

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	389.46		127,553.84	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>389.46</u>	<u></u>	<u>127,563.09</u>	<u></u>
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		100.00-		
		Fund 20301 Liabilities Total	<u></u>	<u>100.00-</u>	<u></u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,447.16
		Fund 20301 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>117,447.16</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		175.00		1,325.00
	472200	REPROD & PUBLICATIONS				5,500.94
		Major Account 470000 Total	<u></u>	<u>175.00</u>	<u></u>	<u>6,825.94</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		314.46		3,289.99
		Major Account 480000 Total	<u></u>	<u>314.46</u>	<u></u>	<u>3,289.99</u>
		Fund 20301 Revenues Total	<u></u>	<u>489.46</u>	<u></u>	<u>10,115.93</u>
		Fund 20301 Total	<u>389.46</u>	<u>389.46</u>	<u>127,563.09</u>	<u>127,563.09</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.30		1,335.52	
		Fund 20302 Assets Total	3.30		1,335.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				7.30
		Fund 20302 Liabilities Total				7.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,203.81
		Fund 20302 Fund Equity Total				1,203.81
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				18.45
	472200	REPROD & PUBLICATIONS				71.32
		Major Account 470000 Total				89.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.30		34.64
		Major Account 480000 Total		3.30		34.64
		Fund 20302 Revenues Total		3.30		124.41
		Fund 20302 Total	3.30	3.30	1,335.52	1,335.52

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	577.03		51,521.75	
		Fund 20310 Assets Total	577.03		51,521.75	
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		452.00		31,630.00
		Major Account 470000 Total		452.00		31,630.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.03		2,951.94
		Major Account 480000 Total		125.03		2,951.94
		Fund 20310 Revenues Total		577.03		34,581.94
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			125,000.00	
		Major Account 520000 Total			125,000.00	
		Fund 20310 Expenditures Total			125,000.00	
		Fund 20310 Total	577.03	577.03	176,521.75	176,521.75

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	9,819.09-		110,383.71	
		Fund 20330 Assets Total	9,819.09-		110,383.71	
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
	474100	GENERAL BUSINESS FEES		907.50		155,595.00
		Major Account 470000 Total		907.50		155,695.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		314.08		2,611.93
	486600	CREDIT CARD CLEARING		300.00		900.00
		Major Account 480000 Total		614.08		3,511.93
		Fund 20330 Revenues Total		1,521.58		159,206.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,435.96		50,885.41	
	511800	COMPENSATORY TIME PAID			599.16	
	512100	VACATION LEAVE EXPENSE	542.83		5,208.95	
	512200	SICK LEAVE EXPENSE	178.12		3,162.16	
	512300	HOLIDAY LEAVE EXPENSE	271.42		3,516.24	
	512800	ADMINISTRATIVE LEAVE EXP			542.84	
	515100	RETIREMENT PLANS EXPENSE	406.48		4,785.92	
	515200	FICA EXPENSE	410.41		4,838.76	
		Major Account 510000 Total	6,245.22		73,539.44	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			135.00	
	521400	CIO CHARGES	144.45		3,223.82	
	522800	E-COMMERCE OPER EXP	67.50		7,411.86	
	527400	REP & MAINT-DATA PROC			149.39	
	554100	DATA SERVICES	4,880.19		51,453.52	
	555100	DATA PROC SOFTW LIC FEE			212.44	
	556100	INSURANCE EXPENSE	3.31		3.31	
		Major Account 520000 Total	5,095.45		62,589.34	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			5,737.73	
		Major Account 580000 Total			5,737.73	

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 Expenditures Total			<u>11,340.67</u>		<u>141,866.51</u>	
Fund 20330 Total			<u>1,521.58</u>	<u>1,521.58</u>	<u>252,250.22</u>	<u>252,250.22</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		3.46	
		Fund 20350 Assets Total	.01		3.46	
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		7.32
		Major Account 480000 Total		.01		7.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,584.60-
		Major Account 490000 Total				1,584.60-
		Fund 20350 Revenues Total		.01		1,577.28-
		Fund 20350 Total	.01	.01	3.46	3.46

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	64.29-			
		Fund 20510 Assets Total	64.29-			
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		.16		468.69
	484500	REIMB NON-GOVT SOURCES				6.35
		Major Account 480000 Total		.16		475.04
		Fund 20510 Revenues Total		.16		477.33
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	64.45		58,384.64	
		Major Account 520000 Total	64.45		58,384.64	
		Fund 20510 Expenditures Total	64.45		58,384.64	
		Fund 20510 Total	.16	.16	58,384.64	58,384.64

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	7,541.04		490,907.38	
		Fund 20515 Assets Total	7,541.04		490,907.38	
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		4,220.00		95,677.25
	475100	REGISTRATION / LICENSE F		2,130.24		23,909.22
		Major Account 470000 Total		6,350.24		119,586.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,190.80		11,787.27
		Major Account 480000 Total		1,190.80		11,787.27
		Fund 20515 Revenues Total		7,541.04		131,373.74
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			4,050.00	
	522200	CONFERENCE REGISTRATION			3,000.00	
	533900	FOOD EXPENSE-INSTITUTIONS			543.93	
	554900	OTHER CONTRACTUAL SERVICES			18,764.46	
	555510	SAAS SUBSCRIPTION FEES			906.51	
		Major Account 520000 Total			27,264.90	
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			30,413.68	
		Fund 20515 Total	7,541.04	7,541.04	521,321.06	521,321.06

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	93,424.11-		65,084.79	
		Fund 20520 Assets Total	93,424.11-		65,084.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		592.29		751.25
		Fund 20520 Liabilities Total		592.29		751.25
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		41,306.99		414,924.31
	474103	ELECTRONIC MONITORING				1,065.00
	474107	OFFENDER ASSESSMENT SCREENS		3,402.58		34,695.80
		Major Account 470000 Total		44,709.57		450,685.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		694.77		3,991.89
		Major Account 480000 Total		694.77		3,991.89
		Fund 20520 Revenues Total		45,404.34		454,677.00
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	139,420.74		341,559.50	
		Major Account 520000 Total	139,420.74		341,559.50	
		Fund 20520 Expenditures Total	139,420.74		341,559.50	
		Fund 20520 Total	45,996.63	45,996.63	406,644.29	406,644.29

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	22,939.99		797,291.98	
		139901 AR INVOICED (SYSTEM)			325.40	
		Fund 20530 Assets Total	22,939.99		797,617.38	
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		26,033.00		277,764.46
		Major Account 470000 Total		26,033.00		277,764.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,904.14		19,915.72
		Major Account 480000 Total		1,904.14		19,915.72
		Fund 20530 Revenues Total		27,937.14		304,903.35
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			651.01	
		521200 COM EXPENSE - VOICE/DATA	651.89		7,143.89	
		521500 PUBLICATION & PRINT EXP	1,369.93		12,275.89	
		522200 CONFERENCE REGISTRATION			3,456.00	
		524600 RENT EXPENSE-BUILDINGS	2,800.77		30,599.49	
		524700 RENT EXP-OTHER REAL PROP			1,790.50	
		525400 RENT EXP-COMM EQUIP			11,621.65	
		527600 REP & MAINT-HOUSE/INST E			75.00	
		531100 OFFICE SUPPLIES EXPENSE	150.56		3,791.57	
		533900 FOOD EXPENSE-INSTITUTIONS			21,554.91	
		547100 EDUCATIONAL SERVICES			12,331.22	
		554100 DATA SERVICES			261.54	
		555510 SAAS SUBSCRIPTION FEES			10,138.35	
		556100 INSURANCE EXPENSE			20,049.00	
		559100 OTHER OPERATING EXP	24.00		50.10	
		Major Account 520000 Total	4,997.15		135,790.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			70,592.33	
		571800 MEALS - TRAVEL STATUS			9,276.04	

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				
		572100 COMMERCIAL TRANSPORTATIO			3,380.90	
		574500 PERSONAL VEHICLE MILEAGE			47,991.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,176.71	
		575100 MISC TRAVEL EXPENSE			3,412.00	
		Major Account 570000 Total			140,829.63	
		Fund 20530 Expenditures Total	4,997.15		276,619.75	
		Fund 20530 Total	27,937.14	27,937.14	1,074,237.13	1,074,237.13

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	335,130.29		1,414,700.60	
		Fund 20540 Assets Total	335,130.29		1,414,700.60	
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		832.00		7,152.00
	474101	Revenue from NOL		309,104.00		1,888,326.80
	474144	COURT AUTOMATION FEES		226,279.96		2,437,517.02
		Major Account 470000 Total		536,215.96		4,332,995.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,345.28		16,900.98
	486600	CREDIT CARD CLEARING		24,130.68		246,736.43
		Major Account 480000 Total		26,475.96		263,637.41
		Fund 20540 Revenues Total		562,691.92		4,597,273.23
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			21.76	
	521200	COM EXPENSE - VOICE/DATA	100.47		4,060.12	
	521400	CIO CHARGES	1,707.00		335,837.78	
	521500	PUBLICATION & PRINT EXP	252.19		1,024.18	
	522100	DUES & SUBSCRIPTION EXP	29.26		215,126.08	
	525100	RENT EXP-OFFICE EQUIP			127,353.40	
	525200	RENT EXP-DATA PROC EQUIP	73,500.00		628,898.20	
	525400	RENT EXP-COMM EQUIP	36,402.53		244,586.71	
	526100	REP & MAINT-REAL PROPERT			188.00	
	531100	OFFICE SUPPLIES EXPENSE			593.93	
	531200	IT SUPPLIES			131.91	
	532100	NON-CAPITALIZED EQUIP PU	1,276.00		35,287.56	
	532200	PERSONAL COMPUTING EQUIPMENT			133,791.00	
	532240	DATA STORAGE EQUIP	1,306.15		16,794.09	
	543100	IT CONSULTING-APPLICATIONS	111,672.50		1,391,017.85	
	554120	WIRELESS PHONE SERVICES			895.07	
	554900	OTHER CONTRACTUAL SERVICES	2,762.58		33,780.43	

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				
		555100 DATA PROC SOFTW LIC FEE			12,144.00	
		555510 SAAS SUBSCRIPTION FEES	1,447.05-		184,078.66	
		555520 SAAS IMPLEMENTATION			25.00	
		Major Account 520000 Total	<u>227,561.63</u>	<u></u>	<u>3,365,635.73</u>	<u></u>
		Fund 20540 Expenditures Total	<u>227,561.63</u>	<u></u>	<u>3,365,635.73</u>	<u></u>
		Fund 20540 Total	<u>562,691.92</u>	<u>562,691.92</u>	<u>4,780,336.33</u>	<u>4,780,336.33</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	1,012.57-		16,668.95	
		Fund 20545 Assets Total	1,012.57-		16,668.95	
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		128.00		8,119.94
		Major Account 470000 Total		128.00		8,119.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.37		439.71
	484500	REIMB NON-GOVT SOURCES		76.60		4,267.85
		Major Account 480000 Total		121.97		4,707.56
		Fund 20545 Revenues Total		249.97		12,827.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	318.19		3,185.99	
	515100	RETIREMENT PLANS EXPENSE	23.82		238.53	
	515200	FICA EXPENSE	24.05		241.09	
		Major Account 510000 Total	366.06		3,665.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	276.48		4,990.04	
	524600	RENT EXPENSE-BUILDINGS	620.00		3,720.00	
		Major Account 520000 Total	896.48		8,710.04	
		Fund 20545 Expenditures Total	1,262.54		12,375.65	
		Fund 20545 Total	249.97	249.97	29,044.60	29,044.60

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,367.47		333,696.68	
		Fund 20550 Assets Total	7,367.47		333,696.68	
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		19,524.05		208,339.09
		Major Account 470000 Total		19,524.05		208,339.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		808.42		8,292.52
		Major Account 480000 Total		808.42		8,292.52
		Fund 20550 Revenues Total		20,332.47		216,631.61
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS			973.00	
	554900	OTHER CONTRACTUAL SERVICES	12,965.00		105,408.73	
		Major Account 520000 Total	12,965.00		106,381.73	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			186.00	
		Major Account 570000 Total			186.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			90,000.00	
		Major Account 590000 Total			90,000.00	
		Fund 20550 Expenditures Total	12,965.00		196,567.73	
		Fund 20550 Total	20,332.47	20,332.47	530,264.41	530,264.41

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	41,738.29		323,457.42	
		Fund 20555 Assets Total	41,738.29		323,457.42	
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		41,050.00		413,895.00
		Major Account 470000 Total		41,050.00		413,895.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		688.29		7,665.72
		Major Account 480000 Total		688.29		7,665.72
		Fund 20555 Revenues Total		41,738.29		421,560.72
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 20555 Expenditures Total			500,000.00	
		Fund 20555 Total	41,738.29	41,738.29	823,457.42	823,457.42

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	7,231.53		494,108.10	
		Fund 20560 Assets Total	7,231.53		494,108.10	
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		31,687.42		181,941.32
		Major Account 460000 Total		31,687.42		202,081.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,291.79		15,120.16
		Major Account 480000 Total		1,291.79		15,120.16
		Fund 20560 Revenues Total		32,979.21		217,201.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,537.38		180,719.74	
	511300	OVERTIME PAYMENTS			24,769.35	
	511702	LOCATION INCENTIVE			50.00	
	511800	COMPENSATORY TIME PAID			263.51	
	512100	VACATION LEAVE EXPENSE	674.28		12,145.17	
	512200	SICK LEAVE EXPENSE	149.84		18,812.10	
	512300	HOLIDAY LEAVE EXPENSE	497.94		7,317.06	
	515100	RETIREMENT PLANS EXPENSE	1,337.31		15,896.41	
	515200	FICA EXPENSE	1,255.15		15,021.27	
	515500	HEALTH INSURANCE EXPENSE	5,295.78		59,129.67	
		Major Account 510000 Total	25,747.68		334,124.28	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS			145.46	
	547100	EDUCATIONAL SERVICES			329.53	
		Major Account 520000 Total			474.99	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			531.20	
		Major Account 570000 Total			531.20	
		Fund 20560 Expenditures Total	25,747.68		335,130.47	
		Fund 20560 Total	32,979.21	32,979.21	829,238.57	829,238.57

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,103.06		551,628.66	
		139901 AR INVOICED (SYSTEM)	24,852.36		24,852.36	
		Fund 20565 Assets Total	17,749.30		576,481.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243.63		243.63
		Fund 20565 Liabilities Total		243.63		243.63
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				468,579.32
		Fund 20565 Fund Equity Total				468,579.32
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		24,852.36		24,852.36
		461500 OP GRANTS - STATE AGENCI		2,605.37		27,730.04
		461700 OP GRANTS - OTHER		703.00		25,703.00
		465100 NONGRANT REIMBURSEMENTS				196,921.38
		Major Account 460000 Total		28,160.73		275,206.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,134.33
		472100 SALE OF SUP & MAT				651.45
		474100 GENERAL BUSINESS FEES		2.14		331.37
		475100 REGISTRATION / LICENSE F		400.00		12,985.00
		475200 EXAMINATION FEES		575.00		7,329.00
		Major Account 470000 Total		977.14		29,431.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,403.82		13,288.99
		484500 REIMB NON-GOVT SOURCES		25.00		6,666.70
		484800 ROYALTY REVENUE		172.78		5,067.04
		Major Account 480000 Total		1,601.60		25,022.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3.68		4,193.15
		Major Account 490000 Total		3.68		4,193.15
		Fund 20565 Revenues Total		30,743.15		333,853.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,342.08		88,794.75	
		512100 VACATION LEAVE EXPENSE	333.60		6,478.95	
		512200 SICK LEAVE EXPENSE	35.12		667.21	

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				
		512300 HOLIDAY LEAVE EXPENSE	280.93		3,933.02	
		512800 ADMINISTRATIVE LEAVE EXP	35.12		35.12	
		515100 RETIREMENT PLANS EXPENSE	675.92		7,481.19	
		515200 FICA EXPENSE	684.99		7,579.30	
		515500 HEALTH INSURANCE EXPENSE			49.30	
		Major Account 510000 Total	10,387.76		115,018.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.72		10,818.31	
		521500 PUBLICATION & PRINT EXP			882.02	
		522100 DUES & SUBSCRIPTION EXP			7,666.12	
		522200 CONFERENCE REGISTRATION			400.00	
		523100 UTILITIES EXPENSE	388.40		3,319.62	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		22,059.00	
		531100 OFFICE SUPPLIES EXPENSE			122.75	
		533900 FOOD EXPENSE-INSTITUTIONS	9.60		459.60	
		547300 Interpreter Services			5,261.25	
		547301 Interpreter Travel Time Pay			345.60	
		554900 OTHER CONTRACTUAL SERVICES			57,121.74	
		Major Account 520000 Total	2,849.72		108,456.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING			748.59	
		571800 MEALS - TRAVEL STATUS			281.26	
		572100 COMMERCIAL TRANSPORTATIO			918.99	
		574500 PERSONAL VEHICLE MILEAGE			520.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP			227.50	
		575100 MISC TRAVEL EXPENSE			24.50	
		Major Account 570000 Total			2,720.89	
		Fund 20565 Expenditures Total	13,237.48		226,195.74	
		Fund 20565 Total	30,986.78	30,986.78	802,676.76	802,676.76

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	44,914.37-		649,420.65	
		Fund 20570 Assets Total	44,914.37-		649,420.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,986.50		15,986.50
		Fund 20570 Liabilities Total		15,986.50		15,986.50
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		4,596.25		19,224.99
	475100	REGISTRATION / LICENSE F		2,834.00		772,802.00
	476100	OTHER LIC PERM & FEES		5,600.00		71,450.00
		Major Account 470000 Total		13,030.25		863,476.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,830.25		12,426.00
		Major Account 480000 Total		1,830.25		12,426.00
		Fund 20570 Revenues Total		14,860.50		875,902.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,284.12		367,953.61	
	511800	COMPENSATORY TIME PAID			.25	
	512100	VACATION LEAVE EXPENSE	1,186.60		20,425.28	
	512200	SICK LEAVE EXPENSE	3,146.91		25,345.36	
	512300	HOLIDAY LEAVE EXPENSE	1,868.60		24,622.76	
	515100	RETIREMENT PLANS EXPENSE	3,031.61		32,823.46	
	515200	FICA EXPENSE	2,901.86		30,392.61	
	515500	HEALTH INSURANCE EXPENSE	6,820.72		58,981.16	
	516300	EMPLOYEE ASSISTANCE PRO			70.47	
	516500	WORKERS COMP PREMIUMS			1,832.22	
		Major Account 510000 Total	53,240.42		562,447.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.73		421.07	
	521200	COM EXPENSE - VOICE/DATA	66.73		815.37	
	521400	CIO CHARGES			775.00	
	521500	PUBLICATION & PRINT EXP	16,508.80		18,041.85	
	522100	DUES & SUBSCRIPTION EXP	33.21		1,165.31	
	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		12,661.96	
		527600 REP & MAINT-HOUSE/INST E			228.69	
		531100 OFFICE SUPPLIES EXPENSE	190.14		635.18	
		531200 IT SUPPLIES	102.49		102.49	
		533900 FOOD EXPENSE-INSTITUTIONS			104.56	
		541100 ACCTG & AUDITING SERVICES			1,003.90	
		541200 PURCHASING ASSESSMENT			110.28	
		541700 LEGAL RELATED EXPENSE	4,318.45		63,453.27	
		548400 TRANSACTION PROCESSING SE	73.44		16,915.33	
		554120 WIRELESS PHONE SERVICES	40.01		699.83	
		554900 OTHER CONTRACTUAL SERVICES			75.00	
		555510 SAAS SUBSCRIPTION FEES			2,570.40	
		556300 SURETY & NOTARY BONDS			19.72	
		559100 OTHER OPERATING EXP			106.80	
		Major Account 520000 Total	22,520.95		120,501.01	
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	75,761.37		684,619.58	
		Fund 20570 Total	30,847.00	30,847.00	1,334,040.23	1,334,040.23

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	3,704,268.82		7,932,093.57	
		132100 DUE FROM OTHER FUNDS			135,000.00	
		132200 DUE FROM OTHER GOVERNMENT	60.18		60.18	
		Fund 20580 Assets Total	3,704,329.00		8,067,153.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		684.18		60.18
		215100 DUE TO FUND - SHORT TERM				250,000.00-
		Fund 20580 Liabilities Total		684.18		249,939.82-
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				52,000.00
		Major Account 460000 Total				52,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,790.00
		474102 DRUG TESTING		1,885.00		13,842.00
		474103 ELECTRONIC MONITORING		40.00		955.00
		474104 ADMIN. ENROLLMENT FEE		22,321.13		241,280.93
		474105 REG. PROB. PROG. FEE		190,339.45		1,746,207.25
		474106 ISP MO. PROG. FEE		8,146.75		120,883.98
		Major Account 470000 Total		222,732.33		2,124,959.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,305.59		205,040.55
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		11,305.59		205,060.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,500,000.00		6,500,000.00
		Major Account 490000 Total		6,500,000.00		6,500,000.00
		Fund 20580 Revenues Total		6,734,037.92		8,882,019.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	854,974.85		854,974.85	
		511300 OVERTIME PAYMENTS	1,265.95		1,265.95	
		511600 PER DIEM PAYMENTS			27,749.99	
		511700 EMPLOYEE BONUSES	3,547.50		3,547.50	

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	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	10,722.56		10,722.56	
		512100 VACATION LEAVE EXPENSE	56,907.62		56,907.62	
		512200 SICK LEAVE EXPENSE	41,368.78		41,368.78	
		512300 HOLIDAY LEAVE EXPENSE	46,025.65		46,025.65	
		512500 FUNERAL LEAVE EXPENSE	4,956.19		4,956.19	
		512700 INJURY LEAVE EXPENSE	144.72		144.72	
		515100 RETIREMENT PLANS EXPENSE	76,105.43		76,105.43	
		515200 FICA EXPENSE	72,036.71		74,159.60	
		515500 HEALTH INSURANCE EXPENSE	254,098.16		254,098.16	
		Major Account 510000 Total	1,422,154.12		1,452,027.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.83		1,889.78	
		521500 PUBLICATION & PRINT EXP	1,232.07		5,461.26	
		522200 CONFERENCE REGISTRATION			3,005.00	
		524600 RENT EXPENSE-BUILDINGS			22.00	
		524700 RENT EXP-OTHER REAL PROP			2,508.75	
		531100 OFFICE SUPPLIES EXPENSE			1,729.17	
		531200 IT SUPPLIES			668.91	
		532200 PERSONAL COMPUTING EQUIPMENT			179.99	
		533900 FOOD EXPENSE-INSTITUTIONS			4,875.83	
		545200 MEDICAL ASSESSMENT SERV	716.00		987.00	
		545204 CO-OCCURRING EVALUATION			448.00	
		545207 PSYCHOLOGICAL EVALUATION			1,929.00	
		545210 SH RISK ASSESSMENT	3,425.00		3,425.00	
		546902 SA INTENSIVE OUTPATIENT	3,720.00		5,949.00	
		546916 HOSP PSYCH RES.TMT FAC			1,403,445.00	
		546922 MH OUTPATIENT SRVS			3,691.44	
		546923 SH OUTPATIENT	538.00		3,950.00	
		546926 MULTISYSTEMIC THERAPY			4,233.31	
		546939 ECOLOGICAL IN-HOME FAMILY TREA			8,536.00	
		547100 EDUCATIONAL SERVICES			5,000.00	
		547401 Crisis Stabilization			87,822.00	
		547403 FOSTER CARE	8,631.30		16,627.62	
		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	8,517.00		73,797.00	

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				
		547418 DAY REPORTING	415,436.14		695,491.71	
		547419 EVENING REPORTING			6,992.00	
		547422 TUTORING-CASE MGT			870.00	
		547436 EM-GPS			4,446.00	
		547437 CAM	974.50		2,282.50	
		547440 TRANSPORTATION NEW MODEL			17,390.72	
		547446 Halfway House	1,500.00		3,840.00	
		547448 Trans Living Level 2	14,601.00		36,270.00	
		547451 GROUP HOME A	12,430.55		67,036.57	
		547452 GROUP HOME B			39,468.00	
		547456 STAFF DETENTION	140,065.75		1,080,032.25	
		547457 SECURE DETENTION	969,068.00		4,945,239.50	
		547460 incentive	6,269.84		35,918.28	
		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 SERVICE			15,194.90	
		Major Account 520000 Total	1,587,238.98		8,669,856.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			19,991.30	
		571800 MEALS - TRAVEL STATUS			2,326.09	
		572100 COMMERCIAL TRANSPORTATIO			2,675.33	
		574500 PERSONAL VEHICLE MILEAGE			11,306.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP			628.77	
		575100 MISC TRAVEL EXPENSE			788.50	
		Major Account 570000 Total			37,716.52	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	21,000.00		263,120.00	
		Major Account 580000 Total	21,000.00		263,120.00	
		Fund 20580 Expenditures Total	3,030,393.10		10,422,720.26	
		Fund 20580 Total	6,734,722.10	6,734,722.10	18,489,874.01	18,489,874.01

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	10,128.19-		530,203.47	
		Fund 20585 Assets Total	10,128.19-		530,203.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28.52-		
		Fund 20585 Liabilities Total		28.52-		
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				3,893.00
	475200	EXAMINATION FEES		8,580.00		241,662.50
		Major Account 470000 Total		8,580.00		245,555.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,303.05		12,275.06
		Major Account 480000 Total		1,303.05		12,275.06
		Fund 20585 Revenues Total		9,883.05		257,830.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,315.00		36,307.15	
	515100	RETIREMENT PLANS EXPENSE	248.23		2,718.86	
	515200	FICA EXPENSE	236.10		2,585.00	
	515500	HEALTH INSURANCE EXPENSE	764.07		8,404.71	
	516300	EMPLOYEE ASSISTANCE PRO			8.81	
	516500	WORKERS COMP PREMIUMS			149.02	
		Major Account 510000 Total	4,563.40		50,173.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	185.19		2,145.76	
	521200	COM EXPENSE - VOICE/DATA	9.96		121.92	
	521400	CIO CHARGES			952.02	
	521500	PUBLICATION & PRINT EXP			88.54	
	522100	DUES & SUBSCRIPTION EXP	150.00		7,337.64	
	522200	CONFERENCE REGISTRATION			600.00	
	522600	JOB APPLICANT EXPENSE	692.10		20,171.40	
	524700	RENT EXP-OTHER REAL PROP	100.65		17,060.27	
	525400	RENT EXP-COMM EQUIP			1,861.15	
	531100	OFFICE SUPPLIES EXPENSE			492.56	
	531200	IT SUPPLIES			262.16	

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				
		532100 NON-CAPITALIZED EQUIP PU			895.00	
		533900 FOOD EXPENSE-INSTITUTIONS			3,894.66	
		534600 ED & RECREATIONAL SUP EX			32,503.00	
		541100 ACCTG & AUDITING SERVICES			125.49	
		541200 PURCHASING ASSESSMENT			13.78	
		548400 TRANSACTION PROCESSING SE	222.36		5,097.47	
		554900 OTHER CONTRACTUAL SERVICES	10,150.00		44,750.00	
		555510 SAAS Subscription Fees			617.35	
		556300 SURETY & NOTARY BONDS			2.47	
		559100 OTHER OPERATING EXP			10,159.70	
		Major Account 520000 Total	11,510.26		149,152.34	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	77.66		190.13	
		572100 COMMERCIAL TRANSPORTATIO	44.79		1,075.11	
		574500 PERSONAL VEHICLE MILEAGE	81.64		417.64	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,662.97		6,016.27	
		575100 MISC TRAVEL EXPENSE	42.00		415.50	
		Major Account 570000 Total	3,909.06		8,114.65	
		Fund 20585 Expenditures Total	19,982.72		207,440.54	
		Fund 20585 Total	9,854.53	9,854.53	737,644.01	737,644.01

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	1,018.44-		1,995,233.13	
		Fund 20595 Assets Total	1,018.44-		1,995,233.13	
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		21,488.10		306,076.13
	475100	REGISTRATION / LICENSE F		6,872.00		164,444.33
		Major Account 470000 Total		28,360.10		470,520.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,849.60		51,420.20
		Major Account 480000 Total		4,849.60		51,420.20
		Fund 20595 Revenues Total		33,209.70		521,940.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,296.97		219,348.06	
	512100	VACATION LEAVE EXPENSE			3,969.85	
	512200	SICK LEAVE EXPENSE	527.86		5,422.01	
	512300	HOLIDAY LEAVE EXPENSE	600.56		8,634.23	
	515100	RETIREMENT PLANS EXPENSE	1,679.19		17,774.23	
	515200	FICA EXPENSE	1,578.83		16,697.53	
	515500	HEALTH INSURANCE EXPENSE	5,478.95		58,283.75	
	516300	EMPLOYEE ASSISTANCE PRO			44.04	
	516500	WORKERS COMP PREMIUMS			733.97	
		Major Account 510000 Total	31,162.36		330,907.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	437.98		1,137.93	
	521200	COM EXPENSE - VOICE/DATA	24.89		304.77	
	521400	CIO CHARGES			3,911.40	
	521500	PUBLICATION & PRINT EXP	620.75		14,829.52	
	522100	DUES & SUBSCRIPTION EXP			150.00	
	522200	CONFERENCE REGISTRATION			375.00	
	524600	RENT EXPENSE-BUILDINGS	1,032.53		11,357.83	
	531100	OFFICE SUPPLIES EXPENSE			232.41	
	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	734.96		10,069.60	
		554100 DATA SERVICES	134.81		1,193.09	
		554120 WIRELESS PHONE SERVICES	79.86		894.52	
		554900 OTHER CONTRACTUAL SERVICES			84,157.41	
		555510 SAAS Subscription Fees			1,234.70	
		556300 SURETY & NOTARY BONDS			14.79	
		Major Account 520000 Total	3,065.78		131,429.49	
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	34,228.14		463,769.84	
		Fund 20595 Total	33,209.70	33,209.70	2,459,002.97	2,459,002.97

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	33,704.95-		211,319.10	
		139901 AR INVOICED (SYSTEM)	20,963.77		89,603.57	
		Fund 40500 Assets Total	12,741.18-		300,922.67	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 40500 Liabilities Total				200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,813.62
		Fund 40500 Fund Equity Total				66,813.62
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		19,057.97		768,088.34
		461500 OP GRANTS - STATE AGENCIES				64,768.76
		Major Account 460000 Total		19,057.97		832,857.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		606.05		3,859.68
		Major Account 480000 Total		606.05		3,859.68
		Fund 40500 Revenues Total		19,664.02		836,716.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,334.26		259,124.81	
		515100 RETIREMENT PLANS EXPENSE	1,747.27		19,403.01	
		515200 OASDI EXPENSE	1,693.02		18,790.01	
		515500 HEALTH INSURANCE EXPENSE	4,519.73		50,499.71	
		516300 EMPLOYEE ASSISTANCE PRO			23.26	
		516500 WORKERS COMP PREMIUMS			738.23	
		Major Account 510000 Total	31,294.28		348,579.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,919.13	
		531100 OFFICE SUPPLIES EXPENSE			68.36	
		531200 IT SUPPLIES			8.44	
		532200 PERSONAL COMPUTING EQUIPMENT			65.66	
		541100 ACCTG & AUDITING SERVICE			331.29	
		541200 PURCHASING ASSESSMENT			36.39	
		554120 WIRELESS PHONE SERVICES	52.71		587.08	
		554900 OTHER CONTRACTUAL SERVICES	609.37		444,773.87	
		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	662.08		448,611.63	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	448.84		5,417.07	
		Major Account 570000 Total	448.84		5,417.07	
		Fund 40500 Expenditures Total	32,405.20		802,607.73	
		Fund 40500 Total	19,664.02	19,664.02	1,103,530.40	1,103,530.40

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	14,976.69-		23,773.30	
		139901 AR INVOICED (SYSTEM)	109,509.37-		56,689.36	
		Fund 40520 Assets Total	124,486.06-		80,462.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.15		330.00
		215100 DUE TO FUND - SHORT TERM				185,000.00
		Fund 40520 Liabilities Total		6.15		185,330.00
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		16,407.94		396,102.40
		461500 OP GRANTS - STATE AGENCI				38,260.64
		Major Account 460000 Total		16,407.94		434,363.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.49		2,030.45
		Major Account 480000 Total		84.49		2,030.45
		Fund 40520 Revenues Total		16,492.43		436,393.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,274.52		215,452.98	
		511600 PER DIEM PAYMENTS	4,410.00		40,425.00	
		511700 EMPLOYEE BONUSES			202.50	
		512100 VACATION LEAVE EXPENSE	2,409.25		16,840.09	
		512200 SICK LEAVE EXPENSE	9,067.15		33,208.86	
		512300 HOLIDAY LEAVE EXPENSE	942.41		13,476.81	
		512500 FUNERAL LEAVE EXPENSE			3,237.42	
		515100 RETIREMENT PLANS EXPENSE	1,923.90		20,397.07	
		515200 FICA EXPENSE	2,270.62		23,573.24	
		515500 HEALTH INSURANCE EXPENSE	1,490.88		20,620.43	
		516500 WORKERS COMP PREMIUMS			363.45	
		Major Account 510000 Total	35,788.73		387,797.85	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,779.51	
		522100 DUES & SUBSCRIPTION EXP			299.28	
		522200 CONFERENCE REGISTRATION	1,100.00		3,595.00	
		522600 JOB APPLICANT EXPENSE			253.25	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			3,378.00	
		533100 HOUSEHOLD & INSTIT EXP			1,745.62	
		533900 FOOD EXPENSE-INSTITUTIONS	14.00		479.06	
		534600 ED & RECREATIONAL SUP EX	2,995.11		6,745.33	
		543100 IT CONSULTING-APPLICATIONS			12,972.50	
		547100 EDUCATIONAL SERVICES			250.00	
		554900 OTHER CONTRACTUAL SERVICES	99,292.82		259,922.58	
		555200 SOFTWARE - NEW PURCHASES			4,973.38	
		555510 SAAS SUBSCRIPTION FEES			2,785.06	
		555540 SAAS MAINTENANCE			198.00	
		Major Account 520000 Total	103,401.93		299,376.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		3,258.35	
		571800 MEALS - TRAVEL STATUS	42.01		287.61	
		572100 COMMERCIAL TRANSPORTATIO			1,390.41	
		574500 PERSONAL VEHICLE MILEAGE	1,326.47		4,263.89	
		575100 MISC TRAVEL EXPENSE	95.50		211.50	
		Major Account 570000 Total	1,793.98		9,411.76	
		Fund 40520 Expenditures Total	140,984.64		696,586.18	
		Fund 40520 Total	16,498.58	16,498.58	777,048.84	777,048.84

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	92,117.43		3,212,647.91	
		Fund 20931 Assets Total	92,117.43		3,212,647.91	
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		463,303.22		4,447,604.06
	471140	DRIVERS RECORDS-RECDS MGMT		115.00		2,216.00
	474100	GENERAL BUSINESS FEES				1.00
		Major Account 470000 Total		463,418.22		4,449,821.06
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				11.46
	493100	OPERATING TRANSFERS IN				593.18
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				3,999,395.36-
		Fund 20931 Revenues Total		463,418.22		450,425.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,347.98		177,382.65	
	511800	COMPENSATORY TIME PAID			133.27	
	512100	VACATION LEAVE EXPENSE	1,429.17		21,308.19	
	512200	SICK LEAVE EXPENSE	1,423.89		17,291.03	
	512300	HOLIDAY LEAVE EXPENSE	1,025.86		13,994.69	
	512500	FUNERAL LEAVE EXPENSE			844.68	
	515100	RETIREMENT PLANS EXPENSE	1,664.33		17,293.99	
	515200	FICA EXPENSE	1,563.94		16,288.11	
	515500	HEALTH INSURANCE EXPENSE	4,978.53		50,231.17	
	516300	EMPLOYEE ASSISTANCE PRO			33.70	
	516500	WORKERS COMP PREMIUMS			1,169.52	
		Major Account 510000 Total	30,433.70		315,971.00	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	379.99		5,730.39	
	521500	PUBLICATION & PRINT EXP	122.03		405.78	
	522100	DUES & SUBSCRIPTION EXP	26.30		777.30	
	522200	CONFERENCE REGISTRATION			285.00	
	524600	RENT EXPENSE-BUILDINGS	1,541.90		18,231.14	
	531100	OFFICE SUPPLIES EXPENSE	10.21		103.33	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			19.87	
		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	302,036.66		2,653,013.52	
		555510 SAAS SUBSCRIPTION FEES	31,250.00		31,458.40	
		555520 SAAS IMPLEMENTATION	5,500.00		5,500.00	
		556100 INSURANCE EXPENSE			12.57	
		559100 OTHER OPERATING EXP			148.75	
		Major Account 520000 Total	340,867.09		2,717,298.95	
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	371,300.79		3,034,475.55	
		Fund 20931 Total	463,418.22	463,418.22	6,247,123.46	6,247,123.46

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,222.99-		343,901.92	
		139901 AR INVOICED (SYSTEM)			3,901.22	
		Fund 20950 Assets Total	2,222.99-		347,803.14	
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				88,688.59
		Major Account 460000 Total				88,688.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,360.00
		472100 SALE OF SUP & MAT		860.00		13,655.00
		475100 REGISTRATION / LICENSE F		140.00		63,790.00
		Major Account 470000 Total		1,000.00		84,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		860.37		8,114.44
		484900 OTHER REVENUE		431.50		951.50
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		1,291.87		9,095.94
		Fund 20950 Revenues Total		2,291.87		182,589.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,130.36	
		521300 FREIGHT EXPENSE			16.22	
		524600 RENT EXPENSE-BUILDINGS	4,514.86		53,285.82	
		524700 RENT EXP-OTHER REAL PROP			1,080.00	
		531100 OFFICE SUPPLIES EXPENSE			4,095.26	
		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	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	4,514.86		150,981.20	
		Fund 20950 Expenditures Total	4,514.86		150,981.20	
		Fund 20950 Total	2,291.87	2,291.87	498,784.34	498,784.34

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,858.79-		6,493,424.74	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	19,174.30		19,824.30	
		Fund 20960 Assets Total	13,684.49-		6,513,649.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,412.38-		61,087.65
		213100 DUE TO GOVERNMENT				130.00
		214100 DEPOSITS		135,374.03		1,180,299.75
		214101 FREQUENT PAYOR DEPOSITS		23,599.88		146,341.03
		Fund 20960 Liabilities Total		116,561.53		1,387,858.43
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		14,122.79		642,223.17
		471120 ADM CERTIFICATES W/SEAL		6,570.00		65,350.00
		471140 CORP CERTIFICATES W/SEAL		4,726.00		52,003.00
		471150 SEE CHART OF ACCOUNTS		4,742.00		58,584.00
		471170 AUTHENTICATIONS W/SEAL		360.00		4,010.00
		472200 REPROD & PUBLICATIONS		1,135.80		10,514.05
		472220 ADM RECORD COPIES		230.00		3,707.00
		472240 CORP RECORD COPIES		1,133.79		16,348.45
		474100 GENERAL BUSINESS FEES		10,636.00-		52,051.00-
		474101 UCC FEES		43,047.00		325,914.00
		474102 EFS FEES		3,707.00		36,901.00
		474103 STATE TAX LIEN FEES		1,980.00		139,692.00
		474104 FEDERAL TAX LIEN FEES		2,240.00		20,620.00
		474105 SEARCH FEES		27,960.15		253,687.10
		474118 ORIG PLAIN CLOTHES INVEST		126.00		1,725.00
		474119 RENEW PLAIN CLOTHES INVES		675.00		775.00
		474120 NOTARY PUBLIC FEES		4,372.50		51,840.00
		474122 RENEW DEBT MGMT AGENCY FE				2,800.00
		474124 ELEC NOTARY FEES		700.00		6,200.00
		474126 REMOTE NOTARY FEE		700.00		11,750.00
		474131 COLLECTION AGENCY INVEST		400.00		6,200.00
		474132 ORIG COLLECTION AGENCY FE		400.00		6,200.00
		474133 RENEW COLLECTION AGENCY F				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		150.00		2,000.00
		474135 RENEW BRANCH OFFICE FEES				11,970.00
		474136 SOLICITORS CERTIFICATE FEE		1,243.00		35,222.00
		474137 DOMESTIC LLC FILING		95,338.00		1,123,806.00
		474138 FOREIGN LLC FILING		10,550.00		116,868.00
		474139 NE BENEFIT REPORT		10.00		1,026.00
		474140 ORIG DETECTIVE AGENCY FEE		238.00		952.00
		474150 RENEW DETECTIVE AGENCY FE		1,900.00		2,400.00
		474160 ORIG PRIVATE DETECTIVE FE				314.00
		474170 RENEW PRIVATE DETECTIVE F		550.00		550.00
		475118 DOMESTIC NAME RESERVATION		84.00		1,008.00
		475120 NON-PROFIT BIENNIAL FEES		616.00		11,393.20
		475122 TRADEMARK APPLIC FEES		88.00		836.00
		475123 TRADEMARK ASSIGN FEES				12.00
		475124 TRADEMARK RENEWAL FEES				924.00
		475125 SERVICE MARK APPLIC FEES		308.00		2,640.00
		475126 SERVICE MARK ASSIGN FEES				60.00
		475127 SERVICE MARK RENEWAL FEES		44.00		2,420.00
		475128 DOM LIMITED PARTNERSHIPS		526.00		9,318.00
		475129 FOREIGN LIMITED PARTNER		392.00		2,336.00
		475130 DOMESTIC FILING FEES		10,424.00		81,916.00
		475140 FOREIGN CORP FILING FEES		7,118.00		67,368.40
		475150 NON-PROFIT FILING FEES		2,836.00		40,710.00
		475160 TRADE NAME APPLIC FEES		13,698.00		132,636.00
		475170 TRADE NAME ASSIGN FEES		204.00		2,016.00
		475210 TRADE NAME RENEWAL FEES		1,540.00		24,728.00
		475240 RENEW TRUTH EXAM LICENSE				775.00
		475260 RENEW INTERN EXAM LICENSE				15.00
		Major Account 470000 Total		256,549.03		3,369,487.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,294.37		180,820.78
		484500 REIMB NON-GOVT SOURCES				4,160.69
		484900 OTHER REVENUE				605.56-
		485100 FINES FORFEITS & PENALTI		30.00		990.00
		486300 CLEARING ACCOUNT		45,929.49-		98,021.35-
		486500 MISCELLANEOUS ADJUSTMENT				750.56
		Major Account 480000 Total		28,605.12-		88,095.12
Revenues	490000	Other Financing Sources				

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	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,361.01
		Major Account 490000 Total				2,361.01
		Fund 20960 Revenues Total		227,943.91		3,459,943.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	115,200.86		1,197,618.79	
	511300	OVERTIME PAYMENTS			1,192.93	
	511800	COMPENSATORY TIME PAID	1,537.29		5,751.91	
	512100	VACATION LEAVE EXPENSE	9,098.72		102,549.87	
	512200	SICK LEAVE EXPENSE	8,466.26		93,132.69	
	512300	HOLIDAY LEAVE EXPENSE	6,498.48		88,642.06	
	512400	MILITARY LEAVE EXPENSE			20,047.39	
	512500	FUNERAL LEAVE EXPENSE			653.84	
	515100	RETIREMENT PLANS EXPENSE	10,543.35		113,038.28	
	515200	FICA EXPENSE	9,973.22		107,101.14	
	515500	HEALTH INSURANCE EXPENSE	29,188.39		309,592.86	
	516300	EMPLOYEE ASSISTANCE PRO			322.43	
	516500	WORKERS COMP PREMIUMS			11,190.68	
		Major Account 510000 Total	190,506.57		2,050,834.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,575.10		113,361.91	
	521300	FREIGHT EXPENSE	5.00		5.00	
	521400	CIO CHARGES	1,322.34		269,172.25	
	521500	PUBLICATION & PRINT EXP	8,989.53		35,860.01	
	521900	AWARDS EXPENSE			27.69	
	522100	DUES & SUBSCRIPTION EXP	4,021.30		12,415.69	
	522200	CONFERENCE REGISTRATION	200.00		2,358.65	
	522900	EMPLOYEE PARKING EXP			43.04	
	524600	RENT EXPENSE-BUILDINGS	2,579.92		22,862.28	
	527100	REP & MAINT-OFFICE EQUIP			595.00	
	527800	REP & MAINT-OTHER PROPER			671.00	
	531100	OFFICE SUPPLIES EXPENSE	501.73		11,231.52	
	532200	PERSONAL COMPUTING EQUIPMENT			4,252.48	
	534600	ED & RECREATIONAL SUP EX			435.04	
	534900	MISCELLANEOUS SUP EXP			913.42	
	535100	MEDICAL SUPPLIES			245.80	
	541100	ACCTG & AUDITING SERVICES			10,972.26	
	541200	PURCHASING ASSESSMENT			1,586.00	
	542100	SOS TEMP SERV - PERSONNEL			2,653.49	

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				
		542200 TEMP SERV - OUTSIDE	2,534.28		66,227.88	
		543500 MGT CONSULTANT SERVICES			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			134,535.15	
		554900 OTHER CONTRACTUAL SERVICES	5,169.71		34,872.29	
		555440 CUSTOMIZED MAINTENANCE	36,410.00		145,640.00	
		555510 SAAS SUBSCRIPTION FEES			608,499.23	
		555520 SAAS IMPLEMENTATION	96,256.00		736,529.02	
		555540 SAAS MAINTENANCE	40.00		93,123.04	
		556100 INSURANCE EXPENSE			115.37	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	775.59		9,562.62	
		Major Account 520000 Total	166,420.50		2,342,323.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING			16,242.01	
		571800 MEALS - TRAVEL STATUS	186.90		4,258.00	
		572100 COMMERCIAL TRANSPORTATIO	708.63		25,465.22	
		574500 PERSONAL VEHICLE MILEAGE	157.33		4,740.19	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,554.12	
		575100 MISC TRAVEL EXPENSE	210.00		12,744.77	
		Major Account 570000 Total	1,262.86		69,004.31	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			14,495.00	
		Major Account 580000 Total			14,495.00	
		Fund 20960 Expenditures Total	358,189.93		4,476,657.40	
		Fund 20960 Total	344,505.44	344,505.44	10,990,306.44	10,990,306.44

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	50,005.10-		7,366,956.72	
		Fund 40900 Assets Total	50,005.10-		7,366,956.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,793.61		5,793.61
		Fund 40900 Liabilities Total		5,793.61		5,793.61
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,259,561.06
		Fund 40900 Fund Equity Total				7,259,561.06
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				819,000.00
		Major Account 460000 Total				819,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,231.76		185,291.63
		Major Account 480000 Total		18,231.76		185,291.63
		Fund 40900 Revenues Total		18,231.76		1,004,291.63
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			132.16	
	521300	FREIGHT EXPENSE	101.30		178.42	
	522100	DUES & SUBSCRIPTION EXP			747.00	
	522200	CONFERENCE REGISTRATION			2,954.00	
	527800	REP & MAINT-OTHER PROPER			224,405.00	
	533900	FOOD EXPENSE-INSTITUTIONS			405.04	
	534900	MISCELLANEOUS SUP EXP	45,791.00		45,791.00	
	541100	ACCTG & AUDITING SERVICES			450.00	
	543500	MGT CONSULTANT SERVICES	4,066.88		15,332.64	
	554160	DATA CENTER HOSTING SERVICES			69,756.60	
	554900	OTHER CONTRACTUAL SERVICES	2,742.95		2,742.95	
	555100	DATA PROC SOFTW LIC FEE			228,361.00	
	555310	COTS LICENSE FEES			11,411.60	
	555510	SAAS SUBSCRIPTION FEES			207,573.12	
	555520	SAAS IMPLEMENTATION			946.29	
		Major Account 520000 Total	52,702.13		811,186.82	
Expenditures	570000	Travel Expenses				
	571100	LODGING	457.91		10,994.97	
	571800	MEALS - TRAVEL STATUS			1,178.45	
	572100	COMMERCIAL TRANSPORTATIO			712.93	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,590.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,364.43		4,765.64	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	1,822.34		19,272.39	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	19,506.00		72,230.37	
		Major Account 590000 Total	19,506.00		72,230.37	
		Fund 40900 Expenditures Total	74,030.47		902,689.58	
		Fund 40900 Total	24,025.37	24,025.37	8,269,646.30	8,269,646.30

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				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	
	524700	RENT EXP-OTHER REAL PROP			4,699.07	
	535100	MEDICAL SUPPLIES			342.82	
	543500	MGT CONSULTANT SERVICES			15,950.00	
		Major Account 520000 Total			22,964.14	
Expenditures	570000	Travel Expenses				
	571100	LODGING			15,223.50	
	571800	MEALS - TRAVEL STATUS			865.14	
	572100	COMMERCIAL TRANSPORTATIO			60,023.48	
	574500	PERSONAL VEHICLE MILEAGE			170.80	
	574600	CONTRACTUAL SERV - TRAVEL EXP			11,230.87	
	575100	MISC TRAVEL EXPENSE			2,900.44	
		Major Account 570000 Total			90,414.23	
		Fund 40910 Expenditures Total			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	3,360.28-		28,426.07	
		139901 AR INVOICED (SYSTEM)	1,048.65		6,881.28	
		Fund 50900 Assets Total	2,311.63-		35,307.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,967.75-		1,051.50
		Fund 50900 Liabilities Total		3,967.75-		1,051.50
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		40,921.60		550,165.04
		Major Account 470000 Total		40,921.60		550,165.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.51		1,076.45
		Major Account 480000 Total		52.51		1,076.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				792.57
		Major Account 490000 Total				792.57
		Fund 50900 Revenues Total		40,974.11		552,034.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,654.52		133,844.49	
		512100 VACATION LEAVE EXPENSE	334.01		12,951.23	
		512200 SICK LEAVE EXPENSE	430.19		7,937.07	
		512300 HOLIDAY LEAVE EXPENSE	358.95		10,596.13	
		512500 FUNERAL LEAVE EXPENSE			169.00	
		512800 ADMINISTRATIVE LEAVE EXP			3,136.72	
		515100 RETIREMENT PLANS EXPENSE	582.44		13,845.45	
		515200 FICA EXPENSE	549.23		13,114.51	
		515500 HEALTH INSURANCE EXPENSE	1,813.08		42,411.64	
		516300 EMPLOYEE ASSISTANCE PRO			58.81	
		516500 WORKERS COMP PREMIUMS			2,040.92	
		Major Account 510000 Total	10,722.42		240,105.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.27	
		521300 FREIGHT EXPENSE			30.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	221.12		18,368.81	
	521500 PUBLICATION & PRINT EXP	122.04		718.36	
	521900 AWARDS EXPENSE			7.85	
	524600 RENT EXPENSE-BUILDINGS	26,459.14		253,211.56	
	527100 REP & MAINT-OFFICE EQUIP			1,721.25	
	527800 REP & MAINT-OTHER PROPER			10,133.31	
	531100 OFFICE SUPPLIES EXPENSE	50.75		1,490.63	
	534600 ED & RECREATIONAL SUP EX			79.34	
	534900 MISCELLANEOUS SUP EXP			330.84	
	538100 VEHICLE & EQUIP SUP EXP	183.44		1,160.92	
	541100 ACCTG & AUDITING SERVICES			2,001.09	
	541200 PURCHASING ASSESSMENT			289.25	
	542200 TEMP SERV - OUTSIDE			45,833.37	
	549200 JANITORIAL/SECURITY SRVS			520.00	
	554900 OTHER CONTRACTUAL SERVICES	1,051.50		9,520.75	
	555340 COTS MAINTENANCE			3,132.25	
	556100 INSURANCE EXPENSE	507.58		916.52	
	559100 OTHER OPERATING EXP			241.50	
	Major Account 520000 Total	<u>28,595.57</u>		<u>349,718.87</u>	
	Fund 50900 Expenditures Total	<u>39,317.99</u>		<u>589,824.84</u>	
	Fund 50900 Total	<u><u>37,006.36</u></u>	<u><u>37,006.36</u></u>	<u><u>625,132.19</u></u>	<u><u>625,132.19</u></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	37,180.35		1,265,678.63	
		139901 AR INVOICED (SYSTEM)	45,460.43			
		Fund 21010 Assets Total	8,280.08		1,265,678.63	
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				1,179,376.41
		471102 COUNTY CONTRACTS		54,990.93		232,150.64
		471103 RETIREMENT				103,998.43
		471106 LOTTERY				39,373.50
		471107 SPECIAL AUDITS PERFORMED				62,610.00
		Major Account 470000 Total		54,990.93		1,617,508.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,900.74		32,644.45
		Major Account 480000 Total		2,900.74		32,644.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				893.24
		Major Account 490000 Total				893.24
		Fund 21010 Revenues Total		57,891.67		1,651,046.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,277.36		1,081,708.22	
		511200 TEMPORARY SALARIES-WAGE	116.00		27,894.00	
		512100 VACATION LEAVE EXPENSE	5,654.12		69,782.72	
		512200 SICK LEAVE EXPENSE	3,244.56		28,888.84	
		512300 HOLIDAY LEAVE EXPENSE	6,793.06		61,875.17	
		512500 FUNERAL LEAVE EXPENSE			954.44	
		515100 RETIREMENT PLANS EXPENSE	3,891.45		93,091.35	
		515200 FICA EXPENSE	3,817.28		92,563.00	
		515500 HEALTH INSURANCE EXPENSE	6,377.92		159,220.26	
		Major Account 510000 Total	66,171.75		1,615,978.00	
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			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			3,057.49	
		Fund 21010 Expenditures Total	66,171.75		1,619,035.49	
		Fund 21010 Total	57,891.67	57,891.67	2,884,714.12	2,884,714.12

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	1,806.80		194,356.39	
		Fund 21110 Assets Total	1,806.80		194,356.39	
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		12,299.40		124,951.38
		Major Account 470000 Total		12,299.40		124,951.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		483.43		5,092.98
		Major Account 480000 Total		483.43		5,092.98
		Fund 21110 Revenues Total		12,782.83		130,044.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,306.17		43,665.53	
	511200	TEMPORARY SALARIES-WAGE	3,908.25		39,884.00	
	512100	VACATION LEAVE EXPENSE	66.11		2,895.73	
	512200	SICK LEAVE EXPENSE			899.14	
	512300	HOLIDAY LEAVE EXPENSE	211.56		2,961.84	
	515100	RETIREMENT PLANS EXPENSE	343.23		3,775.53	
	515200	FICA EXPENSE	612.55		6,500.61	
	515500	HEALTH INSURANCE EXPENSE	1,528.16		16,809.76	
		Major Account 510000 Total	10,976.03		117,392.14	
		Fund 21110 Expenditures Total	10,976.03		117,392.14	
		Fund 21110 Total	12,782.83	12,782.83	311,748.53	311,748.53

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	421,607.18-		3,597,984.86	
		Fund 21160 Assets Total	421,607.18-		3,597,984.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37,043.87		43,163.87
		Fund 21160 Liabilities Total		37,043.87		43,163.87
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				645,957.00-
		Major Account 490000 Total				645,957.00-
		Fund 21160 Revenues Total				936,511.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	186,431.44		2,126,748.39	
	511200	TEMPORARY SALARIES-WAGE	4,855.75		119,345.25	
	511800	COMPENSATORY TIME PAID	60.98		4,105.11	
	512100	VACATION LEAVE EXPENSE	9,248.73		78,614.91	
	512200	SICK LEAVE EXPENSE	3,523.68		61,383.07	
	512300	HOLIDAY LEAVE EXPENSE	7,732.15		112,078.94	
	512500	FUNERAL LEAVE EXPENSE			1,454.19	
	515100	RETIREMENT PLANS EXPENSE	15,499.93		178,542.48	
	515200	FICA EXPENSE	15,232.72		179,483.77	
	515500	HEALTH INSURANCE EXPENSE	36,597.48		464,440.40	
	516500	WORKERS COMP PREMIUMS			11,172.91	
		Major Account 510000 Total	279,182.86		3,337,369.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	355.29		2,939.43	
	521300	FREIGHT EXPENSE			1,207.26	
	521400	CIO CHARGES	10,159.59		51,032.11	
	521500	PUBLICATION & PRINT EXP	11,875.51		32,893.95	
	521900	AWARDS EXPENSE	266.06		288.98	
	522100	DUES & SUBSCRIPTION EXP	589.00		8,493.05	
	522200	CONFERENCE REGISTRATION	675.00		4,053.19	

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				
		524600 RENT EXPENSE-BUILDINGS	23,136.09		254,496.99	
		531100 OFFICE SUPPLIES EXPENSE	108.00		29,316.72	
		532100 NON-CAPITALIZED EQUIP PU			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	123,565.57		1,041,716.84	
		545000 LABORATORY SERVICES	132.00		28,554.00	
		554900 OTHER CONTRACTUAL SERVICES	559.69		5,612.38	
		Major Account 520000 Total	171,421.80		1,467,744.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,815.24		12,491.44	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS	982.80		3,647.70	
		572100 COMMERCIAL TRANSPORTATIO	2,595.03		6,182.13	
		573100 STATE-OWNED TRANSPORT	1,417.66		6,158.06	
		574500 PERSONAL VEHICLE MILEAGE	82.66		2,995.01	
		575100 MISC TRAVEL EXPENSE	153.00		308.60	
		Major Account 570000 Total	8,046.39		31,793.97	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			3,140.00	
		Major Account 580000 Total			3,140.00	
		Fund 21160 Expenditures Total	458,651.05		4,840,047.83	
		Fund 21160 Total	37,043.87	37,043.87	8,438,032.69	8,438,032.69

Secure Version - Prior Month

As of May 31, 2026

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,691.31-		163,704.81	
		Fund 21170 Assets Total	22,691.31-		163,704.81	
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		518.45		9,830.97
	486599	REVENUE SETTLEMENTS				16,111.67
		Major Account 480000 Total		518.45		25,942.64
		Fund 21170 Revenues Total		518.45		25,942.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,613.00		218,376.59	
	515100	RETIREMENT PLANS EXPENSE	1,318.82		16,425.63	
	515200	FICA EXPENSE	1,263.09		15,775.37	
	515500	HEALTH INSURANCE EXPENSE	3,014.85		36,642.48	
		Major Account 510000 Total	23,209.76		287,220.07	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			57,856.91	
		Major Account 520000 Total			57,856.91	
		Fund 21170 Expenditures Total	23,209.76		345,076.98	
		Fund 21170 Total	518.45	518.45	508,781.79	508,781.79

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	3,420.06-		3,418.87	
		Fund 41130 Assets Total	3,420.06-		3,418.87	
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	2,736.90		19,157.33	
	515100	RETIREMENT PLANS EXPENSE	204.94		1,434.48	
	515200	FICA EXPENSE	202.82		1,419.62	
	515500	HEALTH INSURANCE EXPENSE	275.40		1,927.70	
		Major Account 510000 Total	3,420.06		23,939.13	
		Fund 41130 Expenditures Total	3,420.06		23,939.13	
		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	432.96-		15,969.48	
		Fund 41160 Assets Total	432.96-		15,969.48	
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		11,219.64		127,868.38
		Major Account 460000 Total		11,219.64		127,868.38
		Fund 41160 Revenues Total		11,219.64		127,868.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,168.54		84,454.34	
	512100	VACATION LEAVE EXPENSE	311.51		7,995.52	
	512200	SICK LEAVE EXPENSE	103.84		726.87	
	512300	HOLIDAY LEAVE EXPENSE	415.35		5,814.91	
	515100	RETIREMENT PLANS EXPENSE	673.86		7,412.46	
	515200	FICA EXPENSE	670.48		7,375.27	
	515500	HEALTH INSURANCE EXPENSE	876.06		9,636.66	
		Major Account 510000 Total	11,219.64		123,416.03	
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			914.26	
	571800	MEALS - TRAVEL STATUS			161.00	
	572100	COMMERCIAL TRANSPORTATIO			174.25	
	573100	STATE-OWNED TRANSPORT	432.96		2,545.45	
	574500	PERSONAL VEHICLE MILEAGE			67.90	
		Major Account 570000 Total	432.96		3,862.86	
		Fund 41160 Expenditures Total	11,652.60		128,035.79	
		Fund 41160 Total	11,219.64	11,219.64	144,005.27	144,005.27

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	19,399.56-		244,203.98	
	139901	AR INVOICED (SYSTEM)	12,262.40-		2,481.81	
		Fund 51110 Assets Total	31,661.96-		246,685.79	
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		178,539.85		2,211,305.91
		Major Account 470000 Total		178,539.85		2,211,305.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		848.87		9,104.79
		Major Account 480000 Total		848.87		9,104.79
		Fund 51110 Revenues Total		179,388.72		2,220,410.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	140,837.46		1,415,969.17	
	512100	VACATION LEAVE EXPENSE	4,436.47		87,081.79	
	512200	SICK LEAVE EXPENSE	7,407.72		92,477.71	
	512300	HOLIDAY LEAVE EXPENSE	6,865.83		93,413.85	
	512400	MILITARY LEAVE EXPENSE			694.80	
	512500	FUNERAL LEAVE EXPENSE			1,195.28	
	515100	RETIREMENT PLANS EXPENSE	11,946.95		126,609.44	
	515200	FICA EXPENSE	11,545.93		122,679.72	
	515500	HEALTH INSURANCE EXPENSE	28,010.32		278,047.97	
		Major Account 510000 Total	211,050.68		2,218,169.73	
Expenditures	570000	Travel Expenses				
	571100	LODGING			9,776.19-	
		Major Account 570000 Total			9,776.19-	
		Fund 51110 Expenditures Total	211,050.68		2,208,393.54	
		Fund 51110 Total	179,388.72	179,388.72	2,455,079.33	2,455,079.33

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,050.68		26,529.43	
		Fund 61120 Assets Total	6,050.68		26,529.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,981.43
		Fund 61120 Fund Equity Total				19,981.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.68		548.00
		Major Account 480000 Total		50.68		548.00
		Fund 61120 Revenues Total		50.68		548.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	6,000.00-		6,000.00-	
		Major Account 520000 Total	6,000.00-		6,000.00-	
		Fund 61120 Expenditures Total	6,000.00-		6,000.00-	
		Fund 61120 Total	50.68	50.68	20,529.43	20,529.43

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>
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				129.11
		Major Account 480000 Total				129.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,381.74-
		Major Account 490000 Total				5,381.74-
		Fund 61180 Revenues Total				5,252.63-
		Fund 61180 Total				

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			876,429,779.41	
		Fund 11000 Assets Total			876,429,779.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,079,779.41
		Fund 11000 Fund Equity Total				877,079,779.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				650,000.00-
		Major Account 490000 Total				650,000.00-
		Fund 11000 Revenues Total				650,000.00-
		Fund 11000 Total			876,429,779.41	876,429,779.41

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	63,378.16-		823,638.06	
		Fund 21180 Assets Total	63,378.16-		823,638.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37,190.80		41,176.61
		Fund 21180 Liabilities Total		37,190.80		41,176.61
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		10,862.35		1,528,572.60
		Major Account 470000 Total		10,862.35		1,528,572.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,422.31		29,654.81
	484500	REIMB NON-GOVT SOURCES				1,053.43
		Major Account 480000 Total		2,422.31		30,708.24
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				405.81
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				499,594.19-
		Fund 21180 Revenues Total		13,284.66		1,059,686.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,184.40		613,055.17	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	824.11-		22,526.16	
	512100	VACATION LEAVE EXPENSE	1,923.90		77,535.76	
	512200	SICK LEAVE EXPENSE	2,191.76		41,752.89	
	512300	HOLIDAY LEAVE EXPENSE	2,866.22		38,952.29	
	512400	MILITARY LEAVE EXPENSE			1,184.98	
	512500	FUNERAL LEAVE EXPENSE			1,827.64	
	515100	RETIREMENT PLANS EXPENSE	4,668.18		59,667.13	
	515200	FICA EXPENSE	4,495.23		57,543.61	
	515500	HEALTH INSURANCE EXPENSE	10,256.24		116,940.53	
	516300	EMPLOYEE ASSISTANCE PRO			111.58	
	516400	UNEMPLOYM COMP INS EXP			399.04	
	516500	WORKERS COMP PREMIUMS			4,653.03	
		Major Account 510000 Total	81,761.82		1,036,649.81	

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	29.44		1,689.62-	
	521200 COM EXPENSE - VOICE/DATA			1,266.28	
	521300 FREIGHT EXPENSE			25.37	
	521400 CIO CHARGES			18,772.99	
	521500 PUBLICATION & PRINT EXP	142.72		1,203.29	
	521600 Outreach expenses	1,300.00		27,429.25	
	521900 AWARDS EXPENSE			193.13	
	522100 DUES & SUBSCRIPTION EXP	9,132.44		14,288.28	
	522200 CONFERENCE REGISTRATION			3,790.49	
	522600 JOB APPLICANT EXPENSE			592.81	
	522900 EMPLOYEE PARKING EXP			156.00	
	523200 ARMORED CAR EXPENSES	535.00		5,885.00	
	523900 TEAMMATE RECOGNITION			44.30	
	524600 RENT EXPENSE-BUILDINGS			2,013.37	
	525100 RENT EXP-OFFICE EQUIP	221.14		827.81	
	527910 SERVER REPAIR & MAINT			1,873.38	
	531100 OFFICE SUPPLIES EXPENSE	31.88		1,403.23	
	531200 IT SUPPLIES	163.37		605.64	
	532100 NON-CAPITALIZED EQUIP PU			204.79	
	532200 PERSONAL COMPUTING EQUIPMENT	250.00		3,460.88	
	533900 FOOD EXPENSE-INSTITUTIONS			68.58	
	541100 ACCTG & AUDITING SERVICES	13,275.00		34,574.89	
	541200 PURCHASING ASSESSMENT	516.41-		93.11-	
	541400 HRMS ASSESSMENT	1,726.46		6,416.28	
	541500 LEGAL SERVICES EXPENSE	3,690.00		44,380.50	
	543100 IT CONSULTING-APPLICATIONS			3,509.64	
	543200 IT CONSULTING-HW/SW SUPP	953.73		5,553.36	
	543500 MGT CONSULTANT SERVICES			16,530.75	
	547100 EDUCATIONAL SERVICES			342.99	
	549200 JANITORIAL/SECURITY SRVS			980.60	
	555100 DATA PROC SOFTW LIC FEE	82.21		557.70	
	555200 SOFTWARE - NEW PURCHASES			4.86	
	555310 COTS LICENSE FEES			3,127.27	
	555420 CUSTOMIZED DEVELOPMENT			3,837.78	
	555440 CUSTOMIZED MAINTENANCE	85.38		85.38	
	555510 SAAS SUBSCRIPTION FEES			11,479.23	
	556100 INSURANCE EXPENSE	419.90		419.90	
	559100 OTHER OPERATING EXP			135.66	
	Major Account 520000 Total	31,522.26		214,258.93	

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				
		571100 LODGING			4,151.32	
		571600 MEALS - TAXABLE			106.59	
		571800 MEALS - PER DIEM	45.50		917.42	
		572100 COMMERCIAL TRANSPORTATIO			2,281.38	
		574500 PERSONAL VEHICLE MILEAGE	435.03		5,359.28	
		575100 MISC TRAVEL EXPENSE	89.01		881.51	
		Major Account 570000 Total	569.54		13,697.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			15,967.36	
		583470 PERSONAL COMPUTING EQUIPMENT			227.12	
		Major Account 580000 Total			16,194.48	
		Fund 21180 Expenditures Total	113,853.62		1,280,800.72	
		Fund 21180 Total	50,475.46	50,475.46	2,104,438.78	2,104,438.78

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	16,336.62		247,409.80	
		Fund 21190 Assets Total	16,336.62		247,409.80	
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		571.85		8,695.95
		Major Account 480000 Total		571.85		8,695.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,764.77		10,652,596.17
	493200	OPERATING TRANSFERS OUT				3,180,632.87-
		Major Account 490000 Total		15,764.77		7,471,963.30
		Fund 21190 Revenues Total		16,336.62		7,480,659.25
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	16,336.62	16,336.62	7,668,886.50	7,668,886.50

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	172.93		70,048.99	
		Fund 21195 Assets Total	172.93		70,048.99	
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		172.93		3,119.85
		Major Account 480000 Total		172.93		3,119.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,633,146.83		6,602,268.87
	493200	OPERATING TRANSFERS OUT		427,371.59-		1,951,731.60-
		Major Account 490000 Total		1,205,775.24		4,650,537.27
		Fund 21195 Revenues Total		1,205,948.17		4,653,657.12
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,205,775.24		4,630,154.25	
		Major Account 590000 Total	1,205,775.24		4,630,154.25	
		Fund 21195 Expenditures Total	1,205,775.24		4,630,154.25	
		Fund 21195 Total	1,205,948.17	1,205,948.17	4,700,203.24	4,700,203.24

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	109,801.09-		1,652,424.19	
	132900	NSF ITEMS SUSPENSE			849.59	
		Fund 21200 Assets Total	109,801.09-		1,653,273.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,900.92		33,755.44
	224200	REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		32,900.92		34,213.28
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		4,599.29		62,759.11
	484500	REIMB NON-GOVT SOURCES				526.72
		Major Account 480000 Total		4,599.29		63,285.83
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				204.86
	493100	OPERATING TRANSFERS IN				1,481,929.00
		Major Account 490000 Total				1,482,133.86
		Fund 21200 Revenues Total		4,599.29		1,545,614.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,815.50		502,230.92	
	511800	COMPENSATORY TIME PAID	740.54		7,548.80	
	512100	VACATION LEAVE EXPENSE	3,878.23		51,794.01	
	512200	SICK LEAVE EXPENSE	5,053.46		48,636.52	
	512300	HOLIDAY LEAVE EXPENSE	2,521.33		35,897.46	
	512400	MILITARY LEAVE EXPENSE			851.33	
	512500	FUNERAL LEAVE EXPENSE			4,673.51	
	515100	RETIREMENT PLANS EXPENSE	4,193.96		48,794.35	
	515200	FICA EXPENSE	3,834.15		44,941.39	
	515500	HEALTH INSURANCE EXPENSE	16,009.06		177,548.13	
	516300	EMPLOYEE ASSISTANCE PRO			107.04	
	516400	UNEMPLOYM COMP INS EXP			382.78	
	516500	WORKERS COMP PREMIUMS			4,463.43	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	80,046.23		927,869.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,271.05		14,876.56	
	521200	COM EXPENSE - VOICE/DATA			2,063.11	
	521400	CIO CHARGES			22,035.93	
	521500	PUBLICATION & PRINT EXP	278.87		17,412.59	
	521600	Outreach expenses			494.71	
	521900	AWARDS EXPENSE			37.58	
	522100	DUES & SUBSCRIPTION EXP	7,272.22		9,587.60	
	522200	CONFERENCE REGISTRATION			3,907.62	
	522600	JOB APPLICANT EXPENSE			42.79	
	522900	EMPLOYEE PARKING EXP	239.00		2,479.00	
	523900	TEAMMATE RECOGNITION			31.52	
	524600	RENT EXPENSE-BUILDINGS	2,698.16		29,129.56	
	525100	RENT EXP-OFFICE EQUIP	617.19		2,382.73	
	527910	SERVER REPAIR & MAINT			1,756.33	
	531100	OFFICE SUPPLIES EXPENSE	60.16		1,199.97	
	531200	IT SUPPLIES	156.70		451.46	
	532100	NON-CAPITALIZED EQUIP PU			211.90	
	532200	PERSONAL COMPUTING EQUIPMENT			10,276.15	
	533900	FOOD EXPENSE-INSTITUTIONS			15.11	
	541100	ACCTG & AUDITING SERVICES			13,594.88	
	541200	PURCHASING ASSESSMENT	495.38-		89.32-	
	541400	HRMS ASSESSMENT	1,656.12		6,552.21	
	543100	IT CONSULTING-APPLICATIONS			3,366.64	
	543200	IT CONSULTING-HW/SW SUPP	914.87		5,327.09	
	547100	EDUCATIONAL SERVICES			313.09	
	549200	JANITORIAL/SECURITY SRVS			531.78	
	554900	OTHER CONTRACTUAL SERVICES			231.74	
	555100	DATA PROC SOFTW LIC FEE	78.86		534.98	
	555200	SOFTWARE - NEW PURCHASES			5.27	
	555310	COTS LICENSE FEES			1,548.36	
	555410	CUSTOMIZED LICENSE FEES	51,174.82		278,794.85	
	555420	CUSTOMIZED DEVELOPMENT			3,662.22	
	555440	CUSTOMIZED MAINTENANCE	81.91		81.91	
	555510	SAAS SUBSCRIPTION FEES			11,130.81	
	556100	INSURANCE EXPENSE	402.79		402.79	
	559100	OTHER OPERATING EXP			48.60	
		Major Account 520000 Total	66,407.34		444,430.12	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,228.25	
	571800 MEALS - PER DIEM	22.75		458.52	
	572100 COMMERCIAL TRANSPORTATIO	746.40		2,295.01	
	574500 PERSONAL VEHICLE MILEAGE	34.07		510.99	
	575100 MISC TRAVEL EXPENSE	44.51		598.42	
	Major Account 570000 Total	847.73		6,091.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,316.79	
	583470 PERSONAL COMPUTING EQUIPMENT			1,196.57	
	Major Account 580000 Total			16,513.36	
	Fund 21200 Expenditures Total	147,301.30		1,394,904.34	
	Fund 21200 Total	37,500.21	37,500.21	3,048,178.12	3,048,178.12

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	.16		66.62	
		Fund 21216 Assets Total	.16		66.62	
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		.16		129,844.10
		Major Account 480000 Total		.16		129,844.10
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		.16		8,794,436.53-
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,319,706.72	
		Major Account 590000 Total			2,319,706.72	
		Fund 21216 Expenditures Total			2,319,706.72	
		Fund 21216 Total	.16	.16	2,319,773.34	2,319,773.34

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	180,442.30-		2,642,693.35	
		Fund 21240 Assets Total	180,442.30-		2,642,693.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,293.21		11,431.14
	219100	CLAIMS PAYABLE		101.00-		1,944.00
		Fund 21240 Liabilities Total		11,192.21		13,375.14
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		7,069.69		78,280.40
	484500	REIMB NON-GOVT SOURCES				526.72
		Major Account 480000 Total		7,069.69		78,807.12
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				33.07
	493100	OPERATING TRANSFERS IN				837,396.00
		Major Account 490000 Total				837,429.07
		Fund 21240 Revenues Total		7,069.69		916,236.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,232.99		140,540.19	
	511800	COMPENSATORY TIME PAID	4,683.38-		4,289.33	
	512100	VACATION LEAVE EXPENSE	349.41		14,724.66	
	512200	SICK LEAVE EXPENSE	558.41		9,130.33	
	512300	HOLIDAY LEAVE EXPENSE	804.19		8,942.47	
	512400	MILITARY LEAVE EXPENSE			156.40	
	512500	FUNERAL LEAVE EXPENSE			143.42	
	515100	RETIREMENT PLANS EXPENSE	918.12		13,323.10	
	515200	FICA EXPENSE	890.43		13,215.21	
	515500	HEALTH INSURANCE EXPENSE	1,088.47		9,606.06	
	516300	EMPLOYEE ASSISTANCE PRO			17.28	
	516400	UNEMPLOYM COMP INS EXP			61.78	
	516500	WORKERS COMP PREMIUMS			720.43	
		Major Account 510000 Total	15,158.64		214,870.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.55		93.53	
	521200	COM EXPENSE - VOICE/DATA			274.67	

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				
		521400 CIO CHARGES			3,241.54	
		521500 PUBLICATION & PRINT EXP			56.00	
		521600 Outreach expenses	14,000.00		93,115.00	
		521900 AWARDS EXPENSE			6.07	
		522100 DUES & SUBSCRIPTION EXP	9,103.64		13,011.40	
		522200 CONFERENCE REGISTRATION			3,427.35	
		522600 JOB APPLICANT EXPENSE			6.91	
		523900 TEAMMATE RECOGNITION			.31	
		525100 RENT EXP-OFFICE EQUIP	31.59		111.76	
		527910 SERVER REPAIR & MAINT			259.22	
		531100 OFFICE SUPPLIES EXPENSE	27.34		77.79	
		531200 IT SUPPLIES	25.29		105.37	
		532100 NON-CAPITALIZED EQUIP PU			34.21	
		532200 PERSONAL COMPUTING EQUIPMENT			605.42	
		533900 FOOD EXPENSE-INSTITUTIONS			2.44	
		541100 ACCTG & AUDITING SERVICES			2,194.32	
		541200 PURCHASING ASSESSMENT	79.96-		14.42-	
		541400 HRMS ASSESSMENT	267.31		1,057.57	
		541500 LEGAL SERVICES EXPENSE	2,199.00		34,547.60	
		543100 IT CONSULTING-APPLICATIONS			543.40	
		543200 IT CONSULTING-HW/SW SUPP	147.67		859.84	
		543500 MGT CONSULTANT SERVICES			51,667.34	
		547100 EDUCATIONAL SERVICES	156,250.00		156,300.54	
		549200 JANITORIAL/SECURITY SRVS			17.12	
		555100 DATA PROC SOFTW LIC FEE	12.73		86.35	
		555200 SOFTWARE - NEW PURCHASES			.85	
		555310 COTS LICENSE FEES			371.57	
		555420 CUSTOMIZED DEVELOPMENT			591.11	
		555440 CUSTOMIZED MAINTENANCE	13.22		13.22	
		555510 SAAS SUBSCRIPTION FEES			1,815.41	
		556100 INSURANCE EXPENSE	65.01		65.01	
		559100 OTHER OPERATING EXP			7.84	
		Major Account 520000 Total	182,069.39		364,553.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,013.61		4,242.03	
		571800 MEALS - PER DIEM	85.93		622.93	
		572100 COMMERCIAL TRANSPORTATIO			4,089.27	
		574500 PERSONAL VEHICLE MILEAGE	213.16		1,559.34	
		575100 MISC TRAVEL EXPENSE	163.47		639.60	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21240 EDUC SAVINGS PLAN ADMIN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,476.17		11,153.17	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,472.26	
	583470	PERSONAL COMPUTING EQUIPMENT			39.80	
		Major Account 580000 Total			2,512.06	
		Fund 21240 Expenditures Total	198,704.20		593,089.55	
		Fund 21240 Total	18,261.90	18,261.90	3,235,782.90	3,235,782.90

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	138,866.39		4,399,472.54	
		Fund 21245 Assets Total	138,866.39		4,399,472.54	
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		130,767.16		1,419,705.57
		Major Account 470000 Total		130,767.16		1,419,705.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,451.84		105,335.02
		Major Account 480000 Total		10,451.84		105,335.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,347,616.41-
		Major Account 490000 Total				1,347,616.41-
		Fund 21245 Revenues Total		141,219.00		177,424.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,487.49		13,456.05	
	512300	HOLIDAY LEAVE EXPENSE			137.30	
	515100	RETIREMENT PLANS EXPENSE	111.38		1,017.87	
	515200	FICA EXPENSE	100.67		922.87	
	515500	HEALTH INSURANCE EXPENSE	653.07		5,702.86	
		Major Account 510000 Total	2,352.61		21,236.95	
		Fund 21245 Expenditures Total	2,352.61		21,236.95	
		Fund 21245 Total	141,219.00	141,219.00	4,420,709.49	4,420,709.49

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	.75		302.90	
		Fund 21246 Assets Total	.75		302.90	
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		.75		7.98
		Major Account 480000 Total		.75		7.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				38,236.14
		Major Account 490000 Total				38,236.14
		Fund 21246 Revenues Total		.75		38,244.12
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			38,236.14	
		Major Account 520000 Total			38,236.14	
		Fund 21246 Expenditures Total			38,236.14	
		Fund 21246 Total	.75	.75	38,539.04	38,539.04

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	1,587.61		54,814.97	
		139901 AR INVOICED (SYSTEM)	1,533.25-		1,260.00	
		Fund 21270 Assets Total	54.36		56,074.97	
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		20.00-		216,940.00
		472200 REPROD & PUBLICATIONS				259.00
		475100 REGISTRATION / LICENSE F				535.00
		Major Account 470000 Total		20.00-		217,734.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.36		879.46
		Major Account 480000 Total		74.36		879.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				212,433.00-
		Major Account 490000 Total				212,433.00-
		Fund 21270 Revenues Total		54.36		6,180.46
		Fund 21270 Total	54.36	54.36	56,074.97	56,074.97

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	26.00		50,508.23	
		Fund 21289 Assets Total	26.00		50,508.23	
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		26.00		50,508.23
	486500	MISCELLANEOUS ADJUSTMENT				49,062.23-
		Major Account 480000 Total		26.00		1,446.00
		Fund 21289 Revenues Total		26.00		1,446.00
		Fund 21289 Total	26.00	26.00	50,508.23	50,508.23

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	2,203,685.00-		8,341,510.59	
		Fund 21290 Assets Total	2,203,685.00-		8,341,510.59	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				16,696,730.03
	493200	OPERATING TRANSFERS OUT				947,849.44-
		Major Account 490000 Total				15,748,880.59
		Fund 21290 Revenues Total				15,748,880.59
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,203,685.00		7,407,370.00	
		Major Account 590000 Total	2,203,685.00		7,407,370.00	
		Fund 21290 Expenditures Total	2,203,685.00		7,407,370.00	
		Fund 21290 Total			15,748,880.59	15,748,880.59

Agency Number 012 STATE TREASURER
Agency Division
Fund 21299 GIVE TO ENABLE SUPPORT CASH 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	1,000.00		1,000.00	
		Fund 21299 Assets Total	1,000.00		1,000.00	
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		1,000.00		1,000.00
		Fund 21299 Revenues Total		1,000.00		1,000.00
		Fund 21299 Total	1,000.00	1,000.00	1,000.00	1,000.00

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	.19		76.31	
		Fund 27200 Assets Total	.19		76.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74.30
		Fund 27200 Fund Equity Total				74.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.19		2.01
		Major Account 480000 Total		.19		2.01
		Fund 27200 Revenues Total		.19		2.01
		Fund 27200 Total	.19	.19	76.31	76.31

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	1,783,759.06-		189,314,709.71	
		Fund 38000 Assets Total	1,783,759.06-		189,314,709.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,039,991.59		1,509,073.22
	211900	AAI DUE TO VENDOR (SYSTE		168,138.02-		11,803.37
		Fund 38000 Liabilities Total		871,853.57		1,520,876.59
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
	486500	MISCELLANEOUS ADJUSTMENT				3,090.01
		Major Account 480000 Total				540,911.02
		Fund 38000 Revenues Total				540,911.02
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,770.96	
	521400	CIO CHARGES	2,110.13		23,862.30	
	523100	UTILITIES EXPENSE	1,061.94		19,188.46	
	524600	RENT EXPENSE-BUILDINGS	43,813.02		502,196.58	
	524900	RENT EXP-DEPR SURCHARGE	650.67		7,157.37	
	526100	REP & MAINT REAL PROPERTY	5,600.01		349,768.47	
	526104	R & M CONT-BLDGS	106,559.10		1,004,862.36	
	526106	R & M CONT-IMP BLG-ENG	3,750.00		87,400.00	
	527500	REP & MAINT-COMM EQUIP			20,521.88	
	527700	REP & MAINT-PHOTO/MEDIA			6,960.00	
	531100	OFFICE SUPPLIES EXPENSE			16,615.96	
	532100	NON-CAPITALIZED EQUIP PU			199,439.55	
	532101	HOUSE & INST EQ			25,058.01	
	532104	OFFICE EQ \$500-\$1500			3,100.92	
	532200	PERSONAL COMPUTING EQUIPMENT			9,051.18	
	532250	NETWORKING EQUIP			1,184.75	
	532290	RADIO EQUIP			981,924.32	
	533100	HOUSEHOLD & INSTIT EXP			23,145.76	
	534500	AGRICULTURAL SUPPLIES EX	887.69		2,960.45	
	534700	ENG TECH & COMM SUP EXP	1,605.04		85,707.60	
	534800	CONST & MAINT SUP EXP	1,432.49		52,218.65	
	534907	SECURITY SUPPLIES			3,384.45	

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				
		535103 GEN-MEDICAL SUPPLIES			1,975.00	
		535107 MED EQ \$500-\$1500			5,551.40	
		542500 ENG & ARCH SERVICES	32,492.50		21,997.74	
		547500 MAILING SERVICES			55.99	
		549500 HAZARDOUS WASTE DISPOSAL			54,925.54	
		554900 OTHER CONTRACTUAL SERVICES	7,354.00		116,863.80	
		555100 DATA PROC SOFTW LIC FEE	2,334.52		78,000.60	
		555200 SOFTWARE - NEW PURCHASES	5,670.00		17,781.24	
		555540 SAAS MAINTENANCE			77,529.76	
		559100 OTHER OPERATING EXP	411.12		736.62	
		Major Account 520000 Total	215,732.23		3,758,902.19	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			753.24	
		Major Account 570000 Total			753.24	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	226,763.11		3,020,561.08	
		581800 PLANT EQUIPMENT			953,103.87	
		582400 MACHINERY & EQUIPMENT	10,469.18		1,644,504.42	
		582700 LAW ENFORCEMENT & SECURITY EQ			15,278.75	
		583000 FURNITURE AND OFFICE EQUIPMENT			203,586.78	
		586903 HOUSEHOLD & INST. EQUIPMENT			27,251.01	
		587500 CIP - IMPROV TO BUILD	1,389,328.28		39,083,396.97	
		587504 CIP-ENG & ARCH SVS	56,605.77		683,601.16	
		587505 CIP-CONTRACTOR PAYMENTS	756,714.06		11,200,356.69	
		Major Account 580000 Total	2,439,880.40		56,831,640.73	
		Fund 38000 Expenditures Total	2,655,612.63		60,591,296.16	
		Fund 38000 Total	871,853.57	871,853.57	249,906,005.87	249,906,005.87

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	15,957,136.04-		142,782,788.14	
		Fund 38001 Assets Total	15,957,136.04-		142,782,788.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		173,802.15		444,146.20
		Fund 38001 Liabilities Total		173,802.15		444,146.20
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
	486500	MISCELLANEOUS ADJUSTMENT				143.90
		Major Account 480000 Total				552,920.89
		Fund 38001 Revenues Total				552,920.89
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	6,000.00		13,500.00	
	532101	HOUSE & INST EQ			61,050.00	
	532200	PERSONAL COMPUTING EQUIPMENT			590.93	
	533100	HOUSEHOLD & INSTIT EXP			93.84	
	534800	CONST & MAINT SUP EXP	2,641.20		3,821.23	
	542500	ENG & ARCH SERVICES			667,671.10-	
	554900	OTHER CONTRACTUAL SERVICES			188,376.34	
		Major Account 520000 Total	8,641.20		400,238.76-	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			43,447.05	
	587504	CIP-ENG & ARCH SVS	192,393.20		3,247,190.28	
	587505	CIP-CONTRACTOR PAYMENTS	15,929,903.79		72,030,298.21	
		Major Account 580000 Total	16,122,296.99		75,320,935.54	
		Fund 38001 Expenditures Total	16,130,938.19		74,920,696.78	
		Fund 38001 Total	173,802.15	173,802.15	217,703,484.92	217,703,484.92

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		38,302,479.91		406,934,396.85
	453200	MOTOR VEHICLE FUELS TAX		38,382,467.84		415,263,707.44
	453254	GAS TAX REFUNDS		161,624.00-		2,289,547.08-
	453400	INTERST MOT CARR FUEL TA				300,544.87-
		Major Account 450000 Total		76,523,323.75		819,608,012.34
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,409,568.65		66,056,858.41
	473201	LICENSE PLATE FEES		8,802.70		68,732.80
	473208	HIGHWAY TRUST SPECIALTY PLATES		12,547.00		145,567.00
	473210	MESSAGE PLATE		10,739.60		95,371.90
	473500	FLEET PRORATION FEES		2,916,351.22		27,090,851.41
		Major Account 470000 Total		8,358,009.17		93,457,381.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93,066.84		1,161,439.16
		Major Account 480000 Total		93,066.84		1,161,439.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,606,140.00
	493200	OPERATING TRANSFERS OUT		84,974,399.76-		915,832,973.02-
		Major Account 490000 Total		84,974,399.76-		914,226,833.02-
		Fund 61240 Revenues Total				
		Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,219,967.06		2,248,720.11	
		Fund 61250 Assets Total	1,219,967.06		2,248,720.11	
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		1,218,773.64		11,321,549.84
		Major Account 470000 Total		1,218,773.64		11,321,549.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,193.42		58,246.94
		Major Account 480000 Total		1,193.42		58,246.94
		Fund 61250 Revenues Total		1,219,967.06		11,379,796.78
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			9,391,056.15	
		Major Account 590000 Total			9,391,056.15	
		Fund 61250 Expenditures Total			9,391,056.15	
		Fund 61250 Total	<u>1,219,967.06</u>	<u>1,219,967.06</u>	<u>11,639,776.26</u>	<u>11,639,776.26</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.70		2,307.22	
		121300 LONG-TERM INVESTMENTS	74.93-		35,860.73	
		Fund 61260 Assets Total	69.23-		38,167.95	
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		100.34		613.34
		481200 GAIN OR LOSS-SALE OF INV		158.97-		3,918.51
		Major Account 480000 Total		58.63-		4,531.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				910.20-
		Major Account 490000 Total				910.20-
		Fund 61260 Revenues Total		58.63-		3,621.65
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	10.60		40.78	
		Major Account 520000 Total	10.60		40.78	
		Fund 61260 Expenditures Total	10.60		40.78	
		Fund 61260 Total	58.63-	58.63-	38,208.73	38,208.73

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	209,071.04		957,386.60	
		Fund 61270 Assets Total	209,071.04		957,386.60	
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		1,500.00		26,250.00
	474104	WHOLESALE BEER/MFG LC FEE		500.00		14,200.00
	474106	BOAT/AL/RR DUP FEES		475.00		2,550.00
	474107	NON BEVERAGE LIC FEE				570.00
	474109	FARM WINERY LIC FEE				6,750.00
	474110	CRAFT BREWERY LIC FEE		750.00		17,250.00
	475100	REGISTRATION / LICENSE F				1,000.00
	478100	MICRO DISTILLERY		250.00		4,750.00
		Major Account 470000 Total		3,475.00		84,720.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,272.04		28,905.73
	485100	FINES FORFEITS & PENALTI		156,924.02		1,928,786.51
	485103	TRANS NET CO COMMON SCH FUND		2,800.00		29,550.00
	485110	FINES		43,599.98		138,549.98
		Major Account 480000 Total		205,596.04		2,125,792.22
		Fund 61270 Revenues Total		209,071.04		2,210,512.22
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,546,105.09	
		Major Account 590000 Total			2,546,105.09	
		Fund 61270 Expenditures Total			2,546,105.09	
		Fund 61270 Total	209,071.04	209,071.04	3,503,491.69	3,503,491.69

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	606,583.88		26,036,814.04	
		Fund 61280 Assets Total	606,583.88		26,036,814.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				184.89
	211900	AAI DUE TO VENDOR (SYSTE		16,786.61-		82,744.11
		Fund 61280 Liabilities Total		16,786.61-		82,929.00
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		53,297.86		604,501.34
	484400	ESCHEAT MONIES		2,608,520.82		46,729,076.75
		Major Account 480000 Total		2,661,818.68		47,333,578.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				23,632,142.90-
		Major Account 490000 Total				23,632,142.90-
		Fund 61280 Revenues Total		2,661,818.68		23,701,435.19
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10,446.27	
	521500	PUBLICATION & PRINT EXP			5,183.90	
	541100	ACCTG & AUDITING SERVICES	86,065.14		501,778.92	
	554900	OTHER CONTRACTUAL SERVICES	5,355.95		30,376.15	
	559100	OTHER OPERATING EXP	1,947,027.10		20,777,097.58	
		Major Account 520000 Total	2,038,448.19		21,324,882.82	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			581,563.50	
		Major Account 590000 Total			581,563.50	
		Fund 61280 Expenditures Total	2,038,448.19		21,906,446.32	
		Fund 61280 Total	2,645,032.07	2,645,032.07	47,943,260.36	47,943,260.36

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	523,994.74-		43,352,488.15	
	121300	LONG-TERM INVESTMENTS	989,921.06-		63,216,030.50	
		Fund 62220 Assets Total	1,513,915.80-		106,568,518.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,842.03		2,842.03
		Fund 62220 Liabilities Total		2,842.03		2,842.03
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		35,273.79		4,936,915.84
		Major Account 470000 Total		35,273.79		4,936,915.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		423,991.25		2,963,008.22
	481200	GAIN OR LOSS-SALE OF INV		1,272,723.76-		2,210,903.55
		Major Account 480000 Total		848,732.51-		5,173,911.77
		Fund 62220 Revenues Total		813,458.72-		10,110,827.61
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	43,208.66		341,730.18	
	541600	GROSS PROCEEDS LEGAL EXP	300,000.00		6,412,500.00	
	541700	LEGAL RELATED EXPENSE	153.00		5,633.50	
	556100	INSURANCE EXPENSE	327,500.00		1,288,750.00	
	559100	OTHER OPERATING EXP	32,437.45		122,992.89	
		Major Account 520000 Total	703,299.11		8,171,606.57	
		Fund 62220 Expenditures Total	703,299.11		8,171,606.57	
		Fund 62220 Total	810,616.69-	810,616.69-	114,740,125.22	114,740,125.22

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	11,467.40		3,467,811.15	
		Fund 62460 Assets Total	11,467.40		3,467,811.15	
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		11,467.40		132,904.24
		Major Account 480000 Total		11,467.40		132,904.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,606,140.00-
		Major Account 490000 Total				1,606,140.00-
		Fund 62460 Revenues Total		11,467.40		1,473,235.76-
		Fund 62460 Total	11,467.40	11,467.40	3,467,811.15	3,467,811.15

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	50,968.36-		14,949,113.99	
		Fund 66920 Assets Total	50,968.36-		14,949,113.99	
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		40,062.86		247,221.43
	481200	GAIN OR LOSS-SALE OF INV		86,393.80-		1,754,934.30
		Major Account 480000 Total		46,330.94-		2,002,155.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,110,367.00-
		Major Account 490000 Total				2,110,367.00-
		Fund 66920 Revenues Total		46,330.94-		108,211.27-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4,637.42		18,888.61	
		Major Account 520000 Total	4,637.42		18,888.61	
		Fund 66920 Expenditures Total	4,637.42		18,888.61	
		Fund 66920 Total	46,330.94-	46,330.94-	14,968,002.60	14,968,002.60

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	2,316,918.75		4,807,652.32	
		Fund 71220 Assets Total	2,316,918.75		4,807,652.32	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,316,918.75		4,807,652.32
		Fund 71220 Liabilities Total		2,316,918.75		4,807,652.32
		Fund 71220 Total	2,316,918.75	2,316,918.75	4,807,652.32	4,807,652.32

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	21,245.44-		22,775.29	
		Fund 71230 Assets Total	21,245.44-		22,775.29	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,195.39-		22,775.29
	211900	AAI DUE TO VENDOR (SYSTE		20,050.05-		
		Fund 71230 Liabilities Total		21,245.44-		22,775.29
		Fund 71230 Total	21,245.44-	21,245.44-	22,775.29	22,775.29

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	31,679,287.02-		47,668,953.80	
		Fund 77520 Assets Total	31,679,287.02-		47,668,953.80	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		31,679,287.02-		47,668,953.80
		Fund 77520 Liabilities Total		31,679,287.02-		47,668,953.80
		Fund 77520 Total	31,679,287.02-	31,679,287.02-	47,668,953.80	47,668,953.80

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	3,531,483.55		36,254,005.08	
		Fund 77640 Assets Total	3,531,483.55		36,254,005.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,291,760.59		1,449,472.11
	213100	DUE TO GOVERNMENT		2,239,722.96		34,804,532.97
		Fund 77640 Liabilities Total		3,531,483.55		36,254,005.08
		Fund 77640 Total	3,531,483.55	3,531,483.55	36,254,005.08	36,254,005.08

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>
Assets	100000	Assets				
		111100 GENERAL CASH	63,638,487.43-		217,731,767.39	
		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	563.75		5,123.61	
		132525 DUE FROM EMPLOYEE-DHHS			1,320.89	
		132546 DUE FROM EMPLOYEE-NDCS			245.89	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	793,411.96-		903,597.06	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	3,597.81		178,319.65	
		139902 AR DEPOSIT CLEARING (SYSTEM)			3,203.98-	
		139903 AR UNAPPLIED CASH (SYSTEM)			9,357.12-	
		139946 DUE FROM EMPLOYEE			4,667.84	

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141100 OFFICE SUPPLIES INVENTOR	7,708.60-		142,794.68	
		141200 CONSTRUCTION SUPPLIES IN	2,224.40		35,130.18	
		141300 MEDICAL SUPPLIES INVENTO	3,149.77-		286,799.06	
		141500 FOOD SUPPLIES INVENTORY	19,873.64-		307,795.81-	
		141600 HOUSEHOLD & INSTITUTIONAL	14,229.01		200,879.34	
		141800 ED & RECREATIONAL SUPPLIE	70.31-		1,873.14	
		141900 ENG TECH & COMM SUPPLIES			5,377.40	
		142000 CLOTHING & APPAREL	1,050.49-		127,010.03	
		142100 LABORATORY SUPPLIES	313.60-		2,016.67	
		142900 MISCELLANEOUS SUPPLIES	1,578.93		8,564.38	
		145100 RAW MATERIALS	164.41-		506,501.11	
		Fund 10000 Assets Total	64,442,036.31-		219,938,551.15	
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		460,638.01		10,103,034.64
		211900 AAI DUE TO VENDOR (SYSTE		6,768,706.83-		34,094,906.14
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		228,546.23		2,159,988.26-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77		75.00		656.00
		215100 DUE TO FUND - SHORT TERM				106.82
		215103 DUE TO FUND-SHORT TERM AG 3		.12		6.09-
		215105 DUE TO FUND-SHORT TERM AG 5		39.63-		3,151.78
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM				11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		282,928.66		5,238,928.96
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78		2.10		49.93
		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
		215850 STATE COLLEGE-REVENUE PAYMENT		831.27-		
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT				32,995.43
		215905 SUP CT-SALES TAX COLLECT				3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				85.05-
		215916 REVENUE-SALES TAX COLLECT				12,240.37-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT				1,178.32
		215926 HHS F&S-SALES TAX COLLECT				3,867.24
		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				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		5,797,387.61-		49,683,377.82
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

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		2,846,030.99		198,437,582.08
	451200 WITHHOLDING TAX		351,074,559.76		2,630,510,552.62
	451252 WITHHOLDING TAX REFUNDS		6,489,203.72-		20,735,236.75-
	451300 IND INC TAX-FINAL RETURN		12,049,984.11		363,708,565.95
	451310 WAGER OFFSET		5,140.52		6,482.61
	451352 IND INC TAX FINAL REFUNDS		84,081,305.61-		968,345,275.84-
	451400 FIDUCIARY TAX		316,477.33		27,138,745.55
	451451 FIDUCIARY TAX REFUNDS		579,258.08-		35,009,932.59-
	451500 CORP INC & FRANCHISE TAX		13,770,982.55		734,158,784.63
	451552 CORPORATE TAX REFUNDS		7,040,117.55-		122,241,101.10-
	451600 PARTNERSHIP INCOME TAX		1,791,082.78		211,863,100.12
	451651 PARTNERSHIP TAX REFUNDS		1,898,491.11-		33,227,389.05-
	452100 RETAILERS SALES & USE TA		302,962,529.13		3,319,993,502.49
	452101 3 CITY SALES TX ADM FEE		1,638,798.43-		17,519,005.85-
	452151 AG MACH CITY SALES TX REF		36.12-		2,498.54-
	452152 AG MACH ST SALES TAX REF		7,780.16-		38,845.16-
	452153 E & I G CITY SALES TX REF		210.61-		529.78-
	452154 E & I G STATE SALES TX RF		16,222.65-		23,793.68-
	452155 SALES TAX REF TO CITIES		53,333,302.29-		559,221,472.88-
	452156 CITY SALES TAX REF-T/P		275,286.37-		1,696,299.90-
	452157 STATE SALES TAX REF-T/P		1,497,938.48-		8,333,849.02-
	452158 CITY REFUNDS NE ADV ACT		114,062.88-		19,854,595.21-
	452159 STATE REFUNDS NE ADV ACT		5,898,388.87-		42,552,200.32-
	452160 LEASED MV TRANSFER		1,487,714.84-		15,901,440.42-
	452162 ¼ CENT SALES TAX TRANSFER		10,955,002.48-		125,185,549.50-
	452163 CON & SPORT ARENA TURNBACK		1,633,146.83-		17,204,378.44-
	452164 MB Transfer to G&Ps		295,836.36-		3,912,221.17-
	452165 ATV transfer to G&Ps		221,367.12-		2,393,932.78-
	452167 City sales tax ImagiNE refund				978,468.67-
	452168 State sales tax ImagiNE refund		15,581.21-		10,340,224.53-
	452170 Aircraft state stx ImagiNE ref		933,625.00-		933,625.00-
	452173 Aircraft sales/lease trf ag27		196,225.40-		2,426,325.98-
	452176 GLD SALES REFUNDS TO CITY		986,841.67-		5,416,575.61-
	452181 3% Adm City ATV Sales Tax		995.04-		9,808.54-
	452182 ATV Sales Tax Ref - Cities		32,169.95-		314,446.53-
	452190 ATV Sales Tax Receipts		249,047.48		2,702,643.36
	452400 CONSUMERS USE TAX		6,576,257.74		218,881,786.01
	452401 3 CITY CON USE TX ADM FEE		187,372.44-		2,630,589.06-
	452402 MOTORBOAT SALES RECEIPT		581,345.28		4,086,962.74

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
		452403 3 CITY MB SALES ADM FEE		1,112.54-		13,861.55-
		452451 CONSUMERS REF TO CITIES		6,058,305.51-		84,242,024.44-
		452453 ST CONSUMERS REF TO T/P		104.00-		104.00-
		452456 MB SALES TAX REF - CITIES		35,873.25-		444,119.56-
		454100 ALCOHOL TAX		1,504,771.34		17,781,015.97
		454101 BEER TAX		758,688.16		10,666,601.95
		454102 READY TO DRINK TAX		137,026.15		1,499,199.49
		454200 TOBACCO PRODUCTS TAX		890,343.12		11,384,807.55
		454250 ENDS TRF TO GF		267,091.90		3,061,038.81
		454252 CIGARETTE TAX REFUNDS		27,523.20-		322,861.92-
		454300 PARI-MUTUEL WAGERING TAX				44,719.04
		454500 DOCUMENTARY STAMP TAX		349,506.08-		147,688.67
		454551 DOCUMENTARY STAMP REFUNDS				10,388.30-
		454700 ENTERTAINMENT TAX		2,625.00		371,365.00
		454710 CASH DEVICE TAX DISTRIBUTION		63,601.70		143,183.33
		454752 BINGO LOTT & DIST TAX REF				3,019.53-
		454753 MAD TAX REFUNDS				4,645.00-
		454900 CASINO GAMING GROSS REC TAX		135,466.53		1,349,412.77
		455101 INSURANCE PREMIUM TAX				26,688.00
		455120 DOMESTIC CORP TAXES		12,923.00		1,808,745.00
		455125 PREMIUM TAX PREPAYMENT		7,405,085.49-		68,713,802.54
		455130 FOREIGN CORP TAXES		25,408.00		8,767,272.00
		456100 ESTATE TAX				11,741.00-
		456400 PROPERTY TAX		27,488.64		124,113.01
		Major Account 450000 Total		502,355,079.87		5,735,875,984.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON				6,316.59-
		461112 PR REIMBURSEMENT				5,586.14
		461500 OP GRANTS - STATE AGENCY		7,541.43		115,971.65
		465100 NONGRANT REIMBURSEMENTS		100.70		107,549.98
		Major Account 460000 Total		7,642.13		222,791.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,009.19		63,985.49
		471101 DUES		415.35		4,102.08
		471102 GEN FUND REMISSIONS-CASH		28,010.58		434,484.93
		471110 DR ABSTRACT FEES		1,107.00		14,829.00
		471111 ONLINE DRIVER RECORDS		67,633.71		747,248.66
		471140 CORP CERTIFICATES W/SEAL		7,089.00		77,968.50

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471150 SEE CHART OF ACCOUNTS		7,113.00		87,876.00
	472100 SALE OF SUP & MAT		1.07		338.33-
	472200 REPROD & PUBLICATIONS		1,207.93		13,640.93
	472202 WRHS RECEIPTS				20.00
	472240 CORP RECORD COPIES		1,700.67		24,522.67
	473100 DRIVERS LICENSE FEES		14.50-		
	473110 DRIVER TRAINING SCHOOL		690.00		1,640.00
	473111 DRIVER TRAINING INSTRUCTO		580.00		1,690.00
	473112 3RD PARTY CDL TESTING				1,200.00
	473131 DRIVER REINSTATEMENT FEES		1,350.00		17,250.00
	473133 ONLINE REINSTATE. FEES		47,700.00		542,100.00
	473200 VEHICLE REGIST & PLATE F		800.00		48,600.00
	473201 TRANS. - PLATES - BUSES				1,267.00
	473202 TRANS. - PLATES - LIMOS				800.00
	473203 TRANS. - PLATES - TUK TUK				300.00
	473204 TRANS. - PLATES - TROLLEY				200.00
	473205 TRANS. - PLATES - VAN				2,100.00
	473208 TRANS. - LOST PLATES		50.00		250.00
	473209 TRANS. - PLATES - SEDAN				150.00
	473211 TRANS. - PLATES - SUV				150.00
	473300 VEHICLE TITLE FEES		143,854.98		1,456,232.71
	473900 OTHER VEHICLE FEES		15.76		1,831.85
	474100 GENERAL BUSINESS FEES		5,192.50		159,139.26
	474101 DISPOSAL FEES		15,000.00		327,511.02
	474102 ID CARDS		200.00		8,900.00
	474103 ADMIN SERVICE FEES				860.00
	474104 PCARD REBATE				58,943.97
	474105 WRHS INCREASED STORAGE				1,329.00
	474106 EMER STORAGE APP FEE				880.00
	474108 SPECIAL DESIGNATED PERMIT		13,855.00		159,515.00
	474109 CIGARETTE LICENSES				14,000.00
	474110 CIGARETTE COMMON CARRIER LIC		10.00-		
	474113 INSP FEE-RETL FOOD STORE		3,005.00		176,822.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		13,117.50		155,520.00
	474137 DOMESTIC LLC FILING		143,007.00		1,685,709.00
	474138 FOREIGN LLC FILING		15,825.00		175,335.00
	474139 NE BENEFIT REPORT		15.00		1,539.00
	474161 GENERAL BUSINESS FEES				1,396.00-

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		474199 HZRDS WASTE MGMT FEE				74,488.98
		475100 REGISTRATION / LICENSE F		5,960.00		201,305.00
		475101 CIGAR SHOP/GROWLER				1,900.00
		475102 MUSIC LICENSING AGENCY				340,434.81
		475118 DOMESTIC NAME RESERVATION		126.00		1,512.00
		475120 NON-PROFIT BIENNIAL FEES		924.00		17,089.80
		475122 TRADEMARK APPLIC FEES		132.00		1,254.00
		475123 TRADEMARK ASSIGN FEES				18.00
		475124 TRADEMARK RENEWAL FEES				1,386.00
		475125 SERVICE MARK APPLIC FEES		462.00		3,960.00
		475126 SERVICE MARK ASSIGN FEES				90.00
		475127 SERVICE MARK RENEWAL FEES		66.00		3,630.00
		475128 DOM LIMITED PARTNERSHIPS		789.00		13,977.00
		475129 FOREIGN LIMITED PARTNER		588.00		3,504.00
		475130 DOMESTIC FILING FEES		15,636.00		123,012.00
		475140 FOREIGN CORP FILING FEES		10,677.00		100,986.60
		475150 NON-PROFIT FILING FEES		4,254.00		61,065.00
		475160 TRADE NAME APPLIC FEES		20,547.00		198,954.00
		475170 TRADE NAME ASSIGN FEES		306.00		3,024.00
		475210 TRADE NAME RENEWAL FEES		2,310.00		37,092.00
		476100 OTHER LIC PERM & FEES		535,945.75		5,665,797.82
		476110 UCR FEE				743,774.00
		476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
		476112 ANNUAL HUNT		50.00		1,650.00
		476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		2,400.00
		476122 TRANS. RATE APPLICATION		200.00		2,500.00
		476124 TRANS.-RULE CHNG/SUSP				1,000.00
		476130 ENGINEERING APPLICATION				175.00
		476172 TRANS. RET. CHK FEES		20.00-		40.00-
		476173 TRANS. - OTHER APPLICATIONS		1,600.00		21,525.00
		476178 COMM. ANNUAL REPORT FILING		2,475.00		3,225.00
		476179 COMM. NEW TARIFF				100.00
		476182 COMM. BOUNDARY CHG - CONSUMER				700.00
		Major Account 470000 Total		1,144,848.49		14,117,198.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,331,291.53		97,632,252.82
		481119 BANK CARD CHARGES		286.33-		2,632.31-
		483100 HOUSING & DORM RENTAL RE				200.00
		483200 BUILDING & SPACE RENTAL				1,554.00

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Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		7,230.75-		278,944.66
	484900	OTHER PRIVATE SOURCES		800.00		1,299.22
	484916	PREPD WIRELESS SURCHRG ADM FEE		810.64		13,566.78
	485100	FINES FORFEITS & PENALTI		903.60		23,705.80
	485102	WRHS LATE RPRT HNDL F				450.00
	485120	DOMESTIC CORP TAX PENALTI		1,365.44		93,423.40
	485500	SURCHARGE				170.00
	486300	CLEARING ACCOUNT		9,971.78-		230,289.41-
	486301	VISA/MC/DISC CLEARING		15,992.82-		2,736.22
	486302	AMEX CLEARING		259.26-		1,771.65
	486500	MISCELLANEOUS ADJUSTMENT		535,123.11-		7,163,203.38
	486600	CREDIT CARD CLEARING		4,576.08-		316,348.30-
		Major Account 480000 Total		6,761,731.08		104,664,007.91
Revenues	490000	Other Financing Sources				
	491300	SALE-SURP PROP/FIX ASSET		938.99-		240,006.10
	492400	GASB 87 LEASE PROCEEDS				30.00
	493100	OPERATING TRANSFERS IN		376,979.77		208,111,236.43
	493106	TRANS IN-DEF R&M FUND		625,000.00		2,500,000.00
	493200	OPERATING TRANSFERS OUT		27,144,647.60-		1,456,061,200.13-
	493206	TRANS OUT-DEF R&M FUND		625,000.00-		2,500,000.00-
		Major Account 490000 Total		26,768,606.82-		1,247,709,927.60-
		Fund 10000 Revenues Total		483,500,694.75		4,607,170,054.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	82,982,114.40		963,496,993.95	
	511101	ROLL CALL DCS	74,978.84		845,327.23	
	511102	LT BRIEFING DCS	5,284.40		61,817.92	
	511200	TEMPORARY SALARIES-WAGE	5,126,546.95		51,558,261.32	
	511300	OVERTIME PAYMENTS	2,783,452.32		35,219,182.49	
	511301	HOLIDAY WORK - DCS	563,877.08		7,272,414.80	
	511400	ON CALL PAY	111,975.09		1,235,272.22	
	511500	SHIFT DIFFERENTIAL PYMT	939,428.18		10,845,877.76	
	511600	PER DIEM EXPENSE	56,178.59		451,693.31	
	511700	EMPLOYEE BONUSES	24,890.48		207,439.77	
	511701	COMMUTING BONUS	9,600.00		71,200.00	
	511702	RETENTION BONUS	9,500.00		105,606.00	
	511705	CERTIFICATION BONUS			500.00	
	511800	COMPENSATORY TIME PAID	428,913.23		7,192,166.16	
	511900	SUPPLEMENTAL	144,151.65		2,381,603.22	

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Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	2,707,866.45		36,789,795.88	
		512200 SICK LEAVE EXPENSE	2,269,641.63		27,181,079.86	
		512300 HOLIDAY LEAVE EXPENSE	2,425,154.90		34,320,355.73	
		512400 MILITARY LEAVE EXPENSE	163,421.34		1,273,999.14	
		512500 FUNERAL LEAVE EXPENSE	116,193.34		1,135,510.87	
		512600 CIVIL LEAVE EXPENSE	14,963.21		55,511.82	
		512700 INJURY LEAVE EXPENSE	10,850.67		190,887.59	
		512800 ADMINISTRATIVE LEAVE EXPENSE	49,224.47		239,707.53	
		512900 UNION ACTIVITY EXPENSE	126.42		1,662.88	
		515100 RETIREMENT PLANS EXPENSE	6,843,602.30		79,694,023.46	
		515200 FICA EXPENSE	6,355,542.30		72,569,494.57	
		515400 LIFE & ACCIDENT INS EXP	40,336.66		445,281.38	
		515500 HEALTH INSURANCE EXPENSE	15,693,349.05		179,302,675.16	
		515900 EMPLOYEE BENEFITS EXP-UN	2,717,726.76		30,199,265.46	
		516100 EMPLOYEE RELOCATION			56,392.70	
		516200 TUITION ASSISTANCE	98,889.55		508,953.76	
		516300 EMPLOYEE ASSISTANCE PROGRAM	5.56-		176,693.04	
		516400 UNEMPLOYM COMP INS EXP	18,470.26		721,907.65	
		516500 WORKERS COMP PREMIUMS	1,171,525.20		11,790,572.19	
		519100 OTHER PERSONAL SERV EXPENSE	23,265.52		114,320.31	
		519300 LEAVE WITHOUT PAY	169.19		4,262.32	
		Major Account 510000 Total	133,981,204.87		1,557,717,709.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	401,016.76		3,997,817.14	
		521200 COM EXPENSE - VOICE/DATA	192,128.48		3,317,825.62	
		521291 COM EXPNS - VIDEO	2,039.41		28,339.33	
		521300 FREIGHT EXPENSE	1,612.42		33,924.73	
		521400 CIO CHARGES	816,329.50		19,061,401.49	
		521401 NDA DATA CENTER	107,611.57		1,012,699.20	
		521402 CIO CHARGES IT	4,082.72		2,490,771.08	
		521405 CELL & SMART PHONE PAID OCIO	42.73		491.24	
		521410 APPLICATIONS DEVELOPMENT SUPPO	325.60-		34,033.86	
		521412 OCIO-VOICE EXPENSE	2,215.27		71,921.62	
		521415 APPLICATIONS HOSTING SERVICES			1,589.45	
		521420 CIO - COMPUTING			10,390,614.46	
		521430 CIO SITE SUPPORT			1,471,341.35	
		521431 OCIO-SOFTWARE RENEWAL	8,472.61		8,472.61	
		521435 VOICE COMMUNICATIONS	8,000.66		54,135.32	
		521440 CIO - SOFTWARE			4,391,420.34	

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Expenditures	520000 Operating Expenses				
	521450 CIO HARDWARE PURCH			36,779.67	
	521455 DEVICE LEASING			54,256.45	
	521460 MICROSOFT EA			254,989.77	
	521470 CIO - PERSONNEL			589,750.65	
	521480 CIO - CONTRACT	1,243,729.07		19,524,866.33	
	521490 CIO - MISC			292,156.04	
	521500 PUBLICATION & PRINT EXP	632,106.49		4,030,602.79	
	521501 RECORDS MANAGEMENT EXP	19.87		228.39	
	521502 MARKETING EXPENSE	8,254.90		577,388.38	
	521503 PRINTING	44.10		153.75	
	521900 AWARDS EXPENSE	4,628.62		137,393.96	
	521901 AWARDS	1,086.00		16,605.28	
	52200 1099 AWARDS			43.75	
	522000 1099 AWARDS			366.67	
	522100 DUES & SUBSCRIPTION EXP	5,303.18		4,689,044.98	
	522101 STATE TRAINING			628.50	
	522102 Artwork Archive			823.20	
	522103 Foundant			17,545.00	
	522104 Zoom			160.39	
	522106 GUIDESTAR			108.00	
	522108 Website	4,160.00		7,260.24	
	522109 Blackbaud			12,185.95	
	522113 CHAMBER DUES			500.00	
	522115 Docusign			2,771.50	
	522200 CONFERENCE REGISTRATION	82,041.76		760,594.91	
	522201 CONFERENCE REGISTRATION	100.00		7,745.29	
	522202 CONF REG - NON-CEU'S	1,374.00		37,679.19	
	522220 SPONSORSHIPS			8,500.00	
	522300 WARDS OF THE STATE EXP	46,250.68		400,444.62	
	522400 SUBSISTENCE	348.17		10,398.53	
	522500 EMPLOYEE MOVING EXPENSE			13,931.69	
	522600 JOB APPLICANT EXPENSE	2,349.36		53,049.23	
	522601 PRE-EMPLOYMENT PHYSICALS	22,300.06		61,351.94	
	522800 E-COMMERCE OPER EXP	17,921.02		164,645.40	
	522900 EMPLOYEE PARKING EXPENSE	689.00		8,425.61	
	523000 VOLUNTEER EXPENSE	1,615.76		6,125.36	
	523100 UTILITIES EXPENSE	28,273.61		160,762.34	
	523200 ARMORED CAR EXPENSES	578.00		7,912.30	
	523201 NATURAL GAS	97,291.30		4,048,097.77	

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Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	458,221.63		13,743,672.00	
	523203 WATER	38,624.55		2,067,902.28	
	523204 SEWER	50,855.76		997,656.04	
	523205 CHILLED WATER	5,611.17		43,215.09	
	523207 PROPANE	191.15		1,540.98	
	523208 STEAM	60,591.79		625,208.15	
	523219 OTHER UTILITY	3,080.01		33,528.57	
	523500 PROMPT PAY INTEREST			1,236.98	
	523600 INTEREST EXPENSE	5,564.64		229,861.11	
	523900 TEAMMATE RECOGNITION	10,974.88		97,726.84	
	524600 RENT EXPENSE-BUILDINGS	1,807,003.04		19,164,043.83	
	524700 RENT EXP-OTHER REAL PROP	12,426.49-		231,473.16	
	524701 RENT EXP - BOOTHS			1,471.95	
	524744 EXHIBIT SPACE EXPENSE			2,300.00	
	524900 RENT EXP-DEPR SURCHARGE	272,774.29		2,971,198.47	
	525100 RENT EXP-OFFICE EQUIP	3,561.75		37,928.64	
	525200 RENT EXP-DATA PROC EQUIP	150.26		10,086.43	
	525400 RENT EXP-COMM EQUIP	3,579.26		33,280.80	
	525500 RENT EXP-OTHER PERS PROP	41,380.31		460,663.51	
	525556 RENT EXPENSE - EQUIPMENT	22.50		63.15	
	526100 REP & MAINT-REAL PROPERT	91,547.38		6,679,829.85	
	526101 EDUC AND REC EQUIP REP	1,122.80		10,983.36	
	526102 LAND MAINT AND REPAIR	298.18		112,810.56	
	526104 R & M CONT-BLDGS	446,742.90		2,420,174.90	
	526105 R & M CONT-IMP OTHER			849,741.94	
	526106 R & M CONT-IMP BLG-ENG			147,127.96	
	527100 REP & MAINT-OFFICE EQUIP	28,225.75-		70,682.80	
	527101 R & M CONT-OF EQUIP			652.00	
	527200 REP & MAINT-MOTOR VEHICL	87,813.88		1,791,600.62	
	527201 TSB VEHICLE REPAIR			1,256.52	
	527203 REP & MAINT-MV-GROUNDS EQUIP	207.00		2,197.80	
	527300 REP & MAINT-MEDICAL EQUI	16,034.39		330,259.99	
	527301 R & M CONT-MED EQUIP			33,123.14	
	527400 REP & MAINT-DATA PROC			61,197.27	
	527500 REP & MAINT-COMM EQUIP	27,788.69		879,546.24	
	527600 REP & MAINT-HOUSE/INST E	18,604.79-		341,970.03	
	527601 REP & MAINT-HOUSE/INST E	540.00		6,867.58	
	527700 REP & MAINT-PHOTO/MEDIA			1,862.15	
	527701 REP & MAINT-PHOTO/MEDIA	5,470.00		11,560.00	

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Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	20,397.21		857,676.49	
	527801 REP AG SHOP CONST EQUIP			24,527.03	
	527879 CONST MAINT & SHOP			11,513.29	
	527900 PERSONAL COMPUT EQUIP R & M	21,573.00		34,279.54	
	527910 SERVER REPAIR & MAINT			5,415.28	
	527950 NETWORKING EQUIP R & M			818.23	
	527960 VOICE EQUIP REPAIR & MAINT			775.00	
	527980 VIDEO EQUIP REPAIR & MAINT	17,168.91		50,083.78	
	527990 RADIO EQUIP REPAIR & MAINT			7,156.76	
	531100 OFFICE SUPPLIES EXPENSE	126,269.19		1,706,123.73	
	531101 SAFETY SUPPLIES	88.46		4,575.86	
	531200 IT SUPPLIES	4,645.58		36,154.72	
	532100 NON-CAPITALIZED EQUIP PU	137,139.78		2,622,148.92	
	532101 HOUSE & INST EQ	2,552.00		123,949.10	
	532102 PD DB NONCAP EQUIP			46,293.63	
	532104 OFFICE EQ \$500-\$1500	2,440.00		14,320.38	
	532200 PERSONAL COMPUTING EQUIPM	698,875.63		2,024,887.41	
	532240 DATA STORAGE EQUIP	7,122.74		72,626.70	
	532250 NETWORKING EQUIP	818.16		33,677.26	
	532260 VOICE EQUIP	1,184.68		42,625.22	
	532270 WIRELESS PHONE EQUIP	973.14		3,493.04	
	532280 VIDEO EQUIP	1,581.21		117,731.28	
	532290 RADIO EQUIP	16,266.40		740,540.63	
	533100 HOUSEHOLD & INSTIT EXPENSE	156,633.94		2,076,469.72	
	533101 UNIFORMS	15,362.41		529,255.23	
	533102 INMATE CLOTHING	141,694.84		1,227,068.51	
	533103 CLEANING SUPPLIES	48,855.95		864,614.51	
	533104 FOOD SERVICE SUPPLIES	58,477.89		793,566.78	
	533105 INMATE PERSONAL SUPPLIES	39.27		2,868.44	
	533106 STAFF CLOTHING	46,403.48		460,777.00	
	533107 CELL/DORM SUPPLIES	73,304.88		652,696.65	
	533109 STAFF CLOTHING - MAINT	291.91		450.80	
	533110 STAFF CLOTHING -FOOD SER	781.79		1,903.37	
	533111 STAFF CLOTHING - OTHER C			1,397.84	
	533112 STAFF CLOTHING - PROT VESTS	6,900.00		47,873.25	
	533132 UNIFORM/CLOTHING	372.12		3,142.42	
	533900 FOOD EXPENSE	195,628.72		2,817,342.81	
	533901 FOOD SERVICE-MEALS	88,725.67		1,180,406.81	
	533902 FOOD SUPPLIES-GROCERIES	41,265.98		587,508.97	

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Expenditures	520000 Operating Expenses				
	533903 FOOD EXPENSE	375.90		63,618.22	
	534500 AGRICULTURAL SUPPLIES EX	4,558.69		38,855.97	
	534600 ED & RECREATIONAL SUP EX	41,138.71		1,056,934.96	
	534601 ED/RECREATIONAL EQUIPMENT	14.75		9,190.27	
	534602 RECREATIONAL	299.75		997.42	
	534604 NON SPORTING EQUIP			258.62	
	534700 ENG TECH & COMM SUP EXP	30,315.39		212,611.34	
	534800 CONST & MAINT SUP EXP	107,117.77		3,076,623.34	
	534801 MAINTENANCE FUEL AND OIL	48.34		17,894.00	
	534802 MAINT EQ \$500-\$1500	6,919.81		19,248.75	
	534900 MISCELLANEOUS SUP EXP	7,699.54		104,582.23	
	534901 DATA PROCESSING SUPPLIES	185,171.84		3,748,432.81	
	534902 UNIFORMS			7,090.13	
	534907 SECURITY SUPPLIES	40,682.65		724,862.64	
	534908 LAW BOOKS	5,040.12		65,370.78	
	534946 RESALE ITEMS			947.18	
	534947 LAW ENFORCEMENT SUPPLIES	27,266.71		488,045.82	
	534948 AMMUNITION	4,414.44		259,283.16	
	534951 FOOD SERVICE - STAPLES	718,236.82		8,160,748.11	
	534954 FOOD SERVICE - PRODUCE			331.28	
	535100 MEDICAL SUPPLIES	397,539.77		4,054,605.60	
	535101 MEDICAL SUPPLIES - OTHER	23,501.71		220,521.51	
	535102 X-RAY SUPPLIES			1,200.00	
	535103 GEN-MEDICAL SUPPLIES	64,145.21		644,430.49	
	535104 DRUGS	600,011.81		7,292,708.98	
	535107 MED EQ \$500-\$1500			68,307.99	
	537100 LABORATORY SUP EXP	72,386.77		3,124,892.07	
	538100 VEHICLE & EQUIP SUP EXP	167,234.07		1,407,938.59	
	538101 GASOLINE	189,974.82		1,599,938.83	
	538102 GAS/OIL FSP & CSI	36,579.89		301,931.11	
	538103 GROUNDS EQUIP SUP EXP	1,945.80		17,126.46	
	538182 GAS	1,929.56		18,690.38	
	538183 OIL EXPENSE			3.10	
	538184 DIESEL	1,710.03		12,818.43	
	539100 INDIRECT COST ALLOWANCE	307,883.89		1,148,563.05	
	539101 COST ALLOCATION OVERHEAD	1,974,230.95-		44,724,855.95-	
	539200 DEBT SERVICE EXP-BOND PRI	6,667,512.26		30,205,682.18	
	539300 THIRD PARTY REIMBURSEMENTS	2,216.83-		11,589.20-	
	539500 PURCHASING CARD SUSPENSE	625.00-		3,325.67	

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Expenditures	520000 Operating Expenses				
	539900 CLIENT SUPPLY			300.00	
	539951 PURCHASES FOR RESALE	333.22		21,058.59	
	541100 ACCTG & AUDITING SERVICES	592,976.11		6,461,191.77	
	541200 PURCHASING ASSESSMENT	438,350.17-		63,094.19-	
	541400 HRMS ASSESSMENT	23,079.17		465,803.73	
	541500 LEGAL SERVICES EXPENSE	46,214.78		994,130.49	
	541600 GROSS PROCEEDS LEGAL EXP	2,444.05		27,815.67	
	541700 LEGAL RELATED EXPENSE	131,307.68		1,417,620.13	
	541900 SETTLEMENTS			32,500.00	
	542100 SOS TEMP SERV - PERSONNEL	28,381.25		1,171,063.04	
	542103 SOS CORR OFFICER INTERN	128,283.03-		616,090.11	
	542153 SOS TEMP SERV UI APPEALS			92.06	
	542190 SOS TEMP SERV - IT STAFF	4,819.53-		4,819.53-	
	542200 TEMP SERV - OUTSIDE	4,233.15		91,216.05	
	542201 DAS COMM TEMPS	4,919.90		86,366.45	
	542500 ENG & ARCH SERVICES	23,386.84-		631,695.35	
	543100 IT CONSULTING-APPLICATIONS	409,940.02		4,214,841.97	
	543197 STAFF RETREAT			473.37	
	543198 CONTRACTUAL SERVICES ADM			124.41	
	543200 IT CONSULTING-HW/SW SUPP	2,052.24		431,870.91	
	543300 IT CONSULTING-OTHER			494,304.48	
	543500 MGT CONSULTANT SERVICES	959,375.48		15,526,026.02	
	543501 Professional Services	800.00		6,964.00	
	543510 Cont Svcs: Other	57,500.00		90,064.21	
	543600 MEDICAL REVIEW CONSULTING	36,046.63		360,211.62	
	544100 PHYSICIANS SERVICES	39,907.57		516,217.62	
	544101 EE MEDICAL EXPENSE	280.00		32,282.41	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	564.00		5,490.00	
	544200 NURSING SERVICES	292,593.53		8,062,228.51	
	544300 PSYCHOLOGICAL SERVICES	144,247.32		3,985,466.01	
	544302 MENTAL HEALTH SERVICE	177,180.50		1,791,753.50	
	544400 HOSPITAL SERVICES	51,186.45		748,236.34	
	544500 PHARMACY SERVICES	27,664.65		267,938.39	
	544600 OPTICAL SERVICES	50,448.15		248,821.81	
	544700 AUDIOLOGY SERVICES			12,735.03	
	544800 AMBULANCE SERVICES	945.00		22,160.57	
	544900 DENTAL SERVICES	43,225.41		665,964.84	
	545000 LABORATORY SERVICES	17,840.91		938,110.92	
	545001 RADIOLOGICAL SERVICES	31,307.00		219,557.34	

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Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			40.00	
	545200 MEDICAL ASSESSMENT SERV	176,698.98		903,471.97	
	545201 MED ASSMT SERV - EMPLOYEES	115,930.00		346,823.00	
	545204 CO-OCCURRING EVALUATION	20,651.04		440,522.37	
	545207 PSYCHOLOGICAL EVALUATION	16,205.64		126,632.32	
	545209 (PTA) PRE-TREATMENT ASSE	3,557.00		22,492.33	
	545210 SH RISK ASSESSMENT	2,715.00		155,302.22	
	545211 MEDICATION MANAGEMENT	274.00		458.00	
	545214 SA Evaluation Addendum	449.00		5,538.88	
	545215 Initial Diagnostic Interview	265.00		1,499.00	
	546800 VETERINARY SERVICES	203.44		3,558.18	
	546900 OTHER MEDICAL SERVICES	30.00		2,412.59	
	546901 ATHLETIC MEDICAL SERVICES	20,625.00		446,810.00	
	546902 INTENSIVE OUTPATIENT	73,303.70		626,478.23	
	546903 OUTPATIENT	47,112.08		533,341.28	
	546912 MH THER. GROUP HOME			117,150.00	
	546913 MH THER. GROUP HOME & BD			15,444.00	
	546914 YSH THER. GROUP HOME			391,802.00	
	546915 YSH THER. GROUP HOME & BD	11,940.00		453,474.00	
	546916 HOSP PSYCH RES.TMT FAC	300,407.57		3,795,482.22	
	546917 SPEC PSYCH RES.TMT FAC	13,740.00		492,364.00	
	546919 MH INTENSIVE OUTPATIENT			14,465.75	
	546920 YSH INTNSIVE OUTPATIENT			21,240.00	
	546922 MH OUTPATIENT SRVS	16,969.64		231,216.32	
	546923 SH OUTPATIENT	15,384.00		168,879.00	
	546926 MULTISYSTEMIC THERAPY	35,677.14		411,539.75	
	546927 COMM TREATMENT AIDE	162.50		162.50	
	546930 MH DAY TREATMENT			23,800.34	
	546934 COGNITIVE BEHAVIORIAL GROUP			7,315.00	
	546935 SEX OFFENDER POLYGRAPH			2,281.00	
	546938 MH CO-OCCURRING SHORT TERM RES			57,904.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	89,380.60		1,107,109.16	
	546940 IOP-MATRIX MODE	940.50		128,948.50	
	547100 EDUCATIONAL SERVICES	274,238.41		6,753,024.84	
	547101 EDUCATIONAL SERVICES>25000	3,322.50-		5,505,701.15	
	547300 INTERPRETER SERVICES	191,030.73		2,209,169.83	
	547301 CART SERVICES	21,664.00		222,784.71	
	547400 JUVENILE SERVICES			39,444.23	
	547401 Crisis Stabilization	313,650.00		3,876,102.00	

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Expenditures	520000 Operating Expenses				
	547402 EMERGENCY FOSTER CARE	8,031.68		119,351.12	
	547403 FOSTER CARE	241,903.00		2,073,693.60	
	547407 Shelter care	235,640.00		2,937,006.00	
	547408 INDEPENDENT LIVING	24,480.00		315,792.00	
	547410 INTENSIVE FAMILY PRESERVATION	31,578.00		439,183.50	
	547411 JUSTICE WRAP AROUND	2,165.00		14,559.99	
	547412 FAMILY PARTNER	8,068.50		71,259.00	
	547413 FAMILY SUPPORT WORKER	80,141.40		998,635.70	
	547414 Home on Monitoring Equip Prog			27,693.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00	
	547418 DAY REPORTING	190,992.03		6,427,617.38	
	547419 EVENING REPORTING	174,616.00		1,031,872.00	
	547422 TUTORING-CASE MGT	9,599.00		87,609.00	
	547426 Victim Mediation	3,840.00		69,647.17	
	547427 GEN EDUCATION CLASS	312.00		6,506.00	
	547429 TRANSPORTATION	2,687.30		79,337.41	
	547435 EM-CELLULAR	361.00		2,812.00	
	547436 EM-GPS	87,100.00		927,602.00	
	547437 CAM	24,877.00		402,034.50	
	547439 RELATIVE/KINSHIP HOME ASSES.	1,081.00		4,594.00	
	547440 TRANSPORTATION NEW MODEL	113,669.17		1,228,837.74	
	547441 EM - SARPY	8,930.00		81,168.00	
	547443 TRANSPORTATION MILEAGE	1,432.47		37,975.48	
	547446 Halfway House	18,060.00		198,408.00	
	547448 Trans Living Level 2	208,054.00		3,714,623.00	
	547451 GROUP HOME A	273,058.00		3,177,830.28	
	547452 GROUP HOME B	378,048.00		2,712,204.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	2,912.00		8,216.00	
	547456 STAFF DETENTION			459,497.50	
	547457 SECURE DETENTION			2,589,637.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	480.00		11,825.00	
	547461 RECEPTION CENTER	12,750.00		127,500.00	
	547462 Batterers Intervention	2,400.00		21,960.00	
	547463 Law Enforcement Resource	209.05		4,411.48	
	547464 Comm Youth Coaching	165,092.00		2,301,011.00	
	547465 Thrive Mentoring	4,273.50		63,120.75	
	547467 21/30 Day SU Assessment/Evalua	135.84		4,071.93	
	547468 21/30 Day MH Evaluation	993.72		24,698.72	
	547469 21/30 Day Co-occurring Evaluat	1,847.22		27,534.76	

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Expenditures	520000 Operating Expenses				
	547470 RESTORATIVE RESIDENTIALIAL	168,256.00		1,713,536.00	
	547473 Comm Base Svcs PhaseIII			62,683.10	
	547474 Reentry Agency Support	1,625.00		1,625.00	
	547500 MAILING SERVICES	10,455.68		124,169.68	
	547901 JANITORIAL SERVICES	1,800.00		9,063.53	
	547902 SECURITY SERVICES			3,060.00	
	547906 VERIFICATIONS	39,300.78		250,391.29	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,111.80		77,676.19	
	548400 TRANSACTION PROCESSING SE	35,644.33		519,886.18	
	548500 LAWN & LANDSCAPE	3,137.21		59,812.98	
	548600 PEST CONTROL	2,550.62		71,859.66	
	548700 REFUSE/RECYCLING	27,551.69		425,496.75	
	548800 FIRE EXTINGUISHERS	2,378.66		51,282.09	
	549100 LAUNDRY SERVICES	7,687.50		91,361.78	
	549200 JANITORIAL/SECURITY SRVS	96,039.50		1,290,560.49	
	549300 LAUNDRY SERVICES	166.56		1,503.19	
	549500 HAZARDOUS WASTE DISPOSAL	4,137.33		85,716.60	
	549700 TELEPHONE SERVICES	4.77		130.67	
	550101 ADMINISTRATIVE SUBGRANTS	353,181.23		1,820,636.96	
	552102 MEMBERS WAGES	2,038.78		25,459.52	
	552103 MEMBERS LOSSES			571.61	
	554100 DATA SERVICES	5,389.96		144,498.48	
	554110 VOICE SERVICES	1,725.78		27,553.96	
	554120 WIRELESS PHONE SERVICES	30,502.99		355,702.92	
	554130 VIDEO SERVICES	2,229.38		8,000.58	
	554140 RADIO SERVICES			2,161.64	
	554150 CABLING SERVICES			118.75	
	554160 DATA CENTER HOSTING SERVICES	43,513.78		546,591.24	
	554900 OTHER CONTRACTUAL SERVICES	1,006,326.35		27,998,515.58	
	554901 IT-OTHER CONTRACTUAL SERVICES	17,049.76		146,534.54	
	554902 SHARED SERVICES	183,905.89		1,929,612.88	
	554903 REHAB SM GRANT ADM SRVCS	800,531.24		8,800,408.67	
	554904 ATHLETIC SPORTS OFFICIATING	1,064,469.29		8,363,963.37	
	554905 TRANSITIONAL LIVING			1,339,063.90	
	554908 County Jail Daily Amt	23,226.00		56,683.00	
	554913 TREATMENT SERVICES	83,477.68		389,484.24	
	554914 MONITORING SERVICES	92,519.77		386,410.13	
	554916 JAIL CONTRACTS			36,788.85	
	554917 TRANSITIONAL LIVING	151,475.00		817,571.56	

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Expenditures	520000 Operating Expenses				
	554918 OTHER STATE AGENCY SERVICES			1,777.00	
	554919 CLIENT SERVICES	7,454.00		57,225.50	
	554927 MEDIATORS			2,128.08	
	554928 LEGAL ASSISTANCE			12,248.82	
	554929 CLINIC FINANCIAL COUNSELING			6,199.09	
	554931 DRIVERS/READERS	8,478.85		23,702.48	
	554934 ADMIN OVERHEAD			15,688.80	
	555100 DATA PROC SOFTW LIC FEE	148,665.64		1,575,948.48	
	555200 SOFTWARE - NEW PURCHASES	203,774.39		7,819,202.77	
	555310 COTS LICENSE FEES	58,981.35		475,166.99	
	555320 COTS DEVELOPMENT			33,000.00	
	555340 COTS MAINTENANCE	32,570.11		459,105.79	
	555410 CUSTOMIZED LICENSE FEES			22,350.00	
	555420 CUSTOMIZED DEVELOPMENT			65,825.56	
	555430 CUSTOMIZED INSTALLATION	516.00-			
	555440 CUSTOMIZED MAINTENANCE	46,753.79		1,004,358.94	
	555441 CUSTOMIZED MAINTENANCE>25000			13,558.22	
	555510 SAAS SUBSCRIPTION FEES	679,105.66		6,615,792.95	
	555520 SAAS IMPLEMENTATION	9,040.00		32,982.49	
	555540 SAAS MAINTENANCE	101,639.05		1,053,613.24	
	556100 INSURANCE EXPENSE	573,123.86		4,120,062.01	
	556200 TORT PREMIUMS			119.37	
	556201 PROPERTY LOSS/CLAIMS			194.08	
	556300 SURETY & NOTARY BONDS	24,675.48		50,284.10	
	558100 INVENTORIES FOR RESALE			2,100.00	
	559100 OTHER OPERATING EXP	1,890,287.48-		12,104,954.62-	
	559101 BUSINESS RECRUITING	356,517.50		472,231.04	
	559103 INMATE WAGES	166,210.48		1,799,507.15	
	559104 UNIFORM CLEANING ETC	3,770.40		54,041.44	
	559105 LOTTERY SECURITY	223.47		223.47	
	559106 ADVERTISING	6,163.60		31,382.97	
	559110 OTHER-RECORDS SVC	325.05		1,802.25	
	559112 DISPUTED CHARGES	32.67		5,591.02	
	559120 OTHER-INTERP SVCS			120.00	
	559122 NONSTATE MEALS & FOOD			399.72	
	559416 LAW ENFORCEMENT & SECURITY			78.17	
	Major Account 520000 Total	28,254,572.77		364,989,428.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	173,257.61		1,886,941.16	

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Expenditures	570000	Travel Expenses				
		571101 STAFF TRAVEL EXP	507.36		8,294.34	
		571103 BOARD & LODGING-FOREIGN	2,040.90		72,877.84	
		571600 MEALS - TAXABLE	2,590.77		47,451.30	
		571800 MEALS - TRAVEL STATUS	42,554.08		550,099.10	
		571801 COMM. MEALS	123.90		670.53	
		572100 COMMERCIAL TRANSPORTATIO	96,406.22		722,090.43	
		572102 PD COMMERCIAL TRAVEL			392.98	
		572103 COMERCIAL FARES-FOREIGN	3,377.76		10,120.15	
		573100 STATE-OWNED TRANSPORT	277,136.96		3,606,494.54	
		573105 AHW TSB	214.44		2,041.31	
		573110 STATE-OWNED TRANSPORT-mileage	1,330.23		12,234.82	
		573120 STATE-OWN TRANSPORT-lease fee	446.00		8,381.16	
		574500 PERSONAL VEHICLE MILEAGE	158,827.05		1,873,678.68	
		574501 PERSONAL VEHICLE	3,520.61		41,992.58	
		574503 MILEAGE ALLOW-FOREIGN			102.95	
		574600 CONTRACTUAL SERV - TRAVEL EXP	24,808.89		447,576.12	
		574601 CONT SERV/VOL TRAVEL EXP>25000	390.08-			
		574700 VOLUNTEER TRAVEL EXPENSES	251.20		783.54	
		575100 MISC TRAVEL EXPENSE	5,906.01		61,600.50	
		575101 MISC TVL EXP-IN STATE			4.50	
		575102 PD MISC TRAVEL	451.95		451.95	
		575103 MISC TVL EXP-FOREIGN			426.00	
		576101 SEN EXP REIMB > 100MI			429,094.48	
		576102 SEN EXP REIMB < 100MI			98,201.18	
		Major Account 570000 Total	793,361.86		9,882,002.14	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			10,940.63	
		581200 BUILDINGS			4,400.00	
		581500 IMPROVEMENTS TO BUILDINGS	2,075.00		910,703.58	
		581800 PLANT EQUIPMENT			856,407.06	
		582100 HEAVY EQUIPMENT	200,904.82		415,370.91	
		582400 MACHINERY & EQUIPMENT	49,229.00		451,652.20	
		582700 LAW ENFORCEMENT & SECURIT			524,059.44	
		583000 FURNITURE AND OFFICE EQUIPMENT	52,733.78		188,302.25	
		583300 COMPUTER EQUIP & SOFTWARE	2,028.55		76,960.97	
		583410 SERVER EQUIP	35,707.18		50,558.69	
		583450 NETWORKING EQUIP			188.57	
		583470 PERSONAL COMPUTING EQUIPMENT	3,822.19		43,114.88	
		583480 VIDEO EQUIP			99,836.99	

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Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	20,368.78		53,521.51	
		583720 COTS DEVELOPMENT	367,279.27		427,463.12	
		583770 CUSOMIZED DEVELOPMENT	680,849.50		798,389.50	
		584200 VEHICLES & VEHICLE EQ	233,958.10		1,284,406.57	
		584500 AIRCRAFT & EQUIPMENT			25,001.00	
		586900 OTHER FIXED ASSETS	6,432.88		206,184.52	
		586901 OTHER FIXED ASSETS 5000+			133,117.27	
		586902 GENERATORS & FUEL TANKS			5,896.75	
		586903 HOUSEHOLD & INST. EQUIPMENT			13,945.60	
		587000 OTHER CAPITAL OUTLAYS	60,000.00-		5,208.76	
		587400 MASTER LEASE	2,786.41		30,650.51	
		587500 CIP - IMPROV TO BUILD	35,150.18-		348,318.05	
		587504 CIP-ENG & ARCH SVS	6,632.78		550,105.12	
		587505 CIP-CONTRACTOR PAYMENTS			106,914.74	
		587550 IT PROJECTS IN PROGRESS	1,002,138.39-		264,339.12-	
		587800 NE LIBRARY COMMISSION	61.70		8,974.06	
		588003 BUILDINGS	4,881.33		176,579.46	
		588004 EQUIPMENT	47,282.27		2,042,686.19	
		Major Account 580000 Total	619,744.97		9,585,519.78	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	149,528,602.36		1,228,908,907.71	
		591101 AID REPUBLICAN BASIN WMP	26,962,264.40		134,830,470.50	
		592100 592100	9,404,384.39		16,599,483.07-	
		592101 NFOCUS ASSIST TO/FOR INDIVID	63,099,087.76		631,434,801.05	
		592102 MMIS ASSIST TO/FOR INDIV	100,256,251.95		962,050,636.48	
		592103 CONTRACT SERVICES	534,540.92		6,811,141.03	
		592104 PRESCRIPTIONS	1,813.14		45,359.48	
		592135 TRANSPORTATION	300.00		1,408.70	
		592200 1099-AID TO/FOR INDIV 110	3,758,254.66		10,574,707.69	
		592232 READERS	10,000.00		113,744.23	
		592235 TRANSPORTATION	3,039.19		55,412.78	
		592238 MAINTENANCE			42.77	
		592253 ON THE JOB TRAINING	1,200.00		1,200.00	
		592254 JOB COACHING			1,666.67	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	526.25		2,478.25	
		592264 REHAB TECHNOLOGY SERVICES	10,659.39		124,816.02	
		592275 MISCELLANEOUS CASE SERVICES			8,768.23	
		592283 Supported Employment-Youth or			2,500.00	
		593100 GRANTS	1,063,841.46		26,175,551.77	

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Expenditures	590000 Government Aid				
	593101 PERSONNEL	122,998.33		1,150,700.12	
	593102 FRINGE BENEFITS	24,289.60		183,154.58	
	593103 TRAVEL	2,249.82		19,964.31	
	593104 SUPPLIES	6,366.25		118,618.72	
	593105 CONSULTANTS/CONTRACTS	5,600.00		39,627.10	
	593106 OTHER	122,693.03		1,132,518.96	
	593111 BSG-Tier 1			311,725.00	
	593112 BSG Tier-2	6,920.00		148,196.00	
	593113 BSG Tier-3			87,553.00	
	593121 ASE Grants			5,293.00	
	593122 AiSC-Set			23,385.00	
	593123 ALG			36,454.00	
	593124 UNK APG Reimburse			30,294.95	
	593125 APAL Grants			81,145.00	
	593132 Mini Grants			10,260.00	
	593133 AiSC-Floating			3,420.00	
	593134 NTP Grants			3,961.00	
	593141 Contractual Partners	41,912.00		287,217.00	
	593165 NCD_Certification Grant	10,000.00		20,000.00	
	593166 NCD_Development Grant	65,000.00		441,240.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,492,111.03		74,661,285.81	
	595100 CONTRACTUAL AID	1,513,800.77		15,186,579.58	
	595101 CONTRACTUAL AID> 25000	730.00-			
	599100 OTHER GOVERNMENT AID	13,301,751.93		189,942,652.42	
	599102 NON-TAXABLE STIPENDS			1,425.26	
	599104 STUDENT TUITION			95,986.00	
	599106 CAREER SCH-COMM COLLEGES	2,133.00		3,724,480.47	
	599107 CAREER-SCH-PRIVATE COLLEGES	251,272.00		2,990,579.50	
	599161 DISTRIBUTION OF AID			45,155.89	
	599163 STATE AID	917,596.50		5,669,709.46	
	599300 1099-AID-INCOME	1,344.77		1,845,866.37	
	599304 CREP-OTHER GOVERNMENT AID	2,587.00		12,072.00	
	Major Account 590000 Total	378,524,661.90		3,282,854,650.79	
	Fund 10000 Expenditures Total	542,173,546.37		5,225,029,310.33	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	30,495.49-		45,945.44-	
	865100 MISCELLANEOUS ADJUSTMENTS			725,296.83-	
	865101 PRIOR YEAR PAYROLL	2,292.57		261,255.69-	
	Fund 10000 Adjustments Total	28,202.92-		1,032,497.96-	

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				
Fund 10000 Total			<u>477,703,307.14</u>	<u>477,703,307.14</u>	<u>5,443,935,363.52</u>	<u>5,443,935,363.52</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	14,267.81		6,317,053.33	
		139901 AR INVOICED (SYSTEM)	190.00-		5.00	
		Fund 21300 Assets Total	14,077.81		6,317,058.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,000.00		49,000.00
		Fund 21300 Liabilities Total		49,000.00		49,000.00
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		1,000.00		10,875.50
		Major Account 460000 Total		1,000.00		28,875.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,545.63		108,770.93
		475100 REGISTRATION / LICENSE F		15.00		25,799.08
		Major Account 470000 Total		7,560.63		134,570.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,595.31		103,661.11
		484100 OPERATING DONATIONS & CO				6,153.00
		484600 OP GRANTS NON-GOVT SOURC				6,955,729.00
		486500 MISCELLANEOUS ADJUSTMENT				4,000.00
		Major Account 480000 Total		15,595.31		7,069,543.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				375,000.00-
		Major Account 490000 Total				375,000.00-
		Fund 21300 Revenues Total		24,155.94		6,857,988.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,368.10		59,829.93	
		511200 TEMPORARY SALARIES-WAGE			755.00	
		511800 COMPENSATORY TIME PAID	60.89		311.60	
		512100 VACATION LEAVE EXPENSE			3,863.23	
		512200 SICK LEAVE EXPENSE			1,210.90	
		512300 HOLIDAY LEAVE EXPENSE	91.32		5,819.38	
		512500 FUNERAL LEAVE EXPENSE			737.71	

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	113.79		5,412.40	
		515200 FICA EXPENSE	107.29		5,397.04	
		515500 HEALTH INSURANCE EXPENSE	424.55		4,321.84	
		516400 UNEMPLOYM COMP INS EXP			343.87	
		516500 WORKERS COMP PREMIUMS	76.31		469.22	
		Major Account 510000 Total	2,242.25		88,472.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,581.21	
		521400 CIO CHARGES	42.73		910.18	
		521500 PUBLICATION & PRINT EXP	918.72		15,977.90	
		522100 DUES & SUBSCRIPTION EXP	14,000.00-			
		522200 CONFERENCE REGISTRATION			1,275.00	
		524600 RENT EXPENSE-BUILDINGS			500,000.00	
		524700 RENT EXP-OTHER REAL PROP			16,075.00	
		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	
		534600 ED & RECREATIONAL SUP EX	207.28		4,335.10	
		534900 MISCELLANEOUS SUP EXP			1,514.28	
		539100 INDIRECT COST ALLOWANCE	3,397.74		13,437.09	
		541500 LEGAL SERVICES EXPENSE			3,629.25	
		542100 SOS TEMP SERV - PERSONNEL			12,138.54	
		547100 EDUCATIONAL SERVICES	65,640.00		89,677.70	
		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	56,206.47		690,567.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,859.31	
		571600 MEALS - TAXABLE			434.49	
		571800 MEALS - TRAVEL STATUS			1,847.79	
		572100 COMMERCIAL TRANSPORTATIO			570.59	
		573100 STATE-OWNED TRANSPORT			313.15	
		574500 PERSONAL VEHICLE MILEAGE			494.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP	614.41		56,557.70	

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				
	575100 MISC TRAVEL EXPENSE	15.00		27.00	
	Major Account 570000 Total	629.41		66,104.86	
	Fund 21300 Expenditures Total	59,078.13		845,144.82	
	Fund 21300 Total	73,155.94	73,155.94	7,162,203.15	7,162,203.15

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	3,174.70		103,037.12	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 21301 Assets Total	3,174.70		103,337.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,743.73		25,743.73
		Fund 21301 Liabilities Total		25,743.73		25,743.73
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
		475100 REGISTRATION / LICENSE F		5,063.26		34,007.14
		Major Account 470000 Total		5,063.26		34,605.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.76		2,196.50
		Major Account 480000 Total		235.76		2,196.50
		Fund 21301 Revenues Total		5,299.02		36,801.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,255.86		15,224.86	
		512100 VACATION LEAVE EXPENSE	32.79		65.93	
		512200 SICK LEAVE EXPENSE			310.13	
		512300 HOLIDAY LEAVE EXPENSE	65.59		966.21	
		515100 RETIREMENT PLANS EXPENSE	101.50		1,241.69	
		515200 FICA EXPENSE	94.53		1,165.65	
		515500 HEALTH INSURANCE EXPENSE	479.23		5,376.75	
		516500 WORKERS COMP PREMIUMS	20.51		101.54	
		Major Account 510000 Total	2,050.01		24,452.76	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	145.35		436.05	
		521500 PUBLICATION & PRINT EXP			1.50	
		524600 RENT EXPENSE-BUILDINGS	249.62		1,123.29	
		524700 RENT EXP-OTHER REAL PROP	6,820.00		6,820.00	
		525400 RENT EXP-COMM EQUIP	1,855.50-		1,855.50-	
		525500 RENT EXP-OTHER PERS PROP	1,270.00		1,270.00	
		534900 MISCELLANEOUS SUP EXP			2,744.67	
		Major Account 520000 Total	6,629.47		10,540.01	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	447.95		447.95	
		571800 MEALS - TRAVEL STATUS	3,222.71		3,222.71	
		572100 COMMERCIAL TRANSPORTATIO	93.37		922.19	
		573100 STATE-OWNED TRANSPORT	127.86		127.86	
		574500 PERSONAL VEHICLE MILEAGE	434.20		434.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,862.48		14,862.48	
		Major Account 570000 Total	19,188.57		20,017.39	
		Fund 21301 Expenditures Total	27,868.05		55,010.16	
		Fund 21301 Total	31,042.75	31,042.75	158,347.28	158,347.28

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	24,562.44-		274,757.68	
		Fund 21303 Assets Total	24,562.44-		274,757.68	
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		743.29		6,082.55
	484100	OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		743.29		206,082.55
		Fund 21303 Revenues Total		743.29		207,082.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	314.64		3,467.06	
	512100	VACATION LEAVE EXPENSE			109.09	
	512200	SICK LEAVE EXPENSE	2.54		56.08	
	512300	HOLIDAY LEAVE EXPENSE	18.78		43.59	
	512500	FUNERAL LEAVE EXPENSE			4.98	
	515100	RETIREMENT PLANS EXPENSE	25.14		275.65	
	515200	FICA EXPENSE	24.54		268.62	
	515500	HEALTH INSURANCE EXPENSE	38.29		435.27	
	516500	WORKERS COMP PREMIUMS	10.41		19.76	
		Major Account 510000 Total	434.34		4,680.10	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			250.00	
	524700	RENT EXP-OTHER REAL PROP			30.00	
	533100	HOUSEHOLD & INSTIT EXP			33.98	
	534600	ED & RECREATIONAL SUP EX			579.47	
	539100	INDIRECT COST ALLOWANCE	139.33		435.95	
	539500	PURCHASING CARD SUSPENSE			785.00	
		Major Account 520000 Total	139.33		2,114.40	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			25.00	
		Major Account 570000 Total			25.00	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,732.06		154,778.32	
	Major Account 590000 Total	24,732.06		154,778.32	
	Fund 21303 Expenditures Total	25,305.73		161,597.82	
	Fund 21303 Total	743.29	743.29	436,355.50	436,355.50

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	1,189.45		40,138.26	
		Fund 21304 Assets Total	1,189.45		40,138.26	
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		1,210.00		4,752.00
		Major Account 460000 Total		1,210.00		4,752.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.83		966.43
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		94.83		1,966.43
		Fund 21304 Revenues Total		1,304.83		6,718.43
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			53.29	
	521900	AWARDS EXPENSE	115.38		665.38	
	531100	OFFICE SUPPLIES EXPENSE			52.78	
		Major Account 520000 Total	115.38		771.45	
		Fund 21304 Expenditures Total	115.38		771.45	
		Fund 21304 Total	1,304.83	1,304.83	40,909.71	40,909.71

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	117.12		47,442.58	
		Fund 21305 Assets Total	117.12		47,442.58	
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		117.12		1,252.32
		Major Account 480000 Total		117.12		1,252.32
		Fund 21305 Revenues Total		117.12		1,252.32
		Fund 21305 Total	117.12	117.12	47,442.58	47,442.58

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.17		13,842.55	
		Fund 21307 Assets Total	34.17		13,842.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,477.15
		Fund 21307 Fund Equity Total				13,477.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.17		365.40
		Major Account 480000 Total		34.17		365.40
		Fund 21307 Revenues Total		34.17		365.40
		Fund 21307 Total	34.17	34.17	13,842.55	13,842.55

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	207.84-		1,453.15	
		Fund 21308 Assets Total	207.84-		1,453.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,202.44		3,202.44
		Fund 21308 Liabilities Total		3,202.44		3,202.44
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				2,300.00
	472200	STEP UP TO QULITY				30.00
		Major Account 470000 Total				2,330.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.53		159.75
		Major Account 480000 Total		4.53		159.75
		Fund 21308 Revenues Total		4.53		2,489.75
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8,568.04	
	521500	PUBLICATION & PRINT EXP	3,202.44		3,202.44	
	555510	SAAS SUBSCRIPTION FEES	212.37		605.37	
		Major Account 520000 Total	3,414.81		12,375.85	
		Fund 21308 Expenditures Total	3,414.81		12,375.85	
		Fund 21308 Total	3,206.97	3,206.97	13,829.00	13,829.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42.98		17,411.92	
		Fund 21310 Assets Total	42.98		17,411.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,952.30
		Fund 21310 Fund Equity Total				16,952.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.98		459.62
		Major Account 480000 Total		42.98		459.62
		Fund 21310 Revenues Total		42.98		459.62
		Fund 21310 Total	42.98	42.98	17,411.92	17,411.92

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	1,338.24-		152,995.25	
		Fund 21320 Assets Total	1,338.24-		152,995.25	
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		60.00		430.00
	475100	REGISTRATION / LICENSE F		150.00		39,595.00
	475102	LICENSURES		8,559.00		52,115.22
		Major Account 470000 Total		8,769.00		92,140.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		392.54		6,296.68
	484500	REIM NONGOV'T-BAD CK FEE		20.00		20.00
		Major Account 480000 Total		412.54		6,316.68
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 21320 Revenues Total		9,181.54		1,543.10-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,215.12		73,062.03	
	512100	VACATION LEAVE EXPENSE	86.91		4,004.27	
	512200	SICK LEAVE EXPENSE	201.39		2,046.85	
	512300	HOLIDAY LEAVE EXPENSE	331.10		5,333.90	
	515100	RETIREMENT PLANS EXPENSE	511.72		6,323.26	
	515200	FICA EXPENSE	509.19		6,327.17	
	515500	HEALTH INSURANCE EXPENSE	395.93		3,715.98	
	516500	WORKERS COMP PREMIUMS	109.15		531.50	
		Major Account 510000 Total	8,360.51		101,344.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.06		449.18	
	521300	FREIGHT EXPENSE	5.99		5.99	
	521400	CIO CHARGES	658.06		3,330.94	
	521500	PUBLICATION & PRINT EXP	82.20		222.14	
	522100	DUES & SUBSCRIPTION EXP			595.00	
	524600	RENT EXPENSE-BUILDINGS	1,213.04		5,458.68	
	527100	REP & MAINT-OFFICE EQUIP			12.89	

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				
		531100 OFFICE SUPPLIES EXPENSE	133.64		245.21	
		532200 PERSONAL COMPUTING EQUIPMENT	58.53		58.53	
		533100 HOUSEHOLD & INSTIT EXP			77.82	
		541700 LEGAL RELATED EXPENSE			739.50	
		555510 SAAS SUBSCRIPTION FEES			67.57	
		559100 OTHER OPERATING EXP	4.75		47.50	
		Major Account 520000 Total	2,159.27		11,310.95	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			340.28	
		Major Account 570000 Total			340.28	
		Fund 21320 Expenditures Total	10,519.78		112,996.19	
		Fund 21320 Total	9,181.54	9,181.54	265,991.44	265,991.44

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	324.40-		1,415,214.85	
		Fund 21336 Assets Total	324.40-		1,415,214.85	
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		3,508.39		63,735.01
		Major Account 480000 Total		3,508.39		63,735.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				672,334.00
	493200	OPERATING TRANSFERS OUT				1,700,000.00-
		Major Account 490000 Total				1,027,666.00-
		Fund 21336 Revenues Total		3,508.39		963,930.99-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,953.65		23,169.74	
	512100	VACATION LEAVE EXPENSE	53.38		106.76	
	512200	SICK LEAVE EXPENSE			492.97	
	512300	HOLIDAY LEAVE EXPENSE	106.75		1,474.13	
	515100	RETIREMENT PLANS EXPENSE	158.24		1,888.90	
	515200	FICA EXPENSE	147.55		1,775.84	
	515500	HEALTH INSURANCE EXPENSE	748.10		8,204.88	
	516500	WORKERS COMP PREMIUMS	31.32		154.63	
		Major Account 510000 Total	3,198.99		37,267.85	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	233.24		699.72	
	524600	RENT EXPENSE-BUILDINGS	400.56		1,802.52	
	532200	HARDWARE NON CAPITALIZED			416.00	
		Major Account 520000 Total	633.80		2,918.24	
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB			630,062.10	
		Major Account 590000 Total			630,062.10	
		Fund 21336 Expenditures Total	3,832.79		670,248.19	
		Fund 21336 Total	3,508.39	3,508.39	2,085,463.04	2,085,463.04

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	1,497.33		649,557.79	
		Fund 21337 Assets Total	1,497.33		649,557.79	
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		1,604.06		17,054.46
		Major Account 480000 Total		1,604.06		17,054.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				405,167.00
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				355,167.00
		Fund 21337 Revenues Total		1,604.06		372,221.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68.40		410.41	
	512100	VACATION LEAVE EXPENSE	7.19		80.73	
	512200	SICK LEAVE EXPENSE	4.10		31.80	
	512300	HOLIDAY LEAVE EXPENSE	2.05		23.25	
	515100	RETIREMENT PLANS EXPENSE	6.13		40.96	
	515200	FICA EXPENSE	5.89		39.73	
	515500	HEALTH INSURANCE EXPENSE	11.14		60.83	
	516500	WORKERS COMP PREMIUMS	.13		2.82	
		Major Account 510000 Total	105.03		690.53	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	.66		1.98	
	524600	RENT EXPENSE-BUILDINGS	1.04		4.68	
		Major Account 520000 Total	1.70		6.66	
Expenditures	590000	Government Aid				
	593100	GRANTS			257,720.00	
		Major Account 590000 Total			257,720.00	
		Fund 21337 Expenditures Total	106.73		258,417.19	
		Fund 21337 Total	1,604.06	1,604.06	907,974.98	907,974.98

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	103,425.69-		1,160,222.47	
		Fund 21338 Assets Total	103,425.69-		1,160,222.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,940.00		5,940.00
		Fund 21338 Liabilities Total		5,940.00		5,940.00
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		3,682.24		35,815.73
		Major Account 480000 Total		3,682.24		35,815.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,883,349.44
		Major Account 490000 Total				2,883,349.44
		Fund 21338 Revenues Total		3,682.24		2,919,165.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,316.77		49,043.20	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	121.42		336.89	
	512100	VACATION LEAVE EXPENSE	53.38		837.66	
	512200	SICK LEAVE EXPENSE			662.84	
	512300	HOLIDAY LEAVE EXPENSE	198.07		2,819.66	
	515100	RETIREMENT PLANS EXPENSE	500.86		4,096.08	
	515200	FICA EXPENSE	485.01		3,893.11	
	515500	HEALTH INSURANCE EXPENSE	1,342.32		14,529.16	
	516500	WORKERS COMP PREMIUMS	71.16		311.71	
		Major Account 510000 Total	9,088.99		77,530.31	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	508.20		2,215.50	
	524600	RENT EXPENSE-BUILDINGS	945.94		4,256.73	
	543300	IT CONSULTING-OTHER			2,000.00	
	547100	EDUCATIONAL SERVICES	2,096.15		352,892.15	
		Major Account 520000 Total	3,550.29		361,364.38	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	379.90		379.90	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	379.90		379.90	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			678,919.45	
	595100	CONTRACTUAL AID	100,028.75		999,331.77	
		Major Account 590000 Total	100,028.75		1,678,251.22	
		Fund 21338 Expenditures Total	113,047.93		2,117,525.81	
		Fund 21338 Total	9,622.24	9,622.24	3,277,748.28	3,277,748.28

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	86,221,418.16-		287,793,618.72	
		Fund 21351 Assets Total	86,221,418.16-		287,793,618.72	
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		1,040,849.17		15,149,955.13
	486500	MISCELLANEOUS ADJUSTMENT				39,544.87
		Major Account 480000 Total		1,040,849.17		15,189,500.00
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		1,040,849.17		21,139,500.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,801.74		65,241.70	
	511300	OVERTIME PAYMENTS			855.03	
	511800	COMPENSATORY TIME PAID			453.28	
	512100	VACATION LEAVE EXPENSE	881.37		5,887.15	
	512200	SICK LEAVE EXPENSE	164.29		2,110.01	
	512300	HOLIDAY LEAVE EXPENSE	290.18		4,929.92	
	512500	FUNERAL LEAVE EXPENSE	36.41		134.11	
	515100	RETIREMENT PLANS EXPENSE	462.32		5,961.50	
	515200	FICA EXPENSE	426.91		5,604.03	
	515500	HEALTH INSURANCE EXPENSE	1,153.68		11,968.62	
	516500	WORKERS COMP PREMIUMS	62.16		483.58	
		Major Account 510000 Total	8,279.06		103,628.93	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	362.36		1,001.62	
	521500	PUBLICATION & PRINT EXP	471.22		471.22	
	522100	DUES & SUBSCRIPTION EXP			10,577.00	
	522200	CONFERENCE REGISTRATION			2,119.00	
	524600	RENT EXPENSE-BUILDINGS	545.18		2,453.31	
	531100	OFFICE SUPPLIES EXPENSE			95.82	
	532200	PERSONAL COMPUTING EQUIPMENT			15,644.20	
	533100	HOUSEHOLD & INSTIT EXP			27.10	
	547100	EDUCATIONAL SERVICES			78,588.43	

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				
	554900	OTHER CONTRACTUAL SERVICES			8,452.50	
	555440	CUSTOMIZED MAINTENANCE			2,858.49	
	555441	CUSTOMIZED MAINTENANCE>25000			5,534.12	
	555510	SAAS SUBSCRIPTION FEES			194,079.50	
	559100	OTHER OPERATING EXPENSES			20.00	
		Major Account 520000 Total	1,378.76		321,922.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING			120.00	
	573100	STATE-OWNED TRANSPORT			250.20	
	574500	PERSONAL VEHICLE MILEAGE			11.76	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,129.80	
		Major Account 570000 Total			1,511.76	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	87,122,609.51		292,682,881.17	
	592200	1099-AID TO/FOR INDIVIDUALS	130,000.00		4,995,605.00	
	595100	CONTRACTUAL AID			76,490.96	
		Major Account 590000 Total	87,252,609.51		297,754,977.13	
		Fund 21351 Expenditures Total	87,262,267.33		298,182,040.13	
		Fund 21351 Total	1,040,849.17	1,040,849.17	585,975,658.85	585,975,658.85

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>
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			830,250.00	
		Major Account 520000 Total			830,250.00	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			169,750.00	
		Major Account 570000 Total			169,750.00	
		Fund 21352 Expenditures Total			1,000,000.00	
		Fund 21352 Total			1,000,000.00	1,000,000.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21353 SCHOOL EMERGENCY RESPONSE MAPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	141.98		57,514.64	
		Fund 21353 Assets Total	141.98		57,514.64	
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		141.98		2,824.63
		Major Account 480000 Total		141.98		2,824.63
		Fund 21353 Revenues Total		141.98		2,824.63
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	141.98	141.98	249,134.39	249,134.39

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	8,020.72-		434,950.38	
		139901 AR INVOICED (SYSTEM)			40,979.77	
		Fund 21360 Assets Total	8,020.72-		475,930.15	
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		1,141.11		34,354.48
		472200 REPROD & PUBLICATION		20.00		483.04
		Major Account 470000 Total		1,161.11		34,837.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,106.31		11,881.63
		484500 REIM NON-GOV				5,000.00
		Major Account 480000 Total		1,106.31		16,881.63
		Fund 21360 Revenues Total		2,267.42		105,811.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,198.78		42,811.85	
		512100 VACATION LEAVE EXPENSE			2,325.78	
		512200 SICK LEAVE EXPENSE			16,622.43	
		512300 HOLIDAY LEAVE EXPENSE	273.62		3,822.00	
		515100 RETIREMENT PLANS EXPENSE	409.78		4,910.77	
		515200 FICA EXPENSE	418.64		5,017.02	
		516500 WORKERS COMP PREMIUMS	81.52		401.59	
		Major Account 510000 Total	6,382.34		75,911.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	614.89		2,052.75	
		524600 RENT EXPENSE-BUILDINGS	1,133.46		5,100.57	
		539100 INDIRECT COST ALLOWANCE	2,157.45		11,573.30	
		Major Account 520000 Total	3,905.80		18,726.62	
		Fund 21360 Expenditures Total	10,288.14		94,638.06	
		Fund 21360 Total	2,267.42	2,267.42	570,568.21	570,568.21

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	23,536.11		9,534,073.57	
		Fund 21365 Assets Total	23,536.11		9,534,073.57	
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		23,536.11		223,028.07
		Major Account 480000 Total		23,536.11		223,028.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,934,388.29
		Major Account 490000 Total				1,934,388.29
		Fund 21365 Revenues Total		23,536.11		2,157,416.36
		Fund 21365 Total	23,536.11	23,536.11	9,534,073.57	9,534,073.57

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,070.48		837,846.48	
		Fund 21371 Assets Total	2,070.48		837,846.48	
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		2,070.48		22,164.59
		Major Account 480000 Total		2,070.48		22,164.59
		Fund 21371 Revenues Total		2,070.48		22,164.59
Expenditures	520000	Operating Expenses				
	527100	REP&MAINT-OFF EQUIP 110			47.92	
		Major Account 520000 Total			47.92	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIVIDUALS 110			1,912.59	
	592200	1099-AID TO/FOR INDIV 110			120.00	
		Major Account 590000 Total			2,032.59	
		Fund 21371 Expenditures Total			2,080.51	
		Fund 21371 Total	2,070.48	2,070.48	839,926.99	839,926.99

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.70		9,193.94	
		Fund 21374 Assets Total	22.70		9,193.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,315.03
		Fund 21374 Fund Equity Total				9,315.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.70		243.91
		Major Account 480000 Total		22.70		243.91
		Fund 21374 Revenues Total		22.70		243.91
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING 110			350.00	
		Major Account 520000 Total			350.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			15.00	
		Major Account 590000 Total			15.00	
		Fund 21374 Expenditures Total			365.00	
		Fund 21374 Total	22.70	22.70	9,558.94	9,558.94

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21380 SCHOOL SAFETY & SECURITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,655,079.70	
		Fund 21380 Assets Total			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			1,655,031.95-	
		Fund 21380 Adjustments Total			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			567,933.00	
		Fund 21381 Assets Total			567,933.00	
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				336,167.00
		Major Account 490000 Total				336,167.00
		Fund 21381 Revenues Total				336,167.00
		Fund 21381 Total			567,933.00	567,933.00

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				707.44
		Fund 21382 Fund Equity Total				707.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,792,891.00
	493200	OPERATING TRANSFERS OUT				642,235.44-
		Major Account 490000 Total				1,150,655.56
		Fund 21382 Revenues Total				1,150,655.56
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			1,419,910.00	
		Major Account 520000 Total			1,419,910.00	
		Fund 21382 Expenditures Total			1,419,910.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			268,547.00-	
		Fund 21382 Adjustments Total			268,547.00-	
		Fund 21382 Total			1,151,363.00	1,151,363.00

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	103,798.90-		57,755.91	
		Fund 21383 Assets Total	103,798.90-		57,755.91	
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				448,222.00
		Major Account 490000 Total				448,222.00
		Fund 21383 Revenues Total				448,222.00
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	103,798.90		398,999.39	
		Major Account 590000 Total	103,798.90		398,999.39	
		Fund 21383 Expenditures Total	103,798.90		398,999.39	
		Fund 21383 Total			456,755.30	456,755.30

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	14,166.12		1,685,848.57	
	132900	NSF ITEMS SUSPENSE			433.00	
		Fund 21390 Assets Total	14,166.12		1,686,281.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				101.59
	211900	AAI DUE TO VENDOR (SYSTE		11,395.35		12,353.00
		Fund 21390 Liabilities Total		11,395.35		12,454.59
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		71,307.48		896,077.11
		Major Account 470000 Total		71,307.48		896,077.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,145.91		58,481.50
	484500	REIM NONGOVT-BAD CK FEE		6,180.00		78,150.00
		Major Account 480000 Total		10,325.91		136,631.50
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		81,633.39		32,708.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,348.38		324,385.56	
	511200	TEMPORARY SALARIES-WAGE			4,070.00	
	511800	COMPENSATORY TIME PAID			252.97	
	512100	VACATION LEAVE EXPENSE	1,927.65		21,539.01	
	512200	SICK LEAVE EXPENSE	1,546.17		18,676.95	
	512300	HOLIDAY LEAVE EXPENSE	1,727.49		22,128.65	
	512500	FUNERAL LEAVE EXPENSE			1,851.67	
	512600	CIVIL LEAVE EXPENSE			173.30	
	515100	RETIREMENT PLANS EXPENSE	2,658.00		29,944.57	
	515200	FICA EXPENSE	2,531.77		28,948.30	
	515500	HEALTH INSURANCE EXPENSE	5,516.60		58,446.28	
	516200	TUITION ASSISTANCE			1,620.00	
	516400	UNEMPLOYM COMP INS EXP			10,341.78	
	516500	WORKERS COMP PREMIUMS	514.66		2,369.49	

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				
		519100 OTHER PERSONAL SERV EXP			46.74	
		Major Account 510000 Total	45,770.72		524,795.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.93		699.85	
		521400 CIO CHARGES	5,099.25		18,457.24	
		521500 PUBLICATION & PRINT EXP	255.25		754.51	
		524600 RENT EXPENSE-BUILDINGS	7,097.56		31,939.02	
		531100 OFFICE SUPPLIES EXPENSE	28.99		220.11	
		531200 IT SUPPLIES			57.69	
		532100 NON-CAPITALIZED EQUIP PU			1,638.39	
		532200 PERSONAL COMPUTING EQUIPMENT			72.18	
		532260 VOICE EQUIP			321.58	
		533100 HOUSEHOLD & INSTIT EXP			201.29	
		541500 LEGAL SERVICES EXPENSE	3,408.95		21,277.33	
		541700 LEGAL RELATED EXPENSE	4,675.00		63,945.90	
		542100 SOS TEMP SERV - PERSONNEL			14,239.05	
		555100 DATA PROC SOFTW LIC FEE	12,353.00		115,390.00	
		559100 OTHER OPERATING EXP	58.90		589.00	
		Major Account 520000 Total	33,016.83		269,803.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,478.71	
		571600 MEALS - TAXABLE			51.00	
		571800 MEALS - TRAVEL STATUS			420.52	
		572100 COMMERCIAL TRANSPORTATIO			1,038.08	
		573100 STATE-OWNED TRANSPORT			1,040.01	
		574500 PERSONAL VEHICLE MILEAGE	75.07		1,361.31	
		575100 MISC TRAVEL EXPENSE			46.00	
		Major Account 570000 Total	75.07		5,435.63	
		Fund 21390 Expenditures Total	78,862.62		800,034.04	
		Fund 21390 Total	93,028.74	93,028.74	2,486,315.61	2,486,315.61

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	859.16		298,896.87	
		Fund 21480 Assets Total	859.16		298,896.87	
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		737.57		9,548.60
	484900	OTHER PRIVATE SOURCES		121.59		1,740.29
		Major Account 480000 Total		859.16		11,288.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 21480 Revenues Total		859.16		88,711.11-
		Fund 21480 Total	859.16	859.16	298,896.87	298,896.87

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	348,601.56		1,196,126.93	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		132200 DUE FROM OTHER GOVERNMENT	7,356.59-		7,499.27	
		139901 AR INVOICED (SYSTEM)	1,673,770.97-		1,322,017.08	
		Fund 41340 Assets Total	1,332,526.00-		2,875,643.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,021.60		394,004.00
		211900 AAI DUE TO VENDOR (SYSTE		13,702.30-		26,558.31
		Fund 41340 Liabilities Total		1,680.70-		420,562.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,063,648.70
		Fund 41340 Fund Equity Total				5,063,648.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				589,075.85
		461200 FED INDIRECT COST REIMB		643,896.54		5,422,474.51
		461300 PASS-THROUGH FEDERAL GRA		1,673,770.97-		2,788,205.18
		461500 OP GRANTS - STATE AGENCI				107,836.16
		Major Account 460000 Total		1,029,874.43-		8,907,591.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				129.24-
		Major Account 470000 Total				129.24-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,592.65		34,537.61
		484500 REIMB NON-GOVT SOURCES				1,800.00
		Major Account 480000 Total		1,592.65		36,337.61
		Fund 41340 Revenues Total		1,028,281.78-		8,943,800.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	286,159.04		3,517,841.73	
		511200 TEMPORARY SALARIES-WAGE			29,120.00	
		511300 OVERTIME PAYMENTS	209.32		8,975.81	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID	985.34		6,720.22	
		512100 VACATION LEAVE EXPENSE	24,609.01		504,240.96	
		512200 SICK LEAVE EXPENSE	13,513.85		312,622.64	
		512300 HOLIDAY LEAVE EXPENSE	15,915.67		243,453.09	
		512500 FUNERAL LEAVE EXPENSE	1,144.82		16,675.44	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXP			413.45	
		515100 RETIREMENT PLANS EXPENSE	25,615.33		352,362.74	
		515200 FICA EXPENSE	25,211.81		329,190.06	
		515400 LIFE & ACCIDENT INS EXP			.48	
		515500 HEALTH INSURANCE EXPENSE	78,775.69		834,368.80	
		516200 TUITION ASSISTANCE	1,236.00		5,593.53	
		516400 UNEMPLOYM COMP INS EXP			1,380.00	
		516500 WORKERS COMP PREMIUMS	40,086.21-		22,094.47	
		Major Account 510000 Total	433,289.67		6,188,053.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	349.37		6,821.58	
		521300 FREIGHT EXPENSE			188.79	
		521400 CIO CHARGES	79,345.47-		405,373.20	
		521500 PUBLICATION & PRINT EXP	546.86		5,143.16	
		521900 AWARDS EXPENSE			1,854.08	
		522100 DUES & SUBSCRIPTION EXP	3,073.86		38,398.90	
		522200 CONFERENCE REGISTRATION	1,085.00		12,572.37	
		523900 TEAMMATE RECOGNITION	546.44		8,079.22	
		524600 RENT EXPENSE-BUILDINGS	144,108.75-		710,291.91	
		524700 RENT EXP-OTHER REAL PROP			237.50	
		524900 RENT EXP-DEPR SURCHARGE	63.59		699.49	
		527800 REP & MAINT-OTHER PROPER			310.28	
		531100 OFFICE SUPPLIES EXPENSE	700.17		10,154.37	
		531200 IT SUPPLIES			44.82	
		532200 HARDWARE NON CAPITALIZED	3,649.26		17,409.43	
		532240 DATA STORAGE EQUIP			5,643.05	
		532260 VOICE EQUIP			385.12	
		532270 WIRELESS PHONE EQUIP	31.94		224.65	
		532280 VIDEO EQUIP			279.71	
		533100 HOUSEHOLD & INSTIT EXP			156.11	
		533900 FOOD EXPENSE-INSTITUTIONS	165.00-		126.92	
		534600 ED & RECREATIONAL SUP EX	2,929.88		8,327.02	
		534900 MISCELLANEOUS SUP EXP	62.15		3,804.74	
		539100 INDIRECT COST ALLOWANCE	16,656.45		72,738.95	
		541100 ACCTG & AUDITING SERVICES			127,773.25	
		541200 PURCHASING ASSESSMENT	34,157.00-		5,994.00-	
		541500 LEGAL SERVICES EXPENSE			2,263.75	
		541700 LEGAL RELATED EXPENSE	210.00		2,560.95	
		542100 SOS TEMP SERV - PERSONNEL	4,135.46		45,701.10	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	28,023.89		795,947.19	
		547101 EDUCATIONAL SERVICES>25000	3,322.50-		109,242.16	
		547300 INTERPRETER SERVICES	25.00		109.00	
		554900 OTHER CONTRACTUAL SERVICES			145,881.18	
		555310 COTS LICENSE FEES			568.02	
		555440 CUSTOMIZED MAINTENANCE			7,439.00	
		555441 CUSTOMIZED MAINTENANCE>25000	9,893.00		31,288.00	
		555510 SAAS SUBSCRIPTION FEES	337.87		59,398.55	
		556100 INSURANCE EXPENSE			1,308.27	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	404.40		1,138.15	
		Major Account 520000 Total	188,374.13-		2,633,929.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,115.80		16,212.07	
		571600 MEALS - TAXABLE			290.65	
		571800 MEALS - TRAVEL STATUS	1,359.79		6,345.39	
		572100 COMMERCIAL TRANSPORTATIO	2,488.52		9,494.35	
		573100 STATE-OWNED TRANSPORT	1,880.66		5,970.40	
		574500 PERSONAL VEHICLE MILEAGE	3,318.45		24,118.87	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,343.23		84,898.65	
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,267.07-			
		575100 MISC TRAVEL EXPENSE	372.85		1,756.85	
		Major Account 570000 Total	15,612.23		149,087.23	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	42,035.75		2,585,366.01	
		Major Account 590000 Total	42,035.75		2,585,366.01	
		Fund 41340 Expenditures Total	302,563.52		11,556,436.60	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,068.80-	
		Fund 41340 Adjustments Total			4,068.80-	
		Fund 41340 Total	1,029,962.48-	1,029,962.48-	14,428,011.08	14,428,011.08

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	2,952.91-		89,088.02	
		Fund 41342 Assets Total	2,952.91-		89,088.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		156.60		156.60
		Fund 41342 Liabilities Total		156.60		156.60
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		16,370.60		161,470.61
		Major Account 460000 Total		16,370.60		161,470.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.38		2,607.39
		Major Account 480000 Total		223.38		2,607.39
		Fund 41342 Revenues Total		16,593.98		164,078.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,294.88		90,196.70	
	512100	VACATION LEAVE EXPENSE	92.28		5,059.24	
	512200	SICK LEAVE EXPENSE	506.05		3,219.30	
	512300	HOLIDAY LEAVE EXPENSE	479.24		5,594.74	
	515100	RETIREMENT PLANS EXPENSE	701.84		7,792.77	
	515200	FICA EXPENSE	694.41		7,730.03	
	515500	HEALTH INSURANCE EXPENSE	844.95		8,820.10	
	516500	WORKERS COMP PREMIUMS	132.28		619.83	
		Major Account 510000 Total	11,745.93		129,032.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.46	
	521400	CIO CHARGES	1,400.42		4,516.93	
	521500	PUBLICATION & PRINT EXP	12.77		38.26	
	522100	DUES & SUBSCRIPTION EXP			800.00	
	522200	CONFERENCE REGISTRATION			550.00	
	524600	RENT EXPENSE-BUILDINGS	2,187.34		9,843.03	
	527100	REP & MAINT-OFFICE EQUIP			30.69	
	531100	OFFICE SUPPLIES EXPENSE			258.08	
	532200	HARDWARE NON CAPITALIZED			1,040.11	
	534900	MISCELLANEOUS SUP EXP			67.44	

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,061.23		19,070.79	
	541100	ACCTG & AUDITING SERVICES			450.00	
		Major Account 520000 Total	<u>7,661.76</u>	<u></u>	<u>36,668.79</u>	<u></u>
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,794.64	
	571800	MEALS - TRAVEL STATUS			832.36	
	572100	COMMERCIAL TRANSPORTATIO			913.77	
	573100	STATE-OWNED TRANSPORT			518.20	
	574500	PERSONAL VEHICLE MILEAGE	295.80		1,574.71	
	575100	MISC TRAVEL EXPENSE			819.26	
		Major Account 570000 Total	<u>295.80</u>	<u></u>	<u>7,452.94</u>	<u></u>
		Fund 41342 Expenditures Total	<u>19,703.49</u>	<u></u>	<u>173,154.44</u>	<u></u>
		Fund 41342 Total	<u>16,750.58</u>	<u>16,750.58</u>	<u>262,242.46</u>	<u>262,242.46</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	262,392.93		445,851.11	
		139901 AR INVOICED (SYSTEM)	219,985.31-			
		Fund 41343 Assets Total	42,407.62		445,851.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,598.00		3,598.00
		211900 AAI DUE TO VENDOR (SYSTE		422.00-		422.00-
		215100 DUE TO FUND - SHORT TERM				350,000.00
		Fund 41343 Liabilities Total		3,176.00		353,176.00
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		29,116.41		50,902.37
		461500 OP GRANTS - STATE AGENCI		106,756.06		1,331,188.58
		Major Account 460000 Total		135,872.47		1,382,090.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.70		3,650.16
		Major Account 480000 Total		108.70		3,650.16
		Fund 41343 Revenues Total		135,981.17		1,385,741.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,686.00		614,205.93	
		512100 VACATION LEAVE EXPENSE	1,495.14		41,645.92	
		512200 SICK LEAVE EXPENSE	1,017.37		26,367.01	
		512300 HOLIDAY LEAVE EXPENSE	2,689.50		42,993.54	
		512500 FUNERAL LEAVE EXPENSE			3,393.97	
		512600 CIVIL LEAVE EXPENSE	249.67		249.67	
		515100 RETIREMENT PLANS EXPENSE	3,978.98		54,576.98	
		515200 FICA EXPENSE	3,845.90		53,134.10	
		515500 HEALTH INSURANCE EXPENSE	9,701.38		113,988.77	
		516500 WORKERS COMP PREMIUMS	970.12		4,469.78	
		Major Account 510000 Total	71,634.06		955,025.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	203.61		2,282.34	
		521400 CIO CHARGES	45.49		17,914.97	
		521500 PUBLICATION & PRINT EXP	366.09		1,714.51	
		522200 CONFERENCE REGISTRATION			9.00	

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	12,857.37		65,340.93	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		524900 RENT EXP-DEPR SURCHARGE	210.23		2,245.18	
		527200 REP & MAINT-MOTOR VEHICL			813.16	
		527900 PERSONAL COMPUT EQUIP R & M			199.00	
		531100 OFFICE SUPPLIES EXPENSE			689.94	
		531200 IT SUPPLIES			157.01	
		532100 NON-CAPITALIZED EQUIP PU			895.00	
		532200 PERSONAL COMPUTING EQUIPMENT	3,598.00		8,347.69	
		532270 WIRELESS PHONE EQUIP			188.77	
		533100 HOUSEHOLD & INSTIT EXP			12.22	
		534600 ED & RECREATIONAL SUP EX	40.60		40.60	
		534800 CONST & MAINT SUP EXP			595.18	
		538100 VEHICLE & EQUIP SUP EXP			6.01	
		539100 INDIRECT COST ALLOWANCE	213.48		144,880.30	
		541100 ACCTG & AUDITING SERVICES			450.00	
		543300 IT CONSULTING-OTHER	1,650.00		5,400.00	
		547300 INTERPRETER SERVICES	395.00		2,770.00	
		549200 JANITORIAL/SECURITY SRVS			788.31	
		555310 COTS LICENSE FEES			8,887.18	
		555510 SAAS SUBSCRIPTION FEES	300.14		1,800.84	
		555540 SAAS MAINTENANCE			27.50	
		559100 OTHER OPERATING EXP	53.00		4,879.66	
		Major Account 520000 Total	19,933.01		271,835.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,925.00	
		571800 MEALS - TRAVEL STATUS			604.36	
		572100 COMMERCIAL TRANSPORTATIO			378.98	
		573100 STATE-OWNED TRANSPORT	2,904.64		36,912.51	
		574500 PERSONAL VEHICLE MILEAGE			36.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP			242.00	
		Major Account 570000 Total	2,904.64		41,099.10	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,277.84		32,488.65	
		Major Account 590000 Total	2,277.84		32,488.65	
		Fund 41343 Expenditures Total	96,749.55		1,300,448.72	
		Fund 41343 Total	139,157.17	139,157.17	1,746,299.83	1,746,299.83

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	24.19		80.06	
		Fund 41347 Assets Total	24.19		80.06	
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		9,978.43		739,175.52
		Major Account 460000 Total		9,978.43		739,175.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.98		773.36
		Major Account 480000 Total		23.98		773.36
		Fund 41347 Revenues Total		10,002.41		739,948.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			57,186.23	
	515100	RETIREMENT PLANS EXPENSE	.12-		4,325.60	
	515200	FICA EXPENSE			3,753.94	
	515500	HEALTH INSURANCE EXPENSE	.09-		31,388.70	
	516500	WORKERS COMP PREMIUMS			994.40	
		Major Account 510000 Total	.21-		97,648.87	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			24,473.52	
		Major Account 520000 Total			24,473.52	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	9,978.43		608,987.55	
	592200	1099-AID TO/FOR INDIV 110			8,909.63	
		Major Account 590000 Total	9,978.43		617,897.18	
		Fund 41347 Expenditures Total	9,978.22		740,019.57	
		Fund 41347 Total	10,002.41	10,002.41	740,099.63	740,099.63

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	1,911.36		709,378.59	
		Fund 41348 Assets Total	1,911.36		709,378.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,010.05-		2,010.05-
		Fund 41348 Liabilities Total		2,010.05-		2,010.05-
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		1,750.22		18,534.38
	486100	LOAN INTEREST		4.19		57.30
	486500	SPONSOR FOOD MISC ADJ		2,167.00		18,614.06
		Major Account 480000 Total		3,921.41		37,205.74
		Fund 41348 Revenues Total		3,921.41		37,205.74
		Fund 41348 Total	1,911.36	1,911.36	709,378.59	709,378.59

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	101,460.28		955,035.75	
		Fund 41349 Assets Total	101,460.28		955,035.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		696.32-		
		Fund 41349 Liabilities Total		696.32-		
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		114,786.47		141,151.47
		Major Account 460000 Total		114,786.47		141,151.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,131.76		23,564.28
		Major Account 480000 Total		2,131.76		23,564.28
		Fund 41349 Revenues Total		116,918.23		164,715.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,179.37		61,843.12	
	512100	VACATION LEAVE EXPENSE			3,610.85	
	512200	SICK LEAVE EXPENSE	91.79		510.44	
	512300	HOLIDAY LEAVE EXPENSE	279.10		3,898.55	
	515100	RETIREMENT PLANS EXPENSE	640.25		5,231.40	
	515200	FICA EXPENSE	621.37		5,136.50	
	515500	HEALTH INSURANCE EXPENSE	861.42		8,315.82	
	516500	WORKERS COMP PREMIUMS	83.15		415.19	
		Major Account 510000 Total	10,756.45		88,961.87	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	42.73		225.11	
	521400	CIO CHARGES	621.98		1,994.02	
	524600	RENT EXPENSE-BUILDINGS	1,068.10		4,806.51	
	539100	INDIRECT COST ALLOWANCE	937.22		10,284.73	
		Major Account 520000 Total	2,670.03		17,310.37	
Expenditures	570000	Travel Expenses				
	571100	LODGING	905.00		3,476.00	
	571800	MEALS - TRAVEL STATUS			414.48	
	574500	PERSONAL VEHICLE MILEAGE	430.15		2,381.71	

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	1,335.15		6,272.19	
		Fund 41349 Expenditures Total	14,761.63		112,544.43	
		Fund 41349 Total	116,221.91	116,221.91	1,067,580.18	1,067,580.18

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		5.30	
		Fund 41350 Assets Total	.01		5.30	
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		.37
		Major Account 480000 Total		.01		.37
		Fund 41350 Revenues Total		.01		.37
		Fund 41350 Total	.01	.01	5.30	5.30

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	164,327.54-		264.23	
		Fund 41351 Assets Total	164,327.54-		264.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		164,436.45-		
		Fund 41351 Liabilities Total		164,436.45-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5.46
		Fund 41351 Fund Equity Total				5.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				302,804.18
		Major Account 460000 Total				302,804.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.91		264.32
		Major Account 480000 Total		108.91		264.32
		Fund 41351 Revenues Total		108.91		303,068.50
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			302,809.73	
		Major Account 590000 Total			302,809.73	
		Fund 41351 Expenditures Total			302,809.73	
		Fund 41351 Total	164,327.54-	164,327.54-	303,073.96	303,073.96

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	1.80		730.21	
		Fund 41352 Assets Total	1.80		730.21	
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		1.80		733.43
		Major Account 480000 Total		1.80		733.43
		Fund 41352 Revenues Total		1.80		386,188.95
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	1.80	1.80	386,846.56	386,846.56

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	1,561.60		149,261.86	
		Fund 41480 Assets Total	1,561.60		149,261.86	
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		1,561.60		17,098.37
		Major Account 480000 Total		1,561.60		17,098.37
		Fund 41480 Revenues Total		1,561.60		17,098.37
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 41480 Expenditures Total			500,000.00	
		Fund 41480 Total	1,561.60	1,561.60	649,261.86	649,261.86

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	241.36-		32,977.66	
		Fund 51321 Assets Total	241.36-		32,977.66	
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
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.75		830.92
	484500	REIMB NON-GOVT SOURCES		1,533.39		6,476.50
	486500	MISCELLANEOUS ADJUSTMENT		1,855.50-		752.50-
		Major Account 480000 Total		241.36-		6,554.92
		Fund 51321 Revenues Total		241.36-		6,704.92
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			3,749.46	
		Major Account 520000 Total			3,749.46	
		Fund 51321 Expenditures Total			3,749.46	
		Fund 51321 Total	241.36-	241.36-	36,727.12	36,727.12

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332.97
		Fund 51322 Fund Equity Total				332.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				8.19
		Major Account 480000 Total				8.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				341.16-
		Major Account 490000 Total				341.16-
		Fund 51322 Revenues Total				332.97-
		Fund 51322 Total				

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>
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				1,044.40
		Major Account 480000 Total				1,044.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				43,539.70-
		Major Account 490000 Total				43,539.70-
		Fund 51324 Revenues Total				42,495.30-
		Fund 51324 Total				

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	31.75		31.75	
		Fund 51327 Assets Total	31.75		31.75	
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		31.75		514.31
		Major Account 480000 Total		31.75		514.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				16,301.36-
		Major Account 490000 Total				16,301.36-
		Fund 51327 Revenues Total		31.75		15,787.05-
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			164.27	
	555510	SAAS SUBSCRIPTION FEES			3,787.41	
		Major Account 520000 Total			3,951.68	
		Fund 51327 Expenditures Total			3,951.68	
		Fund 51327 Total	31.75	31.75	3,983.43	3,983.43

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	143,223.98		235,784.04	
		Fund 51328 Assets Total	143,223.98		235,784.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				7,950.00
		Fund 51328 Liabilities Total				7,950.00
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		479,748.42
		Major Account 470000 Total		159,916.14		479,748.42
		Fund 51328 Revenues Total		159,916.14		479,748.42
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,886.15		308,009.38	
	555100	DATA PROC SOFTW LIC FEE			2,628.00	
	555310	COTS LICENSE FEES	2,179.50		12,613.55	
	555340	COTS MAINTENANCE	12,038.52		12,038.52	
	555510	SAAS SUBSCRIPTION FEES	587.99		111,413.25	
		Major Account 520000 Total	16,692.16		446,702.70	
		Fund 51328 Expenditures Total	16,692.16		446,702.70	
		Fund 51328 Total	159,916.14	159,916.14	682,486.74	682,486.74

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	1,035.07		399,086.44	
		Fund 61311 Assets Total	1,035.07		399,086.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				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		985.07		11,540.04
	484100	OPERATING DONATIONS & CO		50.00		225.00
		Major Account 480000 Total		1,035.07		11,765.04
		Fund 61311 Revenues Total		1,035.07		11,765.04
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	1,035.07	1,035.07	490,691.58	490,691.58

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	2,612.55		1,116,488.82	
		Fund 61312 Assets Total	2,612.55		1,116,488.82	
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		2,756.55		29,627.68
		Major Account 480000 Total		2,756.55		29,627.68
		Fund 61312 Revenues Total		2,756.55		29,627.68
Expenditures	520000	Operating Expenses				
	532101	NON-CAPITALIZED COMPUTER EQUIP			2,623.68	
	534600	ED & RECREATIONAL SUP EX	144.00		7,365.16	
	555100	DATA PROC SOFTW LIC FEE			2,925.95	
		Major Account 520000 Total	144.00		12,914.79	
		Fund 61312 Expenditures Total	144.00		12,914.79	
		Fund 61312 Total	2,756.55	2,756.55	1,129,403.61	1,129,403.61

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.15		9,378.64	
		Fund 61314 Assets Total	23.15		9,378.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,131.07
		Fund 61314 Fund Equity Total				9,131.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.15		247.57
		Major Account 480000 Total		23.15		247.57
		Fund 61314 Revenues Total		23.15		247.57
		Fund 61314 Total	23.15	23.15	9,378.64	9,378.64

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	95.88		38,839.19	
		Fund 61315 Assets Total	95.88		38,839.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,813.94
		Fund 61315 Fund Equity Total				37,813.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.88		1,025.25
		Major Account 480000 Total		95.88		1,025.25
		Fund 61315 Revenues Total		95.88		1,025.25
		Fund 61315 Total	95.88	95.88	38,839.19	38,839.19

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	315,446.24		22,603,559.26	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	315,446.24		22,605,996.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		265.03		265.03
		Fund 61360 Liabilities Total		265.03		265.03
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		55,244.16		1,184,155.76
		482112 COMMON AG RENT		213,110.43		43,967,543.05
		482113 OIL & GAS RENT		27,143.00		78,644.46
		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				40,131.97
		482120 WIND AGREEMENTS AND RENT		3,430.00		45,364.60
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				82,192.07
		483112 COMMERCIAL NET RENT		15,253.62		167,789.82
		483402 UNIV LAND MGT				752,248.84
		483403 UNIV-AG LAND MGT				698,427.02
		483404 STATE COLLEGE LAND MGT				27,099.93
		483422 UNIV MGT FEE - BONUS				58,755.00
		483423 UNIV AG LAND BONUS-MGT FEE				71,800.00
		483424 State College Bonus Mgt Fee				1,420.00
		484820 WIND TOWER ROYALTIES				317,650.55
		Major Account 480000 Total		314,181.21		49,684,088.97
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		30,482.00
		493100 OPERATING TRANSFERS IN				39,304,578.78
		493200 OPERATING TRANSFERS OUT				21,163,355.00-
		Major Account 490000 Total		1,000.00		18,171,705.78
		Fund 61360 Revenues Total		315,181.21		67,855,794.75

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				
	591100	AID TO LOCAL GOVERNMENTS			83,298,223.05	
		Major Account 590000 Total			83,298,223.05	
		Fund 61360 Expenditures Total			83,298,223.05	
		Fund 61360 Total	315,446.24	315,446.24	105,904,219.98	105,904,219.98

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	159,528.88-		76,322,608.06	
		Fund 61365 Assets Total	159,528.88-		76,322,608.06	
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		201,428.05		1,175,727.08
	481200	GAIN OR LOSS-SALE OF INV		338,387.48-		8,339,732.00
		Major Account 480000 Total		136,959.43-		9,515,459.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,934,388.29-
		Major Account 490000 Total				1,934,388.29-
		Fund 61365 Revenues Total		136,959.43-		7,581,070.79
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	22,569.45		89,600.46	
		Major Account 520000 Total	22,569.45		89,600.46	
		Fund 61365 Expenditures Total	22,569.45		89,600.46	
		Fund 61365 Total	136,959.43-	136,959.43-	76,412,208.52	76,412,208.52

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	66,181.78-		17,146,393.02	
		Fund 20455 Assets Total	66,181.78-		17,146,393.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131,977.97-		38,022.03
		Fund 20455 Liabilities Total		131,977.97-		38,022.03
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		83.97		491.97
	485102	LATE HANDLING FEE				200.00
	485500	SURCHARGE		1,086,328.61		12,175,879.32
	485501	PREPAID SURCHARGE		30,340.11		517,860.68
	485502	PREPAID / DOUGLAS		6,329.05		96,788.79
		Major Account 480000 Total		1,123,081.74		12,831,768.08
		Fund 20455 Revenues Total		1,123,081.74		12,831,768.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,384.02		653,288.30	
	511200	TEMPORARY SALARIES-WAGE			1,517.64	
	511300	OVERTIME PAYMENTS			16.30	
	511800	COMPENSATORY TIME PAID			633.22	
	512100	VACATION LEAVE EXPENSE	2,695.79		70,346.97	
	512200	SICK LEAVE EXPENSE	4,580.34		66,444.66	
	512300	HOLIDAY LEAVE EXPENSE	3,585.44		45,339.44	
	512500	FUNERAL LEAVE EXPENSE	653.84		998.40	
	512800	ADMINISTRATIVE LEAVE EXP			503.66	
	515100	RETIREMENT PLANS EXPENSE	5,758.15		62,717.39	
	515200	FICA EXPENSE	5,495.40		60,408.03	
	515500	HEALTH INSURANCE EXPENSE	15,616.19		152,848.42	
	516300	EMPLOYEE ASSISTANCE PRO			159.85	
	516500	WORKERS COMP PREMIUMS			6,720.69	
		Major Account 510000 Total	103,769.17		1,121,942.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.44		87.01	
	521200	COM EXPENSE - VOICE/DATA			220.10	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			20,878.21	
		521500 PUBLICATION & PRINT EXP	28.83		1,364.02	
		521900 AWARDS EXPENSE			17.44	
		522100 DUES & SUBSCRIPTION EXP			9,919.67	
		522200 CONFERENCE REGISTRATION	250.00		4,117.70	
		524600 RENT EXPENSE-BUILDINGS	11,368.56		64,891.83	
		527200 REP & MAINT-MOTOR VEHICL	12.04		2,220.96	
		527900 PERSONAL COMPUT EQUIP R & M			75.00	
		531100 OFFICE SUPPLIES EXPENSE	85.58		2,391.67	
		531200 IT SUPPLIES			34.94	
		532100 NON-CAPITALIZED EQUIP PU			113.33	
		532200 PERSONAL COMPUTING EQUIPMENT	1,654.44		12,910.06	
		534900 MISCELLANEOUS SUP EXP			12.36	
		538100 VEHICLE & EQUIP SUP EXP	269.02		752.13	
		541100 ACCTG & AUDITING SERVICES			5,449.12	
		541200 Purchasing Assessment	403.65-		70.84-	
		541500 LEGAL SERVICES EXPENSE			5,179.95	
		541700 LEGAL RELATED EXPENSE			983.95	
		547100 EDUCATIONAL SERVICES			204.89	
		548600 PEST CONTROL			186.48	
		548700 REFUSE/RECYCLING			75.70	
		549200 JANITORIAL/SECURITY SRVS			25.37	
		554900 OTHER CONTRACTUAL SERVICES	10,989.50		164,727.00	
		554903 NEXTGEN ECATS	69,017.96		1,359,445.56	
		554904 NEXTGEN ESI NETWORK	191,733.48		1,916,237.55	
		555100 DATA PROC SOFTW LIC FEE			9,075.50	
		555510 SAAS SUBSCRIPTION FEES			607.68	
		556100 INSURANCE EXPENSE			591.55	
		559100 OTHER OPERATING EXP			622.17	
		Major Account 520000 Total	285,007.20		3,583,348.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			11,689.31	
		571800 MEALS - TRAVEL STATUS			2,384.56	
		572100 COMMERCIAL TRANSPORTATIO			2,866.72	
		574500 PERSONAL VEHICLE MILEAGE			1,021.36	
		575100 MISC TRAVEL EXPENSE			550.63	
		Major Account 570000 Total			18,512.58	
Expenditures	590000	Government Aid				

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	668,509.18		7,878,602.11	
	Major Account 590000 Total	668,509.18		7,878,602.11	
	Fund 20455 Expenditures Total	1,057,285.55		12,602,405.72	
	Fund 20455 Total	991,103.77	991,103.77	29,748,798.74	29,748,798.74

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	29.23		29.23	
		Fund 21400 Assets Total	29.23		29.23	
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		29.23		415.65
		Major Account 480000 Total		29.23		415.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				16,109.02-
		Major Account 490000 Total				16,109.02-
		Fund 21400 Revenues Total		29.23		15,693.37-
		Fund 21400 Total	29.23	29.23	29.23	29.23

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	653.89-		132,592.98	
		Fund 21408 Assets Total	653.89-		132,592.98	
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		333.39		3,499.22
		Major Account 480000 Total		333.39		3,499.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		333.39		61,846.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	520.15		6,519.29	
	511800	COMPENSATORY TIME PAID			5.47	
	512100	VACATION LEAVE EXPENSE	41.00		1,176.21	
	512200	SICK LEAVE EXPENSE	69.16		826.43	
	512300	HOLIDAY LEAVE EXPENSE	30.48		521.34	
	512500	FUNERAL LEAVE EXPENSE			83.72	
	512800	ADMINISTRATIVE LEAVE EXP			21.69	
	515100	RETIREMENT PLANS EXPENSE	49.45		685.38	
	515200	FICA EXPENSE	46.16		647.61	
	515500	HEALTH INSURANCE EXPENSE	89.81		1,136.75	
	516500	WORKERS COMP PREMIUMS			69.66	
		Major Account 510000 Total	846.21		11,693.55	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	141.07		796.52	
		Major Account 520000 Total	141.07		796.52	
		Fund 21408 Expenditures Total	987.28		12,490.07	
		Fund 21408 Total	333.39	333.39	145,083.05	145,083.05

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,082.09-		611,671.40	
		139901 AR INVOICED (SYSTEM)	23,468.82-		30,677.91	
		Fund 21409 Assets Total	27,550.91-		642,349.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,922.59-		.41
		Fund 21409 Liabilities Total		9,922.59-		.41
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		30,677.91		726,157.03
		476173 GAS REG. - OTHER APPLICATIONS				600.00
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		476180 GAS REG. APPLICATION				800.00
		Major Account 470000 Total		30,677.91		728,232.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,705.34		22,774.92
		484500 REIMB NON-GOVT SOURCES		9.75		232.24
		484901 INDUSTRY ASSESSMENT		65,000.00		391,376.00
		Major Account 480000 Total		66,715.09		414,383.16
		Fund 21409 Revenues Total		97,393.00		1,142,615.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,517.22		237,339.98	
		511200 TEMPORARY SALARIES-WAGE			175.93	
		511300 OVERTIME PAYMENTS			.72	
		511800 COMPENSATORY TIME PAID			51.08	
		512100 VACATION LEAVE EXPENSE	1,537.33		31,458.86	
		512200 SICK LEAVE EXPENSE	2,134.71		22,428.10	
		512300 HOLIDAY LEAVE EXPENSE	1,274.95		18,107.31	
		512500 FUNERAL LEAVE EXPENSE	96.15		2,122.86	
		512800 ADMINISTRATIVE LEAVE EXP			219.30	
		515100 RETIREMENT PLANS EXPENSE	2,063.76		23,342.16	
		515200 FICA EXPENSE	1,961.85		22,282.89	
		515500 HEALTH INSURANCE EXPENSE	3,212.10		35,967.79	
		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	34,798.07		395,681.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.05		240.88	
	521200	COM EXPENSE - VOICE/DATA			25.51	
	521400	CIO CHARGES			3,473.97	
	521500	PUBLICATION & PRINT EXP	25.67		552.85	
	521900	AWARDS EXPENSE			7.55	
	522100	DUES & SUBSCRIPTION EXP	185.00		10,912.98	
	522200	CONFERENCE REGISTRATION	250.00		5,822.19	
	524600	RENT EXPENSE-BUILDINGS	4,392.75		24,608.18	
	527200	REP & MAINT-MOTOR VEHICL	.41		32.52	
	531100	OFFICE SUPPLIES EXPENSE	18.98		2,967.34	
	531200	IT SUPPLIES			81.74	
	532100	NON-CAPITALIZED EQUIP PU	122.99		136.13	
	532200	PERSONAL COMPUTING EQUIPMENT			2,204.84	
	534900	MISCELLANEOUS SUP EXP			1.43	
	538100	VEHICLE & EQUIP SUP EXP	.95		6.26	
	541100	ACCTG & AUDITING SERVICES			631.68	
	541200	Purchasing Assessment	46.79-		8.21-	
	541500	LEGAL SERVICES EXPENSE	21,942.24		196,456.47	
	541501	CONSULTANT TO PUBLIC ADVOCATE	40,425.00		481,557.50	
	541700	LEGAL RELATED EXPENSE			1,017.24	
	547100	EDUCATIONAL SERVICES			173.75	
	548600	PEST CONTROL			21.63	
	548700	REFUSE/RECYCLING			8.78	
	549200	JANITORIAL/SECURITY SRVS			2.94	
	554900	OTHER CONTRACTUAL SERVICES	12,884.00		213,922.50	
	555510	SAAS SUBSCRIPTION FEES			70.45	
	556100	INSURANCE EXPENSE			25.31	
	559100	OTHER OPERATING EXP			72.12	
		Major Account 520000 Total	80,223.25		945,026.53	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			7.27	
	575100	MISC TRAVEL EXPENSE			.25	
		Major Account 570000 Total			7.52	
		Fund 21409 Expenditures Total	115,021.32		1,340,715.08	
		Fund 21409 Total	87,470.41	87,470.41	1,983,064.39	1,983,064.39

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	14,837.06-		613,729.44	
		Fund 21410 Assets Total	14,837.06-		613,729.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,196.10		18,196.10
		Fund 21410 Liabilities Total		18,196.10		18,196.10
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		1,534.08		17,661.09
	485102	TRS LATE HANDLING FEE				1,900.00
	485500	SURCHARGE		24,735.59		902,889.38
	485501	PREPAID SURCHARGE		1,733.72		35,702.46
	485502	PREPAID / DOUGLAS		506.32		9,295.69
		Major Account 480000 Total		28,509.71		967,448.62
		Fund 21410 Revenues Total		28,509.71		967,448.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,722.48		94,838.66	
	511200	TEMPORARY SALARIES-WAGE			149.94	
	511300	OVERTIME PAYMENTS			1.81	
	511800	COMPENSATORY TIME PAID			2.91	
	512100	VACATION LEAVE EXPENSE	135.05		7,382.34	
	512200	SICK LEAVE EXPENSE	689.08		4,565.35	
	512300	HOLIDAY LEAVE EXPENSE	467.50		6,479.79	
	512500	FUNERAL LEAVE EXPENSE	115.38		115.38	
	512800	ADMINISTRATIVE LEAVE EXP			21.69	
	515100	RETIREMENT PLANS EXPENSE	758.52		8,491.61	
	515200	FICA EXPENSE	677.88		7,609.49	
	515500	HEALTH INSURANCE EXPENSE	3,333.81		37,115.47	
	516300	EMPLOYEE ASSISTANCE PRO			15.79	
	516500	WORKERS COMP PREMIUMS			947.98	
		Major Account 510000 Total	14,899.70		167,738.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	580.77		2,820.06	
	521200	COM EXPENSE - VOICE/DATA			21.75	
	521400	CIO CHARGES			1,772.41	

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				
		521500 PUBLICATION & PRINT EXP			1,048.05	
		521900 AWARDS EXPENSE			1.10	
		522100 DUES & SUBSCRIPTION EXP			242.87	
		522200 CONFERENCE REGISTRATION			61.53	
		524600 RENT EXPENSE-BUILDINGS	1,922.31		10,821.96	
		527200 REP & MAINT-MOTOR VEHICL	.35		27.65	
		531100 OFFICE SUPPLIES EXPENSE			162.30	
		531200 IT SUPPLIES			3.45	
		532100 NON-CAPITALIZED EQUIP PU			11.19	
		532200 PERSONAL COMPUTING EQUIPMENT			166.70	
		534900 MISCELLANEOUS SUP EXP			1.22	
		538100 VEHICLE & EQUIP SUP EXP	.81		5.34	
		541100 ACCTG & AUDITING SERVICES			538.37	
		541200 Purchasing Assessment	39.88-		7.00-	
		541500 LEGAL SERVICES EXPENSE			511.77	
		541700 LEGAL RELATED EXPENSE	606.90		606.90	
		547100 EDUCATIONAL SERVICES			20.24	
		547300 INTERPRETER SERVICES			420.00	
		548600 PEST CONTROL			18.42	
		548700 REFUSE/RECYCLING			7.48	
		549200 JANITORIAL/SECURITY SRVS			2.51	
		554901 CONTRACTUAL RELAY SERVICE	18,195.75		110,064.91	
		555510 SAAS SUBSCRIPTION FEES			60.04	
		556100 INSURANCE EXPENSE			21.56	
		559100 OTHER OPERATING EXP			61.47	
		Major Account 520000 Total	21,267.01		129,494.25	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			6.20	
		575100 MISC TRAVEL EXPENSE			.21	
		Major Account 570000 Total			6.41	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	25,376.16		677,488.35	
		Major Account 590000 Total	25,376.16		677,488.35	
		Fund 21410 Expenditures Total	61,542.87		974,727.22	
		Fund 21410 Total	46,705.81	46,705.81	1,588,456.66	1,588,456.66

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.37		150.35	
		Fund 21415 Assets Total	.37		150.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				68,953.54
		Fund 21415 Fund Equity Total				68,953.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.37		318.85
		Major Account 480000 Total		.37		318.85
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				69,122.04-
		Major Account 490000 Total				69,122.04-
		Fund 21415 Revenues Total		.37		68,803.19-
		Fund 21415 Total	.37	.37	150.35	150.35

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	28,442.78-		426,511.55	
		Fund 21420 Assets Total	28,442.78-		426,511.55	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,140.00-		100.00
	211900	AAI DUE TO VENDOR (SYSTE		9.08		119.08
		Fund 21420 Liabilities Total		1,130.92-		219.08
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		825.00		292,225.00
	471111	MOISTURE TESTING EXAM REQ				6,525.00
	471112	MOISTURE TESTING EXAM RE-INSPC				2,625.00
		Major Account 470000 Total		825.00		301,375.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,176.90		11,192.32
	484500	REIMB NON-GOVT SOURCES		30.62		107.39
	485102	MOISTURE TESTING LATE FEE				200.00
		Major Account 480000 Total		1,207.52		11,499.71
		Fund 21420 Revenues Total		2,032.52		312,874.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,883.41		154,374.40	
	511200	TEMPORARY SALARIES-WAGE			34.13	
	512100	VACATION LEAVE EXPENSE	281.20		6,744.74	
	512200	SICK LEAVE EXPENSE	166.03		8,550.02	
	512300	HOLIDAY LEAVE EXPENSE	790.19		10,727.12	
	512600	CIVIL LEAVE EXPENSE			30.43	
	515100	RETIREMENT PLANS EXPENSE	1,281.99		13,510.43	
	515200	FICA EXPENSE	1,221.55		12,855.89	
	515500	HEALTH INSURANCE EXPENSE	3,297.69		36,723.07	
	516300	EMPLOYEE ASSISTANCE PRO			3.60	
	516500	WORKERS COMP PREMIUMS			1,690.01	
		Major Account 510000 Total	22,922.06		245,243.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.07	
	521200	COM EXPENSE - VOICE/DATA			4.95	

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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			841.89	
		521500 PUBLICATION & PRINT EXP	37.86		61.07	
		521900 AWARDS EXPENSE			.25	
		522100 DUES & SUBSCRIPTION EXP			55.29	
		522200 CONFERENCE REGISTRATION			14.01	
		524600 RENT EXPENSE-BUILDINGS	4,853.61		26,800.76	
		524700 RENT EXP-OTHER REAL PROP			231.91	
		527200 REP & MAINT-MOTOR VEHICL	.08		1,411.27	
		531100 OFFICE SUPPLIES EXPENSE	1,129.27		1,161.11	
		531200 IT SUPPLIES			.79	
		532100 NON-CAPITALIZED EQUIP PU			2.55	
		532200 PERSONAL COMPUTING EQUIPMENT			37.95	
		534900 MISCELLANEOUS SUP EXP			1,332.49	
		538100 VEHICLE & EQUIP SUP EXP	.18		1.21	
		541100 ACCTG & AUDITING SERVICES			122.57	
		541200 PURCHASING ASSESSMENT	9.08-		1.59-	
		541500 LEGAL SERVICES EXPENSE			116.52	
		547100 EDUCATIONAL SERVICES			4.61	
		548600 PEST CONTROL			4.20	
		548700 REFUSE/RECYCLING			1.71	
		549200 JANITORIAL/SECURITY SRVS			.57	
		555100 DATA PROC SOFTW LIC FEE			875.00	
		555510 SAAS SUBSCRIPTION FEES			13.67	
		556100 INSURANCE EXPENSE			751.41	
		559100 OTHER OPERATING EXP			13.99	
		Major Account 520000 Total	6,011.92		33,860.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		3,517.70	
		571800 MEALS - TRAVEL STATUS	190.40		2,252.95	
		574500 PERSONAL VEHICLE MILEAGE			132.31	
		575100 MISC TRAVEL EXPENSE			.05	
		Major Account 570000 Total	410.40		5,903.01	
		Fund 21420 Expenditures Total	29,344.38		285,007.08	
		Fund 21420 Total	901.60	901.60	711,518.63	711,518.63

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	258.73		105,615.16	
		Fund 21430 Assets Total	258.73		105,615.16	
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				12,395.00
		Major Account 470000 Total				12,395.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.73		2,652.90
		Major Account 480000 Total		258.73		2,652.90
		Fund 21430 Revenues Total		258.73		15,047.90
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			896.71	
	521500	PUBLICATION & PRINT EXP			65.00	
	534900	MISCELLANEOUS SUP EXP			1,377.34	
		Major Account 520000 Total			2,339.05	
		Fund 21430 Expenditures Total			2,339.05	
		Fund 21430 Total	258.73	258.73	107,954.21	107,954.21

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	14,587.77-		307,902.55	
		139901 AR INVOICED (SYSTEM)			457.00	
		Fund 21450 Assets Total	14,587.77-		308,359.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,899.31		5,899.31
		Fund 21450 Liabilities Total		5,899.31		5,899.31
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		340.00		6,969.00
		Major Account 460000 Total		340.00		6,969.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,951.40
		471121 MODULAR HOUSING PLAN REVIEW				224.00
		471141 REC VEHICLES PLAN REVIEW		832.00		19,466.00
		471142 RV INSPECTIONS (DEALER LOT)				29,100.00
		476140 MODULAR HOUSING SEALS		100.00		157,816.33
		476141 MANUFACTURED HMS SEALS		10,625.00		90,975.00
		476142 REC VEHICLES SEALS		1,120.00		43,616.00
		Major Account 470000 Total		12,677.00		344,148.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		814.20		9,893.55
		484500 REIMB NON-GOVT SOURCES		220.53		259.80
		Major Account 480000 Total		1,034.73		10,153.35
		Fund 21450 Revenues Total		14,051.73		361,271.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,278.88		209,781.13	
		511200 TEMPORARY SALARIES-WAGE			74.93	
		511300 OVERTIME PAYMENTS			3.62	
		511800 COMPENSATORY TIME PAID			1,066.44	
		512100 VACATION LEAVE EXPENSE	428.09		21,134.72	
		512200 SICK LEAVE EXPENSE	1,109.16		14,236.18	
		512300 HOLIDAY LEAVE EXPENSE	729.98		15,578.34	
		512500 FUNERAL LEAVE EXPENSE	115.38		116.95	
		512800 ADMINISTRATIVE LEAVE EXP			131.74	

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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				
		515100 RETIREMENT PLANS EXPENSE	1,172.80		19,622.35	
		515200 FICA EXPENSE	1,060.24		18,276.29	
		515500 HEALTH INSURANCE EXPENSE	5,797.19		71,501.94	
		516300 EMPLOYEE ASSISTANCE PRO			7.90	
		516500 WORKERS COMP PREMIUMS			2,359.36	
		Major Account 510000 Total	23,691.72		373,891.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.07		2,272.80	
		521200 COM EXPENSE - VOICE/DATA			10.87	
		521400 CIO CHARGES			2,190.65	
		521500 PUBLICATION & PRINT EXP			9,647.52	
		521900 AWARDS EXPENSE			.54	
		522100 DUES & SUBSCRIPTION EXP			1,426.09	
		522200 CONFERENCE REGISTRATION			30.75	
		524600 RENT EXPENSE-BUILDINGS	3,599.00		20,195.60	
		527200 REP & MAINT-MOTOR VEHICL	594.87		989.04	
		531100 OFFICE SUPPLIES EXPENSE			477.78	
		531200 IT SUPPLIES			1.73	
		532100 NON-CAPITALIZED EQUIP PU			5.60	
		532200 PERSONAL COMPUTING EQUIPMENT	249.99		333.30	
		534600 ED & RECREATIONAL SUP EX			1,323.99	
		534900 MISCELLANEOUS SUP EXP			400.61	
		538100 VEHICLE & EQUIP SUP EXP	534.54		2,374.16	
		541100 ACCTG & AUDITING SERVICES			269.07	
		541200 Purchasing Assessment	19.93-		3.50-	
		541500 LEGAL SERVICES EXPENSE			255.81	
		541700 LEGAL RELATED EXPENSE			514.25	
		547100 EDUCATIONAL SERVICES			10.12	
		548600 PEST CONTROL			9.21	
		548700 REFUSE/RECYCLING			3.74	
		549200 JANITORIAL/SECURITY SRVS			1.26	
		554900 OTHER CONTRACTUAL SERVICES	5,600.00		21,205.50	
		554901 ENGINEERING CONTRACTUAL SRVS	190.55		2,482.30	
		555510 SAAS SUBSCRIPTION FEES			29.99	
		556100 INSURANCE EXPENSE			384.04	
		559100 OTHER OPERATING EXP			30.72	
		Major Account 520000 Total	10,847.09		66,873.54	
Expenditures	570000	Travel Expenses				

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				
	574500	PERSONAL VEHICLE MILEAGE			3.10	
	575100	MISC TRAVEL EXPENSE			.10	
		Major Account 570000 Total			3.20	
		Fund 21450 Expenditures Total	34,538.81		440,768.63	
		Fund 21450 Total	19,951.04	19,951.04	749,128.18	749,128.18

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,358.18-		112,770.85	
		Fund 21455 Assets Total	3,358.18-		112,770.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.02		.02
		Fund 21455 Liabilities Total		.02		.02
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		250.00		550.00
		Major Account 470000 Total		250.00		51,990.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		298.09		2,974.22
		Major Account 480000 Total		298.09		2,974.22
		Fund 21455 Revenues Total		548.09		54,964.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,178.06		25,984.57	
	511200	TEMPORARY SALARIES-WAGE			7.54	
	511800	COMPENSATORY TIME PAID	9.43		59.72	
	512100	VACATION LEAVE EXPENSE	88.31		1,761.48	
	512200	SICK LEAVE EXPENSE	31.51		899.19	
	512300	HOLIDAY LEAVE EXPENSE	145.17		1,815.05	
	515100	RETIREMENT PLANS EXPENSE	183.64		2,285.28	
	515200	FICA EXPENSE	169.84		2,156.64	
	515500	HEALTH INSURANCE EXPENSE	772.00		7,304.02	
	516300	EMPLOYEE ASSISTANCE PRO			.80	
	516500	WORKERS COMP PREMIUMS			302.87	
		Major Account 510000 Total	3,577.96		42,577.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.01	
	521200	COM EXPENSE - VOICE/DATA			1.10	
	521400	CIO CHARGES			81.62	
	521500	PUBLICATION & PRINT EXP			5.14	
	521900	AWARDS EXPENSE			.05	

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Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			12.22	
		522200 CONFERENCE REGISTRATION			3.10	
		524600 RENT EXPENSE-BUILDINGS	330.28		1,867.11	
		527200 REP & MAINT-MOTOR VEHICL	.02		1.40	
		531100 OFFICE SUPPLIES EXPENSE			8.75	
		531200 IT SUPPLIES			.17	
		532100 NON-CAPITALIZED EQUIP PU			.56	
		532200 PERSONAL COMPUTING EQUIPMENT			8.39	
		534900 MISCELLANEOUS SUP EXP			.06	
		538100 VEHICLE & EQUIP SUP EXP	.04		.26	
		541100 ACCTG & AUDITING SERVICES			27.10	
		541200 Purchasing Assessment	2.01-		.35-	
		541500 LEGAL SERVICES EXPENSE			25.77	
		541700 LEGAL RELATED EXPENSE			1,847.54	
		547100 EDUCATIONAL SERVICES			1.02	
		548600 PEST CONTROL			.93	
		548700 REFUSE/RECYCLING			.38	
		549200 JANITORIAL/SECURITY SRVS			.13	
		555510 SAAS SUBSCRIPTION FEES			3.03	
		556100 INSURANCE EXPENSE			1.09	
		559100 OTHER OPERATING EXP			3.09	
		Major Account 520000 Total	328.33		3,899.67	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			.31	
		575100 MISC TRAVEL EXPENSE			.01	
		Major Account 570000 Total			.32	
		Fund 21455 Expenditures Total	3,906.29		46,477.15	
		Fund 21455 Total	548.11	548.11	159,248.00	159,248.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,092,443.14-		73,775,739.42	
		Fund 21460 Assets Total	4,092,443.14-		73,775,739.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,530,610.81-		3,718,646.36
		Fund 21460 Liabilities Total		4,530,610.81-		3,718,646.36
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				
	472200	REPROD & PUBLICATIONS				112.22
	476160	USF APPLICATION FEES				1,800.00
		Major Account 470000 Total				1,912.22
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		34.03		227.56
	485102	USF LATE HANDLING FEE				8,500.00
	485500	SURCHARGE		4,011,454.91		44,236,983.10
	485501	PREPAID SURCHARGE		94,738.11		1,617,038.45
	485502	PREPAID / DOUGLAS		27,667.73		423,117.04
	486600	CREDIT CARD CLEARING		103,571.63		108,393.34
		Major Account 480000 Total		4,237,466.41		46,394,259.49
		Fund 21460 Revenues Total		4,237,466.41		46,396,171.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,214.94		618,948.70	
	511200	TEMPORARY SALARIES-WAGE			5,048.98	
	511300	OVERTIME PAYMENTS			18.48	
	511800	COMPENSATORY TIME PAID			83.18	
	512100	VACATION LEAVE EXPENSE	3,300.74		86,366.17	
	512200	SICK LEAVE EXPENSE	3,525.80		53,247.93	
	512300	HOLIDAY LEAVE EXPENSE	3,098.37		46,425.40	
	512500	FUNERAL LEAVE EXPENSE	769.23		1,529.87	
	512800	ADMINISTRATIVE LEAVE EXP			859.64	
	515100	RETIREMENT PLANS EXPENSE	5,159.82		60,461.71	
	515200	FICA EXPENSE	4,950.21		57,797.49	
	515500	HEALTH INSURANCE EXPENSE	11,618.73		157,469.86	
	516300	EMPLOYEE ASSISTANCE PRO			531.80	
	516500	WORKERS COMP PREMIUMS			6,620.76	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	90,637.84		1,095,409.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	212.70		1,124.07	
	521200	COM EXPENSE - VOICE/DATA			732.22	
	521400	CIO CHARGES			58,631.39	
	521500	PUBLICATION & PRINT EXP	494.32		4,678.75	
	521900	AWARDS EXPENSE			545.09	
	522100	DUES & SUBSCRIPTION EXP	78.55		115,982.34	
	522200	CONFERENCE REGISTRATION	225.00		4,579.13	
	524600	RENT EXPENSE-BUILDINGS	13,593.44		77,595.74	
	524699	RENT EXPENSE-CLEARING	26,130.09-			
	527200	REP & MAINT-MOTOR VEHICL	11.92		933.21	
	531100	OFFICE SUPPLIES EXPENSE	19.20		7,226.91	
	531200	IT SUPPLIES			140.25	
	532100	NON-CAPITALIZED EQUIP PU	265.98		643.02	
	532200	PERSONAL COMPUTING EQUIPMENT			13,934.48	
	534900	MISCELLANEOUS SUP EXP			41.13	
	538100	VEHICLE & EQUIP SUP EXP	27.16		179.51	
	541100	ACCTG & AUDITING SERVICES			18,128.56	
	541200	Purchasing Assessment	1,342.87-		235.65-	
	541500	LEGAL SERVICES EXPENSE			17,233.05	
	541700	LEGAL RELATED EXPENSE	2,359.75		5,664.56	
	547100	EDUCATIONAL SERVICES			1,181.13	
	548600	PEST CONTROL			620.43	
	548700	REFUSE/RECYCLING			255.01	
	549200	JANITORIAL/SECURITY SRVS			84.40	
	555100	DATA PROC SOFTW LIC FEE			9,075.50	
	555510	SAAS SUBSCRIPTION FEES			2,213.75	
	556100	INSURANCE EXPENSE			726.26	
	559100	OTHER OPERATING EXP			2,069.91	
		Major Account 520000 Total	10,184.94-		343,984.15	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,008.22	
	571800	MEALS - TRAVEL STATUS			695.10	
	572100	COMMERCIAL TRANSPORTATIO	211.40		1,416.71	
	574500	PERSONAL VEHICLE MILEAGE			445.77	
	575100	MISC TRAVEL EXPENSE			298.53	
		Major Account 570000 Total	211.40		5,864.33	

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	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,718,634.44		67,513,421.76	
		Major Account 590000 Total	3,718,634.44		67,513,421.76	
		Fund 21460 Expenditures Total	3,799,298.74		68,958,680.21	
		Fund 21460 Total	293,144.40-	293,144.40-	142,734,419.63	142,734,419.63

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	1.82		1.82	
		Fund 21465 Assets Total	1.82		1.82	
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		1.82		468.07
		Major Account 480000 Total		1.82		468.07
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,244.07-
		Major Account 490000 Total				27,244.07-
		Fund 21465 Revenues Total		1.82		26,776.00-
		Fund 21465 Total	1.82	1.82	1.82	1.82

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
Fund 61430 GRAIN DEALER 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	908.23		1,000,908.23	
		Fund 61430 Assets Total	908.23		1,000,908.23	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		908.23		908.23
	484900	OTHER PRIVATE SOURCES				1,000,000.00
		Major Account 480000 Total		908.23		1,000,908.23
		Fund 61430 Revenues Total		908.23		1,000,908.23
		Fund 61430 Total	908.23	908.23	1,000,908.23	1,000,908.23

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232.75
		Fund 20470 Fund Equity Total				232.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				232.75-
		Major Account 490000 Total				232.75-
		Fund 20470 Revenues Total				232.75-
		Fund 20470 Total				

Agency Number 015 BOARD OF PAROLE / PARDONS
Agency Division
Fund 41510 FEDERAL GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55.60		22,523.29	
		Fund 41510 Assets Total	55.60		22,523.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,928.74
		Fund 41510 Fund Equity Total				21,928.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.60		594.55
		Major Account 480000 Total		55.60		594.55
		Fund 41510 Revenues Total		55.60		594.55
		Fund 41510 Total	55.60	55.60	22,523.29	22,523.29

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	981,560.89-		5,789,299.05	
		Fund 21540 Assets Total	981,560.89-		5,789,299.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		53.12		53.12
		Fund 21540 Liabilities Total		53.12		53.12
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		1,145,471.21		5,766,879.49
	454701	CASH DEVICE TAX REFUND		506.60-		9,052.18-
	454710	CASH DEVICE TAX DISTRIBUTION		1,908,051.11-		4,295,500.07-
	454900	CASH DEVICE DECAL FEE		26,500.00		2,002,600.00
	454901	CASH DEVICE DECAL REFUND				12,000.00-
	454910	CASH DEVICE APPLICATION		500.00		7,500.00
	455000	CASH DEVICE LICENSE FEE		1,000.00		449,700.00
	455010	CASH DEVICE LICENSE FEE REFUND				1,800.00-
	456500	KRATOM PRODUCT REG FEE		20,250.00		251,425.00
		Major Account 450000 Total		714,836.50-		4,159,752.24
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				20,642.21
		Major Account 470000 Total				20,642.21
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		44.85		285.87
	486600	NSF FEES				20.00-
		Major Account 480000 Total		44.85		265.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,299,664.20		12,680,066.88
	493200	OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total		1,299,664.20		10,680,066.88
		Fund 21540 Revenues Total		584,872.55		14,860,727.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	630,561.96		6,618,069.92	
	511300	OVERTIME PAYMENTS			7,466.66	
	511700	EMPLOYEE BONUSES			1,700.00	

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				
		511800 COMPENSATORY TIME PAID			2,326.80	
		512100 VACATION LEAVE EXPENSE	10,916.34		650,686.04	
		512200 SICK LEAVE EXPENSE	7,281.08		484,495.45	
		512300 HOLIDAY LEAVE EXPENSE	8,811.79		543,860.52	
		512400 MILITARY LEAVE EXPENSE			80.41	
		512500 FUNERAL LEAVE EXPENSE	.15		23,599.30	
		512600 CIVIL LEAVE EXPENSE			597.39	
		512800 ADMINISTRATIVE LEAVE EXP			429.66	
		515100 RETIREMENT PLANS EXPENSE	11,798.85		630,865.87	
		515200 FICA EXPENSE	10,997.39		593,636.58	
		515500 HEALTH INSURANCE EXPENSE	44,262.36		1,922,574.98	
		Major Account 510000 Total	724,629.92		11,480,389.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	306.73		2,853.25	
		521500 PUBLICATION & PRINT EXP			3,440.17	
		522100 DUES & SUBSCRIPTION EXP	195,874.00		196,988.20	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS	780.11		9,779.40	
		527200 REP & MAINT-MOTOR VEHICL	.50		1.50	
		527900 PERSONAL COMPUT EQUIP R & M			405.90	
		531101 OUTSIDE VENDOR SUPPLIES			124.52	
		533900 FOOD EXPENSE-INSTITUTIONS			11.73	
		555320 COTS DEVELOPMENT			36,831.54	
		555340 COTS MAINTENANCE			537.86	
		555410 CUSTOMIZED LICENSE FEES			1,350.00	
		556100 INSURANCE EXPENSE	340.03		2,602.46	
		559100 OTHER OPERATING EXP			16.40	
		559105 LOTTERY SECURITY	636.03		636.03	
		559416 LAW ENFORCEMENT & SECURITY			4,070.49	
		Major Account 520000 Total	197,937.40		260,099.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	393.09		393.09	
		571800 MEALS - TRAVEL STATUS	325.50		325.50	
		573100 STATE-OWNED TRANSPORT	7,194.33		38,691.11	
		Major Account 570000 Total	7,912.92		39,409.70	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,374.31	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21540 REVENUE ENFORCEMENT CASH FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Major Account 580000 Total					4,374.31	
Expenditures	590000	Government Aid				
	591105	CASH DEVICE COUNTY/CITY AID	636,006.32		1,431,833.57	
Major Account 590000 Total			636,006.32		1,431,833.57	
Fund 21540 Expenditures Total			1,566,486.56		13,216,106.61	
Fund 21540 Total			584,925.67	584,925.67	19,005,405.66	19,005,405.66

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	20,333.96-		348,873.11	
		112200 DEPOSITS WITH VENDORS			435.94	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	20,333.96-		353,379.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		649.91-		649.91-
		Fund 21550 Liabilities Total		649.91-		649.91-
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				79,851.63
		475100 REGISTRATION / LICENSE F				39,525.00
		475200 EXAMINATION FEES		1,190.00-		2,410.00
		Major Account 470000 Total		1,190.00-		121,786.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.15		6,424.67
		484500 REIMB NON-GOVT SOURCES				83.57
		485100 FINES FORFEITS & PENALTI		2,200.00		53,786.48
		Major Account 480000 Total		2,981.15		60,294.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				455,687.09
		Major Account 490000 Total				455,687.09
		Fund 21550 Revenues Total		1,791.15		637,768.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,168.05		206,761.19	
		512100 VACATION LEAVE EXPENSE	1,073.92		12,265.02	
		512200 SICK LEAVE EXPENSE	211.76		1,684.61	
		512300 HOLIDAY LEAVE EXPENSE	551.14		7,695.29	
		512500 FUNERAL LEAVE EXPENSE			47.27	
		512600 CIVIL LEAVE EXPENSE			14.18	
		515100 RETIREMENT PLANS EXPENSE	824.05		9,883.89	
		515200 FICA EXPENSE	770.73		9,304.08	
		515500 HEALTH INSURANCE EXPENSE	2,692.73		29,652.61	
		Major Account 510000 Total	15,292.38		277,308.14	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	42.73		694.55	
		522100 DUES & SUBSCRIPTION EXP			353.00	
		522200 CONFERENCE REGISTRATION	6,390.00		13,339.00	
		524600 RENT EXPENSE-BUILDINGS	400.00		400.00	
		533900 FOOD EXPENSE-INSTITUTIONS			268.60	
		542100 SOS TEMP SERV - PERSONNEL	649.91-		649.91-	
		547100 EDUCATIONAL SERVICES			14,950.00	
		554100 DATA SERVICES			597.99	
		Major Account 520000 Total	6,182.82		29,953.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			126.23	
		571800 MEALS - TRAVEL STATUS			152.43	
		573100 STATE-OWNED TRANSPORT			128.00	
		574500 PERSONAL VEHICLE MILEAGE			330.90	
		Major Account 570000 Total			737.56	
		Fund 21550 Expenditures Total	21,475.20		307,998.93	
		Fund 21550 Total	1,141.24	1,141.24	661,378.78	661,378.78

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	4,796.52		365,642.12	
		Fund 21551 Assets Total	4,796.52		365,642.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,427.49
		Fund 21551 Fund Equity Total				717,427.49
Revenues	450000	Taxes				
	456200	AIRLINE TAX				669,415.18
	456300	CARLINE TAX		850.16		1,771,624.96
	456301	CARLINE TAXES REFUNDS				9,000.00-
		Major Account 450000 Total		850.16		2,432,040.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,946.36		18,592.49
		Major Account 480000 Total		3,946.36		18,592.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,802,418.00-
		Major Account 490000 Total				2,802,418.00-
		Fund 21551 Revenues Total		4,796.52		351,785.37-
		Fund 21551 Total	4,796.52	4,796.52	365,642.12	365,642.12

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	764,198.78		2,194,980.47	
		Fund 21560 Assets Total	764,198.78		2,194,980.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		479.30-		
	211900	AAI DUE TO VENDOR (SYSTE		105,080.30		351,320.11
		Fund 21560 Liabilities Total		104,601.00		351,320.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,316,668.28
		Fund 21560 Fund Equity Total				2,316,668.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,636.71		58,185.54
	484500	REIMB NON-GOVT SOURCES		121.74-		4,048.74
	486599	REVENUE SETTLEMENTS		50.00		550.00
		Major Account 480000 Total		4,564.97		62,784.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,637.60
	493100	OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
		Major Account 490000 Total		2,000,000.00		16,001,637.60
		Fund 21560 Revenues Total		2,004,564.97		16,064,421.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	96,584.60		1,138,318.86	
	511300	OVERTIME PAYMENTS	79.15		2,863.17	
	511500	SHIFT DIFFERENTIAL PYMT	57.60		693.60	
	511800	COMPENSATORY TIME PAID			8.05	
	512100	VACATION LEAVE EXPENSE	7,791.26		110,767.24	
	512200	SICK LEAVE EXPENSE	6,248.01		61,200.26	
	512300	HOLIDAY LEAVE EXPENSE	6,025.34		80,432.24	
	512500	FUNERAL LEAVE EXPENSE	21.67		1,455.16	
	512600	CIVIL LEAVE EXPENSE	208.00		1,315.21	
	512800	ADMINISTRATIVE LEAVE EXP			184.89	
	515100	RETIREMENT PLANS EXPENSE	8,692.39		103,716.67	
	515200	FICA EXPENSE	8,272.14		99,781.31	
	515500	HEALTH INSURANCE EXPENSE	27,027.40		296,714.40	
	516500	WORKERS COMP PREMIUMS			9,463.29	
		Major Account 510000 Total	161,007.56		1,906,914.35	
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	302.01		12,159.51	
	521300 FREIGHT EXPENSE	30.32		190.54	
	521400 CIO CHARGES	3,483.68		106,047.44	
	521500 PUBLICATION & PRINT EXP	456.10		3,917.95	
	521900 AWARDS EXPENSE			73.00	
	522100 DUES & SUBSCRIPTION EXP			60,299.15	
	522200 CONFERENCE REGISTRATION	150.00		4,431.58	
	522201 CLASS REISTRATION EXP			1,237.68	
	522800 E-COMMERCE OPER EXP	6,011.17		21,954.20	
	523900 TEAMMATE RECOGNITION	92.75		209.28	
	524600 RENT EXPENSE-BUILDINGS	8,122.42		83,024.33	
	524700 RENT EXP-OTHER REAL PROP			264.78	
	524900 RENT EXP-DEPR SURCHARGE	32.12		336.37	
	525500 RENT EXP-OTHER PERS PROP			262.70	
	526100 REP & MAINT-REAL PROPERT			2,158.54	
	527100 REP & MAINT-OFFICE EQUIP	510.51		5,558.73	
	527200 REP & MAINT-MOTOR VEHICL	1,030.33		2,286.87	
	527400 REP & MAINT-DATA PROC			13,450.00	
	531100 OFFICE SUPPLIES EXPENSE	22.56		1,314.34	
	531101 OUTSIDE VENDOR SUPPLIES	2,619.67		24,046.90	
	532100 NON-CAPITALIZED EQUIP PU			2,382.47	
	532101 OFFICE EQUIPMENT/NON-DEPR			616.44	
	532200 PERSONAL COMPUTING EQUIPMENT			1,383.05	
	532280 VIDEO EQUIP	484.01		484.01	
	533900 FOOD EXPENSE-INSTITUTIONS			97.35	
	535100 MEDICAL SUPPLIES	53.49		53.49	
	538102 FUEL	265.84		3,582.15	
	541100 ACCTG & AUDITING SERVICES			208,760.26	
	541200 PURCHASING ASSESSMENT	2,889.67-		507.07-	
	541700 LEGAL RELATED EXPENSE	861.50		2,115.00	
	542100 SOS TEMP SERV - PERSONNEL	241.88		9,784.84	
	548700 REFUSE/RECYCLING			77.60	
	549100 LAUNDRY SERVICES	45.06		558.30	
	549200 JANITORIAL/SECURITY SRVS			20.00	
	554100 DATA SERVICES	121.66		641.85	
	554900 OTHER CONTRACTUAL SERVICES	5,791.90		202,664.23	
	554901 BACKGROUND CHECK EXPENSE	55.00		741.50	
	555310 COTS LICENSE FEES			239.16	
	555340 COTS MAINTENANCE			10,634.87	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555410 CUSTOMIZED LICENSE FEES			1,125.00	
		556100 INSURANCE EXPENSE	2,819.89		6,629.93	
		556300 SURETY & NOTARY BONDS			124.00	
		559100 OTHER OPERATING EXP			45.00	
		559101 LOTTERY ADVERTISING CONT	359,850.59		3,454,061.07	
		559102 LOTTERY ADVERT.-COMP.GAM			201,922.00	
		559103 LOTTERY PROMOTION	33,713.91		717,197.06	
		559105 LOTTERY SECURITY	8,655.35		109,722.42	
		559106 LOTTERY ONLINE VENDOR EXP	237,493.91		3,382,948.62	
		559107 LOTTERY INSTANT VENDOR EXPENSE	506,445.42		5,765,790.76	
		559109 ADVERTISING-RELATIONSHIP MKTG	7,069.63		79,476.90	
		559120 MISC. RETAILER EXPENSE	520.00		2,220.00	
		559416 LAW ENFORCEMENT & SECURITY			234.50	
		Major Account 520000 Total	1,184,463.01		14,509,050.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	545.61		6,006.77	
		571600 MEALS - TAXABLE			34.66	
		571800 MEALS - TRAVEL STATUS	228.90		1,178.46	
		572100 COMMERCIAL TRANSPORTATIO			5,790.72	
		573100 STATE-OWNED TRANSPORT	2,326.53		20,003.60	
		574500 PERSONAL VEHICLE MILEAGE			306.80	
		575100 MISC TRAVEL EXPENSE			705.79	
		575200 LOTTERY BILLABLE CHARGES	3,986.41-		17,905.14	
		Major Account 570000 Total	885.37-		51,931.94	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	381.99		381.99	
		583470 PERSONAL COMPUTING EQUIPMENT			69,150.87	
		Major Account 580000 Total	381.99		69,532.86	
		Fund 21560 Expenditures Total	1,344,967.19		16,537,429.80	
		Fund 21560 Total	2,109,165.97	2,109,165.97	18,732,410.27	18,732,410.27

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	9,174.50		25,627.60	
		Fund 21570 Assets Total	9,174.50		25,627.60	
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		9,120.00		84,744.86-
		Major Account 450000 Total		9,120.00		84,744.86-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		20.00		133.00-
		Major Account 470000 Total		20.00		133.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.50		2,715.45
		Major Account 480000 Total		34.50		2,715.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 21570 Revenues Total		9,174.50		332,162.41-
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	9,174.50	9,174.50	25,707.96	25,707.96

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,590.92-		37,785.42	
		Fund 21580 Assets Total	5,590.92-		37,785.42	
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		125.10		1,181.15
		Major Account 480000 Total		125.10		1,181.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		125.10		61,181.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,055.09		37,817.65	
	511300	OVERTIME PAYMENTS			8.22	
	511800	COMPENSATORY TIME PAID	7.26		29.59	
	512100	VACATION LEAVE EXPENSE	165.64		3,111.87	
	512200	SICK LEAVE EXPENSE	195.26		1,933.86	
	512300	HOLIDAY LEAVE EXPENSE	182.10		2,718.99	
	512500	FUNERAL LEAVE EXPENSE	13.08		166.99	
	512600	CIVIL LEAVE EXPENSE	.40		34.42	
	512800	ADMINISTRATIVE LEAVE EXP			.61	
	515100	RETIREMENT PLANS EXPENSE	271.12		3,429.50	
	515200	FICA EXPENSE	253.51		3,213.87	
	515500	HEALTH INSURANCE EXPENSE	960.83		11,023.69	
		Major Account 510000 Total	5,104.29		63,489.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	388.99		10,064.13	
	521400	CIO CHARGES			9,003.61	
	521500	PUBLICATION & PRINT EXP	222.74		554.78	
		Major Account 520000 Total	611.73		19,622.52	
		Fund 21580 Expenditures Total	5,716.02		83,111.78	
		Fund 21580 Total	125.10	125.10	120,897.20	120,897.20

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	4,859.24-		24,559.81	
		Fund 21590 Assets Total	4,859.24-		24,559.81	
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		79.99		805.85
		Major Account 480000 Total		79.99		805.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		79.99		50,805.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,410.52		33,471.22	
	512100	VACATION LEAVE EXPENSE	68.55		2,980.09	
	512200	SICK LEAVE EXPENSE	114.16		2,558.11	
	512300	HOLIDAY LEAVE EXPENSE	193.80		2,247.42	
	512500	FUNERAL LEAVE EXPENSE			196.39	
	512600	CIVIL LEAVE EXPENSE			1.89	
	515100	RETIREMENT PLANS EXPENSE	283.58		3,104.22	
	515200	FICA EXPENSE	280.15		3,049.24	
	515500	HEALTH INSURANCE EXPENSE	588.47		6,403.30	
		Major Account 510000 Total	4,939.23		54,011.88	
		Fund 21590 Expenditures Total	4,939.23		54,011.88	
		Fund 21590 Total	79.99	79.99	78,571.69	78,571.69

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	263.50-		42,717.56	
		Fund 21610 Assets Total	263.50-		42,717.56	
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		106.92		831.91
		Major Account 480000 Total		106.92		831.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		106.92		20,831.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	224.68		3,431.10	
	511300	OVERTIME PAYMENTS			.26	
	511800	COMPENSATORY TIME PAID	.22		.91	
	512100	VACATION LEAVE EXPENSE	8.81		247.72	
	512200	SICK LEAVE EXPENSE	14.43		138.97	
	512300	HOLIDAY LEAVE EXPENSE	10.63		204.77	
	512500	FUNERAL LEAVE EXPENSE	.63		16.89	
	512600	CIVIL LEAVE EXPENSE			3.78	
	512800	ADMINISTRATIVE LEAVE EXP			1.62	
	515100	RETIREMENT PLANS EXPENSE	19.61		305.00	
	515200	FICA EXPENSE	18.10		281.74	
	515500	HEALTH INSURANCE EXPENSE	63.26		889.12	
		Major Account 510000 Total	360.37		5,521.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.05		469.37	
		Major Account 520000 Total	10.05		469.37	
		Fund 21610 Expenditures Total	370.42		5,991.25	
		Fund 21610 Total	106.92	106.92	48,708.81	48,708.81

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,156.21-		124,350.85	
	112100	PETTY CASH			700.00	
		Fund 21630 Assets Total	1,156.21-		125,050.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,203.41
		Fund 21630 Fund Equity Total				110,203.41
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		3,217.67		18,977.60
		Major Account 450000 Total		3,217.67		18,977.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		307.85		3,114.57
		Major Account 480000 Total		307.85		3,114.57
		Fund 21630 Revenues Total		3,525.52		22,092.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,360.67		4,067.08	
	511800	COMPENSATORY TIME PAID	.22		.43	
	512100	VACATION LEAVE EXPENSE	638.44		806.62	
	512200	SICK LEAVE EXPENSE	57.61		127.81	
	512300	HOLIDAY LEAVE EXPENSE	280.22		346.81	
	512500	FUNERAL LEAVE EXPENSE	.22		3.45	
	512600	CIVIL LEAVE EXPENSE			.95	
	515100	RETIREMENT PLANS EXPENSE	250.21		404.85	
	515200	FICA EXPENSE	227.93		372.87	
	515500	HEALTH INSURANCE EXPENSE	866.21		1,113.86	
		Major Account 510000 Total	4,681.73		7,244.73	
		Fund 21630 Expenditures Total	4,681.73		7,244.73	
		Fund 21630 Total	3,525.52	3,525.52	132,295.58	132,295.58

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	25,743.68		336,670.34	
		Fund 21640 Assets Total	25,743.68		336,670.34	
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		25,000.00		173,505.00
		Major Account 470000 Total		25,000.00		173,505.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		771.99		6,078.12
		Major Account 480000 Total		771.99		6,078.12
		Fund 21640 Revenues Total		25,771.99		179,583.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16.40		16.40	
	512100	VACATION LEAVE EXPENSE	1.97		1.97	
	512200	SICK LEAVE EXPENSE	.98		.98	
	515100	RETIREMENT PLANS EXPENSE	1.45		1.45	
	515200	FICA EXPENSE	1.02		1.02	
	515500	HEALTH INSURANCE EXPENSE	6.49		6.49	
		Major Account 510000 Total	28.31		28.31	
		Fund 21640 Expenditures Total	28.31		28.31	
		Fund 21640 Total	25,771.99	25,771.99	336,698.65	336,698.65

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	.01		3.38	
		Fund 21650 Assets Total	.01		3.38	
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		.01		22.36
		Major Account 480000 Total		.01		22.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,320.87-
		Major Account 490000 Total				1,320.87-
		Fund 21650 Revenues Total		.01		1,298.51-
		Fund 21650 Total	.01	.01	3.38	3.38

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	1,237,408.05		2,193,445.74	
		139901 AR INVOICED (SYSTEM)	40,854.00-			
		Fund 21660 Assets Total	1,196,554.05		2,193,445.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		73.88-		
		211900 AAI DUE TO VENDOR (SYSTE		63,718.62		64,105.62
		Fund 21660 Liabilities Total		63,644.74		64,105.62
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		1,191,991.51		7,204,832.40
		454710 CASH DEVICE TAX DISTRIBUTION		508,813.63		1,145,466.69
		454752 BINGO LOTT & DIST TAX REF				2,013.02-
		Major Account 450000 Total		1,700,805.14		8,348,286.07
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		150.00		50,445.00
		474161 BINGO LOTT & DIST LIC REF				260.00-
		Major Account 470000 Total		150.00		50,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,767.98		19,703.70
		484500 REIMB NON-GOVT SOURCES		60.72		196.07
		486300 CLEARING ACCOUNT		110.00-		478.25-
		486600 NSF FEES		20.00-		
		Major Account 480000 Total		1,698.70		19,421.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				461.84
		493200 OPERATING TRANSFERS OUT		376,979.77-		4,098,402.07-
		Major Account 490000 Total		376,979.77-		4,097,940.23-
		Fund 21660 Revenues Total		1,325,674.07		4,319,952.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,799.44		762,436.65	
		512100 VACATION LEAVE EXPENSE	7,377.66		67,718.91	
		512200 SICK LEAVE EXPENSE	4,209.71		52,320.24	
		512300 HOLIDAY LEAVE EXPENSE	3,598.32		54,604.40	

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	21.37		2,421.45	
		512600 CIVIL LEAVE EXPENSE			38.76	
		515100 RETIREMENT PLANS EXPENSE	5,541.76		70,353.36	
		515200 FICA EXPENSE	5,216.78		66,825.40	
		515500 HEALTH INSURANCE EXPENSE	20,378.60		230,421.06	
		516500 WORKERS COMP PREMIUMS			9,728.05	
		Major Account 510000 Total	105,143.64		1,316,868.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	798.52		9,459.45	
		521400 CIO CHARGES	1,360.28		67,382.82	
		521500 PUBLICATION & PRINT EXP	25.00		2,905.87	
		521900 AWARDS EXPENSE			77.90	
		522100 DUES & SUBSCRIPTION EXP			148.00	
		522200 CONFERENCE REGISTRATION			467.45	
		523900 TEAMMATE RECOGNITION	99.27		198.63	
		524600 RENT EXPENSE-BUILDINGS	4,629.14		58,130.58	
		524700 RENT EXP-OTHER REAL PROP			264.76	
		524900 RENT EXP-DEPR SURCHARGE	275.77		3,033.47	
		527100 REP & MAINT-OFFICE EQUIP			175.62	
		527200 REP & MAINT-MOTOR VEHICL			1,871.07	
		527900 PERSONAL COMPUT EQUIP R & M			92.57	
		531100 OFFICE SUPPLIES EXPENSE	10.88		118.72	
		531101 OUTSIDE VENDOR SUPPLIES			444.24	
		532100 NON-CAPITALIZED EQUIP PU			1,614.95	
		532200 PERSONAL COMPUTING EQUIPMENT			542.04	
		533900 FOOD EXPENSE-INSTITUTIONS			54.92	
		534900 MISCELLANEOUS SUP EXP			.20	
		535100 MEDICAL SUPPLIES	53.49		53.49	
		541100 ACCTG & AUDITING SERVICES			9,843.86	
		541200 PURCHASING ASSESSMENT	514.22-		90.23-	
		541700 LEGAL RELATED EXPENSE			127.60	
		548700 REFUSE/RECYCLING	1.49		87.67	
		549100 LAUNDRY SERVICES	45.06		558.29	
		549200 JANITORIAL/SECURITY SRVS			42.24	
		554100 DATA SERVICES	121.66		641.77	
		554900 OTHER CONTRACTUAL SERVICES			588.55	
		554901 BACKGROUND CHECK EXPENSE			55.00	
		555340 COTS MAINTENANCE			1,344.65	
		555410 CUSTOMIZED LICENSE FEES			1,125.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			102,879.95	
		556100 INSURANCE EXPENSE	2,083.61		6,647.17	
		559105 LOTTERY SECURITY	429.75		3,010.55	
		559114 CASH DEVICE MONITORING VENDOR	63,639.44		504,543.63	
		559416 LAW ENFORCEMENT & SECURITY			426.81	
		Major Account 520000 Total	73,059.14		778,869.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,984.37	
		571800 MEALS - TRAVEL STATUS			2,261.00	
		573100 STATE-OWNED TRANSPORT	14,561.98		83,369.85	
		Major Account 570000 Total	14,561.98		90,615.22	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,115.24	
		Major Account 580000 Total			8,115.24	
		Fund 21660 Expenditures Total	192,764.76		2,194,468.00	
		Fund 21660 Total	1,389,318.81	1,389,318.81	4,387,913.74	4,387,913.74

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	1,492,532.18		3,843,199.04	
		Fund 21670 Assets Total	1,492,532.18		3,843,199.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		130.90		130.90
		Fund 21670 Liabilities Total		130.90		130.90
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		1,507,952.37		10,043,098.45
	454251	TOBACCO PRODUCTS REFUND				17,995.99-
		Major Account 450000 Total		1,507,952.37		10,025,102.46
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		185.00		3,110.00
	474115	ENDS FEE NO RETURN		700.00		71,405.00-
		Major Account 470000 Total		885.00		68,295.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,549.56		130,970.88
		Major Account 480000 Total		9,549.56		130,970.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,000,000.00-
		Major Account 490000 Total				8,000,000.00-
		Fund 21670 Revenues Total		1,518,386.93		2,087,778.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,952.55		171,242.48	
	511300	OVERTIME PAYMENTS			3.82	
	511800	COMPENSATORY TIME PAID	3.85		15.73	
	512100	VACATION LEAVE EXPENSE	1,058.61		17,829.34	
	512200	SICK LEAVE EXPENSE	763.33		7,697.30	
	512300	HOLIDAY LEAVE EXPENSE	982.69		12,415.82	
	512500	FUNERAL LEAVE EXPENSE	6.86		521.33	
	512600	CIVIL LEAVE EXPENSE	.20		5.18	
	515100	RETIREMENT PLANS EXPENSE	1,330.69		15,704.69	
	515200	FICA EXPENSE	1,287.07		15,116.60	
	515500	HEALTH INSURANCE EXPENSE	3,827.37		40,445.72	

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	510000	Personal Services				
		Major Account 510000 Total	24,213.22		280,998.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	304.30		2,952.36	
	521500	PUBLICATION & PRINT EXP			232.06	
	556100	INSURANCE EXPENSE			902.20	
	559100	OTHER OPERATING EXP			16.40	
	559105	LOTTERY SECURITY			298.21	
		Major Account 520000 Total	304.30		4,401.23	
Expenditures	570000	Travel Expenses				
	571100	LODGING			280.80	
	571800	MEALS - TRAVEL STATUS	130.90		1,289.40	
	573100	STATE-OWNED TRANSPORT	1,337.23		19,641.88	
	574500	PERSONAL VEHICLE MILEAGE			57.00	
	575100	MISC TRAVEL EXPENSE			213.70	
		Major Account 570000 Total	1,468.13		21,482.78	
		Fund 21670 Expenditures Total	25,985.65		306,882.02	
		Fund 21670 Total	1,518,517.83	1,518,517.83	4,150,081.06	4,150,081.06

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	45,084.80		360,835.08	
		Fund 21700 Assets Total	45,084.80		360,835.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		56.36-		
	211900	AAI DUE TO VENDOR (SYSTE		271.60		271.60
		Fund 21700 Liabilities Total		215.24		271.60
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		1,972.16		3,551.66
		Major Account 460000 Total		1,972.16		3,551.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		770.74		5,813.59
	484500	REIMB NON-GOVT SOURCES		10.11		180.10
		Major Account 480000 Total		780.85		5,993.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		116,666.67		1,283,333.33
		Major Account 490000 Total		116,666.67		1,283,333.33
		Fund 21700 Revenues Total		119,419.68		1,292,878.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,253.32		585,659.41	
	511300	OVERTIME PAYMENTS			.58	
	511800	COMPENSATORY TIME PAID	.43		60.09	
	512100	VACATION LEAVE EXPENSE	1,253.15		64,471.54	
	512200	SICK LEAVE EXPENSE	1,392.99		60,113.12	
	512300	HOLIDAY LEAVE EXPENSE	2,390.34		40,862.41	
	512500	FUNERAL LEAVE EXPENSE	42.26		1,387.65	
	512600	CIVIL LEAVE EXPENSE			718.38	
	515100	RETIREMENT PLANS EXPENSE	3,844.21		56,409.62	
	515200	FICA EXPENSE	3,704.37		54,779.93	
	515500	HEALTH INSURANCE EXPENSE	9,694.76		122,599.47	
	516500	WORKERS COMP PREMIUMS			6,705.26	
		Major Account 510000 Total	68,575.83		993,767.46	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.58		2,228.73	
		521400 CIO CHARGES	1,147.81		75,758.83	
		522100 DUES & SUBSCRIPTION EXP	200.00		4,200.00	
		522200 CONFERENCE REGISTRATION	525.00		1,513.09	
		522800 E-COMMERCE OPER EXP	211.10		1,775.92	
		523900 TEAMMATE RECOGNITION	32.57		59.91	
		524600 RENT EXPENSE-BUILDINGS	2,202.55		24,392.32	
		524900 RENT EXP-DEPR SURCHARGE	572.31		6,295.41	
		527900 PERSONAL COMPUT EQUIP R & M			381.58	
		531100 OFFICE SUPPLIES EXPENSE	41.30		177.75	
		534900 MISCELLANEOUS SUP EXP			.99	
		541100 ACCTG & AUDITING SERVICES			5,678.64	
		541200 PURCHASING ASSESSMENT	243.82-		42.79-	
		548700 REFUSE/RECYCLING	7.02		44.61	
		549200 JANITORIAL/SECURITY SRVS			64.48	
		554900 OTHER CONTRACTUAL SERVICES	42.35		1,531.77	
		556100 INSURANCE EXPENSE	543.60		615.76	
		Major Account 520000 Total	5,313.37		124,677.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,063.94	
		571800 MEALS - TRAVEL STATUS	271.60		966.18	
		572100 COMMERCIAL TRANSPORTATIO			462.37	
		573100 STATE-OWNED TRANSPORT	229.96		1,353.95	
		574500 PERSONAL VEHICLE MILEAGE	159.36		746.17	
		575100 MISC TRAVEL EXPENSE			300.74	
		Major Account 570000 Total	660.92		7,893.35	
		Fund 21700 Expenditures Total	74,550.12		1,126,337.81	
		Fund 21700 Total	119,634.92	119,634.92	1,487,172.89	1,487,172.89

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	15,817.37		657,692.78	
		Fund 21750 Assets Total	15,817.37		657,692.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,263.33		15,943.33
		Fund 21750 Liabilities Total		2,263.33		15,943.33
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		63,601.70		143,183.33
	454900	CASINO GAMING GROSS REC TAX		135,466.53		1,349,412.77
		Major Account 450000 Total		199,068.23		1,492,596.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,748.29		13,024.59
	484500	REIMB NON-GOVT SOURCES				578.90
		Major Account 480000 Total		1,748.29		13,603.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,400,773.00
		Major Account 490000 Total				1,400,773.00
		Fund 21750 Revenues Total		200,816.52		2,906,972.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,848.23		108,213.92	
	512100	VACATION LEAVE EXPENSE	925.84		5,826.38	
	512200	SICK LEAVE EXPENSE	308.10		5,845.63	
	512300	HOLIDAY LEAVE EXPENSE	530.64		7,425.06	
	515100	RETIREMENT PLANS EXPENSE	794.70		9,533.19	
	515200	FICA EXPENSE	754.62		9,109.36	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		29,929.46	
	516500	WORKERS COMP PREMIUMS			770.34	
		Major Account 510000 Total	14,882.99		176,653.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			168.09	
	521400	CIO CHARGES	188.46		6,946.69	
	521500	PUBLICATION & PRINT EXP	151.67		1,751.97	
	522200	CONFERENCE REGISTRATION			6,259.74	

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				
		524600 RENT EXPENSE-BUILDINGS	555.86		6,114.46	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		524900 RENT EXP-DEPR SURCHARGE	129.50		1,424.50	
		531100 OFFICE SUPPLIES EXPENSE			114.11	
		532100 NON-CAPITALIZED EQUIP PU	1,012.00		1,012.00	
		541100 ACCTG & AUDITING SERVICES			4,364.75	
		541200 PURCHASING ASSESSMENT	410.35-		72.00-	
		544300 PSYCHOLOGICAL SERVICES	162,050.38		2,006,129.27	
		554130 VIDEO SERVICES	578.75		6,366.25	
		554900 OTHER CONTRACTUAL SERVICES	7,591.66		89,448.53	
		556100 INSURANCE EXPENSE	31.56		41.19	
		559164 PROBLEM GAMBLING MESSAGES	500.00		350,211.00	
		Major Account 520000 Total	172,379.49		2,480,430.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,981.26	
		572100 COMMERCIAL TRANSPORTATIO			468.90	
		573100 STATE-OWNED TRANSPORT			184.30	
		574500 PERSONAL VEHICLE MILEAGE			944.16	
		Major Account 570000 Total			3,578.62	
		Fund 21750 Expenditures Total	187,262.48		2,660,662.51	
		Fund 21750 Total	203,079.85	203,079.85	3,318,355.29	3,318,355.29

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	3,572.60-		35,468.07	
		Fund 24310 Assets Total	3,572.60-		35,468.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		220.00-		
		Fund 24310 Liabilities Total		220.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,692.56
		Fund 24310 Fund Equity Total				41,692.56
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		2,850.00-		2,152.00
	454408	PRO/AMATEUR MMA ATHL TAX		1,991.00		31,516.73
	454700	ENTERTAINMENT TAX				1,335.00
		Major Account 450000 Total		859.00-		35,003.73
Revenues	470000	Revenues - Sales & Charges				
	476117	PROFESSIONAL MMA CLUB FEE				220.00
	476119	AMATEUR MMA CONTESTANT LICENSE		260.00		8,700.00
	476120	MMA REGISTRY PHOTOGRAPHS				60.00
	476121	WEIGH IN FEE		1,000.00		7,250.00
		Major Account 470000 Total		1,260.00		16,230.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.31		1,115.65
	484500	REIMB NON-GOVT SOURCES		6.06		82.10
	486600	MISCELLANEOUS COLLECTION FEE		75.00		704.68
		Major Account 480000 Total		174.37		1,902.43
		Fund 24310 Revenues Total		575.37		53,136.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,828.71		27,352.19	
	511600	PER DIEM PAYMENTS	400.00		7,600.00	
	512100	VACATION LEAVE EXPENSE	323.64		1,533.71	
	512200	SICK LEAVE EXPENSE	.54		604.70	
	512300	HOLIDAY LEAVE EXPENSE	98.88		1,633.41	
	515100	RETIREMENT PLANS EXPENSE	168.59		2,330.59	
	515200	FICA EXPENSE	188.65		2,783.73	
	515500	HEALTH INSURANCE EXPENSE	623.09		7,818.82	
		Major Account 510000 Total	3,632.10		51,657.15	

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				
		521400 CIO CHARGES	88.76		1,655.13	
		521800 CASH SHORT ADJUSTMENT			93.00	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION			175.00	
		524600 RENT EXPENSE-BUILDINGS	170.28		1,873.08	
		524900 RENT EXP-DEPR SURCHARGE	36.83		405.13	
		549200 JANITORIAL/SECURITY SRVS			35.21	
		554100 DATA SERVICES			1,028.00	
		Major Account 520000 Total	295.87		5,469.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,365.20	
		571800 MEALS - TRAVEL STATUS			284.90	
		572100 COMMERCIAL TRANSPORTATIO			529.85	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			2,233.95	
		Fund 24310 Expenditures Total	3,927.97		59,360.65	
		Fund 24310 Total	355.37	355.37	94,828.72	94,828.72

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,937,794.32		38,570,637.92	
		Fund 29610 Assets Total	4,937,794.32		38,570,637.92	
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		1,017,627.27		2,290,933.39
	454900	CASINO GAMING GROSS REC TAX		3,793,062.70		37,783,557.22
		Major Account 450000 Total		4,810,689.97		40,074,490.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82,327.23		3,869,477.79
	486500	MISCELLANEOUS ADJUSTMENT				2,131,595.64
		Major Account 480000 Total		82,327.23		6,001,073.43
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		4,893,017.20		468,075,564.04
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	44,777.12-		467,100,977.16	
		Major Account 590000 Total	44,777.12-		467,100,977.16	
		Fund 29610 Expenditures Total	44,777.12-		467,100,977.16	
		Fund 29610 Total	4,893,017.20	4,893,017.20	505,671,615.08	505,671,615.08

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	165,546.36		1,059,514.18	
		Fund 29620 Assets Total	165,546.36		1,059,514.18	
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		24,983.88		462,052.76
	486500	MISCELLANEOUS ADJUSTMENT				7,506,817.88
		Major Account 480000 Total		24,983.88		7,968,870.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				780,000,000.00
		Major Account 490000 Total				780,000,000.00
		Fund 29620 Revenues Total		24,983.88		787,968,870.64
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	140,562.48		797,154,646.42	
		Major Account 590000 Total	140,562.48		797,154,646.42	
		Fund 29620 Expenditures Total	140,562.48		797,154,646.42	
		Fund 29620 Total	24,983.88	24,983.88	798,214,160.60	798,214,160.60

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,575,635.26		14,302,710.07	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	3,575,635.26		14,303,010.07	
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		7,554,967.66		103,918,326.92
		Major Account 470000 Total		7,554,967.66		103,918,326.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,667.60		324,277.51
	484900	OTHER PRIVATE SOURCES				.75
		Major Account 480000 Total		20,667.60		324,278.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		94,385,107.00-
		Major Account 490000 Total		4,000,000.00-		94,385,107.00-
		Fund 61610 Revenues Total		3,575,635.26		9,857,498.18
		Fund 61610 Total	3,575,635.26	3,575,635.26	14,303,010.07	14,303,010.07

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	2,249.07		2,703,420.94	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	2,249.07		2,704,020.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		335,252.83		335,252.83
		213101 DUE TO GOVERNMENT		21,480.00		53,880.00
		215102 STATE WITHHOLDING		18,262.20		85,094.45
		219100 CLAIMS PAYABLE		55.00		2,414.61
		Fund 61620 Liabilities Total		375,050.03		476,641.89
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		7,078.82		65,063.65
		Major Account 480000 Total		7,078.82		65,063.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		38,000,000.00
		Major Account 490000 Total		2,000,000.00		38,000,000.00
		Fund 61620 Revenues Total		2,007,078.82		38,065,063.65
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	425,522.22-		17,990,744.60	
		559111 LOTTERY WINNINGS	2,805,402.00		19,698,630.25	
		Major Account 520000 Total	2,379,879.78		37,689,374.85	
		Fund 61620 Expenditures Total	2,379,879.78		37,689,374.85	
		Fund 61620 Total	2,382,128.85	2,382,128.85	40,393,395.79	40,393,395.79

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	24,520,987.04		25,297,251.62	
		Fund 61630 Assets Total	24,520,987.04		25,297,251.62	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		655,318.73		17,934,412.77
	471104	3 CITY S TAX ON MV ADM FE		59,921.72		1,536,223.98
		Major Account 470000 Total		715,240.45		19,470,636.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,274.34		135,957.23
		Major Account 480000 Total		1,274.34		135,957.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		23,804,472.25		23,804,472.25
		Major Account 490000 Total		23,804,472.25		23,804,472.25
		Fund 61630 Revenues Total		24,520,987.04		43,411,066.23
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			18,113,814.61	
		Major Account 590000 Total			18,113,814.61	
		Fund 61630 Expenditures Total			18,113,814.61	
		Fund 61630 Total	24,520,987.04	24,520,987.04	43,411,066.23	43,411,066.23

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	315,565.00-		713.63	
		Fund 71613 Assets Total	315,565.00-		713.63	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		315,565.00-		713.63
		Fund 71613 Liabilities Total		315,565.00-		713.63
		Fund 71613 Total	315,565.00-	315,565.00-	713.63	713.63

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,444.81		1,444.81	
		Fund 71614 Assets Total	1,444.81		1,444.81	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1,444.81		1,444.81
		Fund 71614 Liabilities Total		1,444.81		1,444.81
		Fund 71614 Total	1,444.81	1,444.81	1,444.81	1,444.81

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	609.13		162,734.81	
		Fund 71619 Assets Total	609.13		162,734.81	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		609.13		162,734.81
		Fund 71619 Liabilities Total		609.13		162,734.81
		Fund 71619 Total	609.13	609.13	162,734.81	162,734.81

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	2,240,030.08-		35,960,203.93	
		Fund 71620 Assets Total	2,240,030.08-		35,960,203.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,086,697.85
		Fund 71620 Fund Equity Total				38,086,697.85
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		5,926,322.69		57,249,479.39
	452251	MV SALES TAX REF-CITIES		5,535,425.00-		55,627,898.52-
	452252	CITY MV SALES REF-T/P		202,828.06-		458,355.79-
	452253	ST MV SALES TAX REF-T/P		743,702.89-		1,594,801.65-
	452258	CITY MV REFUNDS NE ADV ACT		1,422.74-		7,067.67-
	452259	STATE MV REFUNDS NE ADV ACT		3,912.54-		8,788.14-
		Major Account 450000 Total		560,968.54-		447,432.38-
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		1,679,061.54-		1,679,061.54-
		Major Account 480000 Total		1,679,061.54-		1,679,061.54-
		Fund 71620 Revenues Total		2,240,030.08-		2,126,493.92-
		Fund 71620 Total	2,240,030.08-	2,240,030.08-	35,960,203.93	35,960,203.93

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	441,482.56-		16,361.33	
		Fund 71621 Assets Total	441,482.56-		16,361.33	
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		441,482.56-		276,855.37-
		Major Account 480000 Total		441,482.56-		276,855.37-
		Fund 71621 Revenues Total		441,482.56-		276,855.37-
		Fund 71621 Total	441,482.56-	441,482.56-	16,361.33	16,361.33

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	701,170.61		3,779,285.35	
		Fund 71668 Assets Total	701,170.61		3,779,285.35	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		701,170.61		3,779,285.35
		Fund 71668 Liabilities Total		701,170.61		3,779,285.35
		Fund 71668 Total	701,170.61	701,170.61	3,779,285.35	3,779,285.35

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	29,645.97-		251,419.52	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	29,645.97-		251,424.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.73		5,200.92
		215100 DUE TO FUND		2.20		9.24-
		Fund 20750 Liabilities Total		5,002.93		5,191.68
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		1,115.30		2,992.29
		474100 GENERAL BUSINESS FEES		3,220.00		408,220.35
		Major Account 470000 Total		4,335.30		411,212.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.07		7,073.18
		486500 MISCELLANEOUS ADJUSTMENT				21.99-
		Major Account 480000 Total		755.07		7,051.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				19,055.10
		Major Account 490000 Total				19,055.10
		Fund 20750 Revenues Total		5,090.37		437,318.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,644.90		237,521.13	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,985.01		20,290.03	
		512200 SICK LEAVE EXPENSE	1,415.21		8,057.07	
		512300 HOLIDAY LEAVE EXPENSE	1,115.21		16,485.48	
		512500 FUNERAL LEAVE EXPENSE			180.02	
		512800 ADMINISTRATIVE LEAVE EXPENSE			8.92	
		515100 RETIREMENT PLANS EXPENSE	1,734.35		21,159.26	
		515200 FICA EXPENSE	1,567.72		19,390.60	
		515500 HEALTH INSURANCE EXPENSE	6,210.15		68,849.94	
		516500 WORKERS COMP PREMIUMS			2,693.86	
		Major Account 510000 Total	32,672.55		394,661.31	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.93		342.00	
		521400 CIO CHARGES			11,195.49	
		521401 NDA DATA CENTER	754.83		6,035.75	
		521412 OCIO-VOICE EXPENSE			1,584.19	
		521500 PUBLICATION & PRINT EXP	47.35		53.58	
		521900 AWARDS EXPENSE			19.41	
		522100 DUES & SUBSCRIPTION EXP			76.80	
		522200 CONFERENCE REGISTRATION			1,436.11	
		524600 RENT EXPENSE-BUILDINGS	816.51		7,395.64	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		524744 EXHIBIT SPACE			2,038.90	
		527100 REP & MAINT-OFFICE EQUIP			220.00	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			24.04	
		532100 NON-CAPITALIZED EQUIP PU			5.55	
		532200 PERSONAL COMPUTING EQUIPMENT			14.19	
		534947 DATA PROCESSING SUPPLIES			316.23	
		534948 AG SAMPLES			30.42	
		541100 ACCTG & AUDITING SERVICES			2,268.06	
		541200 PURCHASING ASSESSMENT			51.05	
		541400 HRMS ASSESSMENT	868.67		3,322.08	
		554900 OTHER CONTRACTUAL SERVICES	1.58		8.18	
		556100 INSURANCE EXPENSE			718.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,567.87		38,775.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING			9,141.19	
		571600 MEALS - TAXABLE			34.66	
		571800 MEALS - TRAVEL STATUS	166.60		2,776.26	
		573100 STATE-OWNED TRANSPORT	4,332.25		42,727.15	
		Major Account 570000 Total	4,498.85		54,679.26	
		Fund 20750 Expenditures Total	39,739.27		488,116.24	
		Fund 20750 Total	10,093.30	10,093.30	739,540.76	739,540.76

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	17.03		17.11	
	139901	AR INVOICED (SYSTEM)			950.00	
		Fund 20760 Assets Total	17.03		967.11	
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		17.03		239.36
		Major Account 480000 Total		17.03		239.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9,385.24-
		Major Account 490000 Total				9,385.24-
		Fund 20760 Revenues Total		17.03		8,195.88-
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			.65	
	541100	ACCTG & AUDITING SERVICES			9.16	
		Major Account 520000 Total			9.81	
		Fund 20760 Expenditures Total			9.81	
		Fund 20760 Total	17.03	17.03	976.92	976.92

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>
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				22.31-
		Fund 20780 Liabilities Total				22.31-
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				5,428.21
		474100 GENERAL BUSINESS FEES				10.17
		Major Account 470000 Total				5,438.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				523.33
		Major Account 480000 Total				523.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,055.10-
		Major Account 490000 Total				19,055.10-
		Fund 20780 Revenues Total				13,093.39-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,082.28	
		521400 CIO CHARGES			32.51	
		521500 PUBLICATION & PRINT EXP			10,027.18	
		541100 ACCTG & AUDITING SERVICES			46.05	
		559100 OTHER OPERATING EXP			13.56	
		Major Account 520000 Total			11,201.58	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			64.64	
		Major Account 570000 Total			64.64	
		Fund 20780 Expenditures Total			11,266.22	
		Fund 20780 Total			11,266.22	11,266.22

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	28,042.84-		126,174.92	
		Fund 20790 Assets Total	28,042.84-		126,174.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				81.94
	211900	AAI DUE TO VENDOR (SYSTE		1,159.86		1,315.97
		Fund 20790 Liabilities Total		1,159.86		1,397.91
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		2,840.00		340,615.00
	474152	DEALERS		175.00		34,275.00
	474174	AERIAL APPLICATOR LICENSE FEE		1,400.00		16,400.00
		Major Account 470000 Total		4,415.00		391,290.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		428.49		3,119.81
	484500	REIMB NON-GOVT SOURCES				60.00
	485100	FINES FORFEITS & PENALTI		270.00-		10,695.00
	486500	MISCELLANEOUS ADJUSTMENTS				75,607.81
		Major Account 480000 Total		158.49		89,482.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				79.78
		Major Account 490000 Total				79.78
		Fund 20790 Revenues Total		4,573.49		480,852.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,048.43		200,721.87	
	511700	EMPLOYEE BONUSES			6.50	
	512100	VACATION LEAVE EXPENSE	1,052.95		16,031.87	
	512200	SICK LEAVE EXPENSE	1,244.20		9,110.12	
	512300	HOLIDAY LEAVE EXPENSE	884.45		13,809.72	
	512500	FUNERAL LEAVE EXPENSE	274.27		328.50	
	512800	ADMINISTRATIVE LEAVE EXP			8.00	
	515100	RETIREMENT PLANS EXPENSE	1,386.34		17,979.84	
	515200	FICA EXPENSE	1,283.20		16,769.30	
	515500	HEALTH INSURANCE EXPENSE	5,763.48		69,925.53	
	516500	WORKERS COMP PREMIUMS			2,549.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	26,937.32		347,241.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	645.24-		11,515.85	
	521300	FREIGHT EXPENSE	61.32		931.01	
	521400	CIO CHARGES			11,236.71	
	521401	NDA DATA CENTER	686.21		5,564.49	
	521412	OCIO-VOICE EXPENSE			1,519.69	
	521500	PUBLICATION & PRINT EXP	60.63		3,417.43	
	522100	DUES & SUBSCRIPTION EXP	3.00		1,339.90	
	522200	CONFERENCE REGISTRATION	3.75		331.47	
	522800	E-COMMERCE OPER EXP	119.00		4,786.25	
	523100	UTILITIES EXPENSE			34.50	
	524600	RENT EXPENSE-BUILDINGS	1,057.15		11,127.55	
	524744	EXHIBIT SPACE			7.50	
	527200	REP & MAINT-MOTOR VEHICL	10.26		449.29	
	527400	REP & MAINT-DATA PROC			1,996.50	
	527800	REP & MAINT - OTHER PROPERTY			826.57	
	531100	OFFICE SUPPLIES EXPENSE	1.92		390.75	
	531200	IT SUPPLIES			31.51	
	532100	NON-CAPITALIZED EQUIP PU			942.37	
	532200	PERSONAL COMPUTING EQUIPMEN			432.72	
	534500	AGRICULTURAL SUPPLIES EX	46.76		171.00	
	534600	ED & RECREATIONAL SUP EX			31.26	
	534946	PROMOTIONAL SUPPLIES			4.47	
	534947	DATA PROCESSING SUPPLIES	9.58		143.14	
	538100	VEHICLE & EQUIP SUP EXP	2.08		256.58	
	538182	GAS EXPENSE	137.96		1,065.17	
	538184	DIESEL EXPENSE			8.26	
	541100	ACCTG & AUDITING SERVICES			5,379.64	
	541200	PURCHASING ASSESSMENT			14.30	
	541400	HRMS ASSESSMENT	789.70		3,078.80	
	545000	LABORATORY SERVICES	74.43		11,580.68	
	547100	EDUCATION SERVICES			150.00	
	554900	OTHER CONTRACTUAL SERVICES	3,751.35		3,757.34	
	555340	COTS MAINTENANCE			210.00	
	555540	SAAS MAINTENANCE			649.00	
	556100	INSURANCE EXPENSE			1,402.55	
	559100	OTHER OPERATING EXP			950.14	
		Major Account 520000 Total	6,169.86		85,734.39	

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				
		571100 LODGING	61.94		996.99	
		571600 MEALS - TAXABLE	64.33		170.35	
		571800 MEALS - TRAVEL STATUS	16.47		340.77	
		572100 COMMERCIAL TRANSPORTATION			183.36	
		573100 STATE-OWNED TRANSPORT	526.27		3,210.11	
		574500 PERSONAL VEHICLE MILEAGE			28.94	
		575100 MISC TRAVEL EXPENSE			103.55	
		Major Account 570000 Total	669.01		5,034.07	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			17,354.70	
		Major Account 580000 Total			17,354.70	
		Fund 20790 Expenditures Total	33,776.19		455,364.37	
		Fund 20790 Total	5,733.35	5,733.35	581,539.29	581,539.29

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	81,445.68-		280,159.16	
		Fund 20810 Assets Total	81,445.68-		280,159.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,423.12		11,115.44
		Fund 20810 Liabilities Total		10,423.12		11,115.44
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		1,231.03		859,041.05
	455192	SMALL PKG TONNAGE FEES		6,175.00		255,450.00
		Major Account 450000 Total		7,406.03		1,114,491.05
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		330.00		34,095.00
		Major Account 470000 Total		330.00		34,095.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,055.55		8,178.97
	484500	REIMB NON-GOVT SOURCES		647.62		6,363.33
	485100	FINES FORFEITS & PENALTI		615.54		4,581.90
	486500	MISCELLANEOUS ADJUSTMENTS				886.21
		Major Account 480000 Total		2,318.71		20,010.41
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,248.82
		Major Account 490000 Total				4,248.82
		Fund 20810 Revenues Total		10,054.74		1,172,845.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,481.89		412,185.94	
	511700	EMPLOYEE BONUSES	13.75		590.00	
	512100	VACATION LEAVE EXPENSE	3,740.26		43,384.44	
	512200	SICK LEAVE EXPENSE	2,625.37		61,681.28	
	512300	HOLIDAY LEAVE EXPENSE	2,230.78		32,739.38	
	512500	FUNERAL LEAVE EXPENSE	552.12		1,087.74	
	512600	CIVIL LEAVE EXPENSE	90.09		90.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE			145.31	
	515100	RETIREMENT PLANS EXPENSE	3,648.77		41,288.87	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,317.09		38,276.17	
		515500 HEALTH INSURANCE EXPENSE	18,916.99		179,387.87	
		516500 WORKERS COMP PREMIUMS			6,711.62	
		Major Account 510000 Total	74,617.11		817,568.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	709.74		6,000.49	
		521300 FREIGHT EXPENSE	93.50		93.50	
		521400 CIO CHARGES			27,300.41	
		521401 NDA DATA CENTER	1,800.48		14,617.66	
		521412 OCIO-VOICE EXPENSE			6,483.31	
		521500 PUBLICATION & PRINT EXP	92.01		1,272.34	
		522100 DUES & SUBSCRIPTION EXP			1,653.04	
		522200 CONFERENCE REGISTRATION			3,182.35	
		522600 JOB APPLICANT EXPENSE			221.96	
		522800 E-COMMERCE OPER EXP	69.15		4,267.99	
		523900 TEAMMATE RECOGNITION			23.10	
		524600 RENT EXPENSE-BUILDINGS	5,511.05		67,688.20	
		524900 RENT EXP-DEPR SURCHARGE	672.38		6,947.06	
		527100 REP & MAINT-OFFICE EQUIP			198.00	
		527200 REP & MAINT-MOTOR VEHICL			2,313.98	
		527800 REP & MAINT-OTHER PROPER	1,906.12		13,526.22	
		531100 OFFICE SUPPLIES EXPENSE	74.03		774.22	
		532100 NON-CAPITALIZED EQUIP PU	939.46		5,998.86	
		532200 PERSONAL COMPUTING EQUIPMENT			26.46	
		534500 AGRICULTURAL SUPPLIES EX			33.53	
		534947 DATA PROCESSING SUPPLIES	145.07		1,497.07	
		534948 AG SAMPLES	10.88		620.19	
		537100 LABORATORY SUP EXP	7,493.29		30,892.36	
		538100 VEHICLE & EQUIP SUP EXP			951.32	
		538182 GAS EXPENSE	251.70		2,216.33	
		539500 PURCHASING CARD SUSPENSE			595.00	
		541100 ACCTG & AUDITING SERVICES			3,331.83	
		541200 PURCHASING ASSESSMENT			34.15	
		541400 HRMS ASSESSMENT	2,072.01		8,090.36	
		549100 LAUNDRY SERVICES	79.81		922.97	
		554900 OTHER CONTRACTUAL SERVICES	3.78		19.51	
		556100 INSURANCE EXPENSE	1,138.66		6,317.31	
		559100 OTHER OPERATING EXP			14.43	
		Major Account 520000 Total	23,063.12		218,072.59	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			404.13	
		571800 MEALS - TRAVEL STATUS			126.00	
		573100 STATE-OWNED TRANSPORT	4,243.31		42,680.87	
		575100 MISC TRAVEL EXPENSE			12.60	
		Major Account 570000 Total	4,243.31		43,223.60	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			24,097.43	
		Major Account 580000 Total			24,097.43	
		Fund 20810 Expenditures Total	101,923.54		1,102,962.33	
		Fund 20810 Total	20,477.86	20,477.86	1,383,121.49	1,383,121.49

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	43,147.13-		213,343.87	
		Fund 20820 Assets Total	43,147.13-		213,343.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,065.56		2,321.31
		Fund 20820 Liabilities Total		2,065.56		2,321.31
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		2,328.64		487,517.87
		Major Account 450000 Total		2,328.64		487,517.87
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		390.00		30,135.00
		Major Account 470000 Total		390.00		30,135.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		680.84		10,133.93
	484500	REIMB NON-GOVT SOURCES		348.72		3,426.41
	485100	FINES FORFEITS & PENALTI		1,164.28		6,862.80
	486500	MISCELLANEOUS ADJUSTMENT				33,246.22-
		Major Account 480000 Total		2,193.84		12,823.08-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,052.29
		Major Account 490000 Total				3,052.29
		Fund 20820 Revenues Total		4,912.48		507,882.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,983.87		247,765.20	
	511700	EMPLOYEE BONUSES	11.25		560.00	
	512100	VACATION LEAVE EXPENSE	2,188.78		24,861.06	
	512200	SICK LEAVE EXPENSE	1,486.89		22,222.10	
	512300	HOLIDAY LEAVE EXPENSE	1,356.04		19,695.21	
	512500	FUNERAL LEAVE EXPENSE			506.24	
	512600	CIVIL LEAVE EXPENSE	30.52		30.52	
	512800	ADMINISTRATIVE LEAVE EXP			12.93	
	515100	RETIREMENT PLANS EXPENSE	2,025.16		23,593.67	
	515200	FICA EXPENSE	1,901.32		22,274.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	7,514.36		83,001.94	
		516500 WORKERS COMP PREMIUMS			3,275.22	
		Major Account 510000 Total	38,498.19		447,799.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.36		2,791.49	
		521300 FREIGHT EXPENSE	33.30		33.30	
		521400 CIO CHARGES			14,806.82	
		521401 NDA DATA CENTER	1,003.17		7,785.88	
		521412 OCIO-VOICE EXPENSE			2,396.14	
		521500 PUBLICATION & PRINT EXP	38.59		581.86	
		522100 DUES & SUBSCRIPTION EXP			775.45	
		522200 CONFERENCE REGISTRATION			2,642.55	
		522800 E-COMMERCE OPER EXP	41.10		3,117.01	
		523100 UTILITIES EXPENSE			15.00	
		523900 TEAMMATE RECOGNITION			18.90	
		524600 RENT EXPENSE-BUILDINGS	3,752.37		39,929.53	
		524900 RENT EXP-DEPR SURCHARGE	288.18		3,466.99	
		527200 REP & MAINT-MOTOR VEHICL	12.83		678.26	
		527800 REP & MAINT-OTHER PROPER	818.94		5,799.84	
		531100 OFFICE SUPPLIES EXPENSE	29.80		299.89	
		531200 IT SUPPLIES			10.60	
		532100 NON-CAPITALIZED EQUIP PU	402.62		2,572.64	
		534947 DATA PROCESSING SUPPLIES			336.43	
		537100 LABORATORY SUP EXP	3,110.59		13,126.65	
		538100 VEHICLE & EQUIP SUP EXP	2.59		84.47	
		538182 GAS EXPENSE	167.29		1,302.97	
		538184 DIESEL EXPENSE			10.32	
		541100 ACCTG & AUDITING SERVICES			2,824.00	
		541200 PURCHASING ASSESSMENT			44.18	
		541400 HRMS ASSESSMENT	1,154.46		4,237.78	
		549100 LAUNDRY SERVICES	34.70		292.10	
		554900 OTHER CONTRACTUAL SERVICES	2.10		10.86	
		556100 INSURANCE EXPENSE	495.07		922.93	
		559100 OTHER OPERATING EXP			8.12	
		Major Account 520000 Total	11,482.06		110,922.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,000.09	
		571600 MEALS - TAXABLE			32.38	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	20.58		263.53	
		572100 COMMERCIAL TRANSPORTATIO			473.56	
		573100 STATE-OWNED TRANSPORT	124.34		2,066.90	
		574500 PERSONAL VEHICLE MILEAGE			72.50	
		575100 MISC TRAVEL EXPENSE			32.90	
		Major Account 570000 Total	144.92		3,941.86	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			1,771.57	
		Major Account 580000 Total			1,771.57	
		Fund 20820 Expenditures Total	50,125.17		564,435.41	
		Fund 20820 Total	6,978.04	6,978.04	777,779.28	777,779.28

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	42,954.01-		43,765.37	
		Fund 20830 Assets Total	42,954.01-		43,765.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,258.43-		
		Fund 20830 Liabilities Total		17,258.43-		
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		16,528.65		186,870.75
	455195	EGG/TURKEY FEE REFUNDS		16,528.65-		158,786.94-
	455197	EGG FEES IMPORTED EGGS		7,785.47		49,246.76
		Major Account 450000 Total		7,785.47		77,330.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.54		1,851.97
		Major Account 480000 Total		172.54		1,851.97
		Fund 20830 Revenues Total		7,958.01		79,182.54
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	40.50		474.93	
	522100	DUES & SUBSCRIPTION EXP	2,327.00		2,327.00	
	522200	CONFERENCE REGISTRATION	280.00		280.00	
	534946	PROMOTIONAL SUPPLIES	1,148.89		1,743.58	
	554900	OTHER CONTRACTUAL SERVICES	22,361.56		48,285.22	
	559100	OTHER OPERATING EXP	3,529.00		8,029.00	
	559122	NONSTATE MEALS & FOOD			83.85	
		Major Account 520000 Total	29,686.95		61,223.58	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,025.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,966.64		3,966.64	
		Major Account 570000 Total	3,966.64		4,992.04	
		Fund 20830 Expenditures Total	33,653.59		66,215.62	
		Fund 20830 Total	9,300.42-	9,300.42-	109,980.99	109,980.99

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	291.88		80,115.77	
		Fund 20840 Assets Total	291.88		80,115.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13.14		13.14
		Fund 20840 Liabilities Total		13.14		13.14
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		2,875.00		42,505.00
	474100	GENERAL BUSINESS FEES				1,071.75
		Major Account 470000 Total		2,875.00		43,576.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.47		2,006.00
	484100	OPERATING DONATIONS & CO				258.92
	484500	REIMB NON-GOVT SOURCES		622.50		24,980.56
		Major Account 480000 Total		839.97		27,245.48
		Fund 20840 Revenues Total		3,714.97		70,822.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,055.23		22,216.44	
	512100	VACATION LEAVE EXPENSE			155.05	
	512300	HOLIDAY LEAVE EXPENSE	108.17		1,262.96	
	515100	RETIREMENT PLANS EXPENSE	162.00		1,769.71	
	515200	FICA EXPENSE	160.20		1,760.51	
	515500	HEALTH INSURANCE EXPENSE	186.40		1,666.51	
		Major Account 510000 Total	2,672.00		28,831.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.12		82.81	
	521400	CIO CHARGES			13.21	
	521500	PUBLICATION & PRINT EXP	747.97		747.97	
	522100	DUES & SUBSCRIPTION EXP			1,000.00	
	522200	CONFERENCE REGISTRATION			275.00	
	531100	OFFICE SUPPLIES EXPENSE			115.30	
	534946	PROMOTIONAL SUPPLIES			5,762.28	
	538182	GAS EXPENSE			53.32	
	541100	ACCTG & AUDITING SERVICES			412.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			3,630.69	
		559100 OTHER OPERATING EXP			270.17	
		559122 NONSTATE MEALS & FOOD			541.79	
		Major Account 520000 Total	<u>751.09</u>	<u></u>	<u>12,905.46</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			818.22	
		571600 MEALS-NOT TRAVEL STATUS			193.12	
		571800 MEALS - TRAVEL STATUS			1,546.64	
		572100 COMMERCIAL TRANSPORTATION			2,146.58	
		573100 STATE-OWNED TRANSPORT	13.14		6,221.67	
		574600 CONTRACTUAL SERV - TRAVEL EXP			18,124.04	
		Major Account 570000 Total	<u>13.14</u>	<u></u>	<u>29,050.27</u>	<u></u>
		Fund 20840 Expenditures Total	<u>3,436.23</u>	<u></u>	<u>70,786.91</u>	<u></u>
		Fund 20840 Total	<u>3,728.11</u>	<u>3,728.11</u>	<u>150,902.68</u>	<u>150,902.68</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.52		6.91	
		Fund 20850 Assets Total	4.52		6.91	
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		4.52		72.20
		Major Account 480000 Total		4.52		72.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,392.47-
		Major Account 490000 Total				2,392.47-
		Fund 20850 Revenues Total		4.52		1,720.27-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			429.64	
	512100	VACATION LEAVE EXPENSE			76.10	
	512200	SICK LEAVE EXPENSE			7.64	
	512300	HOLIDAY LEAVE EXPENSE			4.14	
	515100	RETIREMENT PLANS EXPENSE			38.76	
	515200	FICA EXPENSE			35.47	
	515500	HEALTH INSURANCE EXPENSE			197.07	
		Major Account 510000 Total			788.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.85	
	521400	CIO CHARGES			5.59	
	541100	ACCTG & AUDITING SERVICES			8.01	
		Major Account 520000 Total			14.45	
		Fund 20850 Expenditures Total			803.27	
		Fund 20850 Total	4.52	4.52	810.18	810.18

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	.30		.30	
		Fund 20870 Assets Total	.30		.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				164.86
		Fund 20870 Fund Equity Total				164.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.30		4.28
		Major Account 480000 Total		.30		4.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				163.81-
		Major Account 490000 Total				163.81-
		Fund 20870 Revenues Total		.30		159.53-
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	.30	.30	5.33	5.33

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	72,456.84-		230,653.48	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	72,456.84-		230,667.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,644.55		9,363.62
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		8,644.55		9,217.50
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		4,942.00		531,543.02
		474112 INSP FEE-LIMITED FOOD SERV		1,768.00		141,162.19
		474113 INSP FEE-RETL FOOD STORE		584.00		70,013.28
		474115 INSPECTION FEE-BAKERY				10,314.00
		474116 INSP FEE-FOOD PROCESSOR		1,168.00		106,176.64
		474118 INSP FEE-FOOD VENDING				580.00
		474119 INSP FEE-MOBILE UNIT		520.00		11,596.00
		474121 INSP FEE-SALVAGE PROCESS				292.00
		474122 PERMIT FEE		10,712.00		130,894.16
		474158 INSP FEE-CONVENIENCE STOR		208.00		135,938.00
		474161 INSP FEE-PUSH CART				400.00
		474163 INSP FEE-COMMISSARY		876.00		20,488.00
		474164 INSP FEE-CATERER		260.00		40,244.00
		474173 INSP FEE-ITINERANT FOOD		624.00		55,804.57
		474177 INSP FEE-MOBILE ESTABLISHMENT		2,336.00		56,045.28
		Major Account 470000 Total		23,998.00		1,311,491.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		917.49		17,510.47
		484100 OPERATING DONATIONS & CO				3.00
		485100 FINES FORFEITS & PENALTI		1,170.00		83,226.00
		486500 MISCELLANEOUS ADJUSTMENT				94.54-
		Major Account 480000 Total		2,087.49		100,644.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				113.94
		Major Account 490000 Total				113.94

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		26,085.49		1,412,250.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,461.10		621,056.20	
	511300	OVERTIME PAYMENTS	159.71		236.49	
	511700	EMPLOYEE BONUSES			12.50	
	511800	COMPENSATORY TIME PAID			2,705.70	
	512100	VACATION LEAVE EXPENSE	2,184.77		53,924.67	
	512200	SICK LEAVE EXPENSE	2,250.46		56,294.51	
	512300	HOLIDAY LEAVE EXPENSE	3,126.19		43,029.65	
	512500	FUNERAL LEAVE EXPENSE	906.36		2,739.89	
	512600	CIVIL LEAVE EXPENSE	24.42		24.42	
	512800	ADMINISTRATIVE LEAVE EXPENSE			14.77	
	515100	RETIREMENT PLANS EXPENSE	4,515.57		58,089.21	
	515200	FICA EXPENSE	4,466.45		54,663.48	
	515500	HEALTH INSURANCE EXPENSE	13,923.90		209,877.03	
	516500	WORKERS COMP PREMIUMS			8,565.09	
		Major Account 510000 Total	86,018.93		1,111,233.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.35		4,829.24	
	521300	FREIGHT EXPENSE	15.80		20.02	
	521400	CIO CHARGES			37,756.62	
	521401	NDA DATA CENTER	2,409.89		19,234.31	
	521412	OCIO-VOICE EXPENSE			6,035.24	
	521500	PUBLICATION & PRINT EXP	106.83		2,105.20	
	522100	DUES & SUBSCRIPTION EXP			1,095.33	
	522200	CONFERENCE REGISTRATION			1,765.57	
	522500	EMPLOYEE MOVING EXPENSE			975.00	
	522600	JOB APPLICANT EXPENSE			747.44	
	522800	E-COMMERCE OPER EXP	78.75		8,868.00	
	523900	TEAMMATE RECOGNITION			210.62	
	524600	RENT EXPENSE-BUILDINGS	5,686.58		59,703.06	
	524900	RENT EXP-DEPR SURCHARGE	419.75		4,490.65	
	527100	REP & MAINT-OFFICE EQUIP			85.80	
	527200	REP & MAINT-MOTOR VEHICL	287.95		3,722.12	
	527800	REP & MAINT-OTHER PROPER	241.94		7,453.00	
	531100	OFFICE SUPPLIES EXPENSE	51.74		568.15	
	531200	IT SUPPLIES			30.92	
	532100	NON-CAPITALIZED EQUIP PU			63.57	

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				
		532200 PERSONAL COMPUTING EQUIPMENT	7.16		196.03	
		533132 UNIFORMS/CLOTHING			409.71	
		534500 AGRICULTURAL SUPPLIES EX	60.39		454.23	
		534600 ED & RECREATIONAL SUP EX			277.84	
		534947 DATA PROCESSING SUPPLIES	83.70		745.59	
		534948 AG SAMPLES	12.95		1,022.36	
		537100 LABORATORY SUP EXP	408.76		19,998.80	
		538100 VEHICLE & EQUIP SUP EXP			35.34	
		538182 GAS EXPENSE			206.63	
		541100 ACCTG & AUDITING SERVICES			7,795.47	
		541200 PURCHASING ASSESSMENT			22.66	
		541400 HRMS ASSESSMENT	2,773.34		10,585.61	
		545000 LABORATORY SERVICES			28.50	
		545100 CITY/COUNTY HEALTH DEPT			13,610.67	
		549100 LAUNDRY SERVICES	58.99		559.29	
		554900 OTHER CONTRACTUAL SERVICES	5.06		26.12	
		556100 INSURANCE EXPENSE	841.62		6,958.20	
		559100 OTHER OPERATING EXP			594.39	
		Major Account 520000 Total	13,585.55		223,287.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,422.87		13,978.17	
		571800 MEALS - TRAVEL STATUS	410.87		5,692.41	
		573100 STATE-OWNED TRANSPORT	5,748.66		63,156.58	
		574500 PERSONAL VEHICLE MILEAGE			178.22	
		Major Account 570000 Total	7,582.40		83,005.38	
		Fund 20890 Expenditures Total	107,186.88		1,417,526.29	
		Fund 20890 Total	34,730.04	34,730.04	1,648,193.95	1,648,193.95

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	5,224.63-		178,284.28	
		Fund 21780 Assets Total	5,224.63-		178,284.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				272.00
	211900	AAI DUE TO VENDOR (SYSTE		414.33		428.41
		Fund 21780 Liabilities Total		414.33		700.41
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		100.00		49,325.00
		Major Account 470000 Total		100.00		49,325.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		466.19		4,870.70
	485100	FINES FORFEITS & PENALTI		20.00		1,730.00
		Major Account 480000 Total		486.19		6,600.70
		Fund 21780 Revenues Total		586.19		55,925.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,600.42		27,736.88	
	512100	VACATION LEAVE EXPENSE	561.98		2,909.65	
	512200	SICK LEAVE EXPENSE	169.04		1,300.71	
	512300	HOLIDAY LEAVE EXPENSE	222.22		1,945.58	
	512500	FUNERAL LEAVE EXPENSE			72.71	
	512800	ADMINISTRATIVE LEAVE EXPENSE			2.47	
	515100	RETIREMENT PLANS EXPENSE	265.88		2,542.39	
	515200	FICA EXPENSE	250.72		2,363.56	
	515500	HEALTH INSURANCE EXPENSE	687.42		7,144.81	
	516500	WORKERS COMP PREMIUMS			224.49	
		Major Account 510000 Total	4,757.68		46,243.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.12		724.62	
	521400	CIO CHARGES			913.49	
	521401	NDA DATA CENTER	62.09		499.38	
	521412	OCIO-VOICE EXPENSE			113.28	
	521500	PUBLICATION & PRINT EXP	26.83		136.50	
	522100	DUES & SUBSCRIPTION EXP			356.40	

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				
		522200 CONFERENCE REGISTRATION			920.00	
		522800 E-COMMERCE OPER EXP	1.75		36.75	
		524600 RENT EXPENSE-BUILDINGS	83.89		882.62	
		532100 NON-CAPITALIZED EQUIP PU			.46	
		534500 AGRICULTURAL SUPPLIES EX	19.25		19.25	
		534600 ED & RECREATIONAL SUP EX			40.00	
		534947 DATA PROCESSING SUPPLIES			8.79	
		534948 AG SAMPLES			205.49	
		541100 ACCTG & AUDITING SERVICES			557.45	
		541200 PURCHASING ASSESSMENT			2.35	
		541400 HRMS ASSESSMENT	71.45		274.94	
		545000 LABORATORY SERVICES	777.00		1,050.00	
		554900 OTHER CONTRACTUAL SERVICE	.13		.67	
		556100 INSURANCE EXPENSE			62.43	
		559100 OTHER OPERATING EXP			37.31	
		Major Account 520000 Total	1,110.51		6,842.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			499.40	
		571800 MEALS - TRAVEL STATUS			323.40	
		572100 COMMERCIAL TRANSPORTATIO			590.36	
		573100 STATE-OWNED TRANSPORT	356.96		3,580.41	
		574500 PERSONAL VEHICLE MILEAGE			77.70	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	356.96		5,101.27	
		Fund 21780 Expenditures Total	6,225.15		58,186.70	
		Fund 21780 Total	1,000.52	1,000.52	236,470.98	236,470.98

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	26,453.00		29,710.06	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			203.40	
		Fund 21790 Assets Total	26,453.00		30,714.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,409.22		4,739.02
		Fund 21790 Liabilities Total		4,409.22		4,739.02
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				17,693.44
		Major Account 460000 Total				17,693.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,266.51		163,220.50
		471112 CORN BORER LICENSE FEES		585.00		4,435.00
		474153 FIELD INSPECTIONS				3,799.78
		474155 CORN BORER CERTIFICATES		675.00		2,206.25
		474176 NURSERY LICENSE		2,660.00		166,524.00
		Major Account 470000 Total		31,186.51		340,185.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.63		881.87
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		280.00		3,230.50
		486500 MISCELLANEOUS ADJUSTMENTS				59,241.77
		Major Account 480000 Total		331.63		63,374.14
		Fund 21790 Revenues Total		31,518.14		421,253.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,069.67		174,730.61	
		511700 EMPLOYEE BONUSES	25.00-		100.00	
		512100 VACATION LEAVE EXPENSE	1,238.33		14,000.60	
		512200 SICK LEAVE EXPENSE	1,935.30		9,237.30	
		512300 HOLIDAY LEAVE EXPENSE	906.86		13,050.33	
		512800 ADMINISTRATIVE LEAVE EXPENSE			16.00	
		515100 RETIREMENT PLANS EXPENS	1,651.80		15,756.38	
		515200 FICA EXPENSE	1,502.96		14,653.54	

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				
		515500 HEALTH INSURANCE EXPENS	9,468.23		69,884.73	
		516500 WORKERS COMP PREMIUMS			3,171.61	
		Major Account 510000 Total	34,748.15		314,601.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.90		2,693.47	
		521400 CIO CHARGES	633.28-		12,958.90	
		521401 NDA DATA CENTER	763.23		7,476.67	
		521412 OCIO-VOICE EXPENSE	88.36-		1,663.97	
		521500 PUBLICATION & PRINT EXP	1,526.17		4,140.81	
		522100 DUES & SUBSCRIPTION EXP			1,486.30	
		522200 CONFERENCE REGISTRATION	425.00		1,948.18	
		522800 E-COMMERCE OPER EXP	35.00		1,331.75	
		524600 RENT EXPENSE-BUILDINGS	1,169.95		10,653.44	
		524744 EXHIBIT SPACE			525.00	
		527200 REP & MAINT-MOTOR VEHICL			2,305.66	
		531100 OFFICE SUPPLIES	11.50-		273.68	
		531200 IT SUPPLIES			28.99	
		532100 NON-CAPITALIZED EQUIP PU			8.78	
		534500 AGRICULTURAL SUPPLIES EX			1,127.08	
		534947 DATA PROCESSING SUPPLIES			332.74	
		538100 VEHICLE & EQUIP SUP EXP			18.10	
		538182 GAS EXPENSE			150.83	
		541100 ACCTG & AUDITING SERVICES			1,076.79	
		541400 HRMS ASSESSMENT	1,182.40		5,163.06	
		545000 LABORATORY SERVICES	2,135.00		4,195.00	
		554900 OTHER CONTRACTUAL SERVICES	36,254.53-		11.68	
		556100 INSURANCE EXPENSE			3,861.83	
		559100 OTHER OPERATING EXP			56.42	
		Major Account 520000 Total	29,703.02-		63,489.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,326.74		5,010.78	
		571800 MEALS - TRAVEL STATUS	203.36		2,094.68	
		572100 COMMERCIAL TRANSPORTATION	52.74		1,050.64	
		573100 STATE-OWNED TRANSPORTATION	2,740.09		25,215.31	
		574500 PERSONAL VEHICLE MILEAGE	78.30		171.10	
		575100 MISC TRAVEL EXPENSE	28.00		28.00	
		Major Account 570000 Total	4,429.23		33,570.51	
		Fund 21790 Expenditures Total	9,474.36		411,660.74	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21790 PLANT PROTCN & PLANT PEST

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 21790 Total			<u>35,927.36</u>	<u>35,927.36</u>	<u>442,375.20</u>	<u>442,375.20</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,012.35-		42,721.62	
	112200	DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	3,012.35-		42,727.56	
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		70.00		21,105.00
		Major Account 470000 Total		70.00		21,105.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.65		1,844.65
		Major Account 480000 Total		117.65		1,844.65
		Fund 21800 Revenues Total		187.65		22,949.65
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			.71	
	541100	ACCTG & AUDITING SERVICES			171.62	
	541200	PURCHASING ASSESSMENT			38.90	
	554900	OTHER CONTRACTUAL SERVICES	3,200.00		54,400.00	
		Major Account 520000 Total	3,200.00		54,611.23	
		Fund 21800 Expenditures Total	3,200.00		54,611.23	
		Fund 21800 Total	187.65	187.65	97,338.79	97,338.79

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,405.26-		182,378.39	
		Fund 21810 Assets Total	5,405.26-		182,378.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,154.97		5,471.99
		Fund 21810 Liabilities Total		5,154.97		5,471.99
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				9,700.00
	474132	GRADE A TRANSF STA PERMIT				200.00
	474133	MILK HAULERS PERMIT		25.00		2,250.00
	474145	FIELDMEN LICENSE				50.00
	474167	GRADE A MILK TRANSPORT CO				5,000.00
	474168	GRD A MILK TANK/TRUCK CLN				400.00
	474170	MILK INSP-FIRST PURCHASER		28,182.02		279,197.87
	474171	MILK INSP-MILK PROCESSED		10,342.90		146,478.64
	474172	MILK INSP-COMPONENTS PROC		6,284.13		67,594.48
		Major Account 470000 Total		44,834.05		516,770.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		514.00		5,690.53
	485100	FINES FORFEITS & PENALTI				8,959.71
	486500	MISCELLANEOUS ADJUSTMENT				4,958.14
		Major Account 480000 Total		514.00		19,608.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				13.57
		Major Account 490000 Total				13.57
		Fund 21810 Revenues Total		45,348.05		536,392.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,004.20		190,027.06	
	511300	OVERTIME PAYMENTS	392.99		1,888.35	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	2,071.77		17,926.86	
	512200	SICK LEAVE EXPENSE	418.70		19,396.03	

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	1,252.66		14,163.52	
		512500 FUNERAL LEAVE EXPENSE	281.80		305.04	
		512600 CIVIL LEAVE EXPENSE	12.21		12.21	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2.46	
		515100 RETIREMENT PLANS EXPENSE	1,904.43		18,249.84	
		515200 FICA EXPENSE	1,712.86		16,798.59	
		515500 HEALTH INSURANCE EXPENSE	10,579.09		84,877.56	
		516500 WORKERS COMP PREMIUMS			2,020.40	
		Major Account 510000 Total	39,630.71		365,692.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.31		254.69	
		521300 FREIGHT EXPENSE	15.81		284.10	
		521400 CIO CHARGES			10,287.92	
		521401 NDA DATA CENTER	869.19		5,419.66	
		521412 OCIO-VOICE EXPENSE			2,247.87	
		521500 PUBLICATION & PRINT EXP	101.17		1,616.10	
		522100 DUES & SUBSCRIPTION EXP			117.50	
		522200 CONFERENCE REGISTRATION			434.65	
		522800 E-COMMERCE OPER EXP	8.74		241.32	
		523900 TEAMMATE RECOGNITION			7.00	
		524600 RENT EXPENSE-BUILDINGS	4,782.11		48,750.30	
		524900 RENT EXP-DEPR SURCHARGE	395.94		4,124.26	
		527100 REP & MAINT-OFFICE EQUIP			66.00	
		527200 REP & MAINT-MOTOR VEHICL			1,493.90	
		527800 REP & MAINT-OTHER PROPER	469.66		18,760.85	
		531100 OFFICE SUPPLIES EXPENSE	100.49		460.90	
		531200 IT SUPPLIES			7.91	
		532100 NON-CAPITALIZED EQUIP PU			6.39	
		532200 PERSONAL COMPUTING EQUIPMENT	14.32		270.69	
		533132 UNIFORM/CLOTHING			3.95	
		534500 AGRICULTURAL SUPPLIES EX			197.19	
		534600 ED & RECREATIONAL SUP EX			155.35	
		534947 DATA PROCESSING SUPPLIES	54.89		476.64	
		534948 AG SAMPLES			13.46	
		537100 LABORATORY SUP EXP	3,172.87		21,047.46	
		538182 GAS EXPENSE			42.83	
		541100 ACCTG & AUDITING SERVICES			3,250.63	
		541200 PURCHASING ASSESSMENT			13.24	
		541400 HRMS ASSESSMENT	812.26		2,974.12	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	456.00		5,985.00	
		549100 LAUNDRY SERVICES	114.50		1,026.65	
		554900 OTHER CONTRACTUAL SERVICES	1.48		7.65	
		556100 INSURANCE EXPENSE	1,633.73		2,519.91	
		559100 OTHER OPERATING EXP	10.00		27.12	
		559122 NONSTATE MEALS & FOOD			98.33	
		Major Account 520000 Total	<u>13,017.47</u>		<u>132,691.54</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	234.10		637.06	
		571800 MEALS - TRAVEL STATUS			58.02	
		573100 STATE-OWNED TRANSPORT	3,026.00		33,014.49	
		574500 PERSONAL VEHICLE MILEAGE			458.50	
		Major Account 570000 Total	<u>3,260.10</u>		<u>34,168.07</u>	
		Fund 21810 Expenditures Total	<u>55,908.28</u>		<u>532,552.53</u>	
		Fund 21810 Total	<u>50,503.02</u>	<u>50,503.02</u>	<u>714,930.92</u>	<u>714,930.92</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,456.80		211,363.70	
		Fund 21820 Assets Total	10,456.80		211,363.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		8,104.40		8,104.40
		Fund 21820 Liabilities Total		8,104.40		8,104.40
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		2,700.00		10,800.00
	474125	INSP FEE-AUCTION MARKET		75,695.64		775,174.59
	474147	LIVESTOCK DEALER LICENSE				6,500.00
	474148	AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		78,395.64		797,424.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		577.91		5,596.27
		Major Account 480000 Total		577.91		5,596.27
		Fund 21820 Revenues Total		78,973.55		803,020.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	940.86		10,441.00	
	512100	VACATION LEAVE EXPENSE	30.18		501.55	
	512200	SICK LEAVE EXPENSE	73.75		609.75	
	512300	HOLIDAY LEAVE EXPENSE	58.64		740.60	
	515100	RETIREMENT PLANS EXPENSE	82.68		920.61	
	515200	FICA EXPENSE	78.29		886.15	
	515500	HEALTH INSURANCE EXPENSE	207.08		2,045.91	
		Major Account 510000 Total	1,471.48		16,145.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.23		150.28	
	521400	CIO CHARGES			83.05	
	521500	PUBLICATION & PRINT EXP			22.20	
	522800	E-COMMERCE OPER EXP	71.75		757.75	
	541100	ACCTG & AUDITING SERVICES			2,326.69	
	541200	PURCHASING ASSESSMENT			462.93	
	546800	VETERINARY SERVICES	75,060.69		772,177.21	
	559100	OTHER OPERATING EXP			12.12	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21820 LVSTK AUCT MKT FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	75,149.67		775,992.23	
		Fund 21820 Expenditures Total	76,621.15		792,137.80	
		Fund 21820 Total	87,077.95	87,077.95	1,003,501.50	1,003,501.50

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	316.21-		116,350.24	
		Fund 21840 Assets Total	316.21-		116,350.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,069.34		2,069.34
		Fund 21840 Liabilities Total		2,069.34		2,069.34
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		321.22		4,404.42
		Major Account 480000 Total		321.22		4,404.42
		Fund 21840 Revenues Total		321.22		80,764.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	307.25		11,511.85	
	512100	VACATION LEAVE EXPENSE	42.29		352.00	
	512200	SICK LEAVE EXPENSE	40.86		421.93	
	512300	HOLIDAY LEAVE EXPENSE	43.32		339.55	
	515100	RETIREMENT PLANS EXPENS	32.49		945.89	
	515200	FICA EXPENSE	30.85		903.22	
	515500	HEALTH INSURANCE EXPENS	116.92		3,024.91	
		Major Account 510000 Total	613.98		17,499.35	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			2.12	
	521500	PUBLICATION & PRINT EXP	23.45		113.06	
	522100	DUES & SUBSCRIPTION EXP			18,524.00	
	541100	ACCTG & AUDITING SERVICES			834.80	
	554900	OTHER CONTRACTUAL SERVICES	2,069.34		73,781.57	
	559100	OTHER OPERATING EXP			10,500.00	
		Major Account 520000 Total	2,092.79		103,755.55	
Expenditures	570000	Travel Expenses				
	571100	LODGING			450.65	
		Major Account 570000 Total			450.65	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21840 NEB POTATO DEV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 21840 Expenditures Total	<u>2,706.77</u>		<u>121,705.55</u>	
		Fund 21840 Total	<u>2,390.56</u>	<u>2,390.56</u>	<u>238,055.79</u>	<u>238,055.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44.81-		5,445.49	
		Fund 21850 Assets Total	44.81-		5,445.49	
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				3,148.00
		Major Account 470000 Total				3,148.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.59		156.42
	485100	FINES FORFEITS & PENALTI				650.00
		Major Account 480000 Total		13.59		806.42
		Fund 21850 Revenues Total		13.59		3,954.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39.24		2,282.85	
	512100	VACATION LEAVE EXPENSE	3.28		365.87	
	512200	SICK LEAVE EXPENSE			116.08	
	512300	HOLIDAY LEAVE EXPENSE			159.69	
	515100	RETIREMENT PLANS EXPENSE	3.18		218.94	
	515200	FICA EXPENSE	3.07		209.56	
	515500	HEALTH INSURANCE EXPENSE	9.63		698.74	
		Major Account 510000 Total	58.40		4,051.73	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			4.75	
	522800	E-COMMERCE OPER EXP			5.25	
	541100	ACCTG & AUDITING SERVICES			51.52	
	559100	OTHER OPERATING EXP			11.24	
		Major Account 520000 Total			72.76	
		Fund 21850 Expenditures Total	58.40		4,124.49	
		Fund 21850 Total	13.59	13.59	9,569.98	9,569.98

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	75,858.53-		364,652.73	
		139901 AR INVOICED (SYSTEM)			156.50	
		Fund 21870 Assets Total	75,858.53-		364,809.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,069.87		4,005.27
		215100 DUE TO FUND - SHORT TERM		1,093.62		2,137.62
		Fund 21870 Liabilities Total		4,163.49		6,142.89
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		6,374.25		1,240,383.98
		474123 VOLUNTARY REGISTRATIONS		135.00		12,285.00
		474124 LAB FEES		16,706.35		102,141.10
		Major Account 470000 Total		23,215.60		1,354,810.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,216.60		23,138.62
		484500 REIMB NON-GOVT SOURCES				10.00
		485100 FINES FORFEITS & PENALTI		488.50		66,398.96
		486500 MISCELLANEOUS ADJUSTMENT				824.69
		Major Account 480000 Total		1,705.10		90,372.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				173.99
		Major Account 490000 Total				173.99
		Fund 21870 Revenues Total		24,920.70		1,445,356.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,974.92		531,705.27	
		511700 EMPLOYEE BONUSES			37.50	
		511800 COMPENSATORY TIME PAID			7.77	
		512100 VACATION LEAVE EXPENSE	1,732.11		38,788.90	
		512200 SICK LEAVE EXPENSE	2,207.54		28,604.90	
		512300 HOLIDAY LEAVE EXPENSE	2,721.22		37,609.48	
		512500 FUNERAL LEAVE EXPENSE	403.65		1,401.69	
		512600 CIVIL LEAVE EXPENSE			110.58	
		512800 ADMINISTRATIVE LEAVE EXPENSE			16.61	
		515100 RETIREMENT PLANS EXPENSE	4,120.42		47,783.96	

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				
		515200 FICA EXPENSE	3,874.92		45,036.83	
		515500 HEALTH INSURANCE EXPENSE	13,997.38		164,772.11	
		516500 WORKERS COMP PREMIUMS			7,862.85	
		Major Account 510000 Total	77,032.16		903,738.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.19		5,427.63	
		521300 FREIGHT EXPENSE			293.80	
		521400 CIO CHARGES			35,334.10	
		521401 NDA DATA CENTER	2,208.93		17,642.43	
		521412 OCIO-VOICE EXPENSE			8,486.19	
		521500 PUBLICATION & PRINT EXP	467.72		4,066.80	
		521900 AWARDS EXPENSE			18.75	
		522100 DUES & SUBSCRIPTION EXP			550.83	
		522200 CONFERENCE REGISTRATION			823.28	
		522600 JOB APPLICANT EXPENSE	36.00		36.00	
		522800 E-COMMERCE OPER EXP	33.25		5,335.75	
		523100 UTILITIES EXPENSE	176.14		515.51	
		523201 NATURAL GAS	290.20		2,724.38	
		523202 ELECTRICITY	243.52		3,177.25	
		523203 WATER			530.29	
		523207 PROPANE			91.52	
		523900 TEAMMATE RECOGNITION			37.14	
		524600 RENT EXPENSE-BUILDINGS	4,244.66		44,906.76	
		525500 RENT EXP-OTHER PERS PROP			2,022.50	
		526100 REP & MAINT-REAL PROPERT			537.91	
		527100 REP & MAINT-OFFICE EQUIP			143.00	
		527200 REP & MAINT-MOTOR VEHICL	5,022.94		45,527.65	
		527800 REP & MAINT-OTHER PROPER			2,300.18	
		531100 OFFICE SUPPLIES EXPENSE	18.20		387.95	
		531200 IT SUPPLIES	7.50		100.26	
		532100 NON-CAPITALIZED EQUIP PU			41.25	
		532200 PERSONAL COMPUTING EQUIPMENT			86.43	
		533132 UNIFORMS/CLOTHING			860.56	
		534500 AGRICULTURAL SUPPLIES EX			866.15	
		534600 ED & RECREATIONAL SUP EX			64.35	
		534800 CONST & MAINT SUP EXP	78.98		474.21	
		534947 DATA PROCESSING SUPPLIES			99.99	
		534948 AG SAMPLES			13.39	
		537100 LABORATORY SUP EXP	46.24		848.54	

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				
		538100 VEHICLE & EQUIP SUP EXP	283.46		5,219.12	
		538182 GAS EXPENSE	2,876.54		24,447.68	
		538183 OIL EXPENSE			5.77	
		538184 DIESEL EXPENSE	3,175.76		24,104.84	
		541100 ACCTG & AUDITING SERVICES			4,735.08	
		541200 PURCHASING ASSESSMENT			222.59	
		541400 HRMS ASSESSMENT	2,542.06		9,709.83	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			827.50	
		548700 REFUSE/RECYCLING	25.20		274.80	
		554900 OTHER CONTRACTUAL SERVICES	4.63		23.94	
		556100 INSURANCE EXPENSE	603.27		18,135.98	
		559100 OTHER OPERATING EXP			485.44	
		Major Account 520000 Total	22,462.39		272,565.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,697.79		33,492.30	
		571800 MEALS - TRAVEL STATUS	1,750.38		17,691.48	
		572100 COMMERCIAL TRANSPORTATIO			1,467.23	
		573100 STATE-OWNED TRANSPORT			961.05	
		575100 MISC TRAVEL EXPENSE			160.00	
		Major Account 570000 Total	5,448.17		53,772.06	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			122,014.98	
		584200 VEHICLES & VEHICLE EQ			134,633.50	
		Major Account 580000 Total			256,648.48	
		Fund 21870 Expenditures Total	104,942.72		1,486,724.29	
		Fund 21870 Total	29,084.19	29,084.19	1,851,533.52	1,851,533.52

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	261.40		18,664.50	
		Fund 21885 Assets Total	261.40		18,664.50	
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		216.00		12,287.32
		Major Account 470000 Total		216.00		12,287.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.40		314.71
		Major Account 480000 Total		45.40		314.71
		Fund 21885 Revenues Total		261.40		12,602.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			878.50	
	512100	VACATION LEAVE EXPENSE			155.01	
	512200	SICK LEAVE EXPENSE			71.09	
	512300	HOLIDAY LEAVE EXPENSE			61.40	
	515100	RETIREMENT PLANS EXPENSE			87.16	
	515200	FICA EXPENSE			73.49	
	515500	HEALTH INSURANCE EXPENSE			306.68	
		Major Account 510000 Total			1,633.33	
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			1,726.54	
		Fund 21885 Total	261.40	261.40	20,391.04	20,391.04

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	126,554.33-		523,573.89	
		Fund 21950 Assets Total	126,554.33-		523,573.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		130,988.97-		9.40
		Fund 21950 Liabilities Total		130,988.97-		9.40
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		3,800.00		678,800.00
		Major Account 470000 Total		3,800.00		678,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,606.33		13,189.44
		Major Account 480000 Total		1,606.33		13,189.44
		Fund 21950 Revenues Total		5,406.33		691,989.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	472.89		5,081.44	
	512100	VACATION LEAVE EXPENSE	57.59		514.32	
	512200	SICK LEAVE EXPENSE	6.71		54.81	
	512300	HOLIDAY LEAVE EXPENSE	44.79		262.92	
	515100	RETIREMENT PLANS EXPENSE	43.45		442.89	
	515200	FICA EXPENSE	38.72		396.00	
	515500	HEALTH INSURANCE EXPENSE	280.18		2,806.23	
	516500	WORKERS COMP PREMIUMS			28.78	
		Major Account 510000 Total	944.33		9,587.39	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			155.82	
	521401	NDA DATA CENTER	8.17		64.94	
	521412	OCIO-VOICE EXPENSE			128.49	
	522100	DUES & SUBSCRIPTION EXP			.82	
	524600	RENT EXPENSE-BUILDINGS	9.77		102.68	
	532100	NON-CAPITALIZED EQUIP PU			.06	
	541100	ACCTG & AUDITING SERVICES			2,136.34	
	541200	PURCHASING ASSESSMENT			442.87	
	541400	HRMS ASSESSMENT	9.40		35.73	
	554900	OTHER CONTRACTUAL SERVICES	.02		563,434.74	

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	27.36		566,502.49	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			259.68	
		Major Account 570000 Total			259.68	
		Fund 21950 Expenditures Total	971.69		576,349.56	
		Fund 21950 Total	125,582.64	125,582.64	1,099,923.45	1,099,923.45

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	21,126.89-		57,251.08	
		Fund 21960 Assets Total	21,126.89-		57,251.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,062.83		5,321.52
		Fund 21960 Liabilities Total		5,062.83		5,321.52
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				899.76
	474100	GENERAL BUSINESS FEES		810.00		102,527.58
	474175	DOG & CAT LIC FEE (LOCAL)		2,548.58		273,281.40
		Major Account 470000 Total		3,358.58		376,708.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.06		1,965.11
	485100	FINES FORFEITS & PENALTI		130.00		1,494.00
		Major Account 480000 Total		325.06		3,459.11
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,829.00
		Major Account 490000 Total				2,829.00
		Fund 21960 Revenues Total		3,683.64		382,996.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,135.10		197,717.66	
	512100	VACATION LEAVE EXPENSE	862.40		34,920.18	
	512200	SICK LEAVE EXPENSE	732.03		25,719.51	
	512300	HOLIDAY LEAVE EXPENSE	850.50		15,177.75	
	512500	FUNERAL LEAVE EXPENSE			1,059.83	
	512600	CIVIL LEAVE EXPENSE	142.27		142.27	
	512800	ADMINISTRATIVE LEAVE EXPENSE			5.54	
	515100	RETIREMENT PLANS EXPENSE	1,327.14		20,574.78	
	515200	FICA EXPENSE	1,300.11		20,283.23	
	515500	HEALTH INSURANCE EXPENSE	2,566.53		34,099.90	
	516500	WORKERS COMP PREMIUMS			3,240.69	
		Major Account 510000 Total	22,916.08		352,941.34	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	33.48		650.22	
		521400 CIO CHARGES			13,316.11	
		521401 NDA DATA CENTER	893.70		6,908.09	
		521412 OCIO-VOICE EXPENSE			2,354.76	
		521500 PUBLICATION & PRINT EXP	24.44		355.29	
		522100 DUES & SUBSCRIPTION EXP			96.37	
		522200 CONFERENCE REGISTRATION			15.55	
		522600 JOB APPLICANT EXPENSE			150.09	
		522800 E-COMMERCE OPER EXP	6.00		1,416.25	
		524600 RENT EXPENSE-BUILDINGS	422.66		6,464.22	
		527200 REP & MAINT-MOTOR VEHICL			4,372.59	
		527800 REP & MAINT-OTHER PROPER			490.00	
		531100 OFFICE SUPPLIES EXPENSE			84.59	
		531200 IT SUPPLIES	11.59		16.06	
		532100 NON-CAPITALIZED EQUIP PU			6.58	
		533132 UNIFORMS/CLOTHING			126.60	
		534500 AGRICULTURAL SUPPLIES EX			219.74	
		534947 DATA PROCESSING SUPPLIES			455.01	
		538182 GAS EXPENSE	170.75		1,681.38	
		541100 ACCTG & AUDITING SERVICES			2,009.10	
		541400 HRMS ASSESSMENT	953.28		3,811.03	
		554900 OTHER CONTRACTUAL SERVICES	1.74		8.98	
		555520 SAAS IMPLEMENTATION			5,610.00	
		556100 INSURANCE EXPENSE			5,082.58	
		559100 OTHER OPERATING EXP			32.28	
		Major Account 520000 Total	2,517.64		55,733.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING			848.40	
		571800 MEALS - TRAVEL STATUS	71.40		458.33	
		573100 STATE-OWNED TRANSPORT	4,368.24		39,644.25	
		574500 PERSONAL VEHICLE MILEAGE			58.00	
		Major Account 570000 Total	4,439.64		41,008.98	
		Fund 21960 Expenditures Total	29,873.36		449,683.79	
		Fund 21960 Total	8,746.47	8,746.47	506,934.87	506,934.87

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	25,143.47-		287,932.69	
		Fund 21970 Assets Total	25,143.47-		287,932.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,405.97-		
		Fund 21970 Liabilities Total		2,405.97-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,135.27
		Fund 21970 Fund Equity Total				193,135.27
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				10,786.16
	454800	OTHER EXCISE TAX				1,987.08
		Major Account 450000 Total				12,773.24
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		10,000.00		388,500.00
		Major Account 470000 Total		10,000.00		388,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		828.87		6,197.78
		Major Account 480000 Total		828.87		6,197.78
		Fund 21970 Revenues Total		10,828.87		407,471.02
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			84.40	
	521500	PUBLICATION & PRINT EXP	42.50		312.41	
	541100	ACCTG & AUDITING SERVICES			10,249.15	
	554900	OTHER CONTRACTUAL SERVICES	28,523.87		296,520.72	
	559100	OTHER OPERATING EXP	5,000.00		5,000.00	
	559122	NONSTATE MEALS & FOOD			100.83	
		Major Account 520000 Total	33,566.37		312,267.51	
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	33,566.37		312,673.60	
		Fund 21970 Total	8,422.90	8,422.90	600,606.29	600,606.29

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	732.16-		191,325.92	
		Fund 21980 Assets Total	732.16-		191,325.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,846.16-		
		Fund 21980 Liabilities Total		3,846.16-		
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		114,000.00
	474301	VOL CRAFT BREW BRD		1,000.00		3,000.00
		Major Account 470000 Total		4,000.00		117,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		434.16		3,771.89
	486500	MISCELLANEOUS ADJUSTMENT				464.31-
		Major Account 480000 Total		434.16		3,307.58
		Fund 21980 Revenues Total		4,434.16		120,307.58
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	42.51		42.51	
	521900	AWARDS EXPENSE			44.80	
	541100	ACCTG & AUDITING SERVICES			8,000.00	
	554900	OTHER CONTRACTUAL SERVICES	1,277.65		86,282.48	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	1,320.16		99,369.79	
		Fund 21980 Expenditures Total	1,320.16		99,369.79	
		Fund 21980 Total	588.00	588.00	290,695.71	290,695.71

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68.90		27,909.80	
		Fund 41810 Assets Total	68.90		27,909.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,347.46
		Fund 41810 Fund Equity Total				20,347.46
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRANTS				24,000.00
		Major Account 460000 Total				24,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.90		766.39
		Major Account 480000 Total		68.90		766.39
		Fund 41810 Revenues Total		68.90		24,766.39
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			60.00	
	524700	RENT EXPENSE-OTHER REAL PROP			850.00	
	525500	RENT EXPENSE-OTHER PERS PROPER			720.00	
	534500	AGRICULTURAL SUPPLIES EXPENSE			198.00	
	534600	ED & RECREATIONAL SUP EXPENSE			1,180.32	
	538182	GAS EXPENSE			83.04	
	541100	ACCTG & AUDITING SERVICES			203.60	
	544100	PHYSICIAN SERVICES			960.00	
	559122	NONSTATE MEALS & FOOD			4,054.14	
		Major Account 520000 Total			8,309.10	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,980.00	
	571600	MEALS - TAXABLE			451.51	
	571800	MEALS - TRAVEL STATUS			990.78	
	574600	CONTRACTUAL SERV - TRAVEL EXP			3,630.00	
		Major Account 570000 Total			7,052.29	
		Fund 41810 Expenditures Total			15,361.39	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,842.66	
		Fund 41810 Adjustments Total			1,842.66	
		Fund 41810 Total	68.90	68.90	45,113.85	45,113.85

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	12,550.19		12,228.64	
		Fund 41820 Assets Total	12,550.19		12,228.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		89.60		139.14
		Fund 41820 Liabilities Total		89.60		139.14
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		15,457.08		85,100.31
		Major Account 460000 Total		15,457.08		85,100.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.62		1,434.88
		Major Account 480000 Total		51.62		1,434.88
		Fund 41820 Revenues Total		15,508.70		86,535.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,498.30		16,270.34	
	512100	VACATION LEAVE EXPENSE	53.37		229.40	
	512200	SICK LEAVE EXPENSE			190.80	
	512300	HOLIDAY LEAVE EXPENSE	70.85		875.63	
	515100	RETIREMENT PLANS EXPENSE	121.49		1,315.82	
	515200	FICA EXPENSE	116.27		1,266.47	
	515500	HEALTH INSURANCE EXPENSE	361.41		3,557.87	
	516500	WORKERS COMP PREMIUMS			466.25	
		Major Account 510000 Total	2,221.69		24,172.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.17		8.64	
	521400	CIO CHARGES			1,869.67	
	521401	NDA DATA CENTER	120.90		1,011.22	
	521412	OCIO-VOICE EXPENSE			329.07	
	521500	PUBLICATION & PRINT EXP	114.74		3,824.48	
	522100	DUES & SUBSCRIPTION EXP			18.07	
	522200	CONFERENCE REGISTRATION			289.75	
	524600	RENT EXPENSE-BUILDINGS	364.74		3,840.53	
	532100	NON-CAPITALIZED EQUIP PURCHASE			.89	
	534600	ED & RECREATIONAL SUP EXPENSE			19.54	

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				
		534946 PROMOTIONAL SUPPLIES			1,252.82	
		541100 ACCTG & AUDITING SERVICES			677.62	
		541200 PURCHASING ASSESSMENT			76.65	
		541400 HRMS ASSESSMENT	139.14		552.32	
		554900 OTHER CONTRACTUAL SERVICES	.25		1.37	
		554927 MEDIATORS			4,965.50	
		554928 LEGAL ASSISTANCE			28,580.52	
		554929 CLINIC FINANCIAL COUNSELING			14,464.50	
		554934 ADMIN OVERHEAD			36,607.20	
		Major Account 520000 Total	743.94		98,390.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	82.48		693.27	
		571800 MEALS - TRAVEL STATUS			55.06	
		573100 STATE-OWNED TRANSPORT			1,134.21	
		Major Account 570000 Total	82.48		1,882.54	
		Fund 41820 Expenditures Total	3,048.11		124,445.48	
		Fund 41820 Total	15,598.30	15,598.30	136,674.12	136,674.12

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,439.54		220,283.28	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	39,581.93-		2,294,531.08	
		139901 AR INVOICED (SYSTEM)	2,000.00-			
		Fund 41850 Assets Total	21,142.39-		2,515,065.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.59-		
		Fund 41850 Liabilities Total		37.59-		
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		11,572.69		65,037.37
		481200 GAIN OR LOSS-SALE OF INV		50,439.22-		31,958.64
		484100 OPERATING DONATIONS & CO		21,000.00		125,200.00
		484500 REIMB NON-GOVT SOURCES				1,127.76
		Major Account 480000 Total		17,866.53-		223,323.77
		Fund 41850 Revenues Total		17,866.53-		223,323.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,500.09	
		511200 TEMPORARY SALARIES-WAGE	2,568.75		13,155.00	
		511300 OVERTIME PAYMENTS			1,642.50	
		512300 HOLIDAY LEAVE EXPENSE			225.76	
		515100 RETIREMENT PLANS EXPENSE			129.31	
		515200 FICA EXPENSE	196.50		1,248.65	
		515500 HEALTH INSURANCE EXPENSE			763.55	
		Major Account 510000 Total	2,765.25		18,664.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.85		787.07	
		521400 CIO CHARGES			670.24	
		521412 OCIO-VOICE EXPENSE			409.60	
		521500 PUBLICATION & PRINT EXP	118.39		2,133.77	
		521900 AWARDS EXPENSE	10.00		181.40	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		522200 CONFERENCE REGISTRATION			300.00	
		522600 JOB APPLICANT EXPENSE			304.82	

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				
		524700 RENT EXP-OTHER REAL PROP			1,750.00	
		524744 EXHIBIT SPACE EXPENSE			150.00	
		531100 OFFICE SUPPLIES EXPENSE	72.99		477.77	
		533132 UNIFORMS/CLOTHING			854.45	
		534900 MISCELLANEOUS SUP EXP			274.60	
		534946 PROMOTIONAL SUPPLIES			2,252.53	
		541100 ACCTG & AUDITING SERVICES			1,096.16	
		541200 PURCHASING ASSESSMENT			6.06	
		547100 EDUCATIONAL SERVICES			9,138.01	
		559100 OTHER OPERATING EXP	270.79		4,046.42	
		559122 NONSTATE MEALS & FOOD			69,799.78	
		Major Account 520000 Total	473.02		94,932.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			28,432.24	
		571600 MEALS - TAXABLE			381.23	
		573100 STATE-OWNED TRANSPORT			1,203.07	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total			30,088.54	
		Fund 41850 Expenditures Total	3,238.27		143,686.08	
		Fund 41850 Total	17,904.12-	17,904.12-	2,658,751.44	2,658,751.44

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	5,998.76-		12,567.58	
	139901	AR INVOICED (SYSTEM)	19,999.75-			
		Fund 41860 Assets Total	25,998.51-		12,567.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,316.53		2,582.24
		Fund 41860 Liabilities Total		2,316.53		2,582.24
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		26,456.95		790,381.01
		Major Account 460000 Total		26,456.95		790,381.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.51		719.28
		Major Account 480000 Total		76.51		719.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				35.01
		Major Account 490000 Total				35.01
		Fund 41860 Revenues Total		26,533.46		791,135.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,197.57		269,874.51	
	511700	EMPLOYEE BONUSES			43.50	
	512100	VACATION LEAVE EXPENSE	1,043.96		22,043.69	
	512200	SICK LEAVE EXPENSE	2,271.22		8,103.63	
	512300	HOLIDAY LEAVE EXPENSE	1,298.81		17,739.69	
	512500	FUNERAL LEAVE EXPENSE	415.09		703.02	
	515100	RETIREMENT PLANS EXPENSE	1,963.23		23,842.09	
	515200	FICA EXPENSE	1,782.58		21,895.56	
	515500	HEALTH INSURANCE EXPENSE	10,204.77		113,782.40	
	516500	WORKERS COMP PREMIUMS			3,873.86	
		Major Account 510000 Total	40,177.23		481,901.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,920.18		12,806.88	
	521300	FREIGHT EXPENSE	347.42		4,770.56	
	521400	CIO CHARGES			17,265.33	

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				
		521401 NDA DATA CENTER	1,099.56		8,741.63	
		521412 OCIO-VOICE EXPENSE			2,594.30	
		521500 PUBLICATION & PRINT EXP	343.54		4,534.62	
		522100 DUES & SUBSCRIPTION EXP	17.00		6,187.43	
		522200 CONFERENCE REGISTRATION	21.25		1,777.13	
		523100 UTILITIES EXPENSE			175.50	
		524600 RENT EXPENSE-BUILDINGS	755.56		7,943.13	
		524744 EXHIBIT SPACE			42.50	
		527200 REP & MAINT-MOTOR VEHICL	41.04		1,804.61	
		527400 REP & MAINT-DATA PROC			1,996.50	
		527800 REP & MAINT - OTHER PROPERTY			826.58	
		531100 OFFICE SUPPLIES EXPENSE	10.90		770.62	
		531200 IT SUPPLIES			99.70	
		532100 NON-CAPITALIZED EQUIP PU			5,319.55	
		532200 PERSONAL COMPUTING EQUIPMEN			1,370.12	
		534500 AGRICULTURAL SUPPLIES EX	264.95		952.65	
		534600 ED & RECREATIONAL SUP EX			46.95	
		534946 PROMOTIONAL SUPPLIES			25.33	
		534947 DATA PROCESSING SUPPLIES	54.31		680.38	
		538100 VEHICLE & EQUIP SUP EXP	8.30		270.32	
		538182 GAS EXPENSE	549.94		4,180.29	
		538184 DIESEL EXPENSE			33.03	
		541100 ACCTG & AUDITING SERVICES			5,589.73	
		541200 PURCHASING ASSESSMENT			52.93	
		541400 HRMS ASSESSMENT	1,265.39		4,810.05	
		545000 LABORATORY SERVICES	421.71		65,623.72	
		547100 EDUCATION SERVICES			1,548.01	
		554900 OTHER CONTRACTUAL SERVICES	3,752.21		3,761.82	
		555340 COTS MAINTENANCE			210.00	
		555540 SAAS MAINTENANCE			649.00	
		556100 INSURANCE EXPENSE			7,646.96	
		559100 OTHER OPERATING EXP			4.46	
		Major Account 520000 Total	12,873.26		175,112.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	350.98		3,207.96	
		571600 MEALS - TAXABLE	64.33		251.10	
		571800 MEALS - TRAVEL STATUS	65.85		1,199.82	
		572100 COMMERCIAL TRANSPORTATION			909.82	
		573100 STATE-OWNED TRANSPORT	1,316.85		10,561.72	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			163.97	
		575100 MISC TRAVEL EXPENSE			52.95	
		Major Account 570000 Total	1,798.01		16,347.34	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			98,343.30	
		586900 OTHER FIXED ASSETS			257.07	
		Major Account 580000 Total			98,600.37	
		Fund 41860 Expenditures Total	54,848.50		771,961.98	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			42,139.47	
		Fund 41860 Adjustments Total			42,139.47	
		Fund 41860 Total	28,849.99	28,849.99	826,669.03	826,669.03

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		70,822.61		622,628.81
		Major Account 460000 Total		70,822.61		622,628.81
		Fund 41870 Revenues Total		70,822.61		622,628.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,099.35		25,190.66	
	512100	VACATION LEAVE EXPENSE	637.90		1,126.97	
	512200	SICK LEAVE EXPENSE	663.08		1,158.41	
	512300	HOLIDAY LEAVE EXPENSE	201.03		1,755.34	
	515100	RETIREMENT PLANS EXPENSE	569.07		2,188.51	
	515200	FICA EXPENSE	553.66		2,091.11	
	515500	HEALTH INSURANCE EXPENSE	1,088.95		5,948.18	
		Major Account 510000 Total	9,813.04		39,459.18	
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	85.46		331.39	
	522100	DUES & SUBSCRIPTION EXP			104.20	
	522200	CONFERENCE REGISTRATION	20.00		189.13	
	534600	ED & RECREATIONAL SUP EXPENSE	27.91		27.91	
	541100	ACCTG & AUDITING SERVICES			1,636.63	
	541200	PURCHASING ASSESSMENT			744.64	
	542100	SOS TEMP SERV - PERSONNEL	4,326.18		23,007.73	
	554900	OTHER CONTRACTUAL SERVICE			15,714.07	
	555510	SAAS SUBSCRIPTION FEES			5,000.00	
		Major Account 520000 Total	4,459.55		46,755.70	
Expenditures	570000	Travel Expenses				
	571100	LODGING	128.06		128.06	
	573100	STATE-OWNED TRANSPORT	481.96		566.60	
		Major Account 570000 Total	610.02		694.66	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	55,940.00		484,585.38	
		Major Account 590000 Total	55,940.00		484,585.38	
		Fund 41870 Expenditures Total	70,822.61		571,494.92	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			51,133.89	
		Fund 41870 Adjustments Total			51,133.89	
		Fund 41870 Total	70,822.61	70,822.61	622,628.81	622,628.81

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,224.64		87,811.19	
		Fund 41900 Assets Total	1,224.64		87,811.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		202.11		212.53
		Fund 41900 Liabilities Total		202.11		212.53
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		11,079.88		103,835.91
		Major Account 460000 Total		11,079.88		103,835.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		214.96		1,579.20
		Major Account 480000 Total		214.96		1,579.20
Revenues	490000	Other Financing Sources				
	491300	SALE-SURP PROP/FIX ASSET				123.57
		Major Account 490000 Total				123.57
		Fund 41900 Revenues Total		11,294.84		105,538.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,725.36		11,118.82	
	511800	COMPENSATORY TIME PAID			7.49	
	512100	VACATION LEAVE EXPENSE	39.95		473.02	
	512200	SICK LEAVE EXPENSE			170.47	
	512300	HOLIDAY LEAVE EXPENSE	240.79		473.11	
	512500	FUNERAL LEAVE EXPENSE			164.24	
	515100	RETIREMENT PLANS EXPENSE	182.80		661.98	
	515200	FICA EXPENSE	161.26		579.05	
	515500	HEALTH INSURANCE EXEPNSE	1,273.38		4,646.39	
	516500	WORKERS COMP PREMIUMS			86.34	
		Major Account 510000 Total	7,623.54		18,380.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			307.50	
	521401	NDA DATA CENTER	24.51		194.83	
	521412	OCIO-VOICE EXPENSE			90.31	
	522100	DUES & SUBSCRIPTION EXP			2.46	

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				
		522200 CONFERENCE REGISTRATION			592.25-	
		524600 RENT EXPENSE-BUILDINGS	183.47		770.55	
		531100 OFFICE SUPPLIES EXPENSE			2.25	
		532100 NON-CAPITALIZED EQUIP PU			.18	
		533132 UNIFORMS/CLOTHING			8.25	
		534500 AGRICULTURAL SUPPLIES EX			2.34	
		534900 MISCELLANEOUS SUP EXP			27.00	
		541100 ACCTG & AUDITING SERVICES			559.30	
		541200 PURCHASING ASSESSMENT			.56	
		541400 HRMS ASSESSMENT	28.20		107.20	
		554900 OTHER CONTRACTUAL SERVICES	.05		.27	
		Major Account 520000 Total	236.23		1,480.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	936.00		1,649.00	
		571800 MEALS - TRAVEL STATUS	409.85		411.58	
		572100 COMMERCIAL TRANSPORTATIO	721.36		206.93-	
		573100 STATE-OWNED TRANSPORT	184.33		481.41	
		575100 MISC TRAVEL EXPENSE	161.00		131.00	
		Major Account 570000 Total	2,412.54		2,466.06	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			46,758.00	
		Major Account 580000 Total			46,758.00	
		Fund 41900 Expenditures Total	10,272.31		69,085.72	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			2,669.14	
		Fund 41900 Adjustments Total			2,669.14	
		Fund 41900 Total	11,496.95	11,496.95	159,566.05	159,566.05

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	49,056.33		187,000.40	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	49,056.33		187,020.40	
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		54,837.75		162,975.92
		Major Account 460000 Total		54,837.75		162,975.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.67		4,706.51
		Major Account 480000 Total		349.67		4,706.51
		Fund 41920 Revenues Total		55,187.42		167,682.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,039.34		35,475.11	
		511300 OVERTIME PAYMENTS			177.43	
		512100 VACATION LEAVE EXPENSE	780.20		4,257.70	
		512200 SICK LEAVE EXPENSE	105.31		2,305.79	
		512300 HOLIDAY LEAVE EXPENSE	239.63		3,050.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE			30.60	
		515100 RETIREMENT PLANS EXPENSE	311.78		3,391.71	
		515200 FICA EXPENSE	286.66		3,152.02	
		515500 HEALTH INSURANCE EXPENSE	1,368.17		14,247.65	
		Major Account 510000 Total	6,131.09		66,088.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			30.58	
		521412 OCIO-VOICE EXPENSE			7.76	
		521500 PUBLICATION & PRINT EXP			1.02	
		522100 DUES & SUBSCRIPTION EXP			126.38	
		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			11,914.41	
Expenditures	580000	Capital Outlay				

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				
	584200	VEHICLES & VEHICLE EQ			26,054.00	
		Major Account 580000 Total			26,054.00	
		Fund 41920 Expenditures Total	6,131.09		104,057.25	
		Fund 41920 Total	55,187.42	55,187.42	291,077.65	291,077.65

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	6,123.78-		163,525.64	
		139901 AR INVOICED (SYSTEM)	6,484.32		6,484.32	
		Fund 41930 Assets Total	360.54		170,009.96	
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		6,484.32		413,565.50
		Major Account 460000 Total		6,484.32		413,565.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360.54		3,558.02
		Major Account 480000 Total		360.54		3,558.02
		Fund 41930 Revenues Total		6,844.86		417,123.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,528.51		219,216.01	
		511800 COMPENSATORY TIME PAID			156.33	
		512100 VACATION LEAVE EXPENSE	344.96		22,481.88	
		512200 SICK LEAVE EXPENSE	445.65		8,969.70	
		512300 HOLIDAY LEAVE EXPENSE	523.23		11,577.61	
		512500 FUNERAL LEAVE EXPENSE			1,103.45	
		515100 RETIREMENT PLANS EXPENSE	367.43		14,487.57	
		515200 FICA EXPENSE	371.15		13,482.82	
		515500 HEALTH INSURANCE EXPENSE	164.18		55,865.14	
		516500 WORKERS COMP PREMIUMS			3,643.62	
		Major Account 510000 Total	5,745.11		350,984.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			162.47	
		521400 OCIO CHARGES	255.57		7,370.33	
		521401 NDA DATA CENTER	124.78		3,957.58	
		521412 OCIO-VOICE EXPENSE	46.99		1,959.60	
		521500 PUBLICATION & PRINT EXPENSE			416.54	
		522100 DUES & SUBSCRIPTION EXP			957.86	
		522200 CONFERENCE REGISTRATION			67.00-	
		524600 RENT EXPENSE-BUILDINGS	139.17		6,110.48	
		524744 EXHIBIT SPACE			1,584.75	
		527200 REP & MAINT-MOTOR VEHICLES			2.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			18.23	
		531200 IT SUPPLIES			18.72	
		532200 PERSONAL COMPUTING EQUIPMENT			28.25	
		533132 CLOTHING EXPENSE			111.59	
		534500 AGRICULTURAL SUPPLIES EXPENSE			3,247.65	
		538100 VEHICLE & EQUIP SUP EXPENSE			21.99	
		538182 GAS EXPENSE			158.75	
		541100 ACCTG & AUDITING SERVICES			7,280.20	
		541200 PURCHASING ASSESSMENT			52.79	
		541400 HRMS ASSESSMENT	151.72		2,454.91	
		549500 HAZARDOUS WASTE DISPOSAL			35.94	
		554900 OTHER CONTRACTUAL SERVICE	.50		11,002.51	
		555510 SAAS SUBSCRIPTION FEES			27,426.43	
		559100 OTHER OPERATING EXP			130.15	
		Major Account 520000 Total	718.73		74,443.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,360.42	
		571800 MEALS - TRAVEL STATUS			653.28	
		572100 COMMERCIAL TRANSPORTATIO			275.46	
		573100 STATE-OWNED TRANSPORT	20.48		2,494.14	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			92.40	
		575100 MISC TRAVEL EXPENSE			215.00	
		Major Account 570000 Total	20.48		7,090.70	
		Fund 41930 Expenditures Total	6,484.32		432,518.05	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,075.00	
		Fund 41930 Adjustments Total			3,075.00	
		Fund 41930 Total	6,844.86	6,844.86	605,603.01	605,603.01

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	53.88		21,825.80	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	36,255.77-			
		Fund 41950 Assets Total	36,201.89-		21,826.80	
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		7,232.70		134,406.25
		Major Account 460000 Total		7,232.70		134,406.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.88		491.49
		Major Account 480000 Total		53.88		491.49
		Fund 41950 Revenues Total		7,286.58		134,897.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,381.47		25,612.75	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	31.31		521.03	
		512200 SICK LEAVE EXPENSE	120.51		958.66	
		512300 HOLIDAY LEAVE EXPENSE	382.33		1,457.46	
		515100 RETIREMENT PLANS EXPENSE	299.92		2,181.33	
		515200 FICA EXPENSE	290.07		2,036.24	
		515500 HEALTH INSURANCE EXPENSE			8,632.68	
		516500 WORKERS COMP PREMIUMS			575.61	
		Major Account 510000 Total	4,530.61		42,000.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			466.43	
		521400 CIO CHARGES	633.28		1,965.66	
		521401 NDA DATA CENTER	431.09		1,011.13	
		521412 OCIO-VOICE EXPENSE	88.36		202.83	
		521500 PUBLICATION & PRINT EXP			72.71	
		522100 DUES & SUBSCRIPTION EXP			16.41	
		524600 RENT EXPENSE-BUILDINGS	379.05		1,295.54	
		527200 REP & MAINT-MOTOR VEHICL			60.91	
		531100 OFFICE SUPPLIES EXPENSE	11.50		19.46	
		534500 AGRICULTURAL SUPPLIES EXPENSE			659.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	538182	GAS EXPENSE			260.42	
	541100	ACCTG & AUDITING SERVICES			2,198.30	
	541200	PURCHASING ASSESSMENT			67.70	
	541400	HRMS ASSESSMENT	192.05		526.69	
	554900	OTHER CONTRACTUAL SERVICES	36,257.03		36,257.03	
		Major Account 520000 Total	37,992.36		45,081.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	241.62		560.22	
	571800	MEALS - TRAVEL STATUS	99.40		276.18	
	573100	STATE OWNED TRANSPORTATION	624.48		624.48	
		Major Account 570000 Total	965.50		1,460.88	
		Fund 41950 Expenditures Total	43,488.47		88,542.85	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENT			48,129.40	
		Fund 41950 Adjustments Total			48,129.40	
		Fund 41950 Total	<u>7,286.58</u>	<u>7,286.58</u>	<u>158,499.05</u>	<u>158,499.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,032.02		170,326.60	
		139901 AR INVOICED (SYSTEM)	100,706.21-		61.90	
		Fund 41970 Assets Total	36,674.19-		170,388.50	
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				523,427.99
		Major Account 460000 Total				523,427.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.91		4,768.57
		Major Account 480000 Total		314.91		4,768.57
		Fund 41970 Revenues Total		314.91		528,196.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,262.18		31,813.17	
		511300 OVERTIME PAYMENTS			23.66	
		512100 VACATION LEAVE EXPENSE	91.90		2,886.74	
		512200 SICK LEAVE EXPENSE	47.19		1,083.49	
		512300 HOLIDAY LEAVE EXPENSE	62.40		2,342.68	
		515100 RETIREMENT PLANS EXPENSE	109.80		2,857.30	
		515200 FICA EXPENSE	98.25		2,598.58	
		515500 HEALTH INSURANCE EXPENSE	538.98		12,434.59	
		Major Account 510000 Total	2,210.70		56,040.21	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			5.35	
		522100 DUES & SUBSCRIPTION EXPENSE			208.38	
		541100 ACCTG & AUDITING SERVICES			4,000.93	
		541200 PURCHASING ASSESSMENT			583.35	
		554900 OTHER CONTRACTUAL SERVICES			84,148.77	
		555510 SAAS SUBSCRIPTION FEES			17,981.88	
		559100 OTHER OPERATING EXP			400.00	
		Major Account 520000 Total			107,328.66	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			9.96	
		Major Account 570000 Total			9.96	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	34,778.40		432,720.96	
		Major Account 590000 Total	34,778.40		432,720.96	
		Fund 41970 Expenditures Total	36,989.10		596,099.79	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11,129.47	
		Fund 41970 Adjustments Total			11,129.47	
		Fund 41970 Total	314.91	314.91	777,617.76	777,617.76

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	1,721,740.33-		82,520.19	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT			2,095.70	
		132900 NSF ITEMS SUSPENSE	636.11		4,011.59	
		139901 AR INVOICED (SYSTEM)	421.59		5,608.76	
		Fund 51810 Assets Total	1,720,682.63-		95,159.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		419.82		1,034.13
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		419.82		10,191.19
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		36,669.15		305,844.46
		Major Account 470000 Total		36,669.15		305,844.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,000.10		11,434.82
		484500 REIMB NON GOV'T SOURCES				7,379.69
		486600 CREDIT CARD CLEARING		1,729,573.49-		14,151.71
		Major Account 480000 Total		1,728,573.39-		32,966.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				853.32
		Major Account 490000 Total				853.32
		Fund 51810 Revenues Total		1,691,904.24-		339,664.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,700.44		192,836.85	
		512100 VACATION LEAVE EXPENSE	711.20		14,120.57	
		512200 SICK LEAVE EXPENSE	459.36		7,492.75	
		512300 HOLIDAY LEAVE EXPENSE	1,012.39		13,579.21	
		512500 FUNERAL LEAVE EXPENSE			1,009.93	
		515100 RETIREMENT PLANS EXPENSE	1,563.61		17,152.61	
		515200 FICA EXPENSE	1,525.73		16,749.59	
		515500 HEALTH INSURANCE EXPENSE	3,337.23		34,486.21	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			863.44	
		Major Account 510000 Total	27,309.96		298,291.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.59	
		521400 CIO CHARGES			4,920.70	
		521401 NDA DATA CENTER	408.46		2,412.79	
		521412 OCIO-VOICE EXPENSE			5,211.45	
		521500 PUBLICATION & PRINT EXP	4.94		21.00	
		522100 DUES & SUBSCRIPTION EXP			1,428.86	
		522800 E-COMMERCE OPER EXP	133.01		1,435.18	
		524600 RENT EXPENSE-BUILDINGS	306.85		3,138.32	
		527400 REP & MAINT-DATA PROC			1,260.00	
		531200 IT SUPPLIES			22.44	
		532100 NON-CAPITALIZED EQUIP PURCHASE			3.00	
		532200 PERSONAL COMPUTING EQUIP			38.73	
		534947 DATA PROCESSING SUPPLIES			109.97	
		541100 ACCTG & AUDITING SERVICES			4,495.20	
		541200 PURCHASING ASSESSMENT			398.88	
		541400 HRMS ASSESSMENT	1,034.13		2,927.41	
		554900 OTHER CONTRACTUAL SERVICE	.86		3.74	
		555520 SAAS IMPLEMENTATION			10,450.00	
		Major Account 520000 Total	1,888.25		38,285.26	
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	29,198.21		338,028.34	
		Fund 51810 Total	1,691,484.42	1,691,484.42	433,188.16	433,188.16

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	431,307.39-		2,670,778.36	
		Fund 21910 Assets Total	431,307.39-		2,670,778.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		24.00-		8,167.70
	211900	AAI DUE TO VENDOR (SYSTE		5,385.15		7,640.86
		Fund 21910 Liabilities Total		5,361.15		15,808.56
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				4,216,789.31
		Major Account 450000 Total				4,216,789.31
Revenues	470000	Revenues - Sales & Charges				
	474120	MONEY TRANSMITTERS LIC REN				150,750.00
	474123	MONEY TRANSMITTERS LICENSE		7,500.00		56,000.00
	474124	PLEDGED SECURITIES				25,807.94
	474126	CHARTER FEES				50,225.00
	474127	APPLICATION FEES		4,000.00		13,050.00
	474128	BRANCH APPLICATION FEES				2,750.00
	474129	ARTICLES & BYLAWS		50.00		395.00
	474132	CHANGE OF CONTROL		1,000.00		5,000.00
	474141	SALES FINANCE LICENSE				24,000.00
	474142	INSTALLMENT LOAN LIC		1,000.00		49,500.00
	474145	INSTALLMENT LOAN BR LIC		500.00		10,375.00
	474146	INST LOAN CO MAIN ADDRESS		450.00		3,750.00
	474151	MORT BANKERS REGIS FEE		200.00		1,200.00
	474152	MORT BANKERS LIC FEE		2,400.00		37,800.00
	474153	MORT BANKER LIC FEE REN				131,400.00
	474154	MORT BANKER BRANCH LIC		1,725.00		19,300.00
	474155	MORT BANKER BR LIC REN				78,675.00
	474156	MB CHANGE OF CONTROL		3,000.00		43,400.00
	474158	MORT LOAN ORIGINATOR LIC		34,950.00		254,925.00
	474159	MLO SUBSEQUENT SPONSORSHIP		1,950.00		28,300.00
	474160	MLO LICENSE RENEWAL		525.00		526,975.00
	474161	MLO LIC REINSTATEMENT				9,250.00
	474162	MORT BANKER LIC REINSTATEMENT				2,800.00
	475121	EXECUTIVE OFFICERS LIC		50.00		2,050.00

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		90,772.50		1,574,891.17
	475201	Examination Fees-Travel		5,889.45		33,099.15
		Major Account 470000 Total		155,961.95		3,135,693.26
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				7,517.34
	486300	CLEARING ACCOUNT		3,249.50-		300.50
		Major Account 480000 Total		3,249.50-		7,817.84
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				766.36
	493200	OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total				2,999,233.64-
		Fund 21910 Revenues Total		152,712.45		4,361,066.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	327,773.98		3,811,260.83	
	511300	OVERTIME PAYMENTS			3,997.17	
	511700	EMPLOYEE BONUSES			6,350.00	
	512100	VACATION LEAVE EXPENSE	18,984.95		256,467.99	
	512200	SICK LEAVE EXPENSE	14,015.84		189,265.43	
	512300	HOLIDAY LEAVE EXPENSE	19,257.40		243,982.82	
	512400	MILITARY LEAVE EXPENSE	4,150.74		20,750.14	
	512500	FUNERAL LEAVE EXPENSE	697.64		6,512.73	
	512600	CIVIL LEAVE EXPENSE	250.00		250.00	
	515100	RETIREMENT PLANS EXPENSE	28,838.55		339,391.70	
	515200	FICA EXPENSE	27,608.27		327,769.28	
	515500	HEALTH INSURANCE EXPENSE	63,642.92		665,260.23	
	516200	TUITION ASSISTANCE	3,360.00		3,360.00	
	516300	EMPLOYEE ASSISTANCE PRO			894.60	
	516500	WORKERS COMP PREMIUMS			25,766.58	
		Major Account 510000 Total	508,580.29		5,901,279.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,558.14		6,071.98	
	521300	FREIGHT EXPENSE			408.39	
	521400	CIO CHARGES	480.25		213,377.23	
	521401	OCIO COMM EXPENSE	3,451.07		34,701.77	
	521500	PUBLICATION & PRINT EXP	1,398.03		6,123.23	
	521900	AWARDS EXPENSE			219.13	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3,699.09		124,173.91	
	522200 CONFERENCE REGISTRATION	6,111.00		27,017.50	
	522201 TRAINING	45.50		24,180.00	
	522600 JOB APPLICANT EXPENSE	336.86		2,089.01	
	524600 RENT EXPENSE-BUILDINGS	14,810.56		152,864.80	
	524900 RENT EXP-DEPR SURCHARGE	3,964.40		53,247.44	
	527100 REP & MAINT-OFFICE EQUIP			1,351.55	
	531100 OFFICE SUPPLIES EXPENSE			2,388.05	
	531200 IT SUPPLIES			352.28	
	532100 NON-CAPITALIZED EQUIP PU			33,495.37	
	532200 PERSONAL COMPUTING EQUIPMENT			1,376.70	
	533900 FOOD EXPENSE-INSTITUTIONS			504.29	
	534600 ED & RECREATIONAL SUP EX	221.54		8,426.77	
	534900 MISCELLANEOUS SUP EXP	20.00		378.46	
	535100 MEDICAL SUPPLIES			281.63	
	541100 ACCTG & AUDITING SERVICES			13,881.59	
	541200 PURCHASING ASSESSMENT	815.78-		310.83-	
	541700 LEGAL RELATED EXPENSE	2,500.38		20,472.85	
	542100 SOS TEMP SERV - PERSONNEL	9,898.84-		1,782.21	
	543300 IT CONSULTING-OTHER	1,339.03		2,240.09	
	543500 MGT CONSULTANT SERVICES	9,910.79		38,073.34	
	554900 OTHER CONTRACTUAL SERVICES	17.19		4,268.24	
	555100 DATA PROC SOFTW LIC FEE			2,409.75	
	555200 SOFTWARE - NEW PURCHASES			4,266.00	
	555310 COTS LICENSE FEES			56,447.87	
	555510 SAAS SUBSCRIPTION FEES	5,693.05		210,585.39	
	556100 INSURANCE EXPENSE	1,190.29		1,444.32	
	559100 OTHER OPERATING EXP	700.70		8,492.98	
	Major Account 520000 Total	47,733.25		1,057,083.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,613.74		92,190.81	
	571800 MEALS - TRAVEL STATUS	3,305.39		45,974.12	
	572100 COMMERCIAL TRANSPORTATIO	6,230.64		44,775.13	
	574500 PERSONAL VEHICLE MILEAGE	7,296.68		117,420.99	
	575100 MISC TRAVEL EXPENSE	1,621.00		3,304.10	
	Major Account 570000 Total	33,067.45		303,665.15	
	Fund 21910 Expenditures Total	589,380.99		7,262,027.94	
	Fund 21910 Total	158,073.60	158,073.60	9,932,806.30	9,932,806.30

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,478,670.59		5,418,581.28	
	132900	NSF ITEMS SUSPENSE			29,775.00	
		Fund 21920 Assets Total	2,478,670.59		5,448,356.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,652,959.37
		Fund 21920 Fund Equity Total				10,652,959.37
Revenues	470000	Revenues - Sales & Charges				
	474112	SECURITIES REGIS		2,429,130.46		21,309,234.53
	475111	INDV DUAL AG/RA				1,360.00
	475112	BROKER-DEALER		1,500.00		270,275.08
	475113	BROKER-DEALER AGENT		116,520.00		7,410,240.00
	475115	INVESTMENT ADVISER		1,600.00		491,800.00
	475116	INVESTMENT ADVISER AGENT		3,520.00		246,200.00
	475117	PRIVATE OFFERING FEE		29,800.00		223,200.00
	475118	59-1722 EXEMPTION FEE		2,900.00		22,900.00
	475119	S-AMP FEES		150.00		300.00
	475130	ISSUER-DEALER				360.00
	475131	LOAN BROKER		450.00		1,900.01
		Major Account 470000 Total		2,585,570.46		29,977,769.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,958.75		393,015.24
	484500	REIMB NON-GOVT SOURCES				26,750.00
	486300	CLEARING ACCOUNT				1,962.70-
		Major Account 480000 Total		9,958.75		417,802.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				34,000,000.00-
		Major Account 490000 Total				34,000,000.00-
		Fund 21920 Revenues Total		2,595,529.21		3,604,427.84-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,814.55		785,842.59	
	511300	OVERTIME PAYMENTS			324.17	
	511800	COMPENSATORY TIME PAID			1,241.99	
	512100	VACATION LEAVE EXPENSE	2,794.27		58,188.34	
	512200	SICK LEAVE EXPENSE	3,182.36		44,268.44	
	512300	HOLIDAY LEAVE EXPENSE	3,772.40		52,354.35	
	512500	FUNERAL LEAVE EXPENSE			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	5,808.15		70,917.87	
		515200 OASDI EXPENSE	5,529.04		67,794.09	
		515500 HEALTH INSURANCE EXPENSE	17,506.14		203,624.44	
		516500 WORKERS COMP PREMIUMS			8,114.42	
		Major Account 510000 Total	106,406.91		1,297,506.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	586.45		844.16	
		521300 FREIGHT EXPENSE			147.00	
		521400 DATA PROCESSING EXPENSE	132.33		99,562.77	
		521401 OCIO COMM EXPENSE	667.13		6,133.39	
		521500 PUBLICATION & PRINT EXP	551.48		3,261.46	
		521900 AWARDS EXPENSE			40.05	
		522100 DUES & SUBSCRIPTION EXP	39.26		3,379.11	
		522200 CONFERENCE REGISTRATION	315.00		967.50	
		522201 TRAINING	4.50		746.00	
		522600 JOB APPLICANT EXPENSE	208.80		563.81	
		524600 RENT EXPENSE-BUILDINGS	3,814.38		37,483.11	
		524900 RENT EXP-DEPR SURCHARGE	1,433.23		20,240.60	
		527100 REP & MAINT-OFFICE EQUIP			180.95	
		531100 OFFICE SUPPLIES EXPENSE			367.88	
		531200 IT SUPPLIES			108.25	
		532100 NON-CAPITALIZED EQUIP PU			6,173.25	
		532200 PERSONAL COMPUTING EQUIPMENT			160.24	
		533900 FOOD EXPENSE			125.71	
		534600 ED & RECREATIONAL SUP EX	47.27		1,545.38	
		534900 MISCELLANEOUS SUP EXP			283.46	
		535100 MEDICAL SUPPLIES			101.37	
		541100 ACCTG & AUDITING SERVICES			4,407.41	
		541200 PURCHASING ASSESSMENT	323.22-		323.22-	
		541700 LEGAL RELATED EXPENSE	1,071.59		9,566.98	
		542100 SOS TEMP SERV - PERSONNEL	2,727.67-		5,578.32	
		543300 IT CONSULTING-OTHER	368.97		683.41	
		543500 MGT CONSULTANT SERVICES	2,730.96		9,889.91	
		554900 OTHER CONTRACTUAL SERVICE	6.81		263.43	
		555100 SOFTWARE RENEWAL/MAIN FEE			2,409.75	
		555200 SOFTWARE - NEW PURCHASES			1,134.00	
		555310 COTS LICENSE FEES			15,005.13	
		555510 SAAS SUBSCRIPTION FEES	1,146.39		62,763.25	
		556100 INSURANCE EXPENSE	327.98		404.26	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	260.70		3,553.67	
		Major Account 520000 Total	10,662.34		297,751.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,031.88	
		571800 MEALS - TRAVEL STATUS			301.00	
		572100 COMMERCIAL TRANSPORTATIO	437.15-		1,064.02	
		574500 PERSONAL VEHICLE MILEAGE	224.77		2,364.45	
		575100 MISC TRAVEL EXPENSE	1.75		155.75	
		Major Account 570000 Total	210.63-		4,917.10	
		Fund 21920 Expenditures Total	116,858.62		1,600,175.25	
		Fund 21920 Total	2,595,529.21	2,595,529.21	7,048,531.53	7,048,531.53

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	1,298.53-		79,047.01	
		Fund 21930 Assets Total	1,298.53-		79,047.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,500.00-		
		Fund 21930 Liabilities Total		1,500.00-		
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		201.47		7,209.71
		Major Account 480000 Total		201.47		7,209.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 21930 Revenues Total		201.47		242,790.29-
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			54,750.00	
		Major Account 520000 Total			54,750.00	
		Fund 21930 Expenditures Total			54,750.00	
		Fund 21930 Total	1,298.53-	1,298.53-	133,797.01	133,797.01

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	1,875.76		759,835.75	
		Fund 21932 Assets Total	1,875.76		759,835.75	
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		1,875.76		28,012.93
	484500	REIMB NON-GOVT SOURCES				343,117.93
		Major Account 480000 Total		1,875.76		371,130.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				750,000.00-
		Fund 21932 Revenues Total		1,875.76		378,869.14-
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	1,875.76	1,875.76	794,272.00	794,272.00

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	160,106.23		346,883.37	
		Fund 21230 Assets Total	160,106.23		346,883.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311,250.29
		Fund 21230 Fund Equity Total				311,250.29
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS				252,289.60
		Major Account 470000 Total				252,289.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		296.31		3,830.71
	484500	REIMB NON-GOVT SOURCES				237.60
	486500	MISCELLANEOUS ADJUSTMENT				86,218.00-
		Major Account 480000 Total		296.31		82,149.69-
		Fund 21230 Revenues Total		296.31		170,139.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,514.97-		103,399.12	
	511300	OVERTIME PAYMENTS			2,291.56	
	511700	EMPLOYEE BONUSES			1,825.00	
	512100	VACATION LEAVE EXPENSE	187.40		2,991.59	
	512200	SICK LEAVE EXPENSE	442.67		5,221.62	
	512300	HOLIDAY LEAVE EXPENSE	1,073.45		11,620.86	
	515100	RETIREMENT PLANS EXPENSE	1,543.31		13,673.04	
	515200	FICA EXPENSE	1,431.92		19,921.19	
	515400	LIFE & ACCIDENT INS EXP	36.27		444.72	
	515500	HEALTH INSURANCE EXPENSE	35,932.74-		27,363.22	
	516300	EMPLOYEE ASSISTANCE PRO			55.19	
	516500	WORKERS COMP PREMIUMS			2,188.62	
		Major Account 510000 Total	103,732.69-		190,995.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,009.07	
	521401	OCIO-PHONE			1,505.91	
	521402	OCIO-IMS	10,628.23-		6,430.44-	
	521500	PUBLICATION & PRINT EXP	41.36		1,632.84	
	522100	DUES & SUBSCRIPTION EXP			76.50	
	522200	CONFERENCE REGISTRATION	625.00		1,995.00	
	524600	RENT EXPENSE-BUILDINGS	154.47		1,390.23	

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				
		524700 RENT EXP-OTHER REAL PROP			1,100.00	
		524900 RENT EXP-DEPR SURCHARGE	17.52		192.72	
		525500 RENT EXP-OTHER PERS PROP			640.00	
		531100 OFFICE SUPPLIES EXPENSE	469.86		1,146.20	
		531200 IT SUPPLIES			20.00-	
		532100 NON-CAPITALIZED EQUIP PU			79.98	
		533100 HOUSEHOLD & INSTIT EXP			1,769.60-	
		534900 MISCELLANEOUS SUP EXP			403.16	
		538100 VEHICLE & EQUIP SUP EXP			26.75	
		541100 ACCTG & AUDITING SERVICES			1,648.26	
		541200 PURCHASING ASSESSMENT			51.24	
		543500 MGT CONSULTANT SERVICES	758.50		2,908.36	
		549200 JANITORIAL/SECURITY SRVS			230.40	
		555510 SAAS SUBSCRIPTION FEES			3,637.00	
		556100 INSURANCE EXPENSE	3,300.12-		352.46	
		Major Account 520000 Total	11,861.64-		11,806.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,466.63-		17,846.30-	
		571800 MEALS - TRAVEL STATUS	6,219.50-		7,266.15-	
		572100 COMMERCIAL TRANSPORTATIO			639.25	
		573100 STATE-OWNED TRANSPORT	21,529.46-		43,951.62-	
		575100 MISC TRAVEL EXPENSE			129.88	
		Major Account 570000 Total	44,215.59-		68,294.94-	
		Fund 21230 Expenditures Total	159,809.92-		134,506.83	
		Fund 21230 Total	296.31	296.31	481,390.20	481,390.20

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	90,520.33		1,816,045.23	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	59,733.02		59,978.02	
		Fund 21250 Assets Total	150,253.35		1,881,591.07	
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		52,041.59		139,317.61
		Major Account 460000 Total		52,041.59		139,317.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,700.00		110,139.00
		474101 PLAN REVIEW FEE		133,413.75		1,109,598.25
		474102 LIQUOR INSPECTION FEE		1,425.00		15,250.00
		474103 HEALTH FACILITY INSPECTION FEE		2,250.00		25,900.00
		474104 HOSPITAL INSPECTION FEE		250.00		5,650.00
		474106 DAY CARE INSPECTION FEE		930.00		9,780.09
		474107 ABOVE GROUND STORAGE TANK FEE		650.00		5,800.00
		474108 ELEVATOR REGISTRATION FEE		55.00		22,145.00
		475100 REGISTRATION / LICENSE F		100.00		6,200.00
		475101 FIREWORKS DISPLAY		5,200.00		8,680.00
		476100 OTHER LIC PERM & FEES		750.00		8,675.00
		Major Account 470000 Total		152,723.75		1,327,817.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,136.96		32,384.23
		484500 REIMB NON-GOVT SOURCES				998.10
		486600 CREDIT CARD CLEARING		16,897.00		64,419.00
		Major Account 480000 Total		21,033.96		97,801.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,731.91
		Major Account 490000 Total				1,731.91
		Fund 21250 Revenues Total		225,799.30		1,566,668.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,472.37		374,263.22	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			2,825.00	
		512100 VACATION LEAVE EXPENSE	2,229.73		19,531.39	
		512200 SICK LEAVE EXPENSE	2,173.35		13,519.61	
		512300 HOLIDAY LEAVE EXPENSE	681.07		13,223.12	
		512600 CIVIL LEAVE EXPENSE			126.89	
		515100 RETIREMENT PLANS EXPENSE	3,785.55		31,500.15	
		515200 FICA EXPENSE	3,573.87		30,090.52	
		515400 LIFE & ACCIDENT INS EXP	51.83		364.70	
		515500 HEALTH INSURANCE EXPENSE	12,626.31		93,810.02	
		516300 EMPLOYEE ASSISTANCE PRO			45.94	
		516500 WORKERS COMP PREMIUMS			12,402.18	
		Major Account 510000 Total	70,594.08		591,702.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.55	
		521401 OCIO-PHONE			4,168.89	
		521402 OCIO-IMS			38,904.23	
		521500 PUBLICATION & PRINT EXP	653.67		2,456.91	
		521900 AWARDS EXPENSE			24.82	
		522100 DUES & SUBSCRIPTION EXP			3,786.00	
		531100 OFFICE SUPPLIES EXPENSE			1,346.80	
		531200 IT SUPPLIES			19.99	
		541100 ACCTG & AUDITING SERVICES			1,448.55	
		543500 MGT CONSULTANT SERVICES	4,298.20		13,421.99	
		556100 INSURANCE EXPENSE			14,935.81	
		559100 OTHER OPERATING EXP			5.58	
		Major Account 520000 Total	4,951.87		80,528.12	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			13,913.07	
		Major Account 570000 Total			13,913.07	
		Fund 21250 Expenditures Total	75,545.95		686,143.93	
		Fund 21250 Total	225,799.30	225,799.30	2,567,735.00	2,567,735.00

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	3,086.75		1,665,974.06	
	132100	DUE FROM OTHER FUNDS			10,000.00	
		Fund 21251 Assets Total	3,086.75		1,675,974.06	
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		4,555.00		38,570.00
	472100	SALE OF SUP & MAT				11.50
		Major Account 470000 Total		4,555.00		38,581.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,012.27		42,137.56
		Major Account 480000 Total		4,012.27		42,137.56
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		8,567.27		1,205,719.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,412.55		42,117.13	
	512100	VACATION LEAVE EXPENSE	401.48		439.12	
	512200	SICK LEAVE EXPENSE			602.22	
	512300	HOLIDAY LEAVE EXPENSE	200.74		2,609.62	
	515100	RETIREMENT PLANS EXPENSE	300.62		3,427.07	
	515200	FICA EXPENSE	289.07		3,313.49	
	515500	HEALTH INSURANCE EXPENSE	876.06		9,113.26	
		Major Account 510000 Total	5,480.52		61,621.91	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			1,570.00	
		Major Account 520000 Total			1,570.00	
		Fund 21251 Expenditures Total	5,480.52		63,191.91	
		Fund 21251 Total	8,567.27	8,567.27	1,739,165.97	1,739,165.97

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	3,911.38-		218,197.05	
		139901 AR INVOICED (SYSTEM)			1,080.00	
		Fund 22110 Assets Total	3,911.38-		219,277.05	
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		945.00		237,390.96
		474112 FLST-INSTALL FEES		450.00		2,710.00
		Major Account 470000 Total		1,395.00		240,100.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		487.73		4,786.87
		484500 REIMB NON-GOVT SOURCES				135.10
		Major Account 480000 Total		487.73		4,921.97
		Fund 22110 Revenues Total		1,882.73		245,022.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,712.76		91,444.43	
		511300 OVERTIME PAYMENTS			1,649.11	
		511500 SHIFT DIFFERENTIAL PYMT			4.25	
		512100 VACATION LEAVE EXPENSE	765.16		5,365.19	
		512200 SICK LEAVE EXPENSE			3,668.53	
		512300 HOLIDAY LEAVE EXPENSE			1,618.21	
		515100 RETIREMENT PLANS EXPENSE	185.66		7,768.99	
		515200 FICA EXPENSE	178.86		7,281.09	
		515400 LIFE & ACCIDENT INS EXP	1.27		7.48	
		515500 HEALTH INSURANCE EXPENSE	559.26		28,495.63	
		516300 EMPLOYEE ASSISTANCE PRO			101.18	
		516500 WORKERS COMP PREMIUMS			4,012.47	
		Major Account 510000 Total	3,402.97		151,416.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.72		1,238.29	
		521401 OCIO-PHONE			3,504.53	
		521402 OCIO-IMS			46,335.82	
		521500 PUBLICATION & PRINT EXP			561.05	
		521900 AWARDS EXPENSE			23.50	
		522100 DUES & SUBSCRIPTION EXP			136.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	284.13		2,557.17	
		524900 RENT EXP-DEPR SURCHARGE	26.55		292.05	
		527200 REP & MAINT-MOTOR VEHICL			186.50	
		531100 OFFICE SUPPLIES EXPENSE			3,153.53	
		531200 IT SUPPLIES	16.58-		141.69	
		532100 NON-CAPITALIZED EQUIP PU			1,189.97	
		533100 HOUSEHOLD & INSTIT EXP	250.05		824.54	
		538100 VEHICLE & EQUIP SUP EXP			4.99	
		541100 ACCTG & AUDITING SERVICES			3,096.81	
		541200 PURCHASING ASSESSMENT			93.94	
		543500 MGT CONSULTANT SERVICES	1,390.59		5,332.02	
		549200 JANITORIAL/SECURITY SRVS			432.00	
		556100 INSURANCE EXPENSE	386.62		4,569.61	
		559100 OTHER OPERATING EXP	25.06		277.50	
		Major Account 520000 Total	2,391.14		74,251.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,569.16	
		571800 MEALS - TRAVEL STATUS			534.10	
		572100 COMMERCIAL TRANSPORTATIO			688.51	
		573100 STATE-OWNED TRANSPORT			55,658.81	
		Major Account 570000 Total			61,450.58	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			10,818.00	
		Major Account 590000 Total			10,818.00	
		Fund 22110 Expenditures Total	5,794.11		297,936.65	
		Fund 22110 Total	1,882.73	1,882.73	517,213.70	517,213.70

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,562.66-		96,631.57	
		Fund 22120 Assets Total	4,562.66-		96,631.57	
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				44,000.00
		Major Account 470000 Total				44,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.30		2,811.11
		Major Account 480000 Total		254.30		2,811.11
		Fund 22120 Revenues Total		254.30		46,811.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,016.78		36,862.29	
	512100	VACATION LEAVE EXPENSE			778.18	
	512200	SICK LEAVE EXPENSE	223.86		799.50	
	512300	HOLIDAY LEAVE EXPENSE	170.56		2,377.28	
	515100	RETIREMENT PLANS EXPENSE	255.44		3,056.49	
	515200	FICA EXPENSE	246.12		2,974.17	
	515500	HEALTH INSURANCE EXPENSE	745.44		7,454.40	
	516300	EMPLOYEE ASSISTANCE PRO			9.20	
	516500	WORKERS COMP PREMIUMS			364.77	
		Major Account 510000 Total	4,658.20		54,676.28	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			1,048.69	
	521500	PUBLICATION & PRINT EXP			7.00	
	524600	RENT EXPENSE-BUILDINGS	29.05		261.45	
	524900	RENT EXP-DEPR SURCHARGE	3.29		36.19	
	541100	ACCTG & AUDITING SERVICES			199.71	
	541200	PURCHASING ASSESSMENT			8.54	
	543500	MGT CONSULTANT SERVICES	126.42		484.74	
		Major Account 520000 Total	158.76		2,046.32	
		Fund 22120 Expenditures Total	4,816.96		56,722.60	
		Fund 22120 Total	254.30	254.30	153,354.17	153,354.17

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	1,040.66		1,167,917.59	
	139901	AR INVOICED (SYSTEM)			1,680.00	
		Fund 22340 Assets Total	1,040.66		1,169,597.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,295.00-		
		Fund 22340 Liabilities Total		1,295.00-		
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		57,310.00		779,791.80
	475100	REGISTRATION / LICENSE F		275.00		6,075.00
		Major Account 470000 Total		57,585.00		785,866.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,937.92		38,004.21
	484500	REIMB NON-GOVT SOURCES				11.57
		Major Account 480000 Total		2,937.92		38,015.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				375,000.00-
		Major Account 490000 Total				375,000.00-
		Fund 22340 Revenues Total		60,522.92		459,362.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,318.05		292,013.59	
	511300	OVERTIME PAYMENTS	440.73		622.21	
	511800	COMPENSATORY TIME PAID			187.32	
	512100	VACATION LEAVE EXPENSE	1,264.29		28,361.03	
	512200	SICK LEAVE EXPENSE	706.33		19,205.32	
	512300	HOLIDAY LEAVE EXPENSE	1,488.88		20,907.69	
	515100	RETIREMENT PLANS EXPENSE	2,262.69		27,053.38	
	515200	FICA EXPENSE	2,145.47		25,847.63	
	515500	HEALTH INSURANCE EXPENSE	7,004.27		75,922.71	
	516300	EMPLOYEE ASSISTANCE PRO			73.59	

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				
		516500 WORKERS COMP PREMIUMS			2,918.16	
		Major Account 510000 Total	41,630.71		493,112.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	250.03		1,066.78	
		521401 DATA PROCESSING EXPENSE			4,330.54	
		521402 OCIO-IMS			18,097.35	
		521500 PUBLICATION & PRINT EXP	458.55		2,495.36	
		521900 AWARDS EXPENSE			165.20	
		522100 DUES & SUBSCRIPTION EXP			102.00	
		522200 CONFERENCE REGISTRATION			1,395.00	
		522600 JOB APPLICANT EXPENSE			159.80	
		524600 RENT EXPENSE-BUILDINGS	1,063.23		11,434.07	
		524900 RENT EXP-DEPR SURCHARGE	210.05		2,310.55	
		527200 REP & MAINT-MOTOR VEHICL			1,011.00	
		531100 OFFICE SUPPLIES EXPENSE			765.80	
		531200 IT SUPPLIES			21.84	
		533100 HOUSEHOLD & INSTIT EXP			1,092.52	
		534600 ED & RECREATIONAL SUP EX			18.00	
		534900 MISCELLANEOUS SUP EXP			818.44	
		541100 ACCTG & AUDITING SERVICES			1,597.68	
		541200 PURCHASING ASSESSMENT			68.32	
		542100 SOS TEMP SERV - PERSONNEL	4,696.24		51,552.74	
		543500 MGT CONSULTANT SERVICES	1,011.34		3,877.84	
		554900 OTHER CONTRACTUAL SERVICES	8,025.85		248,307.80	
		556100 INSURANCE EXPENSE	42.25		1,718.83	
		559100 OTHER OPERATING EXP			2,800.00	
		Major Account 520000 Total	15,757.54		355,207.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,495.31	
		571800 MEALS - TRAVEL STATUS			889.00	
		572100 COMMERCIAL TRANSPORTATIO			962.25	
		573100 STATE-OWNED TRANSPORT	548.16		19,180.38	
		574500 PERSONAL VEHICLE MILEAGE	250.85		2,866.75	
		575100 MISC TRAVEL EXPENSE			18.70	
		Major Account 570000 Total	799.01		27,412.39	
		Fund 22340 Expenditures Total	58,187.26		875,732.48	
		Fund 22340 Total	59,227.92	59,227.92	2,045,330.07	2,045,330.07

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	9,531.04		893,602.74	
	139901	AR INVOICED (SYSTEM)	149.00		3,745.00	
		Fund 22370 Assets Total	9,680.04		897,347.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,743.61		2,901.24
		Fund 22370 Liabilities Total		1,743.61		2,901.24
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		36,444.00		518,275.00
		Major Account 470000 Total		36,444.00		518,275.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,179.96		21,624.95
	484500	REIMB NON-GOVT SOURCES				58.54
		Major Account 480000 Total		2,179.96		21,683.49
		Fund 22370 Revenues Total		38,623.96		539,958.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,493.38		187,829.15	
	511300	OVERTIME PAYMENTS			421.87	
	512100	VACATION LEAVE EXPENSE	627.71		11,219.22	
	512200	SICK LEAVE EXPENSE	1,258.77		7,348.13	
	512300	HOLIDAY LEAVE EXPENSE	914.73		12,773.06	
	515100	RETIREMENT PLANS EXPENSE	1,369.88		16,442.80	
	515200	FICA EXPENSE	1,357.70		15,917.98	
	515500	HEALTH INSURANCE EXPENSE	6,614.10		67,255.10	
	516300	EMPLOYEE ASSISTANCE PRO			36.80	
	516500	WORKERS COMP PREMIUMS			1,459.08	
		Major Account 510000 Total	27,636.27		320,703.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	184.21		2,884.93	
	521401	DATA PROCESSING EXPENSE			1,546.68	
	521402	OCIO-IMS			9,200.03	
	521500	PUBLICATION & PRINT EXP			638.64	
	522100	DUES & SUBSCRIPTION EXP	1,157.63		47,758.55	
	524600	RENT EXPENSE-BUILDINGS	173.27		1,559.43	

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				
		524900 RENT EXP-DEPR SURCHARGE	19.65		216.15	
		527200 REP & MAINT-MOTOR VEHICL			217.00	
		531100 OFFICE SUPPLIES EXPENSE	436.99		1,261.41	
		531200 IT SUPPLIES	7.19		7.19	
		532100 NON-CAPITALIZED EQUIP PU			99.99	
		533100 HOUSEHOLD & INSTIT EXP			342.19	
		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	505.67		1,938.92	
		549200 JANITORIAL/SECURITY SRVS			230.40	
		554900 OTHER CONTRACTUAL SERVICES	339.00		4,050.00	
		556100 INSURANCE EXPENSE	34.86		1,080.70	
		Major Account 520000 Total	2,858.47		74,358.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.79		1,187.17	
		571800 MEALS - TRAVEL STATUS			686.00	
		573100 STATE-OWNED TRANSPORT			22,247.43	
		Major Account 570000 Total	192.79		24,120.60	
		Fund 22370 Expenditures Total	30,687.53		419,181.96	
		Fund 22370 Total	40,367.57	40,367.57	1,316,529.70	1,316,529.70

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	3,113.83		7,979.71	
		Fund 41211 Assets Total	3,113.83		7,979.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,183.72
		Fund 41211 Fund Equity Total				7,183.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,000.00		401,785.00
		Major Account 460000 Total		40,000.00		401,785.00
		Fund 41211 Revenues Total		40,000.00		401,785.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,446.53		205,086.66	
	511300	OVERTIME PAYMENTS			178.28	
	512100	VACATION LEAVE EXPENSE	876.01		11,835.53	
	512200	SICK LEAVE EXPENSE	1,685.08		15,271.81	
	512300	HOLIDAY LEAVE EXPENSE	1,429.92		19,859.15	
	515100	RETIREMENT PLANS EXPENSE	1,904.66		18,887.52	
	515200	FICA EXPENSE	1,756.65		17,843.42	
	515500	HEALTH INSURANCE EXPENSE	7,787.32		61,244.97	
		Major Account 510000 Total	36,886.17		350,207.34	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			18,324.67	
		Major Account 570000 Total			18,324.67	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			32,457.00	
		Major Account 590000 Total			32,457.00	
		Fund 41211 Expenditures Total	36,886.17		400,989.01	
		Fund 41211 Total	40,000.00	40,000.00	408,968.72	408,968.72

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	5,881.01-		38,978.87	
		139901 AR INVOICED (SYSTEM)	193,381.00-			
		Fund 41212 Assets Total	199,262.01-		38,978.87	
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				405,563.26
		Major Account 460000 Total				405,563.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.48		2,282.06
		486500 MISCELLANEOUS ADJUSTMENT				86,218.00
		Major Account 480000 Total		168.48		88,500.06
		Fund 41212 Revenues Total		168.48		494,063.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,545.11		173,679.12	
		511300 OVERTIME PAYMENTS			16.51	
		512100 VACATION LEAVE EXPENSE			13,499.96	
		512300 HOLIDAY LEAVE EXPENSE			3,278.26	
		515100 RETIREMENT PLANS EXPENSE	308.86		9,988.87	
		515200 FICA EXPENSE	285.93		2,478.53	
		515400 LIFE & ACCIDENT INS EXP	3.02		39.92	
		515500 HEALTH INSURANCE EXPENSE	44,958.95		70,565.96	
		Major Account 510000 Total	141,101.87		273,547.13	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	10,628.23		16,591.47	
		533100 HOUSEHOLD & INSTIT EXP			2,990.29	
		556100 INSURANCE EXPENSE	3,374.80		3,374.80	
		Major Account 520000 Total	14,003.03		22,956.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,576.63		32,238.76	
		571800 MEALS - TRAVEL STATUS	6,219.50		11,836.28	
		573100 STATE-OWNED TRANSPORT	21,529.46		70,216.11	
		Major Account 570000 Total	44,325.59		114,291.15	
Expenditures	590000	Government Aid				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			122,475.26	
	Major Account 590000 Total			122,475.26	
	Fund 41212 Expenditures Total	199,430.49		533,270.10	
	Fund 41212 Total	168.48	168.48	572,248.97	572,248.97

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,976.15-		10,327.40	
		139901 AR INVOICED (SYSTEM)	2,531.07-			
		Fund 41213 Assets Total	17,507.22-		10,327.40	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 41213 Liabilities Total				10,000.00
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				216,241.70
		461500 OP GRANTS - STATE AGENCI				8,355.15
		Major Account 460000 Total				224,596.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.99		1,284.65
		484500 REIMB NON-GOVT SOURCES				367.02
		486500 MISCELLANEOUS ADJUSTMENT				885.31
		Major Account 480000 Total		201.99		2,536.98
		Fund 41213 Revenues Total		201.99		227,133.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	674.74		3,937.29	
		511200 TEMPORARY SALARIES-WAGE	3,394.25		39,294.50	
		511300 OVERTIME PAYMENTS	444.32		9,376.91	
		515100 RETIREMENT PLANS EXPENSE	83.73		997.02	
		515200 FICA EXPENSE	334.78		3,926.28	
		515500 HEALTH INSURANCE EXPENSE	540.21		4,838.85	
		Major Account 510000 Total	5,472.03		62,370.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			825.00	
		521300 FREIGHT EXPENSE			1,224.82	
		521500 PUBLICATION & PRINT EXP			593.45	
		522100 DUES & SUBSCRIPTION EXP	624.00		1,456.00	
		522200 CONFERENCE REGISTRATION			570.00	
		525100 RENT EXP-OFFICE EQUIP			41.08	
		531200 IT SUPPLIES			8,600.00	
		532100 NON-CAPITALIZED EQUIP PU			23,694.27	

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				
	533100	HOUSEHOLD & INSTIT EXP			7,853.92	
	534600	ED & RECREATIONAL SUP EX			14,248.96	
	534900	MISCELLANEOUS SUP EXP	5,385.11		19,524.94	
	541100	ACCTG & AUDITING SERVICES			900.00	
	559100	OTHER OPERATING EXP			6,450.00	
		Major Account 520000 Total	6,009.11		85,982.44	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,436.37		17,185.94	
	571800	MEALS - TRAVEL STATUS			6,138.98	
	572100	COMMERCIAL TRANSPORTATIO			1,067.03	
	574500	PERSONAL VEHICLE MILEAGE	1,791.70		23,171.98	
	575100	MISC TRAVEL EXPENSE			134.00	
		Major Account 570000 Total	6,228.07		47,697.93	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			27,158.00	
		Major Account 580000 Total			27,158.00	
		Fund 41213 Expenditures Total	17,709.21		223,209.22	
		Fund 41213 Total	201.99	201.99	233,536.62	233,536.62

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	4,033,513.05		18,227,398.17	
		Fund 22210 Assets Total	4,033,513.05		18,227,398.17	
Liabilities	200000	Liabilities				
	211211	CARRY-OVER CREDIT		468,049.00		7,120,671.00
	211900	AAI DUE TO VENDOR (SYSTE		68,387.64		328,764.75
	215112	PREM TAX - FINAL PAYMENT		849,871.00-		1,162,690.00
	215123	PREMIUM TAX - PY COLL		400.00		1,020,111.69
	215128	DUE TO FUND - SHORT TERM		2,371,538.14		2,566,413.97
	215129	SURPLUS LINES - PY COLL		7,999.96		72,532.56
		Fund 22210 Liabilities Total		2,066,503.74		12,271,183.97
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		9,076.16		125,053.60
	472200	REPROD & PUBLICATIONS		74.39		747.21
	474112	AGENT CERTIFICATION		210.00		4,860.00
	474115	LEGAL FILING FEES		1,980.00		17,808.00
	474116	MISCELLANEOUS FEES				1,362,645.99
	474119	PREADMISSION FEES		1,000.00		20,000.00
	474122	P & C FILING FEES		23,798.00		364,107.69
	474123	L & H FILING FEES		7,360.00		105,834.07
	474125	FRAUD FEE				613,438.00
	475114	IAA CTF OF AUTH		10,720.00		63,520.00
	475116	AGENCY LICENSE		62,350.00		895,015.60
	475117	CO APPOINTMENT/CANCEL		1,760,467.00		6,380,951.00
	475118	AGENTS LICENSE		715,215.00		7,841,122.45
	475121	CONT ED APPROVAL FEE		5,600.00		66,620.00
	475123	THIRD PARTY ADMINISTRATOR		600.00		88,800.00
	475124	PHARM BEN MGR FILING		1,500.00		13,250.00
	475130	SELF-STORAGE		50.00		1,950.00
	475135	PUBLIC ADJUSTERS		900.00		12,720.00
	475200	EXAMINATION FEES		174,272.87		7,393,047.78
		Major Account 470000 Total		2,775,173.42		25,371,491.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160,436.78		963,594.96
	484400	ESCHEAT MONIES				645.57

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		13,279.11		42,484.20
	486600	CREDIT CARD CLEARING		356.95-		24,807.20-
		Major Account 480000 Total		173,358.94		981,917.53
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,775.45
	493200	OPERATING TRANSFERS OUT				14,000,000.00-
		Major Account 490000 Total				13,998,224.55-
		Fund 22210 Revenues Total		2,948,532.36		12,355,184.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	445,290.52		5,146,839.14	
	511200	TEMPORARY SALARIES-WAGE			1,612.25	
	511700	EMPLOYEE BONUSES	500.00		10,800.00	
	512100	VACATION LEAVE EXPENSE	27,550.37		397,912.34	
	512200	SICK LEAVE EXPENSE	18,366.70		313,773.54	
	512300	HOLIDAY LEAVE EXPENSE	25,816.42		360,571.82	
	512500	FUNERAL LEAVE EXPENSE	2,166.53		18,919.58	
	512700	INJURY LEAVE EXPENSE			621.99	
	515100	RETIREMENT PLANS EXPENSE	38,876.99		466,591.09	
	515200	FICA EXPENSE	37,125.25		447,782.30	
	515500	HEALTH INSURANCE EXPENSE	92,922.68		1,095,695.99	
	516300	EMPLOYEE ASSISTANCE PRO			1,260.00	
	516500	WORKERS COMP PREMIUMS			44,175.29	
		Major Account 510000 Total	688,615.46		8,306,555.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,352.46		12,983.83	
	521300	FREIGHT EXPENSE	6.95		43.85	
	521400	CIO CHARGES			280,036.61	
	521500	PUBLICATION & PRINT EXP	1,682.28		7,699.26	
	521900	AWARDS EXPENSE			460.55	
	522100	DUES & SUBSCRIPTION EXP	691.98		35,525.03	
	522110	PROFESSIONAL DESIGNATION	875.00		21,411.28	
	522200	CONFERENCE REGISTRATION			3,677.00	
	522600	JOB APPLICANT EXPENSE	188.06		1,409.26	
	523900	TEAMMATE RECOGNITION			609.11	
	524600	RENT EXPENSE-BUILDINGS	14,877.86		157,684.73	
	524700	RENT EXP-OTHER REAL PROP			4,665.57	
	524900	RENT EXP-DEPR SURCHARGE	5,590.05		67,401.18	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	301.70		2,314.97	
		526100 REP & MAINT-REAL PROPERT			385.32	
		531100 OFFICE SUPPLIES EXPENSE	281.56		7,992.22	
		531110 PROMOTIONAL ITEMS			34.99	
		531200 IT SUPPLIES			96.97	
		532100 NON-CAPITALIZED EQUIP PU			1,108.96	
		532200 PERSONAL COMPUTING EQUIPMENT	658.90		658.90	
		541100 ACCTG & AUDITING SERVICES	262,311.75		3,701,266.26	
		541200 PURCHASING ASSESSMENT	12,123.68-		2,127.93-	
		541500 LEGAL SERVICES EXPENSE			17,383.51	
		542100 SOS TEMP SERV - PERSONNEL	2,586.28-		8,202.07	
		547100 EDUCATIONAL SERVICES			1,014.50	
		549200 SECURITY SERVICES			2,929.36	
		554110 VOICE SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES			63,185.57	
		555310 COTS LICENSE FEES			31,497.88	
		555410 CUSTOMIZED LICENSE FEES			47.50	
		555440 CUSTOMIZED MAINTENANCE	506.00		506.00	
		555510 SAAS SUBSCRIPTION FEES			1,619.97	
		555540 SAAS MAINTENANCE			2,125.00	
		556100 INSURANCE EXPENSE	2,790.52		4,069.21	
		559100 OTHER OPERATING EXP	211.60		4,601.54	
		Major Account 520000 Total	278,616.71		4,442,620.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,288.80		59,863.95	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS	165.55		11,970.31	
		572100 COMMERCIAL TRANSPORTATIO	5,267.65		29,639.33	
		573100 STATE-OWNED TRANSPORT	367.95		4,829.87	
		574500 PERSONAL VEHICLE MILEAGE	2,172.18		27,355.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			30,754.20	
		575100 MISC TRAVEL EXPENSE	28.75		2,526.58	
		Major Account 570000 Total	14,290.88		166,950.72	
		Fund 22210 Expenditures Total	981,523.05		12,916,126.08	
		Fund 22210 Total	5,015,036.10	5,015,036.10	31,143,524.25	31,143,524.25

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,340,756.02-		9,707,919.11	
		Fund 62240 Assets Total	7,340,756.02-		9,707,919.11	
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		7,405,085.49-		17,064,791.43
		Major Account 450000 Total		7,405,085.49-		17,064,791.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64,329.47		623,883.77
		Major Account 480000 Total		64,329.47		623,883.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				26,089,824.68-
		Major Account 490000 Total				26,089,824.68-
		Fund 62240 Revenues Total		7,340,756.02-		8,401,149.48-
		Fund 62240 Total	7,340,756.02-	7,340,756.02-	9,707,919.11	9,707,919.11

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	23,710,845.13-		17,141,234.87	
		Fund 72210 Assets Total	23,710,845.13-		17,141,234.87	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		23,825,484.00-		90,860,449.00
	215100	DUE TO FUND - SHORT TERM		114,638.87		1,300,659.78
		Fund 72210 Liabilities Total		23,710,845.13-		92,161,108.78
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				6,894,154.97-
		Major Account 490000 Total				6,894,154.97-
		Fund 72210 Revenues Total				6,894,154.97-
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	23,710,845.13-	23,710,845.13-	17,133,811.27	17,133,811.27

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	691.17-		2,546,995.13	
		132100 DUE FROM OTHER FUNDS	143,326.22-		728,448.03	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	144,017.39-		3,281,525.09	
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		240.00-		165.00-
		Major Account 470000 Total		240.00-		165.00-
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				2,151.30
		486100 LOAN INTEREST		143,326.22-		103,657.17
		486500 MISCELLANEOUS ADJUSTMENT				6,430.34-
		Major Account 480000 Total		143,326.22-		99,378.13
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		41,150.00		473,090.00
		493203 NIC TRANSFER OUT		41,150.00-		473,065.00-
		Major Account 490000 Total				25.00
		Fund 22320 Revenues Total		143,566.22-		99,238.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177.13-		161,527.97	
		511150 PERM SAL-WAGES UI INITIAL CLAI			50,248.22	
		511151 PERM SAL-WAGES UI WEEKS CLAIM			21,051.33	
		511152 PERM SAL-WAGES UI NONMONETARY			143,185.34	
		511153 PERM SAL-WAGES UI BENEFIT APPE			33,574.13	
		511154 PERM SAL-WAGES UI WAGE RECORD			28,619.80	
		511155 PERM SAL-WAGES UI TAX			81,653.48	
		511156 PERM SAL-WAGES UI BENE PAYMT			43,824.07	
		511157 PERM SAL-WAGES UI PERFORMS			40,098.20	
		511158 PERM SAL-WAGES UI SUPPORT			21,683.69	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			337.13	
		511350 OVERTIME-UI INITIAL CLAIMS			3,235.41	
		511351 OVERTIME-UI WEEKS CLAIMED			1,069.92	
		511352 OVERTIME-UI NON MONETARY DETE			26,396.23	
		511353 OVERTIME-UI BENEFIT APPEALS			767.30	
		511354 OVERTIME-UI WAGE RECORDS			762.71	
		511355 OVERTIME-UI TAX			980.22	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			4,818.33	
		511358 OVERTIME-UI SUPPORT			113.14	
		511700 EMPLOYEE BONUSES			2,652.00	
		511800 COMPENSATORY TIME PAID			849.04	
		512100 VACATION LEAVE EXPENSE			34,288.52	
		512200 SICK LEAVE EXPENSE			28,067.76	
		512400 MILITARY LEAVE EXPENSE			393.31	
		512500 FUNERAL LEAVE EXPENSE			980.01	
		515100 RETIREMENT PLANS EXPENSE	13.25-		54,552.54	
		515200 FICA EXPENSE			52,035.25	
		515400 LIFE & ACCIDENT INS EXP			113.82	
		515500 HEALTH INSURANCE EXPENSE			145,719.85	
		Major Account 510000 Total	190.38-		983,598.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.51	
		521300 FREIGHT EXPENSE			43.57	
		521400 CIO CHARGES			29,652.87	
		521500 PUBLICATION & PRINT EXP			6,450.31	
		521501 RECORDS MANAGEMENT EXP			26.29	
		521900 AWARDS EXPENSE			74.13	
		522100 DUES & SUBSCRIPTIONS			316.32	
		523201 NATURAL GAS EXPENSE			969.12	
		523202 ELECTRICITY EXPENSE			1,437.60	
		524600 RENT EXPENSE-BUILDINGS			2,965.94	
		524900 RENT EXPENSE-DEPR SURCHARGE	641.55		7,057.05	
		525200 RENT EXP-DATA PROC EQUIP			4.18	
		525500 RENT EXP-OTHER PERS PROP			57.85-	
		526100 REP & MAINT-REAL PROPERTY			10,375.51	
		531100 OFFICE SUPPLIES EXPENSE			293.47	
		532100 NON-CAPITALIZED ASSET PUR			28,331.52	
		534800 CONST & MAINT SUP EXP			21.12	
		541700 LEGAL RELATED SERVICES			235.95	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV-PERSONNEL			605.34	
		542153 SOS TEMP SERV UI APPEALS			14,711.73	
		547300 INTERPRETER SERVICES			299.89	
		548600 PEST CONTROL			75.30	
		548700 REFUSE/RECYCLING			212.01	
		549200 JANITORIAL SERV/SECURITY SERV			2,390.79	
		554900 OTHER CONTRACTUAL SERVICE			.01-	
		Major Account 520000 Total	641.55		106,513.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			666.57	
		572100 COMMERCIAL TRANSPORTATION			1,359.51	
		573100 STATE-OWNED TRANSPORT			8.17	
		575100 MISC TRAVEL EXPENSE			26.99	
		Major Account 570000 Total			2,061.24	
		Fund 22320 Expenditures Total	451.17		1,092,173.62	
		Fund 22320 Total	143,566.22-	143,566.22-	4,373,698.71	4,373,698.71

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	43,355.19		696,508.13	
		Fund 22330 Assets Total	43,355.19		696,508.13	
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				
	474100	GENERAL BUSINESS FEES				250.00
	475100	REGISTRATION / LICENSE F		81,875.00		521,013.00
		Major Account 470000 Total		81,875.00		521,263.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,631.82		16,259.76
		Major Account 480000 Total		1,631.82		16,259.76
		Fund 22330 Revenues Total		83,506.82		537,522.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,136.21		197,828.37	
	511300	OVERTIME PAYMENTS	.27		890.04	
	511400	PREMIUM PAY			3.28	
	511700	EMPLOYEE BONUSES			7.95	
	511800	COMPENSATORY TIME PAID	.70		63.86	
	512100	VACATION LEAVE EXPENSE	1,823.75		17,350.56	
	512200	SICK LEAVE EXPENSE	2,517.51		15,711.11	
	512300	HOLIDAY LEAVE EXPENSE	1,448.00		12,536.06	
	512500	FUNERAL LEAVE EXPENSE	146.33		404.37	
	515100	RETIREMENT PLANS EXPENSE	1,952.34		18,347.97	
	515200	FICA EXPENSE	1,850.65		17,299.84	
	515400	LIFE & ACCIDENT INS EXP	5.93		45.68	
	515500	HEALTH INSURANCE EXPENSE	5,964.40		60,272.39	
	516200	TUITION ASSISTANCE			5.24	
	516300	EMPLOYEE ASSISTANCE PROGRAM			39.44	
	516500	WORKERS COMP PREMIUMS			2,440.97	
		Major Account 510000 Total	35,846.09		343,247.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	830.48		8,901.27	
	521300	FREIGHT EXPENSE	15.19		79.55	
	521400	CIO CHARGES	1,033.24		19,810.77	
	521500	PUBLICATION & PRINT EXP	608.66		6,579.91	

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				
	521501 RECORDS MANAGEMENT EXP	1.32		14.31	
	521900 AWARDS EXPENSE	1.01		28.30	
	522100 DUES & SUBSCRIPTIONS	16.50		761.73	
	522200 CONFERENCE REGISTRATION	37.83		194.67	
	523201 NATURAL GAS EXPENSE	15.84		256.11	
	523202 ELECTRICITY EXPENSE	77.74		877.29	
	523203 WATER EXPENSE	12.52		89.69	
	523204 SEWER EXPENSE	12.91		87.76	
	523900 TEAMMATE RECOGNITION			13.56	
	525100 RENT EXP-OFFICE EQUIP			8.28	
	525200 RENT EXP-DATA PROC EQUIP			.74	
	525500 RENT EXP-OTHER PERS PROP	3.00-		43.55-	
	526100 REP & MAINT-REAL PROPERTY	348.32		1,912.45	
	527600 REP & MAINT-HOUSE/INST			46.27	
	531100 OFFICE SUPPLIES EXPENSE	7.79		313.06	
	531200 IT SUPPLIES			6.67	
	532100 NON-CAPITALIZED ASSET PUR			8.45	
	532260 VOICE EQUIP			67.43	
	533100 HOUSEHOLD & INSTIT EXP	131.99		791.10	
	534500 AGRICULTURAL SUPPLIES EXP			2.51	
	534600 EDU & RECREATIONAL SUP EXP			21.26	
	534800 CONST & MAINT SUP EXP			39.39	
	534900 MISC SUPPLIES EXPENSE			2.91	
	541100 ACCTG & AUDITING SERVICES			5,310.10	
	541200 PURCHASING ASSESSMENT			82.44	
	541700 LEGAL RELATED SERVICES	8.40		74.69	
	542100 SOS TEMP SERV-PERSONNEL	15.12		201.22	
	542153 SOS TEMP SERV UI APPEALS			62.28	
	547300 INTERPRETER SERVICES			221.12	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			444.18	
	548600 PEST CONTROL			13.29	
	548700 REFUSE/RECYCLING	10.53		117.71	
	549200 JANITORIAL SERV/SECURITY SERV	124.82		1,674.73	
	554900 OTHER CONTRACTUAL SERVICES	514.36		981.09	
	555310 COTS LICENSE FEES			49.17	
	555340 COTS MAINTENANCE			160.40	
	555510 SAAS SUBSCRIPTION FEES			402.00	
	556100 INSURANCE EXPENSE	231.52		908.45	
	559100 OTHER OPERATING EXPENSE			3,102.50	

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				
		Major Account 520000 Total	4,053.09		54,677.26	
Expenditures	570000	Travel Expenses				
	571100	LODGING	14.56		381.74	
	571800	MEALS - TRAVEL STATUS			121.21	
	572100	COMMERCIAL TRANSPORTATION	53.27		171.92	
	573100	STATE-OWNED TRANSPORT	184.62		2,403.68	
	574500	PERSONAL VEHICLE MILEAGE			35.91	
	575100	MISC TRAVEL EXPENSE			187.46	
		Major Account 570000 Total	252.45		2,927.00	
		Fund 22330 Expenditures Total	40,151.63		400,851.39	
		Fund 22330 Total	83,506.82	83,506.82	1,097,359.52	1,097,359.52

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.52		617.11	
		Fund 22385 Assets Total	1.52		617.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				298,489.88
		Fund 22385 Fund Equity Total				298,489.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.52		1,140.07
		Major Account 480000 Total		1.52		1,140.07
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				292,941.58-
		Major Account 490000 Total				292,941.58-
		Fund 22385 Revenues Total		1.52		291,801.51-
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			6.60	
	522100	DUES & SUBSCRIPTION EXP			99.00	
	555340	COTS MAINTENANCE			516.90	
	555510	SAAS SUBSCRIPTION FEES			2.50	
		Major Account 520000 Total			653.99	
		Fund 22385 Expenditures Total			6,071.26	
		Fund 22385 Total	1.52	1.52	6,688.37	6,688.37

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.52		16,415.41	
		Fund 22390 Assets Total	40.52		16,415.41	
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		40.52		54,708.66
		Major Account 480000 Total		40.52		54,708.66
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		40.52		2,185,281.10-
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			3.53	
	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			476.68	
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			46,567.39	
		Fund 22390 Total	40.52	40.52	62,982.80	62,982.80

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	1,608,173.94		55,597,221.79	
		Fund 22395 Assets Total	1,608,173.94		55,597,221.79	
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		1,649,654.19		4,657,725.67
		Major Account 450000 Total		1,649,654.19		4,657,725.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133,961.08		1,514,609.30
		Major Account 480000 Total		133,961.08		1,514,609.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				16,887,227.15
	493200	OPERATING TRANSFERS OUT				3,950,000.00-
		Major Account 490000 Total				12,937,227.15
		Fund 22395 Revenues Total		1,783,615.27		19,109,562.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,617.61		112,788.05	
	511300	OVERTIME PAYMENTS	.84		31.37	
	511400	PREMIUM PAY			.21	
	511700	EMPLOYEE BONUSES			.50	
	511800	COMPENSATORY TIME PAID			5.44	
	512100	VACATION LEAVE EXPENSE	5,667.65		9,599.12	
	512200	SICK LEAVE EXPENSE	2,502.27		5,281.10	
	512300	HOLIDAY LEAVE EXPENSE	4,555.56		8,361.99	
	512500	FUNERAL LEAVE EXPENSE	89.12		122.92	
	515100	RETIREMENT PLANS EXPENSE	6,179.33		10,203.98	
	515200	FICA EXPENSE	6,146.25		10,064.66	
	515400	LIFE & ACCIDENT INS EXP	18.22		27.62	
	515500	HEALTH INSURANCE EXPENSE	15,168.81		21,617.78	
	516200	TUITION ASSISTANCE			2.33	
		Major Account 510000 Total	109,945.66		178,107.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.33		4.80	
	521300	FREIGHT EXPENSE	.55		4.96	
	521400	CIO CHARGES	230.54		3,116.65	

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				
	521500 PUBLICATION & PRINT EXP	285.30		1,433.29	
	521501 RECORDS MANAGEMENT EXP	4.04		6.61	
	521900 AWARDS EXPENSE	3.09		9.49	
	522100 DUES & SUBSCRIPTIONS	50.65		95.24	
	522200 CONFERENCE REGISTRATION	116.04		132.14	
	523201 NATURAL GAS EXPENSE	48.59		140.20	
	523202 ELECTRICITY EXPENSE	238.44		376.16	
	523203 WATER EXPENSE	38.43		46.92	
	523204 SEWER EXPENSE	39.61		47.80	
	523900 TEAMMATE RECOGNITION			2.91	
	525100 RENT EXP-OFFICE EQUIP			1.69	
	525200 RENT EXP-DATA PROC EQUIP			.31	
	525500 RENT EXP-OTHER PERS PROP	9.26-		14.60-	
	526100 REP & MAINT-REAL PROPERTY	1,068.34		1,520.53	
	527600 REP & MAINT-HOUSE/INST			11.16	
	531100 OFFICE SUPPLIES EXPENSE	23.90		80.10	
	531200 IT SUPPLIES			.24	
	532100 NON-CAPITALIZED ASSET PUR			.84	
	532260 VOICE EQUIP			3.12	
	533100 HOUSEHOLD & INSTIT EXP			82.41	
	534500 AGRICULTURAL SUPPLIES EXP			.02	
	534600 EDU & RECREATIONAL SUP EXP			7.57	
	534800 CONST & MAINT SUP EXP			7.29	
	534900 MISC SUPPLIES EXPENSE			1.03	
	541700 LEGAL RELATED SERVICES	25.77		38.22	
	542100 SOS TEMP SERV-PERSONNEL	46.40		66.82	
	542153 SOS TEMP SERV UI APPEALS			8.53	
	547300 INTERPRETER SERVICES			4.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			90.90	
	548600 PEST CONTROL			3.04	
	548700 REFUSE/RECYCLING	32.30		56.54	
	549200 JANITORIAL SERV/SECURITY SERV	382.86		600.34	
	554900 OTHER CONTRACTUAL SERVICE	1,577.63		37,256.43	
	555340 COTS MAINTENANCE			15.69	
	556100 INSURANCE EXPENSE	710.12		946.84	
	Major Account 520000 Total	4,914.67		46,206.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	44.66		73.94	
	571800 MEALS - TRAVEL STATUS			5.29	

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				
		572100 COMMERCIAL TRANSPORTATION	163.31		191.00	
		573100 STATE-OWNED TRANSPORT			4.45	
		574500 PERSONAL VEHICLE MILEAGE			319.88	
		575100 MISC TRAVEL EXPENSE			3.60	
		Major Account 570000 Total	207.97		598.16	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	60,373.03		4,418,108.12	
		Major Account 590000 Total	60,373.03		4,418,108.12	
		Fund 22395 Expenditures Total	175,441.33		4,643,019.59	
		Fund 22395 Total	1,783,615.27	1,783,615.27	60,240,241.38	60,240,241.38

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	11,156.49		53,904.41	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)			18,184.80	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	11,156.49		72,798.30	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215100 DUE TO FUND - SHORT TERM		39,435.74		39,435.74
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		39,435.74		41,275.96
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		105.81		15,416.96
		483200 BUILDING & SPACE RENTAL		28,385.06-		16,943.38
		486500 MISCELLANEOUS ADJUSTMENT		25,376.96		25,376.96
		Major Account 480000 Total		2,902.29-		57,737.30
		Fund 42310 Revenues Total		2,902.29-		57,737.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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			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			602.45	
		511350 OVERTIME-UI INITIAL CLAIMS			1,659.27	
		511351 OVERTIME-UI WEEKS CLAIMED			731.32	
		511352 OVERTIME-UI NON MONETARY DETE			8,705.28	
		511353 OVERTIME-UI BENEFIT APPEALS			109.55	
		511354 OVERTIME-UI WAGE RECORDS			688.52	
		511355 OVERTIME-UI TAX			629.61	

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				
		511356 OVERTIME-UI BENEFIT PYMT CONTR			1,902.47	
		511357 OVERTIME-UI PERFORMS			2,686.07	
		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			31,541.97	
		512200 SICK LEAVE EXPENSE			21,039.09	
		512300 HOLIDAY LEAVE EXPENSE			21,534.65	
		512500 FUNERAL LEAVE EXPENSE			1,338.94	
		512900 UNION ACTIVITY EXPENSE			12.92	
		515100 RETIREMENT PLANS EXPENSE			61,518.52	
		515200 FICA EXPENSE			58,749.93	
		515400 LIFE & ACCIDENT INS EXP			193.75	
		515500 HEALTH INSURANCE EXPENSE			162,572.17	
		516200 TUITION ASSISTANCE			216.94	
		Major Account 510000 Total			806,327.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,405.44		2,426.39	
		521300 FREIGHT EXPENSE			203.02	
		521400 CIO CHARGES			46,298.49	
		521500 PUBLICATION & PRINT EXP			1,578.13	
		521501 RECORDS MANAGEMENT EXP			49.59	
		521900 AWARDS EXPENSE			6.55	
		522100 DUES & SUBSCRIPTIONS			429.91	
		522200 CONFERENCE REGISTRATION			590.64	
		523201 NATURAL GAS EXPENSE			884.09	
		523202 ELECTRICITY EXPENSE			2,345.41	
		523203 WATER EXPENSE			50.16	
		523204 SEWER EXPENSE			48.11	
		523900 TEAMMATE RECOGNITION			20.24	
		525100 RENT EXP-OFFICE EQUIP			9.21	
		525200 RENT EXP-DATA PROC EQUIP			3.66	
		525500 RENT EXP-OTHER PERS PROP			368.71-	
		526100 REP & MAINT-REAL PROPERTY			1,243.18	
		527600 REP & MAINT-HOUSE/INST			52.84	
		531100 OFFICE SUPPLIES EXPENSE			1,240.92	
		531200 IT SUPPLIES			3.22	
		532100 NON-CAPITALIZED ASSET PUR			9.55	

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				
		533100 HOUSEHOLD & INSTIT EXP			2,072.24	
		534500 AGRICULTURAL SUPPLIES EXP			.43	
		534800 CONST & MAINT SUP EXP			47.52	
		541700 LEGAL RELATED SERVICES			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			464.89	
		549200 JANITORIAL SERV/SECURITY SERV			4,977.93	
		554900 OTHER CONTRACTUAL SERVICE	22,971.52		56,399.13	
		555340 COTS MAINTENANCE			574.92	
		556100 INSURANCE EXPENSE			1,019.98	
		559100 OTHER OPERATING EXPENSE			26,393.00	
		Major Account 520000 Total	25,376.96		150,347.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,163.64	
		571800 MEALS - TRAVEL STATUS			401.46	
		572100 COMMERCIAL TRANSPORTATION			1,490.20	
		573100 STATE-OWNED TRANSPORT			23.93	
		574500 PERSONAL VEHICLE MILEAGE			461.05	
		575100 MISC TRAVEL EXPENSE			134.44	
		Major Account 570000 Total			3,674.72	
		Fund 42310 Expenditures Total	25,376.96		960,349.57	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			576.98-	
		Fund 42310 Adjustments Total			576.98-	
		Fund 42310 Total	36,533.45	36,533.45	1,032,570.89	1,032,570.89

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			450.00	
		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			17,171.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,446.27
		Fund 42350 Fund Equity Total				105,446.27
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE			88,274.40	
		Major Account 520000 Total			88,274.40	
		Fund 42350 Expenditures Total			88,274.40	
		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	146.31		1,281.51	
	132100	DUE FROM OTHER FUNDS	207,400.00-		36,456,217.76	
		Fund 42380 Assets Total	207,253.69-		36,457,499.27	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		207,400.00-		36,456,217.76
		Fund 42380 Liabilities Total		207,400.00-		36,456,217.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.24
		Fund 42380 Fund Equity Total				.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		207,400.00		2,340,177.05
		Major Account 460000 Total		207,400.00		2,340,177.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.31		1,281.27
		Major Account 480000 Total		146.31		1,281.27
		Fund 42380 Revenues Total		207,546.31		2,341,458.32
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	207,400.00		2,340,177.05	
		Major Account 520000 Total	207,400.00		2,340,177.05	
		Fund 42380 Expenditures Total	207,400.00		2,340,177.05	
		Fund 42380 Total	146.31	146.31	38,797,676.32	38,797,676.32

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				
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total			1,152.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				270,907.90
		Fund 42390 Fund Equity Total				270,907.90
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			100,147.07	
	521500	PUBLICATION & PRINT EXP			13,331.45	
	554900	OTHER CONTRACTUAL SERVICE			156,277.10	
		Major Account 520000 Total			269,755.62	
		Fund 42390 Expenditures Total			269,755.62	
		Fund 42390 Total			270,907.90	270,907.90

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,354,295.81
		Fund 62310 Fund Equity Total				14,354,295.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				14,354,295.81-
		Major Account 490000 Total				14,354,295.81-
		Fund 62310 Revenues Total				14,354,295.81-
		Fund 62310 Total				

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,323.35		9,671.27	
		Fund 72310 Assets Total	2,323.35		9,671.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,323.35		9,204.77
		Fund 72310 Liabilities Total		2,323.35		9,204.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	2,323.35	2,323.35	9,671.27	9,671.27

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	242,506.50		8,649,014.26	
		Fund 22410 Assets Total	242,506.50		8,649,014.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		10,819.70-		
	211900	AAI DUE TO VENDOR (SYSTE		11,793.70		11,793.70
		Fund 22410 Liabilities Total		974.00		11,793.70
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		460.00		4,880.00
	471111	ONLINE DRIVER RECORDS		297,592.00		3,331,732.00
		Major Account 470000 Total		298,052.00		3,336,612.00
		Fund 22410 Revenues Total		298,052.00		3,336,612.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,113.02		199,552.91	
	512100	VACATION LEAVE EXPENSE	971.52		9,940.50	
	512200	SICK LEAVE EXPENSE	294.79		5,139.27	
	512300	HOLIDAY LEAVE EXPENSE	1,307.87		13,808.35	
	512600	CIVIL LEAVE EXPENSE	493.42		493.42	
	515100	RETIREMENT PLANS EXPENSE	1,960.41		17,142.69	
	515200	FICA EXPENSE	1,813.12		15,953.32	
	515500	HEALTH INSURANCE EXPENSE	8,796.10		72,674.72	
		Major Account 510000 Total	38,750.25		334,705.18	
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	129.72		1,416.92	
	521410	OCIO VOICE			2,104.25	
	521430	OCIO IM SERVICES	20.83		95,765.93	
	521500	PUBLICATION & PRINT EXP	401.78		1,588.56	
	521900	AWARDS EXPENSE			7.25	
	524600	RENT EXPENSE-BUILDINGS	17,104.25		187,425.25	
	526100	REP & MAINT-REAL PROPERT			34,967.50	
	531100	OFFICE SUPPLIES EXPENSE	40.67		26,089.88	
	532100	NON-CAPITALIZED EQUIP PU			173,018.30	
	542100	SOS TEMP SERV - PERSONNEL			16,477.51	
	548700	REFUSE/RECYCLING	72.00		144.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22410 DLS SYSTEM REPLACE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554100 DATA SERVICES			555.56	
		554160 DATA CENTER HOSTING SERVICES			1,200,000.00	
		555310 COTS LICENSE FEES			12,969.85	
		555440 CUSTOMIZED MAINTENANCE			251,500.00	
		Major Account 520000 Total	17,769.25		2,004,030.76	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			235.20	
		574500 PERSONAL VEHICLE MILEAGE			211.40	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total			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	56,519.50		10,100,655.54	
		Fund 22410 Total	299,026.00	299,026.00	18,749,669.80	18,749,669.80

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	210,039.98		8,309,342.67	
		Fund 22420 Assets Total	210,039.98		8,309,342.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,416.67		73,416.67
		Fund 22420 Liabilities Total		73,416.67		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		217,638.15		2,021,705.33
		Major Account 470000 Total		217,638.15		2,021,705.33
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		217,638.15		1,978,294.67-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,342.06		54,288.07	
	511300	OVERTIME PAYMENTS			1,731.28	
	511800	COMPENSATORY TIME PAID			213.58	
	512100	VACATION LEAVE EXPENSE	137.26		880.64	
	512200	SICK LEAVE EXPENSE	187.33		2,355.10	
	512300	HOLIDAY LEAVE EXPENSE	298.24		3,266.80	
	515100	RETIREMENT PLANS EXPENSE	446.62		4,697.49	
	515200	FICA EXPENSE	441.22		4,377.97	
	515500	HEALTH INSURANCE EXPENSE	745.44		20,052.36	
		Major Account 510000 Total	7,598.17		91,863.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			32.86	
	521430	OCIO-IM SERVICES			120,718.09	
	524600	BUILDING & SPACE RENTAL			5.00	
	531100	OFFICE SUPPLIES EXPENSE			19.25	
	555440	CUSTOMIZED MAINTENANCE	73,416.67		367,083.35	
		Major Account 520000 Total	73,416.67		487,858.55	
Expenditures	580000	Capital Outlay				
	583780	CUSTOMIZED INSTALLATION			50.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			50.00-	
	Major Account 580000 Total				
	Fund 22420 Expenditures Total	81,014.84		579,721.84	
	Fund 22420 Total	291,054.82	291,054.82	8,889,064.51	8,889,064.51

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	173,348.99-		1,326,312.88	
		112100 PETTY CASH			3,000.00	
		Fund 22430 Assets Total	173,348.99-		1,329,312.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,561.43		4,263.93
		215119 OPTIONAL ACCOUNT		2,355.00-		1,189.00
		215130 ENTERPRISE CUSTOMER		222.31		1,971.63
		215900 SALES TAX COLLECTIONS		210,465.25-		233,856.85
		215901 FINES FORFEITS & PENALTY		133.79-		160.00
		215902 INTEREST		2,218.17-		954.78
		Fund 22430 Liabilities Total		212,388.47-		242,396.19
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		1,487.50		20,279.36
		473131 REINSTATEMENT FEES		700.00		10,500.00
		473300 VEHICLE TITLE FEES		7,916.00		68,816.00
		474100 GENERAL BUSINESS FEES		75.00		1,350.00
		474110 IFTA PERMITS/DECALS		896.00		88,475.42
		Major Account 470000 Total		11,074.50		189,420.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,295.87		36,765.96
		486400 CASH OVER ADJUSTMENT				30.37
		486600 MCS CLEARING ACCT		3,327.00-		3,046.10
		Major Account 480000 Total		31.13-		39,842.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,400,000.00
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total		125,000.00		1,150,000.00
		Fund 22430 Revenues Total		136,043.37		1,379,263.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,830.60		669,094.67	
		511300 OVERTIME PAYMENTS			10,500.75	
		511800 COMPENSATORY TIME PAID			296.76	
		512100 VACATION LEAVE EXPENSE	3,717.92		88,100.02	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	2,044.09		72,843.76	
		512300 HOLIDAY LEAVE EXPENSE	2,838.05		45,852.40	
		512500 FUNERAL LEAVE EXPENSE			3,296.92	
		515100 RETIREMENT PLANS EXPENSE	4,450.14		66,604.54	
		515200 FICA EXPENSE	4,178.59		64,160.69	
		515500 HEALTH INSURANCE EXPENSE	15,245.78		160,789.62	
		516200 TUITION ASSISTANCE			2,450.00	
		516400 UNEMPLOYM COMP INS EXP			2,534.11	
		516500 WORKERS COMP PREMIUMS			7,700.43	
		Major Account 510000 Total	83,305.17		1,194,224.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,367.29		39,739.26	
		521410 OCIO-VOICE			16,573.71	
		521420 OCIO-DATA			3,200.00	
		521430 OCIO-IM SERVICES			58,152.80	
		521500 PUBLICATION & PRINT EXP	6,713.54		23,769.79	
		521800 CASH SHORT ADJUSTMENT			.60	
		521900 AWARDS EXPENSE			639.00	
		522100 DUES & SUBSCRIPTION EXP			82,778.40	
		523900 TEAMMATE RECOGNITION			235.19	
		524600 RENT EXPENSE-BUILDINGS	2,784.13		30,597.90	
		524900 RENT EXP-DEPR SURCHARGE	864.22		9,506.42	
		526100 REP & MAINT-REAL PROPERT			4,164.50	
		531100 OFFICE SUPPLIES EXPENSE	945.54		6,831.56	
		532100 NON-CAPITALIZED EQUIP PU			856.00	
		547100 EDUCATIONAL SERVICES			685.00	
		548700 REFUSE/RECYCLING	24.00		198.40	
		555440 CUSTOMIZED MAINTENANCE			7,000.00	
		556300 SURETY & NOTARY BONDS			161.00	
		559100 OTHER OPERATING EXP			400.00	
		Major Account 520000 Total	13,698.72		285,489.53	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			168.70	
		572100 COMMERCIAL TRANSPORTATIO			967.26	
		573100 STATE-OWNED TRANSPORT			341.39	
		574500 PERSONAL VEHICLE MILEAGE			19.60	
		Major Account 570000 Total			1,496.95	
		Fund 22430 Expenditures Total	97,003.89		1,481,211.15	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22430 MOTOR CARRIER DIVISION

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 22430 Total			<u>76,345.10-</u>	<u>76,345.10-</u>	<u>2,810,524.03</u>	<u>2,810,524.03</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	392,109.01		2,820,555.94	
		Fund 22440 Assets Total	392,109.01		2,820,555.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		432,549.51		432,549.51
		Fund 22440 Liabilities Total		432,549.51		432,549.51
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		85,764.00		849,998.40
	471112	TLR RECORDS		175.00		847.00
	471120	VEHICLE RECORD SEARCHES		669.00		6,700.00
		Major Account 470000 Total		86,608.00		857,545.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,501.01		41,972.18
		Major Account 480000 Total		5,501.01		41,972.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		3,300,000.00
		Major Account 490000 Total		300,000.00		3,300,000.00
		Fund 22440 Revenues Total		392,109.01		4,199,517.58
Expenditures	520000	Operating Expenses				
	534923	2023 PLATES	432,549.51		2,775,048.18	
	534930	STICKERS			131,798.40	
		Major Account 520000 Total	432,549.51		2,906,846.58	
		Fund 22440 Expenditures Total	432,549.51		2,906,846.58	
		Fund 22440 Total	824,658.52	824,658.52	5,727,402.52	5,727,402.52

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Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,146,185.97		24,513,339.45	
		112100 PETTY CASH			22,600.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT			403.41	
		139901 AR INVOICED (SYSTEM)	10,020.51		79,199.71	
		Fund 22450 Assets Total	1,156,206.48		24,676,314.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		989.95		1,171.70
		211900 AAI DUE TO VENDOR (SYSTE		103,086.67-		143,092.19
		Fund 22450 Liabilities Total		102,096.72-		144,263.89
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		4.00		67,612.99
		471102 DRIVER RECORDS LB106		37,256.50		417,076.50
		471110 DR ABSTRACT FEES		1,845.00		24,719.00
		471111 ONLINE DRIVER RECORDS		189,894.61		1,994,849.28
		471112 DRIVER MONITORING		2,151.10		23,896.13
		471113 SEE CHART OF ACCOUNTS		558,847.50		5,698,942.50
		471120 VEHICLE RECORD SEARCHES		22,109.56		229,457.81
		471122 ONLINE VEHICLE RECORDS		420.00		19,268.00
		473100 DRIVERS LICENSE FEES		482,578.00		5,364,617.50
		473101 SECURITY FEE		133,319.50		1,495,513.64
		473105 ONLINE DRIVER LICENSE		290,035.00		3,166,156.00
		473106 ONLINE SECURITY FEE		73,115.00		795,300.00
		473108 SOBRIETY PERMIT ONLINE				40.00
		473110 DRIVER TRAINING SCHOOL		100.00		1,800.00
		473131 DRIVER REINSTATEMENT FEES		3,800.00		45,450.00
		473133 ONLINE REINSTATEMENTS		85,200.00		1,019,600.00
		473200 VEHICLE REGIST & PLATE F		462,852.80		4,928,099.96
		473204 HISTORICAL PLATE FEES		80,202.50		880,607.00
		473207 ORGANIZATIONAL PLATE FEE		24,407.50		375,842.50
		473208 SPECIAL INTEREST PLATES		3,556.27		34,879.36
		473210 MESSAGE PLATE		111,036.00		1,161,740.11
		473211 SPIRIT PLATE		6,552.00		77,532.00

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Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473212 GOLD STAR MESSAGE PLATE		100.00		1,523.34
	473213 MILITARY HONOR		7,972.51		80,550.43
	473215 MOUNTAIN LION PLATE		3,156.66		37,843.35
	473216 BREAST CANCER PLATE		1,121.67		11,605.83
	473217 CHOOSE LIFE PLATE		996.68		11,532.57
	473218 NATIVE AMERICAN PLATE		849.99		9,049.18
	473219 DONATE LIFE PLATE		499.16		4,178.32
	473220 DOWN SYNDROME AWARENESS PLATE		230.00		2,504.99
	473221 PETS FOR VETS PLATE		354.16		4,722.50
	473222 PROSTATE CANCER PLATE		30.00		362.49
	473223 SAMMY SUPERHEROS PLATE		207.50		2,082.51
	473224 SUPPORT OUR TROOPS PLATE		963.97		10,482.55
	473225 SUPPORT THE ARTS PLATE		1,447.50		14,800.82
	473226 THE GOOD LIFE IS OUTSIDE PLATE		946.67		9,163.37
	473227 WILDLIFE CONSERVATION PLATE		2,125.01		21,444.22
	473228 JOSH THE OTTER PLATE		300.00		2,070.00
	473229 NEBRASKA HISTORY PLATE		648.33		6,154.99
	473230 CZECH HERITAGE PLATES		408.34		5,693.74
	473231 DAV PLATES		60.00		410.00
	473232 PURPLE HEART PLATES		30.00		80.00
	473233 ARBOR DAY PLATES		110.00		360.00
	473300 VEHICLE TITLE FEES		350,671.96		3,540,765.66
	473301 VEHICLE INSPECTION FEES		30.00		140.00
	473310 BONDED TITLES		1,750.00		19,000.00
	473320 VIN PLATES		600.00		6,100.00
	473330 CLASSIC VEHICLE TITLES		25.00		775.00
	475100 REGISTRATION / LICENSE F				4,950.00
	476100 ALR 15 YR Revoc				200.00
	Major Account 470000 Total		2,944,917.95		31,631,546.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.09		961.19
	484500 REIMB NON-GOVT SOURCES				10,152.26
	486400 CASH OVER ADJUSTMENT		115.00		749.04
	486500 MISCELLANEOUS ADJUSTMENT				876.00
	486600 CC CLEARING ACCT		10.00-		73.25
	Major Account 480000 Total		188.09		12,811.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,185.15

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				
	493200	OPERATING TRANSFERS OUT				4,487.00-
		Major Account 490000 Total				2,301.85-
		Fund 22450 Revenues Total		2,945,106.04		31,642,056.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	625,853.69		7,515,266.52	
	511300	OVERTIME PAYMENTS	15,552.76		155,022.35	
	511800	COMPENSATORY TIME PAID			4,737.99	
	512100	VACATION LEAVE EXPENSE	43,296.20		585,932.67	
	512200	SICK LEAVE EXPENSE	39,378.29		458,997.61	
	512300	HOLIDAY LEAVE EXPENSE	39,280.66		523,383.87	
	512500	FUNERAL LEAVE EXPENSE	3,074.48		24,624.67	
	512600	CIVIL LEAVE EXPENSE	168.75		1,104.72	
	512700	INJURY LEAVE EXPENSE			120.43	
	515100	RETIREMENT PLANS EXPENSE	57,264.51		694,025.87	
	515200	FICA EXPENSE	53,681.31		653,924.10	
	515500	HEALTH INSURANCE EXPENSE	219,059.20		2,464,743.42	
	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	1,096,609.85		13,168,659.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	134,232.16		1,394,941.09	
	521200	COM EXPENSE - VOICE/DATA	307.91-			
	521290	COM EXPENSE - DATA ONLY	1,072.62		6,775.90	
	521300	FREIGHT EXPENSE			1,088.14	
	521400	CIO CHARGES	953.86-			
	521410	OCIO VOICE			177,172.53	
	521420	OCIO DATA			251,606.49	
	521430	OCIO IM SERVICES	9,136.26		2,074,071.40	
	521440	EQUIP RENTAL IMSERVICES			64,638.75	
	521500	PUBLICATION & PRINT EXP	18,676.24		609,424.55	
	521800	CASH SHORT ADJUSTMENT	28.00		193.00	
	521900	AWARDS EXPENSE			1,563.59	
	522100	DUES & SUBSCRIPTION EXP			93,729.42	
	522200	CONFERENCE REGISTRATION	1,400.00		11,796.00	
	522700	DEFICIENCY CLAIMS	29.00		72.00	
	522800	E-COMMERCE OPER EXP	219.90		1,563.15	
	524600	RENT EXPENSE-BUILDINGS	202,918.27		2,023,626.38	

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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				
		524900 RENT EXP-DEPR SURCHARGE	4,227.00		46,497.00	
		525100 RENT EXP-OFFICE EQUIP			486.72	
		526100 REP & MAINT-REAL PROPERT			37,630.17	
		527100 REP & MAINT-OFFICE EQUIP	34.00		1,453.78	
		527200 REP & MAINT-MOTOR VEHICL	4,299.96		17,224.67	
		531100 OFFICE SUPPLIES EXPENSE	13,932.65		256,538.19	
		532100 NON-CAPITALIZED EQUIP PU	45,471.06		274,053.29	
		532290 RADIO EQUIP			8,082.90	
		533100 HOUSEHOLD & INSTIT EXP			3,633.59	
		538100 VEHICLE & EQUIP SUP EXP	90.84		2,945.36	
		541100 ACCTG & AUDITING SERVICES			64,056.00	
		541200 PURCHASING ASSESSMENT			23,503.00	
		541700 LEGAL RELATED EXPENSE			944.00	
		542100 SOS TEMP SERV - PERSONNEL	7,343.58		139,044.69	
		545000 LABORATORY FEES	55.00		2,697.41	
		547100 EDUCATIONAL SERVICES			13,748.00	
		547300 INTERPRETER SERVICES			391.30	
		548700 REFUSE/RECYCLING	344.80		3,912.39	
		549200 JANITORIAL/SECURITY SRVS	154.80		62,216.80	
		549201 SECURITY SERVICES			5,100.00	
		554100 DATA SERVICES	2,314.00		212,012.54	
		554900 OTHER CONTRACTUAL SERVICES	74,225.34		2,931,684.71	
		555100 DATA PROC SOFTW LIC FEE			37,306.00	
		555310 COTS LICENSE FEES			75,112.86	
		555340 COTS MAINTENANCE			254.57	
		555410 CUSTOMIZED LICENSE FEES			133,623.27	
		555430 CUSTOMIZED INSTALLATION			39,496.67	
		555440 CUSTOMIZED MAINTENANCE			84,213.74	
		555510 SAAS SUBSCRIPTION FEES	35,500.00		90,500.00	
		556100 INSURANCE EXPENSE	6,789.04		32,514.19	
		556300 SURETY & NOTARY BONDS			1,151.74	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	561,232.75		11,298,186.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,357.23		60,492.86	
		571600 MEALS - TAXABLE	56.72		527.74	
		571800 MEALS - TRAVEL STATUS	1,393.35		18,114.55	
		572100 COMMERCIAL TRANSPORTATIO	65.31		5,586.43	
		573100 STATE-OWNED TRANSPORT	19,722.89		215,255.75	

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	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,250.74		28,513.56	
	575100	MISC TRAVEL EXPENSE	114.00		1,452.35	
		Major Account 570000 Total	28,960.24		329,943.24	
		Fund 22450 Expenditures Total	1,686,802.84		24,796,788.47	
		Fund 22450 Total	2,843,009.32	2,843,009.32	49,473,103.09	49,473,103.09

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	4,530.90		332,171.99	
		Fund 22460 Assets Total	4,530.90		332,171.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,735.59-		1,957.70
		Fund 22460 Liabilities Total		2,735.59-		1,957.70
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		13,240.00		145,200.00
		Major Account 470000 Total		13,240.00		145,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		811.93		16,367.74
		Major Account 480000 Total		811.93		16,367.74
Revenues	490000	Other Financing Sources				
	493200	Operating Transfers Out				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 22460 Revenues Total		14,051.93		338,432.26-
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	6,785.44		85,828.09	
		Major Account 590000 Total	6,785.44		85,828.09	
		Fund 22460 Expenditures Total	6,785.44		85,828.09	
		Fund 22460 Total	11,316.34	11,316.34	418,000.08	418,000.08

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	241,464.74		4,231,869.26	
		Fund 22470 Assets Total	241,464.74		4,231,869.26	
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				26,852.43
	473910	1% VTR MVT		288,320.91		3,351,700.10
		Major Account 470000 Total		288,320.91		3,378,552.53
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,500,000.00-
		Major Account 490000 Total				5,500,000.00-
		Fund 22470 Revenues Total		288,320.91		2,121,447.47-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,612.16		319,276.71	
	511300	OVERTIME PAYMENTS			240.10	
	512100	VACATION LEAVE EXPENSE	781.30		12,615.63	
	512200	SICK LEAVE EXPENSE	1,341.11		14,692.57	
	512300	HOLIDAY LEAVE EXPENSE	1,858.09		20,610.58	
	512500	FUNERAL LEAVE EXPENSE	569.12		569.12	
	515100	RETIREMENT PLANS EXPENSE	2,782.66		27,556.15	
	515200	FICA EXPENSE	2,640.57		26,620.57	
	515500	HEALTH INSURANCE EXPENSE	4,271.16		39,363.13	
		Major Account 510000 Total	46,856.17		461,544.56	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES			224,429.86	
	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			1,899,822.33	
		Major Account 520000 Total			2,186,725.66	
		Fund 22470 Expenditures Total	46,856.17		2,648,270.22	
		Fund 22470 Total	288,320.91	288,320.91	6,880,139.48	6,880,139.48

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	15,693.58-		14,670.40	
		Fund 42410 Assets Total	15,693.58-		14,670.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,873.38-		3,168.62
	215100	DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total		6,873.38-		63,168.62
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				21,314.27
	461500	OP GRANTS - STATE AGENCI				27,045.08
		Major Account 460000 Total				48,359.35
		Fund 42410 Revenues Total				48,359.35
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			1,903.02	
		Major Account 510000 Total			1,903.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,899.51		15,110.89	
	521500	PUBLICATION & PRINT EXP	2,024.95		6,267.42	
	522100	DUES & SUBSCRIPTION EXP			2,400.00	
	522800	E-COMMERCE OPER EXP			101.00-	
	532290	RADIO EQUIP			8,082.90	
	554900	OTHER CONTRACTUAL SERVICES	2,974.00		25,937.02	
		Major Account 520000 Total	7,898.46		57,697.23	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	921.74		13,955.01	
		Major Account 570000 Total	921.74		13,955.01	
		Fund 42410 Expenditures Total	8,820.20		73,555.26	
		Fund 42410 Total	6,873.38-	6,873.38-	88,225.66	88,225.66

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	10,500.00		160,761.00	
		Fund 62410 Assets Total	10,500.00		160,761.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		10,500.00		905,908.52
	214110	DEPOSITS				791,759.44-
		Fund 62410 Liabilities Total		10,500.00		114,149.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	10,500.00	10,500.00	160,761.00	160,761.00

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	2,514,162.68-		1,857,125.80	
		Fund 72411 Assets Total	2,514,162.68-		1,857,125.80	
Liabilities	200000	Liabilities				
	215111	NON NEBRASKA IRP FEES		3,320,678.09		48,789,363.10
	215112	NEBRASKA IRP FEES		5,838,603.53-		5,983,266.36-
	215113	DUE TO OTHER STATES				1,506.13-
	215117	IRP SYSTEM CREDIT		3,852.58		4,939.65-
	215118	IRP AUDIT DEPOSITS/REFUNDS		89.82-		1,418.02-
	215130	IRP REFUNDS TO CARRIERS				262,886.29-
	215131	IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	215132	IRP REFUNDS TO CARRIERS NE				249,773.00-
		Fund 72411 Liabilities Total		2,514,162.68-		1,857,125.80
		Fund 72411 Total	2,514,162.68-	2,514,162.68-	1,857,125.80	1,857,125.80

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	278,191.73		1,340,049.31	
		Fund 72412 Assets Total	278,191.73		1,340,049.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		297,683.00		332,023.51
	215100	DUE TO FUND - SHORT TERM				2,158,800.60
	215113	IFTA NEBRASKA CARRIER DEPOSITS		312,512.97		7,883,838.90
	215114	IFTA OTHER JURISDICTION DEPOS				29.92
	215115	IFTA AUDIT DEPOSITS		19.27		108,368.04
	215133	IFTA REFUNDS TO NEBRASKA CARR.				1,728,732.06-
	215134	IFTA PAYMENTS TO JURISDICTIONS		332,023.51-		7,414,279.60-
		Fund 72412 Liabilities Total		278,191.73		1,340,049.31
		Fund 72412 Total	278,191.73	278,191.73	1,340,049.31	1,340,049.31

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	5,870.60		237,519.57	
	132200	DUE FROM OTHER GOVERNMENT	300.00-		500.00-	
		Fund 22010 Assets Total	5,570.60		237,019.57	
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				1,405.00
		Major Account 470000 Total				1,405.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		566.10		5,672.00
	484100	OPERATING DONATIONS & CO		5,004.50		52,082.17
		Major Account 480000 Total		5,570.60		57,754.17
		Fund 22010 Revenues Total		5,570.60		59,159.17
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	5,570.60	5,570.60	281,885.57	281,885.57

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	230.57		93,401.92	
		Fund 22014 Assets Total	230.57		93,401.92	
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		230.57		3,746.49
		Major Account 480000 Total		230.57		3,746.49
		Fund 22014 Revenues Total		230.57		3,746.49
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	230.57	230.57	146,689.28	146,689.28

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	1.54-			
		Fund 22017 Assets Total	1.54-			
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				307.55
	486500	MISCELLANEOUS ADJUSTM		1.54-		1.54-
		Major Account 480000 Total		1.54-		306.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				21,159.55-
		Major Account 490000 Total				21,159.55-
		Fund 22017 Revenues Total		1.54-		20,853.54-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			168.48	
	511800	COMPENSATORY TIME PAID			15.94	
	512100	VACATION LEAVE EXPENSE			13.06	
	512300	HOLIDAY LEAVE EXPENSE			16.77	
	515100	RETIREMENT PLANS EXPENSE			16.00	
	515200	FICA EXPENSE			14.88	
	515500	HEALTH INSURANCE EXPENSE			73.05	
		Major Account 510000 Total			318.18	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			131.13	
		Major Account 520000 Total			131.13	
		Fund 22017 Expenditures Total			449.31	
		Fund 22017 Total	1.54-	1.54-	449.31	449.31

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	12,978.00		1,134,280.90	
		131300 LOANS RECEIVABLE	10,000.00-		383,763.41	
		Fund 22020 Assets Total	2,978.00		1,518,044.31	
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		3,510.43		46,527.14
		484900 OTHER PRIVATE SOURCES		23,083.34		1,889,366.34
		486100 LOAN INTEREST		541.42		11,659.09
		Major Account 480000 Total		27,135.19		1,947,552.57
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		8,974.94-		34,883.99-
		Major Account 490000 Total		8,974.94-		34,883.99-
		Fund 22020 Revenues Total		18,160.25		1,912,668.58
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			250.00	
		Major Account 520000 Total			250.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			126.65	
		571600 MEALS - TAXABLE			140.30	
		574500 PERSONAL VEHICLE MILEAGE			4,178.90	
		Major Account 570000 Total			4,445.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,182.25		1,892,548.56	
		Major Account 590000 Total	15,182.25		1,892,548.56	
		Fund 22020 Expenditures Total	15,182.25		1,897,244.41	
		Fund 22020 Total	18,160.25	18,160.25	3,415,288.72	3,415,288.72

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	321,622.08		492,151.86	
		Fund 22024 Assets Total	321,622.08		492,151.86	
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		868.59		9,875.27
		Major Account 480000 Total		868.59		9,875.27
		Fund 22024 Revenues Total		868.59		9,875.27
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			4,968.00	
	543500	MGT CONSULTANT SERVICES	320,753.49-		100,000.00-	
	555510	SAAS SUBSCRIPTION FEES			821.45	
		Major Account 520000 Total	320,753.49-		94,210.55-	
		Fund 22024 Expenditures Total	320,753.49-		94,210.55-	
		Fund 22024 Total	868.59	868.59	397,941.31	397,941.31

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	102.33		41,452.50	
		Fund 22027 Assets Total	102.33		41,452.50	
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		102.33		1,094.23
		Major Account 480000 Total		102.33		1,094.23
		Fund 22027 Revenues Total		102.33		1,094.23
		Fund 22027 Total	102.33	102.33	41,452.50	41,452.50

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	221.71-			
		Fund 22029 Assets Total	221.71-			
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				692.03
	486500	MISCELLANEOUS ADJUSTM		221.71-		221.71-
		Major Account 480000 Total		221.71-		470.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				49,133.32-
		Major Account 490000 Total				49,133.32-
		Fund 22029 Revenues Total		221.71-		47,163.00-
		Fund 22029 Total	221.71-	221.71-		

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	91,327.82-		927,942.12	
		Fund 22030 Assets Total	91,327.82-		927,942.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		137.80		3,906.93
	211900	AAI DUE TO VENDOR (SYSTE		71,310.32-		1,025.18
		Fund 22030 Liabilities Total		71,172.52-		4,932.11
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		200.00		1,250.00
	473200	VEHICLE REGIST & PLATE F		114,624.94		1,220,784.49
		Major Account 470000 Total		114,824.94		1,222,034.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,544.77		29,185.75
	485100	FINES FORFEITS & PENALTI				130.00
		Major Account 480000 Total		2,544.77		29,315.75
		Fund 22030 Revenues Total		117,369.71		1,251,350.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,274.51		607,277.42	
	511300	OVERTIME PAYMENTS	377.60		413.70	
	511800	COMPENSATORY TIME PAID			1,503.99	
	512100	VACATION LEAVE EXPENSE	2,982.64		49,957.74	
	512200	SICK LEAVE EXPENSE	3,173.01		35,362.27	
	512300	HOLIDAY LEAVE EXPENSE	3,471.58		41,413.74	
	512500	FUNERAL LEAVE EXPENSE			1,787.08	
	512800	ADMINISTRATIVE LEAVE EXP			305.38	
	515100	RETIREMENT PLANS EXPENSE	5,337.42		55,262.70	
	515200	FICA EXPENSE	4,905.89		52,700.90	
	515500	HEALTH INSURANCE EXPENSE	12,227.24		116,779.52	
		Major Account 510000 Total	93,749.89		962,764.44	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			5,472.91	
	522200	CONFERENCE REGISTRATION	699.00-		9,311.47	
	524600	RENT EXPENSE-BUILDINGS			180.00	
	527200	REP & MAINT-MOTOR VEHICL			866.99	

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	147.79		157.28	
		532200 PERSONAL COMPUTING EQUIPMENT			3,125.84	
		532260 VOICE EQUIP			52.00	
		534600 ED & RECREATIONAL SUP EX	915.00		915.00	
		539100 INDIRECT COST ALLOWANCE	35,116.93		271,965.22	
		543200 IT CONSULTING-HW/SW SUPP			295,294.17	
		543500 MGT CONSULTANT SERVICES			101,888.00	
		547100 EDUCATIONAL SERVICES	937.50		7,645.50	
		555510 SAAS SUBSCRIPTION FEES			27,359.38	
		Major Account 520000 Total	36,418.22		724,233.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,164.77		10,486.21	
		571600 MEALS - TAXABLE			495.00	
		571800 MEALS - TRAVEL STATUS	485.82		2,509.57	
		572100 COMMERCIAL TRANSPORTATIO	723.40		2,290.77	
		574500 PERSONAL VEHICLE MILEAGE	2,892.91		10,476.83	
		575100 MISC TRAVEL EXPENSE	90.00		181.50	
		Major Account 570000 Total	7,356.90		26,439.88	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			31,937.54	
		Major Account 590000 Total			31,937.54	
		Fund 22030 Expenditures Total	137,525.01		1,745,375.62	
		Fund 22030 Total	46,197.19	46,197.19	2,673,317.74	2,673,317.74

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	963.48-			
		Fund 22031 Assets Total	963.48-			
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				3,034.43
	486500	MISCELLANEOUS ADJUSTM		963.48-		963.48-
		Major Account 480000 Total		963.48-		2,070.95
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				209,741.67-
		Major Account 490000 Total				209,741.67-
		Fund 22031 Revenues Total		963.48-		207,670.72-
		Fund 22031 Total	963.48-	963.48-		

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	75,871.51		287,329.72	
		Fund 22032 Assets Total	75,871.51		287,329.72	
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		66,550.00		194,910.00
	475200	EXAMINATION FEES		8,750.00		64,353.66
		Major Account 470000 Total		75,300.00		259,288.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		471.51		8,867.90
	485100	FINES FORFEITS & PENALTI		100.00		1,600.00
		Major Account 480000 Total		571.51		10,467.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				350,000.00-
		Fund 22032 Revenues Total		75,871.51		80,243.44-
		Fund 22032 Total	75,871.51	75,871.51	287,329.72	287,329.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,654.65-		2,958,588.70	
		Fund 22033 Assets Total	1,654.65-		2,958,588.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
	211900	AAI DUE TO VENDOR (SYSTE		533.82-		
		Fund 22033 Liabilities Total		533.82-		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				2,969,637.20
		Major Account 470000 Total				2,969,637.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,889.43		29,841.87
		Major Account 480000 Total		6,889.43		29,841.87
		Fund 22033 Revenues Total		6,889.43		2,999,479.07
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	8,010.26		98,270.20	
	522100	DUES & SUBSCRIPTION EXP			700.00	
	543300	IT CONSULTING-OTHER			6,153.28	
		Major Account 520000 Total	8,010.26		105,123.48	
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	8,010.26		105,304.97	
		Fund 22033 Total	6,355.61	6,355.61	3,063,893.67	3,063,893.67

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	1,771.71		316,547.81	
		139901 AR INVOICED (SYSTEM)	36.00-		1,926.00	
		Fund 22034 Assets Total	1,735.71		318,473.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,858.98-		675.76
		211900 AAI DUE TO VENDOR (SYSTE		330.53		330.53
		Fund 22034 Liabilities Total		1,528.45-		1,006.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,296.25
		Fund 22034 Fund Equity Total				264,296.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				432.00
		475100 REGISTRATION / LICENSE F		10,368.00		139,886.20
		475200 EXAMINATION FEES		6,642.00		74,286.00
		Major Account 470000 Total		17,010.00		214,604.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		773.73		7,656.35
		484500 REIMB NON-GOVT SOURCES		20.00		460.00
		485100 FINES FORFEITS & PENALTI				60.00
		Major Account 480000 Total		793.73		8,176.35
		Fund 22034 Revenues Total		17,803.73		222,780.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,149.12		76,426.18	
		511300 OVERTIME PAYMENTS			960.39	
		511800 COMPENSATORY TIME PAID			230.49	
		512100 VACATION LEAVE EXPENSE	535.58		7,054.01	
		512200 SICK LEAVE EXPENSE	227.75		4,670.92	
		512300 HOLIDAY LEAVE EXPENSE	372.63		5,300.65	
		515100 RETIREMENT PLANS EXPENSE	545.34		7,086.50	
		515200 FICA EXPENSE	511.73		6,766.12	
		515500 HEALTH INSURANCE EXPENSE	1,928.56		20,274.53	
		Major Account 510000 Total	10,270.71		128,769.79	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	266.93		2,125.91	
		532260 VOICE EQUIP	63.60		63.60	
		539100 INDIRECT COST ALLOWANCE	3,938.33		38,427.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			24.25	
		Major Account 520000 Total	4,268.86		40,640.83	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			198.66	
		Major Account 570000 Total			198.66	
		Fund 22034 Expenditures Total	14,539.57		169,609.28	
		Fund 22034 Total	16,275.28	16,275.28	488,083.09	488,083.09

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	128,600.34-		393,177.54	
		132200 DUE FROM OTHER GOVERNMENT			7,455.00-	
		139901 AR INVOICED (SYSTEM)	4,650.00-		47,405.00	
		Fund 22035 Assets Total	133,250.34-		433,127.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,754.10		11,926.34
		211900 AAI DUE TO VENDOR (SYSTE		216.11-		223.89
		Fund 22035 Liabilities Total		11,537.99		12,150.23
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		21,075.00		704,820.00
		475100 REGISTRATION / LICENSE F				20,625.00
		475200 EXAMINATION FEES				1,200.00-
		Major Account 470000 Total		21,075.00		724,245.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,387.22		27,802.16
		Major Account 480000 Total		1,387.22		27,802.16
		Fund 22035 Revenues Total		22,462.22		752,047.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,174.95		1,137,410.18	
		511300 OVERTIME PAYMENTS	27.21		1,732.58	
		511800 COMPENSATORY TIME PAID	149.03		4,592.59	
		512100 VACATION LEAVE EXPENSE	6,716.00		78,192.01	
		512200 SICK LEAVE EXPENSE	5,660.95		67,792.85	
		512300 HOLIDAY LEAVE EXPENSE	5,694.65		79,840.56	
		512500 FUNERAL LEAVE EXPENSE	552.10		2,184.80	
		512600 CIVIL LEAVE EXPENSE	36.36		36.36	
		512800 ADMINISTRATIVE LEAVE EXP			596.46	
		515100 RETIREMENT PLANS EXPENSE	8,537.33		102,770.92	
		515200 FICA EXPENSE	8,118.37		98,362.03	
		515500 HEALTH INSURANCE EXPENSE	20,587.29		236,957.58	
		Major Account 510000 Total	151,254.24		1,810,468.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			368.00	

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				
		522100 DUES & SUBSCRIPTION EXP			460.00	
		523900 TEAMMATE RECOGNITION			26.54	
		527200 REP & MAINT-MOTOR VEHICL			545.50	
		531100 OFFICE SUPPLIES EXPENSE			76.43	
		532200 PERSONAL COMPUTING EQUIPMENT			36.84	
		538100 VEHICLE & EQUIP SUP EXP			39.73	
		541500 LEGAL SERVICES EXPENSE			207.56	
		543500 MGT CONSULTANT SERVICES			57,768.97	
		554900 OTHER CONTRACTUAL SERVICES	12,855.60		31,465.92	
		Major Account 520000 Total	12,855.60		90,995.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,153.98		29,987.89	
		571600 MEALS - TAXABLE			46.84	
		571800 MEALS - TRAVEL STATUS	715.05		14,556.58	
		572100 COMMERCIAL TRANSPORTATIO	212.18		377.15	
		574500 PERSONAL VEHICLE MILEAGE	59.50		1,670.83	
		Major Account 570000 Total	3,140.71		46,639.29	
		Fund 22035 Expenditures Total	167,250.55		1,948,103.70	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			614.46	
		Fund 22035 Adjustments Total			614.46	
		Fund 22035 Total	34,000.21	34,000.21	2,381,845.70	2,381,845.70

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	162,320.36		176,301.65	
	139901	AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	162,320.36		176,926.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,296,542.86
		Fund 22036 Fund Equity Total				1,296,542.86
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				1,875.00
	475100	REGISTRATION / LICENSE F		175,025.00		270,108.00
	475200	EXAMINATION FEES		8,125.00		118,730.00
		Major Account 470000 Total		183,150.00		390,713.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.56		19,764.56
	484500	REIMB NON-GOVT SOURCES				80.00
		Major Account 480000 Total		22.56		19,844.56
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		183,172.56		889,442.44-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,133.34		116,532.37	
	511300	OVERTIME PAYMENTS	54.49		608.49	
	511800	COMPENSATORY TIME PAID			60.54	
	512100	VACATION LEAVE EXPENSE	726.53		12,400.05	
	512300	HOLIDAY LEAVE EXPENSE	571.57		7,983.95	
	515100	RETIREMENT PLANS EXPENSE	859.97		10,300.74	
	515200	FICA EXPENSE	837.00		10,076.47	
	515500	HEALTH INSURANCE EXPENSE	1,814.62		19,709.52	
		Major Account 510000 Total	14,997.52		177,672.13	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,744.68		50,973.73	
		Major Account 520000 Total	5,744.68		50,973.73	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		1,557.00	
	Major Account 570000 Total	110.00		1,557.00	
	Fund 22036 Expenditures Total	20,852.20		230,202.86	
	Fund 22036 Total	183,172.56	183,172.56	407,129.51	407,129.51

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	2,084.86		36,100.25	
		Fund 22037 Assets Total	2,084.86		36,100.25	
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				1,000.00
	474100	GENERAL BUSINESS FEES		1,400.00		19,580.00
	475100	REGISTRATION / LICENSE F		604.00		16,871.00
		Major Account 470000 Total		2,004.00		37,451.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.86		563.27
		Major Account 480000 Total		80.86		563.27
		Fund 22037 Revenues Total		2,084.86		38,014.27
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			2,084.86	2,084.86	55,277.53	55,277.53

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	26.82-			
	139902	AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total	26.82-		5,327.48-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				454.79
		Fund 22038 Fund Equity Total				454.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				84.48
	486500	MISCELLANEOUS ADJUSTM		26.82-		26.82-
		Major Account 480000 Total		26.82-		57.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,839.93-
		Major Account 490000 Total				5,839.93-
		Fund 22038 Revenues Total		26.82-		5,782.27-
		Fund 22038 Total	26.82-	26.82-	5,327.48-	5,327.48-

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	2,270.49		2,270.49	
		Fund 22040 Assets Total	2,270.49		2,270.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,474.45
		Fund 22040 Fund Equity Total				166,474.45
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		8,036.38-		11,150.07-
		Major Account 470000 Total		8,036.38-		11,150.07-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		306.87		4,398.34
	486500	MISCELLANEOUS ADJUSTMENT		10,000.00		10,000.00
		Major Account 480000 Total		10,306.87		14,398.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				167,452.23-
		Major Account 490000 Total				167,452.23-
		Fund 22040 Revenues Total		2,270.49		164,203.96-
		Fund 22040 Total	2,270.49	2,270.49	2,270.49	2,270.49

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
	486500	MISCELLANEOUS ADJUSTM		.27-		.27-
		Major Account 480000 Total		.27-		.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58.26-
		Major Account 490000 Total				58.26-
		Fund 22041 Revenues Total		.27-		57.68-
		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	232,774.38-		135,443.00-	
	139901	AR INVOICED (SYSTEM)			200.00	
		Fund 22042 Assets Total	232,774.38-		135,243.00-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		32,704.84-		
		Fund 22042 Liabilities Total		32,704.84-		
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		214.19		3,009.03
	484500	REIMB NON-GOVT SOURCES		40,000.00		465,300.00
		Major Account 480000 Total		40,214.19		468,309.03
		Fund 22042 Revenues Total		40,214.19		468,509.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,760.75		168,518.84	
	511300	OVERTIME PAYMENTS	119.00		2,265.04	
	511400	ON CALL PAY	534.89		4,196.51	
	511800	COMPENSATORY TIME PAID			25.14	
	512100	VACATION LEAVE EXPENSE			8,052.73	
	512200	SICK LEAVE EXPENSE			9,441.23	
	512300	HOLIDAY LEAVE EXPENSE	862.31		12,035.70	
	512600	CIVIL LEAVE EXPENSE			50.27	
	515100	RETIREMENT PLANS EXPENSE	694.65		15,319.43	
	515200	FICA EXPENSE	626.61		13,905.44	
	515500	HEALTH INSURANCE EXPENSE	2,856.59		59,988.39	
		Major Account 510000 Total	13,454.80		293,798.72	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			158.00	
	522200	CONFERENCE REGISTRATION			5,225.00	
	524700	RENT EXP-OTHER REAL PROP			239.50	
	531100	OFFICE SUPPLIES EXPENSE			105.00	
	539100	INDIRECT COST ALLOWANCE			77,755.27	

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>
Expenditures	520000	Operating Expenses				
		543600 MEDICAL REVIEW CONSULTING			14,335.23	
		546900 OTHER MEDICAL SERVICES			9,306.82	
		Major Account 520000 Total			107,124.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,115.28	
		571600 MEALS-NOT TRAVEL STATUS			6,346.27	
		574500 PERSONAL VEHICLE MILEAGE	561.61		1,584.96	
		Major Account 570000 Total	561.61		13,046.51	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	226,267.32		394,871.49	
		Major Account 590000 Total	226,267.32		394,871.49	
		Fund 22042 Expenditures Total	240,283.73		808,841.54	
		Fund 22042 Total	7,509.35	7,509.35	673,598.54	673,598.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,905.76	
	139901	AR INVOICED (SYSTEM)	57,027.79		1,417,650.72	
		Fund 22043 Assets Total	57,027.79		1,423,556.48	
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		720,237.61		8,415,470.77
		Major Account 480000 Total		720,237.61		8,415,470.77
		Fund 22043 Revenues Total		720,237.61		8,415,470.77
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	663,209.82		8,611,042.00	
		Major Account 590000 Total	663,209.82		8,611,042.00	
		Fund 22043 Expenditures Total	663,209.82		8,611,042.00	
		Fund 22043 Total	720,237.61	720,237.61	10,034,598.48	10,034,598.48

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	7,165.29		600,290.80	
		139901 AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	7,165.29		602,655.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		299.22		299.22
		Fund 22050 Liabilities Total		299.22		299.22
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
		475100 REGISTRATION / LICENSE F		25,255.42		492,315.60
		Major Account 470000 Total		25,255.42		494,035.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,428.88		12,869.13
		Major Account 480000 Total		1,428.88		12,869.13
		Fund 22050 Revenues Total		26,684.30		506,904.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,019.31		112,862.31	
		511300 OVERTIME PAYMENTS	128.80		202.12	
		511800 COMPENSATORY TIME PAID			19.27	
		512100 VACATION LEAVE EXPENSE	506.21		7,592.88	
		512200 SICK LEAVE EXPENSE	321.80		7,045.27	
		512300 HOLIDAY LEAVE EXPENSE	587.40		8,224.75	
		512500 FUNERAL LEAVE EXPENSE			1,677.25	
		515100 RETIREMENT PLANS EXPENSE	790.98		10,305.52	
		515200 FICA EXPENSE	764.64		9,987.95	
		515500 HEALTH INSURANCE EXPENSE	1,674.14		20,713.61	
		Major Account 510000 Total	13,793.28		178,630.93	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	161.00		161.00	
		538100 VEHICLE & EQUIP SUP EXP	299.22		299.22	
		539100 INDIRECT COST ALLOWANCE	5,564.73		51,731.58	
		Major Account 520000 Total	6,024.95		52,191.80	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING			770.00	
	571800	MEALS - TRAVEL STATUS			380.80	
		Major Account 570000 Total			1,150.80	
		Fund 22050 Expenditures Total	19,818.23		231,973.53	
		Fund 22050 Total	26,983.52	26,983.52	834,629.33	834,629.33

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	20,102.51-		606,065.18	
		Fund 22051 Assets Total	20,102.51-		606,065.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		266.00-		1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		6,585.00-		
		Fund 22051 Liabilities Total		6,851.00-		1,380.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791,515.44
		Fund 22051 Fund Equity Total				791,515.44
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,560.07		18,491.96
	484500	REIMB NON-GOVT SOURCES				112,970.00
		Major Account 480000 Total		1,560.07		131,461.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 22051 Revenues Total		1,560.07		117,788.04-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,715.77		26,491.18	
	511300	OVERTIME PAYMENTS	48.25		70.41	
	511800	COMPENSATORY TIME PAID			67.52	
	512100	VACATION LEAVE EXPENSE	365.19		1,388.00	
	512200	SICK LEAVE EXPENSE	210.16		903.06	
	512300	HOLIDAY LEAVE EXPENSE	318.70		1,677.22	
	512600	CIVIL LEAVE EXPENSE			34.12	
	515100	RETIREMENT PLANS EXPENSE	573.39		2,293.60	
	515200	FICA EXPENSE	542.47		2,187.46	
	515500	HEALTH INSURANCE EXPENSE	1,665.69		6,214.50	
		Major Account 510000 Total	10,439.62		41,327.07	
Expenditures	520000	Operating Expenses				
	521430	CIO SITE SUPPORT			3,102.90	
	521440	CIO - SOFTWARE			215.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			442.62	
		527200 REP & MAINT-MOTOR VEHICL	108.66		293.58	
		527800 REP & MAINT-OTHER PROPER	585.00-		3,164.97	
		531100 OFFICE SUPPLIES EXPENSE			954.85	
		534600 ED & RECREATIONAL SUP EX	236.60		236.60	
		539100 INDIRECT COST ALLOWANCE	1,898.46		9,369.99	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		Major Account 520000 Total	1,658.72		23,780.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,917.24		1,917.24	
		571600 MEALS - TAXABLE			272.34	
		571800 MEALS - TRAVEL STATUS	756.00		756.00	
		572100 COMMERCIAL TRANSPORTATIO			949.92	
		575100 MISC TRAVEL EXPENSE	40.00		40.00	
		Major Account 570000 Total	2,713.24		3,935.50	
		Fund 22051 Expenditures Total	14,811.58		69,043.10	
		Fund 22051 Total	5,290.93-	5,290.93-	675,108.28	675,108.28

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	18,133.29-		209,816.68	
		139901 AR INVOICED (SYSTEM)	2,770.00-		18,700.00	
		Fund 22052 Assets Total	20,903.29-		228,516.68	
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		31,105.00		387,145.00
		Major Account 470000 Total		31,105.00		387,285.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		622.18		23,296.72
		Major Account 480000 Total		622.18		23,296.72
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		31,727.18		589,418.28-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,260.44		258,230.61	
		511300 OVERTIME PAYMENTS	33.67		61.85	
		511800 COMPENSATORY TIME PAID			49.04	
		512100 VACATION LEAVE EXPENSE	1,723.75		20,885.99	
		512200 SICK LEAVE EXPENSE	762.57		7,919.53	
		512300 HOLIDAY LEAVE EXPENSE	1,241.73		17,047.46	
		512600 CIVIL LEAVE EXPENSE			193.34	
		515100 RETIREMENT PLANS EXPENSE	1,948.63		22,792.85	
		515200 FICA EXPENSE	1,819.75		21,427.26	
		515500 HEALTH INSURANCE EXPENSE	6,589.91		70,462.24	
		Major Account 510000 Total	36,380.45		419,070.17	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			470.00	
		522200 CONFERENCE REGISTRATION			1,350.00	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,050.00	
		527800 REP & MAINT-OTHER PROPER			5,210.72	
		531100 OFFICE SUPPLIES EXPENSE			114.26	
		534600 ED & RECREATIONAL SUP EX			204.00	

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				
		534900 MISCELLANEOUS SUP EXP			1,769.16	
		539100 INDIRECT COST ALLOWANCE	15,250.02		122,436.94	
		Major Account 520000 Total	16,250.02		132,605.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,757.51	
		571600 MEALS - TAXABLE			64.40	
		571800 MEALS - TRAVEL STATUS			2,000.60	
		572100 COMMERCIAL TRANSPORTATIO			836.18	
		Major Account 570000 Total			7,658.69	
		Fund 22052 Expenditures Total	52,630.47		559,333.94	
		Fund 22052 Total	31,727.18	31,727.18	787,850.62	787,850.62

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	2,076.94-		108,590.36	
		Fund 22055 Assets Total	2,076.94-		108,590.36	
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		11,070.00		114,160.00
	475100	REGISTRATION / LICENSE F		2,222.00		38,815.00
	475200	EXAMINATION FEES		500.00-		300.00-
		Major Account 470000 Total		12,792.00		152,675.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		273.15		3,031.19
	485100	FINES FORFEITS & PENALTI				20.00
		Major Account 480000 Total		273.15		3,051.19
		Fund 22055 Revenues Total		13,065.15		155,726.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,496.94		78,199.26	
	511300	OVERTIME PAYMENTS			180.48	
	511800	COMPENSATORY TIME PAID			428.78	
	512100	VACATION LEAVE EXPENSE	330.31		4,524.78	
	512200	SICK LEAVE EXPENSE	160.34		2,666.68	
	512300	HOLIDAY LEAVE EXPENSE	398.04		5,279.22	
	515100	RETIREMENT PLANS EXPENSE	553.03		6,834.78	
	515200	FICA EXPENSE	528.99		6,584.87	
	515500	HEALTH INSURANCE EXPENSE	1,641.14		18,280.39	
		Major Account 510000 Total	10,108.79		122,979.24	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	900.00		2,400.00	
	539100	INDIRECT COST ALLOWANCE	4,133.30		33,626.38	
	547100	EDUCATIONAL SERVICES			250.00	
		Major Account 520000 Total	5,033.30		36,276.38	
		Fund 22055 Expenditures Total	15,142.09		159,255.62	
		Fund 22055 Total	13,065.15	13,065.15	267,845.98	267,845.98

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	4,680.04-		332,295.36	
		Fund 22056 Assets Total	4,680.04-		332,295.36	
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		5,550.00		130,777.20
	474100	GENERAL BUSINESS FEES		5,150.00		33,400.00
	475100	REGISTRATION / LICENSE F		1,376.00		7,163.00
		Major Account 470000 Total		12,076.00		171,340.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		823.82		31,899.98
	485100	FINES FORFEITS & PENALTI				10.00
		Major Account 480000 Total		823.82		31,909.98
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		12,899.82		1,296,749.82-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,745.81		68,702.20	
	511800	COMPENSATORY TIME PAID			28.38	
	512100	VACATION LEAVE EXPENSE	454.04		4,250.94	
	512200	SICK LEAVE EXPENSE	113.51		6,292.94	
	512300	HOLIDAY LEAVE EXPENSE	227.02		4,751.70	
	515100	RETIREMENT PLANS EXPENSE	339.98		6,291.75	
	515200	FICA EXPENSE	329.58		6,034.86	
	515500	HEALTH INSURANCE EXPENSE	745.44		16,897.64	
		Major Account 510000 Total	5,955.38		113,250.41	
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	9,394.78		79,815.68	
	522800	E-COMMERCE OPER EXP			57.94	
	539100	INDIRECT COST ALLOWANCE	2,229.70		31,872.73	
		Major Account 520000 Total	11,624.48		111,746.35	
		Fund 22056 Expenditures Total	17,579.86		224,996.76	
		Fund 22056 Total	12,899.82	12,899.82	557,292.12	557,292.12

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
	486500	MISCELLANEOUS ADJUSTM		.13-		.13-
		Major Account 480000 Total		.13-		.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				62.65-
		Major Account 490000 Total				62.65-
		Fund 22059 Revenues Total		.13-		61.87-
		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	.25		98.52	
		Fund 22062 Assets Total	.25		98.52	
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		.25		329.10
		Major Account 480000 Total		.25		329.10
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,867.00-
		Major Account 490000 Total				20,867.00-
		Fund 22062 Revenues Total		.25		20,537.90-
		Fund 22062 Total	.25	.25	98.52	98.52

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	92.87-			
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	92.87-		1,000.00	
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				648.25
	486500	MISCELLANEOUS ADJUSTM		92.87-		92.87-
		Major Account 480000 Total		92.87-		555.38
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				45,009.71-
		Major Account 490000 Total				45,009.71-
		Fund 22068 Revenues Total		92.87-		44,382.33-
		Fund 22068 Total	92.87-	92.87-	1,000.00	1,000.00

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
	486500	MISCELLANEOUS ADJUSTM		.07-		.07-
		Major Account 480000 Total		.07-		.40
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				31.82-
		Major Account 490000 Total				31.82-
		Fund 22070 Revenues Total		.07-		31.42-
		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	163.93		295,899.76	
		Fund 22071 Assets Total	163.93		295,899.76	
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		732.23		7,943.16
	484100	OPERATING DONATIONS & CO				2,443.00
		Major Account 480000 Total		732.23		10,386.16
		Fund 22071 Revenues Total		732.23		10,386.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	218.17		4,353.33	
	512100	VACATION LEAVE EXPENSE	23.80		493.81	
	512200	SICK LEAVE EXPENSE	3.37		378.59	
	512300	HOLIDAY LEAVE EXPENSE	27.37		385.55	
	515100	RETIREMENT PLANS EXPENSE	20.40		419.84	
	515200	FICA EXPENSE	18.96		392.50	
	515500	HEALTH INSURANCE EXPENSE	64.06		1,252.12	
		Major Account 510000 Total	376.13		7,675.74	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,679.86	
	539100	INDIRECT COST ALLOWANCE	192.17		2,322.76	
		Major Account 520000 Total	192.17		4,002.62	
		Fund 22071 Expenditures Total	568.30		11,678.36	
		Fund 22071 Total	732.23	732.23	307,578.12	307,578.12

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	335.05		135,724.77	
		Fund 22072 Assets Total	335.05		135,724.77	
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		335.05		3,582.85
		Major Account 480000 Total		335.05		3,582.85
		Fund 22072 Revenues Total		335.05		3,582.85
		Fund 22072 Total	335.05	335.05	135,724.77	135,724.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24.62-			
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	24.62-		225.00	
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				171.90
	486500	MISCELLANEOUS ADJUSTM		24.62-		24.62-
		Major Account 480000 Total		24.62-		147.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				11,931.56-
		Major Account 490000 Total				11,931.56-
		Fund 22073 Revenues Total		24.62-		11,784.28-
		Fund 22073 Total	24.62-	24.62-	225.00	225.00

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
	486500	MISCELLANEOUS ADJUSTM		.02-		.02-
		Major Account 480000 Total		.02-		2.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9.38-
		Major Account 490000 Total				9.38-
		Fund 22074 Revenues Total		.02-		6.86-
		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	110.95		44,945.14	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	110.95		47,445.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,391.45
		Fund 22076 Fund Equity Total				46,391.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.95		1,189.10
		Major Account 480000 Total		110.95		1,189.10
		Fund 22076 Revenues Total		110.95		1,189.10
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			185.41	
		Major Account 570000 Total			185.41	
		Fund 22076 Expenditures Total			185.41	
		Fund 22076 Total	110.95	110.95	47,630.55	47,630.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22501 NEB OPIOID RECOVERY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,017,558.97-		28,299,862.38	
		Fund 22501 Assets Total	7,017,558.97-		28,299,862.38	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,219,251.29
		Fund 22501 Fund Equity Total				25,219,251.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82,760.82		830,807.59
	485200	LEGAL SETTLEMENTS IN		594,598.00-		12,534,969.80
		Major Account 480000 Total		511,837.18-		13,365,777.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,080,488.72
	493200	OPERATING TRANSFERS OUT		6,500,000.00-		13,296,400.26-
		Major Account 490000 Total		6,500,000.00-		10,215,911.54-
		Fund 22501 Revenues Total		7,011,837.18-		3,149,865.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,933.42		41,405.55	
	512100	VACATION LEAVE EXPENSE			2,956.66	
	512200	SICK LEAVE EXPENSE	79.20		3,299.85	
	512300	HOLIDAY LEAVE EXPENSE	211.19		2,949.97	
	515100	RETIREMENT PLANS EXPENSE	316.28		3,789.85	
	515200	FICA EXPENSE	305.64		3,679.56	
	515500	HEALTH INSURANCE EXPENSE	876.06		9,636.66	
		Major Account 510000 Total	5,721.79		67,718.10	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			725.00	
	532260	VOICE EQUIP			37.69	
		Major Account 520000 Total			762.69	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			524.97	
	574500	PERSONAL VEHICLE MILEAGE			224.00	
	575100	MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total			773.97	
		Fund 22501 Expenditures Total	5,721.79		69,254.76	
		Fund 22501 Total	7,011,837.18-	7,011,837.18-	28,369,117.14	28,369,117.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22502 OPIOID PREVENTION AND TREATMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43.35		17,560.85	
		Fund 22502 Assets Total	43.35		17,560.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,080,488.72
		Fund 22502 Fund Equity Total				3,080,488.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.35		17,560.85
		Major Account 480000 Total		43.35		17,560.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000,000.00
	493200	OPERATING TRANSFERS OUT				3,080,488.72-
		Major Account 490000 Total				80,488.72-
		Fund 22502 Revenues Total		43.35		62,927.87-
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			3,000,000.00	
		Major Account 590000 Total			3,000,000.00	
		Fund 22502 Expenditures Total			3,000,000.00	
		Fund 22502 Total	43.35	43.35	3,017,560.85	3,017,560.85

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	314,321.43-		8,586,484.27	
		Fund 22503 Assets Total	314,321.43-		8,586,484.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		274,763.69		581,789.90
	211900	AAI DUE TO VENDOR (SYSTE		545,075.12		545,075.12
		Fund 22503 Liabilities Total		819,838.81		1,126,865.02
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		22,756.48		249,645.77
		Major Account 480000 Total		22,756.48		249,645.77
		Fund 22503 Revenues Total		22,756.48		249,645.77
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,156,916.72		2,031,492.65	
		Major Account 590000 Total	1,156,916.72		2,031,492.65	
		Fund 22503 Expenditures Total	1,156,916.72		2,031,492.65	
		Fund 22503 Total	842,595.29	842,595.29	10,617,976.92	10,617,976.92

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	3,038.30		1,230,766.31	
		Fund 22504 Assets Total	3,038.30		1,230,766.31	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,038.30		26,624.55
		Major Account 480000 Total		3,038.30		26,624.55
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		3,038.30		1,230,766.31
		Fund 22504 Total	3,038.30	3,038.30	1,230,766.31	1,230,766.31

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	2,693.77		1,091,200.89	
		Fund 22505 Assets Total	2,693.77		1,091,200.89	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,693.77		23,942.39
		Major Account 480000 Total		2,693.77		23,942.39
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		2,693.77		1,091,200.89
		Fund 22505 Total	2,693.77	2,693.77	1,091,200.89	1,091,200.89

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	2,369,927.16-		1,009,200.45	
		Fund 22510 Assets Total	2,369,927.16-		1,009,200.45	
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		4,066,199.00		27,373,040.07
		Major Account 470000 Total		4,066,199.00		27,373,040.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,571.84		93,043.97
		Major Account 480000 Total		14,571.84		93,043.97
		Fund 22510 Revenues Total		4,080,770.84		27,466,084.04
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	6,450,698.00		27,487,268.08	
		Major Account 590000 Total	6,450,698.00		27,487,268.08	
		Fund 22510 Expenditures Total	6,450,698.00		27,487,268.08	
		Fund 22510 Total	<u>4,080,770.84</u>	<u>4,080,770.84</u>	<u>28,496,468.53</u>	<u>28,496,468.53</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	100,560,241.37		100,560,241.37	
		Fund 22511 Assets Total	100,560,241.37		100,560,241.37	
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESS		100,560,241.37		685,643,782.11
		Major Account 470000 Total		100,560,241.37		685,643,782.11
		Fund 22511 Revenues Total		100,560,241.37		685,643,782.11
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			17,817,821.07	
		Major Account 520000 Total			17,817,821.07	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR IND			567,265,719.67	
		Major Account 590000 Total			567,265,719.67	
		Fund 22511 Expenditures Total			585,083,540.74	
		Fund 22511 Total	100,560,241.37	100,560,241.37	685,643,782.11	685,643,782.11

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	78,872,982.03		78,873,076.11	
		Fund 22514 Assets Total	78,872,982.03		78,873,076.11	
Revenues	450000	Taxes				
	455125	PREMIUM TAX REVENUE		78,872,968.00		78,872,968.00
		Major Account 450000 Total		78,872,968.00		78,872,968.00
Revenues	460000	Intergovernmental Revenues				
	465100	MLTC ACCESS QUAL CHIP CF				14,696.74
		Major Account 460000 Total				14,696.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.03		108.11
		Major Account 480000 Total		14.03		108.11
		Fund 22514 Revenues Total		78,872,982.03		78,887,772.85
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	78,872,982.03	78,872,982.03	78,887,772.85	78,887,772.85

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	113,412.05-		502,573.06	
		Fund 22519 Assets Total	113,412.05-		502,573.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		112,805.75-		
		Fund 22519 Liabilities Total		112,805.75-		
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		124,005.84		737,390.94
		Major Account 450000 Total		124,005.84		737,390.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,383.43		3,983.44
		Major Account 480000 Total		1,383.43		3,983.44
		Fund 22519 Revenues Total		125,389.27		741,374.38
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	125,995.57		238,801.32	
		Major Account 590000 Total	125,995.57		238,801.32	
		Fund 22519 Expenditures Total	125,995.57		238,801.32	
		Fund 22519 Total	<u>12,583.52</u>	<u>12,583.52</u>	<u>741,374.38</u>	<u>741,374.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48.55		19,666.46	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	48.55		22,666.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,340.73
	215100	DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,990.64
		Fund 22520 Fund Equity Total				12,990.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.55		519.16
		Major Account 480000 Total		48.55		519.16
		Fund 22520 Revenues Total		48.55		519.16
		Fund 22520 Total	48.55	48.55	22,666.46	22,666.46

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	21.56		6,925.40	
		Fund 22530 Assets Total	21.56		6,925.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				29,168.50
		Fund 22530 Liabilities Total				29,168.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,136.42-
		Fund 22530 Fund Equity Total				25,136.42-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.56		118.58-
	486500	MISCELLANEOUS ADJUSTMENTS				22,000.00
		Major Account 480000 Total		21.56		21,881.42
		Fund 22530 Revenues Total		21.56		21,881.42
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANPORTAION			18,988.10	
		Major Account 570000 Total			18,988.10	
		Fund 22530 Expenditures Total			18,988.10	
		Fund 22530 Total	21.56	21.56	25,913.50	25,913.50

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			88,377.58-	
		Fund 22531 Assets Total			88,377.58-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		69,978.60		69,978.60
		Fund 22531 Liabilities Total		69,978.60		69,978.60
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	19,680.00		59,040.00	
	543100	IT CONSULTING-APPLICATIONS	50,298.60		146,995.80	
		Major Account 520000 Total	69,978.60		206,035.80	
		Fund 22531 Expenditures Total	69,978.60		206,035.80	
		Fund 22531 Total	69,978.60	69,978.60	117,658.22	117,658.22

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	124,333.75-		57,252.41-	
		Fund 22545 Assets Total	124,333.75-		57,252.41-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		124,333.75-		35,867.90
		Fund 22545 Liabilities Total		124,333.75-		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			199,202.87	
		Major Account 520000 Total			291,185.39	
		Fund 22545 Expenditures Total			291,185.39	
		Fund 22545 Total	124,333.75-	124,333.75-	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	246,237.75-		7,617,064.48	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	246,237.75-		7,619,564.48	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				250.00
	215801	NFOCUS BACKUP WITHHOLDING				2,730.48
		Fund 22550 Liabilities Total				2,980.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,126,006.63
		Fund 22550 Fund Equity Total				3,126,006.63
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				250,000.00
		Major Account 460000 Total				250,000.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		1,593.00		1,593.00
	486500	MISCELLANEOUS ADJUSTMENT		2,169.25		1,830.75-
		Major Account 480000 Total		3,762.25		237.75-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				11,430,630.45
	493200	OPERATING TRANSFERS OUT				5,122,895.00-
		Major Account 490000 Total				6,307,735.45
		Fund 22550 Revenues Total		3,762.25		6,557,497.70
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			6,478.51	
	547100	EDUCATIONAL SERVICES			133.88	
		Major Account 520000 Total			6,612.39	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			1,810,307.94	
	599100	OTHER GOVERNMENT AID	250,000.00		250,000.00	
		Major Account 590000 Total	250,000.00		2,060,307.94	
		Fund 22550 Expenditures Total	250,000.00		2,066,920.33	
		Fund 22550 Total	3,762.25	3,762.25	9,686,484.81	9,686,484.81

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	83,824.41		279,257.67	
		Fund 22551 Assets Total	83,824.41		279,257.67	
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		462.23		4,910.64
		Major Account 480000 Total		462.23		4,910.64
		Fund 22551 Revenues Total		462.23		4,910.64
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	83,362.18-		93,349.90-	
		Major Account 590000 Total	83,362.18-		93,349.90-	
		Fund 22551 Expenditures Total	83,362.18-		93,349.90-	
		Fund 22551 Total	462.23	462.23	185,907.77	185,907.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37.39		6,262.42	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	37.39		5,685.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.44		16.10
		Fund 22552 Liabilities Total		1.44		16.10
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		20.56		409.34
	474100	GENERAL BUSINESS FEES				1.33
		Major Account 470000 Total		20.56		410.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.39		160.74
		Major Account 480000 Total		15.39		160.74
		Fund 22552 Revenues Total		35.95		571.41
		Fund 22552 Total	37.39	37.39	5,685.11	5,685.11

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	99.91		8,215.52	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	99.91		6,310.19	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.17		80.63
		Fund 22553 Liabilities Total		4.17		80.63
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		75.83		1,095.10
	474100	GENERAL BUSINESS FEES				2.02
		Major Account 470000 Total		75.83		1,097.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.91		200.60
		Major Account 480000 Total		19.91		200.60
		Fund 22553 Revenues Total		95.74		1,297.72
		Fund 22553 Total	99.91	99.91	6,310.19	6,310.19

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	
		Fund 22554 Assets Total			899.20	
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				1,000.00
		Major Account 480000 Total				1,000.00
		Fund 22554 Revenues Total				1,000.00
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			100.80	
		Major Account 570000 Total			100.80	
		Fund 22554 Expenditures Total			100.80	
		Fund 22554 Total			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	645,718.77-		813,260.15	
		Fund 22555 Assets Total	645,718.77-		813,260.15	
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		3,610.59		40,246.63
	485100	FINES FORFEITS & PENALTI		293,850.00-		372,882.22-
		Major Account 480000 Total		290,239.41-		332,635.59-
		Fund 22555 Revenues Total		290,239.41-		332,635.59-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	355,479.36		355,479.36	
		Major Account 510000 Total	355,479.36		355,479.36	
		Fund 22555 Expenditures Total	355,479.36		355,479.36	
		Fund 22555 Total	290,239.41-	290,239.41-	1,168,739.51	1,168,739.51

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	10,036.65		144,172.46	
		Fund 22556 Assets Total	10,036.65		144,172.46	
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		10,036.65		26,239.28
		Major Account 460000 Total		10,036.65		26,239.28
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				630,368.42
		Major Account 480000 Total				630,368.42
		Fund 22556 Revenues Total		10,036.65		656,607.70
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV			521,102.67	
		Major Account 590000 Total			521,102.67	
		Fund 22556 Expenditures Total			521,102.67	
		Fund 22556 Total	10,036.65	10,036.65	665,275.13	665,275.13

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	4,584.20		28,039.82	
	132200	DUE FROM OTHER GOVERNMENT	650.00-		1,593.10-	
		Fund 22558 Assets Total	3,934.20		26,446.72	
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		4,178.75		48,205.78
		Major Account 470000 Total		4,178.75		48,205.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.45		2,072.84
		Major Account 480000 Total		50.45		2,072.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		295.00-		138,693.00-
		Major Account 490000 Total		295.00-		138,693.00-
		Fund 22558 Revenues Total		3,934.20		88,414.38-
		Fund 22558 Total	3,934.20	3,934.20	26,446.72	26,446.72

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	7.27		2,944.20	
		Fund 22559 Assets Total	7.27		2,944.20	
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		7.27		652.39
		Major Account 480000 Total		7.27		652.39
		Fund 22559 Revenues Total		7.27		652.39
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	7.27	7.27	111,944.20	111,944.20

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	835.65-		2.07	
		Fund 22563 Assets Total	835.65-		2.07	
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		2.07		5,861.35
	486500	MISCELLANEOUS ADJUSTM		837.72-		837.72-
		Major Account 480000 Total		835.65-		5,023.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				405,997.48-
		Major Account 490000 Total				405,997.48-
		Fund 22563 Revenues Total		835.65-		400,973.85-
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	835.65-	835.65-	1,755.69	1,755.69

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	35.46		4,333.63	
		Fund 22575 Assets Total	35.46		4,333.63	
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				2,755.00
	475200	EXAMINATION FEES		25.00		42,667.60
		Major Account 470000 Total		25.00		45,422.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.46		4,198.80
	486500	MISCELLANEOUS ADJUSTMENT				400,000.00
		Major Account 480000 Total		10.46		404,198.80
		Fund 22575 Revenues Total		35.46		449,621.40
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			596,884.60	
		Major Account 590000 Total			596,884.60	
		Fund 22575 Expenditures Total			596,884.60	
		Fund 22575 Total	35.46	35.46	601,218.23	601,218.23

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	105,291.05-		1,157,600.68	
		Fund 22580 Assets Total	105,291.05-		1,157,600.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				665,337.52
		Fund 22580 Liabilities Total				665,337.52
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,121,605.66
		Fund 22580 Fund Equity Total				3,121,605.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,174.51		69,185.56
		Major Account 480000 Total		3,174.51		69,185.56
		Fund 22580 Revenues Total		3,174.51		69,185.56
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			188,165.23	
	521440	CIO - SOFTWARE			53,763.44	
	521480	CIO - CONTRACT	108,465.56		2,247,558.41	
	521490	CIO - MISC			.50	
	532200	PERSONAL COMPUTING EQUIPMENT			367.45	
	532260	VOICE EQUIP			829.18	
	539101	COST ALLOCATION OVERHEAD			18,877.82-	
	555510	SAAS SUBSCRIPTION FEES			126,721.67	
		Major Account 520000 Total	108,465.56		2,598,528.06	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			100,000.00	
		Major Account 590000 Total			100,000.00	
		Fund 22580 Expenditures Total	108,465.56		2,698,528.06	
		Fund 22580 Total	3,174.51	3,174.51	3,856,128.74	3,856,128.74

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	15,000,000.00-		2,039,002.78	
		Fund 22585 Assets Total	15,000,000.00-		2,039,002.78	
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				15,103,697.50
		Major Account 480000 Total				15,103,697.50
		Fund 22585 Revenues Total				15,103,697.50
Expenditures	590000	Government Aid				
	592102	REHAB TECHNOLOGY SERVICE	15,000,000.00		33,054,070.00	
		Major Account 590000 Total	15,000,000.00		33,054,070.00	
		Fund 22585 Expenditures Total	15,000,000.00		33,054,070.00	
		Fund 22585 Total			35,093,072.78	35,093,072.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22587 HOME VISITATION PROGRAMS CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	284,190.84		1,236,098.23	
		Fund 22587 Assets Total	284,190.84		1,236,098.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		30,737.03		30,737.03
	211900	AAI DUE TO VENDOR (SYSTE		533,176.56		533,176.56
		Fund 22587 Liabilities Total		563,913.59		563,913.59
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		2,740.02		44,474.45
		Major Account 480000 Total		2,740.02		44,474.45
		Fund 22587 Revenues Total		2,740.02		44,474.45
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	282,462.77		1,326,383.76	
		Major Account 590000 Total	282,462.77		1,326,383.76	
		Fund 22587 Expenditures Total	282,462.77		1,326,383.76	
		Fund 22587 Total	566,653.61	566,653.61	2,562,481.99	2,562,481.99

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	42.99		42.99	
		Fund 22590 Assets Total	42.99		42.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,129.92
		Fund 22590 Fund Equity Total				23,129.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.99		611.45
		Major Account 480000 Total		42.99		611.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				23,698.38-
		Major Account 490000 Total				23,698.38-
		Fund 22590 Revenues Total		42.99		23,086.93-
		Fund 22590 Total	42.99	42.99	42.99	42.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	415,680.35		1,444,029.19	
		132200 DUE FROM OTHER GOVERNMENT			1,955.66	
		132900 NSF ITEMS SUSPENSE			116,251.68	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	415,680.35		1,637,251.05	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		23,832.60		1,125,441.12
		215120 CREDIT CARD CLEARING		376,720.20		1,195,476.00
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		34,931.50-		
		Fund 22600 Liabilities Total		365,621.30		2,349,382.18
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		72,243.00		464,260.51
		472200 REPROD & PUBLICATIONS				219.00
		475100 REGISTRATION / LICENSE F		468.00		100,748.00
		Major Account 470000 Total		72,711.00		565,227.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,540.51		12,114.77
		Major Account 480000 Total		2,540.51		12,114.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 22600 Revenues Total		75,251.51		547,342.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,588.59		178,394.49	
		511300 OVERTIME PAYMENTS			379.02	
		511800 COMPENSATORY TIME PAID			364.94	
		512100 VACATION LEAVE EXPENSE	944.32		11,273.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	512200	SICK LEAVE EXPENSE	565.45		4,284.30	
	512300	HOLIDAY LEAVE EXPENSE	1,005.18		12,075.32	
	512500	FUNERAL LEAVE EXPENSE			552.12	
	515100	RETIREMENT PLANS EXPENSE	1,505.36		15,524.51	
	515200	FICA EXPENSE	1,454.22		14,914.06	
	515500	HEALTH INSURANCE EXPENSE	3,661.94		36,931.53	
		Major Account 510000 Total	26,725.06		274,693.32	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			1,716.30	
	532260	VOICE EQUIP			37.69	
	539101	COST ALLOCATION OVERHEAD			877.00-	
	541700	LEGAL RELATED EXPENSE			233.65-	
	548700	REFUSE/RECYCLING	1,532.60-		2,306.70-	
		Major Account 520000 Total	1,532.60-		1,663.36-	
Expenditures	570000	Travel Expenses				
	571100	LODGING			122.57	
		Major Account 570000 Total			122.57	
		Fund 22600 Expenditures Total	25,192.46		273,152.53	
		Fund 22600 Total	440,872.81	440,872.81	1,910,403.58	1,910,403.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,729.23-		1,451,490.52	
		Fund 22610 Assets Total	1,729.23-		1,451,490.52	
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		3,601.80		35,454.50
		Major Account 480000 Total		3,601.80		35,454.50
		Fund 22610 Revenues Total		3,601.80		35,454.50
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	5,331.03		182,431.90-	
		Fund 22610 Adjustments Total	5,331.03		182,431.90-	
		Fund 22610 Total	3,601.80	3,601.80	1,269,058.62	1,269,058.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,623.39		12,736.14	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	2,623.39		12,836.14	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,960.19-
		Fund 22630 Fund Equity Total				1,960.19-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		25.00		75.00
		475200 EXAMINATION FEES		4,025.00		80,249.00
		Major Account 470000 Total		4,050.00		80,324.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.76		359.31
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				435.00
		486500 MISCELLANEOUS ADJUSTMENT				50,000.00
		Major Account 480000 Total		15.76		50,834.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				45,000.00-
		Major Account 490000 Total				45,000.00-
		Fund 22630 Revenues Total		4,065.76		86,158.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			40,991.23	
		511300 OVERTIME PAYMENTS			40.22	
		511800 COMPENSATORY TIME PAID			44.16	
		512100 VACATION LEAVE EXPENSE			4,504.82	
		512200 SICK LEAVE EXPENSE			2,234.12	
		512300 HOLIDAY LEAVE EXPENSE			3,620.69	
		512500 FUNERAL LEAVE EXPENSE			44.50	
		515100 RETIREMENT PLANS EXPENSE			3,856.95	
		515200 FICA EXPENSE			3,713.97	
		515500 HEALTH INSURANCE EXPENSE			8,260.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total			67,310.67	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	491.89		3,895.46	
	532100	NON-CAPITALIZED EQUIP PU			683.84	
	532200	PERSONAL COMPUTING EQUIPMENT			6,993.93	
	532260	VOICE EQUIP			748.37	
	539100	INDIRECT COST ALLOWANCE			20,948.80	
	539101	COST ALLOCATION OVERHEAD			21,178.72-	
	541700	LEGAL RELATED EXPENSE			75.00	
	542100	SOS TEMP SERV - PERSONNEL			1,239.10-	
	547100	EDUCATIONAL SERVICES			26.75	
		Major Account 520000 Total	491.89		10,954.33	
Expenditures	570000	Travel Expenses				
	571100	LODGING			770.00	
	571600	MEALS - TAXABLE			46.20	
	571800	MEALS - TRAVEL STATUS			95.90	
	574500	PERSONAL VEHICLE MILEAGE	950.48		5,144.88	
		Major Account 570000 Total	950.48		6,056.98	
		Fund 22630 Expenditures Total	1,442.37		84,321.98	
		Fund 22630 Total	4,065.76	4,065.76	97,158.12	97,158.12

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	13,140,732.39-		3,927,655.27	
		Fund 22640 Assets Total	13,140,732.39-		3,927,655.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,342,568.40-		272,344.60
	211900	AAI DUE TO VENDOR (SYSTE		476,030.35-		6,721.25
		Fund 22640 Liabilities Total		7,818,598.75-		279,065.85
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		1,145,833.33
		Major Account 450000 Total		104,166.67		1,145,833.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,141.02		972,409.93
		Major Account 480000 Total		46,141.02		972,409.93
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		150,307.69		54,568,709.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	129,300.84		1,481,090.63	
	511200	TEMPORARY SALARIES-WAGE			12,861.99	
	511300	OVERTIME PAYMENTS	1,227.03		14,126.82	
	511400	ON CALL PAY	787.35		12,868.49	
	511500	SHIFT DIFFERENTIAL PYMT	2,505.00		45,672.75	
	511600	PER DIEM PAYMENTS			1,000.00	
	511800	COMPENSATORY TIME PAID	100.55		769.86	
	512100	VACATION LEAVE EXPENSE	3,019.11		62,923.40	
	512200	SICK LEAVE EXPENSE	1,381.20		60,486.66	
	512300	HOLIDAY LEAVE EXPENSE	6,334.31		79,641.81	
	512500	FUNERAL LEAVE EXPENSE			3,056.84	
	512600	CIVIL LEAVE EXPENSE			179.95	
	515100	RETIREMENT PLANS EXPENSE	10,831.78		131,271.95	
	515200	FICA EXPENSE	10,495.84		129,050.60	
	515500	HEALTH INSURANCE EXPENSE	24,895.31		261,225.83	

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				
		515900 EMPLOYEE BENEFITS EXP-UN			1,005.93	
		Major Account 510000 Total	190,878.32		2,297,233.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			661.05	
		521500 PUBLICATION & PRINT EXP	351.47		13,102.36	
		522100 DUES & SUBSCRIPTION EXP	109.00		2,669.62	
		522200 CONFERENCE REGISTRATION			450.00	
		523900 TEAMMATE RECOGNITION	2,685.56		2,685.56	
		524700 RENT EXP-OTHER REAL PROP	360.50		5,455.00	
		525100 RENT EXP-OFFICE EQUIP	50.00		50.00	
		531100 OFFICE SUPPLIES EXPENSE			157.67	
		532200 PERSONAL COMPUTING EQUIPMENT	1,852.00		1,852.00	
		533900 FOOD EXPENSE-INSTITUTIONS			107.94	
		539100 INDIRECT COST ALLOWANCE	3,414.64		23,547.98	
		541700 LEGAL RELATED EXPENSE	960.00		4,800.00	
		542100 SOS TEMP SERV - PERSONNEL			1,639.72	
		543500 MGT CONSULTANT SERVICES			222,250.07	
		547100 EDUCATIONAL SERVICES			461,192.42	
		550101 ADMINISTRATIVE SUBGRANTS			442,965.26	
		554900 OTHER CONTRACTUAL SERVICES	800.00		3,200.00	
		555100 DATA PROC SOFTW LIC FEE			1,695.37	
		555510 SAAS SUBSCRIPTION FEES			19,242.16	
		555520 SAAS IMPLEMENTATION			26,250.00	
		Major Account 520000 Total	10,583.17		1,233,974.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,649.02	
		571600 MEALS - TAXABLE	499.50		13,981.48	
		571800 MEALS - TRAVEL STATUS			192.38	
		572100 COMMERCIAL TRANSPORTATIO			1,797.83	
		574500 PERSONAL VEHICLE MILEAGE			522.90	
		575100 MISC TRAVEL EXPENSE			306.00	
		Major Account 570000 Total	499.50		21,449.61	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67		19,048,172.58	
		592200 1099 -AID TO/FOR INDIVIDUAL	35,980.43		327,737.80	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,597,358.24		32,968,765.99	
		595100 CONTRACTUAL AID	5,000.00		78,308.43	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	62,500.00		7,719,850.74	
		Major Account 590000 Total	5,270,480.34		60,142,835.54	
		Fund 22640 Expenditures Total	5,472,441.33		63,695,492.84	
		Fund 22640 Total	7,668,291.06-	7,668,291.06-	67,623,148.11	67,623,148.11

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	40,413.42-		901,504.17	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	40,413.42-		901,565.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,353.50		21,851.87
		Fund 22650 Liabilities Total		12,353.50		21,851.87
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		5,417.00		98,707.60
	474100	GENERAL BUSINESS FEES		12,775.00		135,950.00
		Major Account 470000 Total		18,192.00		234,657.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,319.89		25,971.99
		Major Account 480000 Total		2,319.89		25,971.99
		Fund 22650 Revenues Total		20,511.89		260,629.59
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	73,278.81		408,683.24	
		Major Account 590000 Total	73,278.81		408,683.24	
		Fund 22650 Expenditures Total	73,278.81		408,683.24	
		Fund 22650 Total	32,865.39	32,865.39	1,310,248.41	1,310,248.41

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	219,777.57		3,623,187.89	
		Fund 22671 Assets Total	219,777.57		3,623,187.89	
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		531,453.59		4,917,587.26
		Major Account 450000 Total		531,453.59		4,917,587.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,367.79		81,680.89
		Major Account 480000 Total		8,367.79		81,680.89
		Fund 22671 Revenues Total		539,821.38		4,999,268.15
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	320,043.81		4,192,529.22	
		Major Account 590000 Total	320,043.81		4,192,529.22	
		Fund 22671 Expenditures Total	320,043.81		4,192,529.22	
		Fund 22671 Total	539,821.38	539,821.38	7,815,717.11	7,815,717.11

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	177,101.43		1,934,530.24	
		Fund 22680 Assets Total	177,101.43		1,934,530.24	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		171,450.00		1,889,905.00
		Major Account 450000 Total		171,450.00		1,889,905.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,651.43		44,625.24
	486500	MISCELLANEOUS ADJUSTMENT				126,243.81-
		Major Account 480000 Total		5,651.43		81,618.57-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				126,243.81
		Major Account 490000 Total				126,243.81
		Fund 22680 Revenues Total		177,101.43		1,934,530.24
		Fund 22680 Total	177,101.43	177,101.43	1,934,530.24	1,934,530.24

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	
		Fund 22683 Assets Total			52,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			260,000.00	
		Major Account 590000 Total			260,000.00	
		Fund 22683 Expenditures Total			260,000.00	
		Fund 22683 Total			312,000.00	312,000.00

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,776.83		6,139,173.61	
	139901	AR INVOICED (SYSTEM)			152,615.73	
		Fund 22690 Assets Total	28,776.83		6,291,789.34	
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		15,121.62		149,268.14
	485100	FINES FORFEITS & PENALTI		13,655.21		1,434,040.02
		Major Account 480000 Total		28,776.83		1,583,308.16
		Fund 22690 Revenues Total		28,776.83		1,583,308.16
		Fund 22690 Total	28,776.83	28,776.83	6,291,789.34	6,291,789.34

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	484,784.00-		6,384,631.70	
		Fund 27270 Assets Total	484,784.00-		6,384,631.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		204,945.30-		4,714.27
	211900	AAI DUE TO VENDOR (SYSTE		252,873.91-		
		Fund 27270 Liabilities Total		457,819.21-		4,714.27
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		442,877.99		4,098,672.90
		Major Account 450000 Total		442,877.99		4,098,672.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,255.43		167,728.25
		Major Account 480000 Total		16,255.43		167,728.25
		Fund 27270 Revenues Total		459,133.42		4,266,401.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,144.63		40,505.29	
	511800	COMPENSATORY TIME PAID			719.83	
	512100	VACATION LEAVE EXPENSE			2,358.53	
	512200	SICK LEAVE EXPENSE			743.26	
	512300	HOLIDAY LEAVE EXPENSE	154.08		2,396.08	
	515100	RETIREMENT PLANS EXPENSE	247.06		3,498.86	
	515200	FICA EXPENSE	252.29		3,574.16	
		Major Account 510000 Total	3,798.06		53,796.01	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,765.32	
	571800	MEALS - TRAVEL STATUS			248.52	
	574500	PERSONAL VEHICLE MILEAGE			2,091.86	
	575100	MISC TRAVEL EXPENSE			99.50	
		Major Account 570000 Total			4,205.20	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	477,585.88		4,271,826.72	
	595100	CONTRACTUAL AID	4,714.27		55,779.08	
		Major Account 590000 Total	482,300.15		4,327,605.80	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 27270 Expenditures Total	486,098.21		4,385,607.01	
		Fund 27270 Total	1,314.21	1,314.21	10,770,238.71	10,770,238.71

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	3,920.33		633,132.11	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	16.00			
		Fund 28000 Assets Total	3,936.33		642,039.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTM		3,936.33		3,936.33
		Major Account 480000 Total		3,936.33		3,936.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,964,655.16
		493200 OPERATING TRANSFERS OUT				2,550,000.00-
		Major Account 490000 Total				414,655.16
		Fund 28000 Revenues Total		3,936.33		418,591.49
		Fund 28000 Total	3,936.33	3,936.33	642,039.11	642,039.11

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	408.28-		229,652.30	
		Fund 42024 Assets Total	408.28-		229,652.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		10,282.07-		59,261.53
		Fund 42024 Liabilities Total		10,282.07-		59,261.53
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		69,960.99		676,375.67
		Major Account 460000 Total		69,960.99		676,375.67
		Fund 42024 Revenues Total		69,960.99		676,375.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	410.93		6,092.74	
	512100	VACATION LEAVE EXPENSE	7.59		237.35	
	512200	SICK LEAVE EXPENSE	2.53		136.87	
	512300	HOLIDAY LEAVE EXPENSE	31.61		424.16	
	515100	RETIREMENT PLANS EXPENSE	33.91		516.01	
	515200	FICA EXPENSE	32.78		501.51	
	515500	HEALTH INSURANCE EXPENSE	78.39		1,085.71	
		Major Account 510000 Total	597.74		8,994.35	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	320.05		2,769.96	
	547100	EDUCATIONAL SERVICES	92.12-		186.53-	
		Major Account 520000 Total	227.93		2,583.43	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	59,261.53		654,905.17	
		Major Account 590000 Total	59,261.53		654,905.17	
		Fund 42024 Expenditures Total	60,087.20		666,482.95	
		Fund 42024 Total	59,678.92	59,678.92	896,135.25	896,135.25

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	17,151.25-		28,321.37	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	17,151.25-		28,477.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,142.05		7,630.05
		Fund 42070 Liabilities Total		7,142.05		7,630.05
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		45,375.22		395,036.61
		Major Account 460000 Total		45,375.22		395,036.61
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				600.00
		Major Account 480000 Total				600.00
		Fund 42070 Revenues Total		45,375.22		395,636.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,301.17		110,812.52	
		511300 OVERTIME PAYMENTS			200.49	
		511800 COMPENSATORY TIME PAID			613.34	
		512100 VACATION LEAVE EXPENSE	22.70		11,184.57	
		512200 SICK LEAVE EXPENSE	478.48		6,083.79	
		512300 HOLIDAY LEAVE EXPENSE	625.73		8,762.31	
		512500 FUNERAL LEAVE EXPENSE			919.94	
		515100 RETIREMENT PLANS EXPENSE	930.60		10,376.79	
		515200 FICA EXPENSE	884.28		9,931.63	
		515500 HEALTH INSURANCE EXPENSE	2,962.74		29,501.28	
		Major Account 510000 Total	17,205.70		188,386.66	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7,332.50		7,332.50	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	1,360.00		3,925.00	
		531100 OFFICE SUPPLIES EXPENSE			139.98	
		532100 NON-CAPITALIZED EQUIP PU			6,415.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,716.30	
		539100 INDIRECT COST ALLOWANCE	6,439.42		54,955.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			453.00	
		543500 MGT CONSULTANT SERVICES	36,220.55		57,833.93	
		544100 PHYSICIAN SERVICES	488.00		1,737.00	
		559100 OTHER OPERATING EXP			116.67	
		Major Account 520000 Total	51,840.47		134,724.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,112.78	
		571800 MEALS - TRAVEL STATUS	166.60		1,185.80	
		572100 COMMERCIAL TRANSPORTATIO	427.75		1,823.28	
		574500 PERSONAL VEHICLE MILEAGE			160.47	
		575100 MISC TRAVEL EXPENSE	28.00		292.26	
		Major Account 570000 Total	622.35		5,574.59	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			54,423.14	
		Major Account 590000 Total			54,423.14	
		Fund 42070 Expenditures Total	69,668.52		383,109.36	
		Fund 42070 Total	52,517.27	52,517.27	411,587.09	411,587.09

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	199,688.65-		30,375.09	
	139901	AR INVOICED (SYSTEM)			25,469.75	
		Fund 42520 Assets Total	199,688.65-		55,844.84	
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		17,575.56		458,340.97
		Major Account 460000 Total		17,575.56		458,340.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		536.47		2,894.76
		Major Account 480000 Total		536.47		2,894.76
		Fund 42520 Revenues Total		18,112.03		461,235.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	125,976.00		125,976.00	
	515100	RETIREMENT PLANS EXPENSE	10,179.00		10,179.00	
	515200	FICA EXPENSE	8,950.00		8,950.00	
	515500	HEALTH INSURANCE EXPENSE	17,148.00		17,148.00	
		Major Account 510000 Total	162,253.00		162,253.00	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	215.00-			
	533900	FOOD EXPENSE-INSTITUTIONS	36,567.18		256,766.22	
	534600	ED & RECREATIONAL SUP EX	937.50-			
	555510	SAAS SUBSCRIPTION FEES	20,133.00		20,133.00	
		Major Account 520000 Total	55,547.68		276,899.22	
		Fund 42520 Expenditures Total	217,800.68		439,152.22	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,200.00	
		Fund 42520 Adjustments Total			7,200.00	
		Fund 42520 Total	18,112.03	18,112.03	502,197.06	502,197.06

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	.68		273.96	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	.68		944,252.07	
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		.68		5.64
		Major Account 480000 Total		.68		5.64
		Fund 42530 Revenues Total		.68		5.64
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	.68	.68	944,087.54	944,087.54

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	319,711.64-		78,444.31	
		Fund 42550 Assets Total	319,711.64-		78,444.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,452.93
		Fund 42550 Fund Equity Total				78,452.93
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,454,615.60
		Major Account 460000 Total				2,454,615.60
		Fund 42550 Revenues Total				2,454,615.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,123.91		18,084.22	
	512100	VACATION LEAVE EXPENSE	137.49		870.39	
	512200	SICK LEAVE EXPENSE	22.74		971.00	
	512300	HOLIDAY LEAVE EXPENSE	90.96		1,104.08	
	515100	RETIREMENT PLANS EXPENSE	102.95		1,574.62	
	515200	FICA EXPENSE	100.11		1,538.13	
	515500	HEALTH INSURANCE EXPENSE	245.11		3,398.37	
		Major Account 510000 Total	1,823.27		27,540.81	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	317,888.37		1,271,625.69	
		Major Account 590000 Total	317,888.37		1,271,625.69	
		Fund 42550 Expenditures Total	319,711.64		1,299,166.50	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,155,457.72	
		Fund 42550 Adjustments Total			1,155,457.72	
		Fund 42550 Total			2,533,068.53	2,533,068.53

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	1,949,003.81-		10,059,366.63	
		Fund 42600 Assets Total	1,949,003.81-		10,059,366.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		354,583.57		949,737.53
	211900	AAI DUE TO VENDOR (SYSTE		809,992.69-		73,989.91
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		455,409.12-		1,063,393.25
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				9,971,106.06
	486500	MISCELLANEOUS ADJUSTM		85.54		85.54
		Major Account 480000 Total		85.54		9,971,191.60
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		85.54		18,948,443.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,487.12		202,353.03	
	511200	TEMPORARY SALARIES-WAGE	799.00		6,988.25	
	512100	VACATION LEAVE EXPENSE	981.98		17,793.82	
	512200	SICK LEAVE EXPENSE	670.87		13,448.31	
	512300	HOLIDAY LEAVE EXPENSE	1,052.40		14,767.68	
	512600	CIVIL LEAVE EXPENSE	52.80		52.80	
	515100	RETIREMENT PLANS EXPENSE	1,590.75		18,600.14	
	515200	OASDI EXPENSE	1,532.41		18,035.70	
	515500	HEALTH INSURANCE EXPENSE	6,424.02		60,368.40	
		Major Account 510000 Total	31,591.35		352,408.13	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	70,286.38		70,286.38	
	532200	PERSONAL COMPUTING EQUIPMENT			64.84	
	532260	VOICE EQUIP			75.38	
	539100	INDIRECT COST ALLOWANCE	12,022.72		100,573.81	
	547100	EDUCATIONAL SERVICES	3,649.61		212,402.93	

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	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES	38,098.93		650,546.18	
		Major Account 520000 Total	124,057.64		1,033,949.52	
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	440,464.71		6,431,732.82	
	594100	SUBRECIPIENT PAYMENT-SEFA	897,566.53		6,493,690.60	
	599100	OTHER GOVERNMENT AID			4,176.00	
		Major Account 590000 Total	1,338,031.24		12,929,599.42	
		Fund 42600 Expenditures Total	1,493,680.23		14,318,519.83	
		Fund 42600 Total	<u>455,323.58-</u>	<u>455,323.58-</u>	<u>24,377,886.46</u>	<u>24,377,886.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	85.54-			
		Fund 42608 Assets Total	85.54-			
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				597.22
	486500	MISCELLANEOUS ADJUSTM		85.54-		85.54-
		Major Account 480000 Total		85.54-		511.68
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				41,453.70-
		Major Account 490000 Total				41,453.70-
		Fund 42608 Revenues Total		85.54-		40,942.02-
		Fund 42608 Total	85.54-	85.54-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.65		14,847.46	
		Fund 42609 Assets Total	36.65		14,847.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,455.54
		Fund 42609 Fund Equity Total				14,455.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.65		391.92
		Major Account 480000 Total		36.65		391.92
		Fund 42609 Revenues Total		36.65		391.92
		Fund 42609 Total	36.65	36.65	14,847.46	14,847.46

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	14,330.82-		191,494.57	
		139901 AR INVOICED (SYSTEM)	20,211.32-		42,847.84	
		Fund 42610 Assets Total	34,542.14-		234,342.41	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211700 REC'D - NOT VOUCHERED (S		5,527.70		5,527.70
		211900 AAI DUE TO VENDOR (SYSTE		73,670.48		74,327.99
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		79,198.18		80,330.94
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		73,662.26		214,715.55
		Major Account 460000 Total		73,662.26		214,715.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,114.01		537,489.30
		Major Account 470000 Total		33,114.01		537,489.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.23		7,404.60
		486500 MISCELLANEOUS ADJUSTMENT				165,000.00
		Major Account 480000 Total		149.23		172,404.60
		Fund 42610 Revenues Total		106,925.50		924,609.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,732.34		1,072,614.95	
		511300 OVERTIME PAYMENTS	5,772.34		39,511.34	
		511800 COMPENSATORY TIME PAID	.49		4,045.02	
		512100 VACATION LEAVE EXPENSE	10,263.80		93,614.84	
		512200 SICK LEAVE EXPENSE	5,801.09		57,580.95	
		512300 HOLIDAY LEAVE EXPENSE	7,000.12		72,739.34	
		512500 FUNERAL LEAVE EXPENSE			2,281.07	
		512600 CIVIL LEAVE EXPENSE	193.99		193.99	
		512800 ADMINISTRATIVE LEAVE EXP			44.80	
		512900 UNION ACTIVITY EXPENSE			24.25	
		515100 RETIREMENT PLANS EXPENSE	10,424.26		100,134.24	
		515200 FICA EXPENSE	10,001.31		95,208.71	

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	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	43,012.49		352,352.22	
		Major Account 510000 Total	206,202.23		1,890,345.72	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			22.50	
	532200	PERSONAL COMPUTING EQUIPMENT	5,545.62		5,545.62	
	539101	COST ALLOCATION OVERHEAD	65,410.02-		810,788.84-	
		Major Account 520000 Total	59,864.40-		805,220.72-	
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	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	74,327.99		234,000.00	
		Major Account 590000 Total	74,327.99		234,000.00	
		Fund 42610 Expenditures Total	220,665.82		1,325,013.24	
		Fund 42610 Total	186,123.68	186,123.68	1,559,355.65	1,559,355.65

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,108.76-		628,817.17	
		Fund 42640 Assets Total	1,108.76-		628,817.17	
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	1,108.76		217,810.11-	
		Fund 42640 Adjustments Total	1,108.76		217,810.11-	
		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	111,949.42		9,533,558.13	
	131300	LOANS RECEIVABLE	3,779.08-		316,682.08	
		Fund 42680 Assets Total	108,170.34		9,850,240.21	
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		114,963.82		992,917.72
	486500	MISCELLANEOUS ADJUSTMENT		3,779.08-		131,079.67
		Major Account 480000 Total		111,184.74		1,123,997.39
		Fund 42680 Revenues Total		111,184.74		1,123,997.39
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,014.40		259,007.42	
		Major Account 520000 Total	3,014.40		259,007.42	
		Fund 42680 Expenditures Total	3,014.40		259,007.42	
		Fund 42680 Total	111,184.74	111,184.74	10,109,247.63	10,109,247.63

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	15,028.05		2,598,351.57	
		Fund 42681 Assets Total	15,028.05		2,598,351.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		712.52-		
	214100	DEPOSITS		13,663.00-		1,117,189.91-
		Fund 42681 Liabilities Total		14,375.52-		1,117,189.91-
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		29,629.46		323,251.44
		Major Account 480000 Total		29,629.46		323,251.44
		Fund 42681 Revenues Total		29,629.46		796,448.84
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			1,366.78	
	522200	CONFERENCE REGISTRATION			1,300.00	
	538100	VEHICLE & EQUIP SUP EXP			30.69	
		Major Account 520000 Total			2,697.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			6,568.29	
	571600	MEALS - TAXABLE			267.63	
	571800	MEALS - TRAVEL STATUS			1,901.97	
	572100	COMMERCIAL TRANSPORTATION			5,419.37	
	574500	PERSONAL VEHICLE MILEAGE	213.89		4,522.44	
	575100	MISC TRAVEL EXPENSE	12.00		432.47	
		Major Account 570000 Total	225.89		19,112.17	
		Fund 42681 Expenditures Total	225.89		21,809.64	
		Fund 42681 Total	15,253.94	15,253.94	2,620,161.21	2,620,161.21

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	41,745.42		3,286,024.77	
		Fund 42682 Assets Total	41,745.42		3,286,024.77	
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		26,205.45		823,391.43
		Major Account 470000 Total		26,205.45		823,391.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,539.97		127,210.90
		Major Account 480000 Total		15,539.97		127,210.90
		Fund 42682 Revenues Total		41,745.42		950,602.33
		Fund 42682 Total	41,745.42	41,745.42	3,286,024.77	3,286,024.77

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.78		14,899.00	
		Fund 48100 Assets Total	36.78		14,899.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,388.88
		Fund 48100 Fund Equity Total				14,388.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.78		510.12
		Major Account 480000 Total		36.78		510.12
		Fund 48100 Revenues Total		36.78		510.12
		Fund 48100 Total	36.78	36.78	14,899.00	14,899.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42.80		18,266.58	
		Fund 62510 Assets Total	42.80		18,266.58	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
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		42.80		468.77
	484500	REIMB NON-GOVT SOURCES				3,447.33
		Major Account 480000 Total		42.80		3,916.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000.97
		Major Account 490000 Total				5,000.97
		Fund 62510 Revenues Total		42.80		8,917.07
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			1,260.85	
	533101	ATTENDS & DISPOSABLE ITME			336.00	
	533900	FOOD EXPENSE-INSTITUTIONS			423.57	
	534600	ED & RECREATIONAL SUP EX			3,106.38	
		Major Account 520000 Total			5,126.80	
		Fund 62510 Expenditures Total			5,126.80	
		Fund 62510 Total	42.80	42.80	23,393.38	23,393.38

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	330.60-		11,247.55	
		Fund 62520 Assets Total	330.60-		11,247.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		118.77-		3,173.75
	211900	AAI DUE TO VENDOR (SYSTE		170.18-		622.66
	215100	DUE TO FUND - SHORT TERM		18.72		13.63
		Fund 62520 Liabilities Total		270.23-		3,810.04
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		1,412.13		18,374.75
	474100	GENERAL BUSINESS FEES				10.22
		Major Account 470000 Total		1,412.13		18,384.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.05		299.29
		Major Account 480000 Total		27.05		299.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,000.97-
		Major Account 490000 Total				5,000.97-
		Fund 62520 Revenues Total		1,439.18		13,683.29
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	1,499.55		15,625.94	
		Major Account 520000 Total	1,499.55		15,625.94	
		Fund 62520 Expenditures Total	1,499.55		15,625.94	
		Fund 62520 Total	1,168.95	1,168.95	26,873.49	26,873.49

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	630.14		255,260.12	
		Fund 62530 Assets Total	630.14		255,260.12	
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		630.14		6,738.09
		Major Account 480000 Total		630.14		6,738.09
		Fund 62530 Revenues Total		630.14		6,738.09
		Fund 62530 Total	630.14	630.14	255,260.12	255,260.12

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	1,124.91		455,684.38	
		Fund 62620 Assets Total	1,124.91		455,684.38	
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		1,124.91		12,028.71
		Major Account 480000 Total		1,124.91		12,028.71
		Fund 62620 Revenues Total		1,124.91		12,028.71
		Fund 62620 Total	1,124.91	1,124.91	455,684.38	455,684.38

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	53.08		21,502.61	
	121300	LONG-TERM INVESTMENTS	6,348,806.26		728,659,241.01	
		Fund 62630 Assets Total	6,348,859.34		728,680,743.62	
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		1,168,550.78		6,261,378.79
	481200	GAIN OR LOSS-SALE OF INV		5,275,995.20		94,770,894.43
	484300	TRUST PRINCIPAL				32,996,959.68
		Major Account 480000 Total		6,444,545.98		134,029,232.90
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		6,444,545.98		81,578,766.61
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	95,686.64		417,628.81	
		Major Account 520000 Total	95,686.64		417,628.81	
		Fund 62630 Expenditures Total	95,686.64		417,628.81	
		Fund 62630 Total	6,444,545.98	6,444,545.98	729,098,372.43	729,098,372.43

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.11		46.43	
		Fund 62640 Assets Total	.11		46.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45.22
		Fund 62640 Fund Equity Total				45.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.11		1.21
		Major Account 480000 Total		.11		1.21
		Fund 62640 Revenues Total		.11		1.21
		Fund 62640 Total	.11	.11	46.43	46.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.58		7,528.43	
		Fund 68030 Assets Total	18.58		7,528.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,329.71
		Fund 68030 Fund Equity Total				7,329.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.58		198.72
		Major Account 480000 Total		18.58		198.72
		Fund 68030 Revenues Total		18.58		198.72
		Fund 68030 Total	18.58	18.58	7,528.43	7,528.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	98.68		39,971.77	
		Fund 68050 Assets Total	98.68		39,971.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,916.63
		Fund 68050 Fund Equity Total				38,916.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.68		1,055.14
		Major Account 480000 Total		98.68		1,055.14
		Fund 68050 Revenues Total		98.68		1,055.14
		Fund 68050 Total	98.68	98.68	39,971.77	39,971.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.96		2,413.95	
		Fund 68100 Assets Total	5.96		2,413.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,350.23
		Fund 68100 Fund Equity Total				2,350.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.96		63.72
		Major Account 480000 Total		5.96		63.72
		Fund 68100 Revenues Total		5.96		63.72
		Fund 68100 Total	5.96	5.96	2,413.95	2,413.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,354.78-		665,901.35	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	2,354.78-		666,511.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		71.72-		6,311.64
		211900 AAI DUE TO VENDOR (SYSTE		171.92-		280.14
		215100 DUE TO FUND - SHORT TERM		28.19-		11,241.58-
		Fund 68200 Liabilities Total		271.83-		4,649.80-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				661,606.35
		Fund 68200 Fund Equity Total				661,606.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,091.36		21,769.16
		472100 SALE OF SUP & MAT		335.91		4,662.74
		472101 SALES OF SUP--SNACK SHACK		536.14		5,817.64
		474100 GENERAL BUSINESS FEES		1.71		21.59
		Major Account 470000 Total		1,965.12		32,271.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,652.01		17,747.70
		484100 OPERATING DONATIONS & CO		.39		230.34
		Major Account 480000 Total		1,652.40		17,978.04
		Fund 68200 Revenues Total		3,617.52		50,249.17
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	472.50		7,508.67	
		Major Account 510000 Total	472.50		7,508.67	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	4,751.74		8,056.07	
		522800 E-COMMERCE OPER EXP	40.13		398.19	
		524700 RENT EXP-OTHER REAL PROP			5,637.45	
		531100 OFFICE SUPPLIES EXPENSE			389.72	
		533100 HOUSEHOLD & INSTIT EXP			391.65	
		533900 FOOD EXPENSE-INSTITUTIONS			4,305.76	
		534600 ED & RECREATIONAL SUP EX	155.96		7,104.68	
		534901 SUPPLIES FOR RESALE	280.14		6,809.72	
		Major Account 520000 Total	5,227.97		33,093.24	

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	5,700.47		40,694.37	
	Fund 68200 Total	3,345.69	3,345.69	707,205.72	707,205.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41.40		16,771.86	
		Fund 68230 Assets Total	41.40		16,771.86	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,945.87
		Fund 68230 Fund Equity Total				16,945.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.40		442.71
		Major Account 480000 Total		41.40		442.71
		Fund 68230 Revenues Total		41.40		442.71
		Fund 68230 Total	41.40	41.40	16,771.86	16,771.86

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	437.00-		2,699.27	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	437.00-		3,699.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		211900 AAI DUE TO VENDOR (SYSTE		220.50-		
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		220.50-		112.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,016.48
		Fund 68250 Fund Equity Total				9,016.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		9.39-		9,649.09
		Major Account 470000 Total		9.39-		9,649.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.61		126.32
		484100 OPERATING DONATIONS & CO				1,293.00
		486500 MISCELLANEOUS ADJUSTMENTS				4,000.00
		Major Account 480000 Total		5.61		5,419.32
		Fund 68250 Revenues Total		3.78-		15,068.41
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			220.50	
		522300 WARDS OF THE STATE EXP	212.72		21,108.68	
		534600 ED & RECREATIONAL SUP EX			1,055.87-	
		Major Account 520000 Total	212.72		20,273.31	
		Fund 68250 Expenditures Total	212.72		20,273.31	
		Fund 68250 Total	224.28-	224.28-	23,972.58	23,972.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,004.61-		1,433.62	
		Fund 68300 Assets Total	1,004.61-		1,433.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		250.00-		
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		250.00-		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		1,459.83		20,937.17
		Major Account 470000 Total		1,459.83		20,937.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.22		44.83
		Major Account 480000 Total		6.22		44.83
		Fund 68300 Revenues Total		1,466.05		20,982.00
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			250.00	
	533900	FOOD EXPENSE-INSTITUTIONS	2,220.66		19,620.90	
		Major Account 520000 Total	2,220.66		19,870.90	
		Fund 68300 Expenditures Total	2,220.66		19,870.90	
		Fund 68300 Total	1,216.05	1,216.05	21,304.52	21,304.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68410 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			367.50-	
		Fund 68410 Assets Total			367.50-	
Liabilities	200000	Liabilities				
	214101	MEMBERS DEPOSIT INVESTED				300,000.00
	214102	MEMBERS INTEREST				775,905.41
	214103	MEMBERS DEPOSIT INVESTED				309,337.19
	215100	DUE TO FUND - SHORT TERM				2.04-
		Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,385,608.06-
		Fund 68410 Fund Equity Total				1,385,608.06-
		Fund 68410 Total			367.50-	367.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60.35		24,815.19	
		Fund 68411 Assets Total	60.35		24,815.19	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		60.35		11,868.87
		Fund 68411 Liabilities Total		60.35		11,868.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	60.35	60.35	24,815.19	24,815.19

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	334.02		135,306.85	
		Fund 68412 Assets Total	334.02		135,306.85	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				383,578.79-
	215100	DUE TO FUND - SHORT TERM		334.02		170,474.03
		Fund 68412 Liabilities Total		334.02		205,774.65-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	334.02	334.02	135,306.85	135,306.85

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	144.42		58,502.16	
		Fund 68415 Assets Total	144.42		58,502.16	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		144.42		27,193.15
		Fund 68415 Liabilities Total		144.42		29,157.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	144.42	144.42	58,502.16	58,502.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.51		7,496.82	
		Fund 68419 Assets Total	18.51		7,496.82	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		18.51		8,678.44
		Fund 68419 Liabilities Total		18.51		26,342.63-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	18.51	18.51	7,496.82	7,496.82

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	896.76		363,264.05	
		Fund 68420 Assets Total	896.76		363,264.05	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		896.76		333,617.79
		Fund 68420 Liabilities Total		896.76		219,524.45-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	896.76	896.76	363,264.05	363,264.05

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	14,274.06		668,959.23	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	14,274.06		671,634.36	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		12,232.54		17,734,171.03
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION		73,087.25-		2,418,327.55-
	211700	REC'D - NOT VOUCHERED (S				48,831.90
	211900	AAI DUE TO VENDOR (SYSTE		73,087.25		73,087.25
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		2,041.52		442,423.66
		Fund 72610 Liabilities Total		14,274.06		593,336.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	14,274.06	14,274.06	671,634.36	671,634.36

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	7,541.90		60,126.28	
		Fund 72620 Assets Total	7,541.90		60,126.28	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		7,541.90		165.87-
	215100	DUE TO FUND - SHORT TERM				62,846.40
		Fund 72620 Liabilities Total		7,541.90		61,118.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	7,541.90	7,541.90	60,126.28	60,126.28

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	734,152.35-		2,740,826.08	
		139020 BAD CHECKS RECEIVABLE	20.14-		3,503.25	
		139030 ACH ITEMS RECEIVABLE	11,054.02-		32,469.42	
		139060 OVERPAYMENTS	1,075.33		63,306.11	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	744,151.18-		2,826,043.27	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		844,339.96-		2,656,681.57
		214150 PREDEPOSITS		100,188.78		169,361.70
		Fund 72640 Liabilities Total		744,151.18-		2,826,043.27
		Fund 72640 Total	744,151.18-	744,151.18-	2,826,043.27	2,826,043.27

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	308,532.60-		2,707,634.16	
	139901	AR INVOICED (SYSTEM)	68,441.77		97,769.92	
		Fund 72650 Assets Total	240,090.83-		2,805,404.08	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		240,090.83-		2,806,009.08
		Fund 72650 Liabilities Total		240,090.83-		2,806,009.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				605.00-
		Fund 72650 Fund Equity Total				605.00-
		Fund 72650 Total	240,090.83-	240,090.83-	2,805,404.08	2,805,404.08

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	462.10		187,189.43	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	462.10		187,486.93	
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		462.10		4,941.24
		Major Account 480000 Total		462.10		4,941.24
		Fund 22081 Revenues Total		462.10		4,941.24
		Fund 22081 Total	462.10	462.10	187,486.93	187,486.93

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	85,396.57-		251,358.13	
		139901 AR INVOICED (SYSTEM)	74,401.32		176,116.97	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,705.90		540,340.50	
		139903 AR UNAPPLIED CASH (SYSTEM)	129.50		9,786.99-	
		Fund 22082 Assets Total	7,159.85-		958,028.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,905.85-		61,322.65
		211900 AAI DUE TO VENDOR (SYSTE		7,582.09-		11,707.73
		Fund 22082 Liabilities Total		11,487.94-		73,030.38
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		169,261.84		2,125,902.04
		Major Account 470000 Total		169,261.84		2,125,902.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		986.88		14,169.40
		Major Account 480000 Total		986.88		14,169.40
		Fund 22082 Revenues Total		170,248.72		2,140,071.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,312.42		708,394.76	
		511300 OVERTIME PAYMENTS	731.13		3,632.87	
		511800 COMPENSATORY TIME PAID	278.32		1,688.08	
		512100 VACATION LEAVE EXPENSE	3,969.09		35,804.08	
		512200 SICK LEAVE EXPENSE	2,408.42		30,897.18	
		512300 HOLIDAY LEAVE EXPENSE	3,466.35		46,820.12	
		512500 FUNERAL LEAVE EXPENSE			279.33	
		515100 RETIREMENT PLANS EXPENSE	5,778.11		61,963.86	
		515200 FICA EXPENSE	5,604.14		59,875.17	
		515500 HEALTH INSURANCE EXPENSE	13,400.24		159,067.59	
		Major Account 510000 Total	101,948.22		1,108,423.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,964.00	
		522100 DUES & SUBSCRIPTION EXP			1,284.00	
		525500 RENT EXP-OTHER PERS PROP	299.40		2,918.40	
		527800 REP & MAINT-OTHER PROPER	2,493.95		91,080.51	

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			1,921.34	
		532100 NON-CAPITALIZED EQUIP PU			158.22	
		532200 PERSONAL COMPUTING EQUIPMENT			2,376.69	
		532280 VIDEO EQUIP			2,009.05	
		537100 LABORATORY SUP EXP	16,465.05		378,380.80	
		539100 INDIRECT COST ALLOWANCE	35,450.47		318,924.16	
		542100 SOS TEMP SERV - PERSONNEL	9,263.54		200,921.66	
		543500 MGT CONSULTANT SERVICES			27,808.00	
		545000 LABORATORY SERVICES			68,966.00	
		549100 LAUNDRY SERVICES			240.00	
		549500 HAZARDOUS WASTE DISPOSAL			6,192.36	
		Major Account 520000 Total	63,972.41		1,050,529.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,885.46	
		571600 MEALS - TAXABLE			41.82	
		571800 MEALS - TRAVEL STATUS			476.18	
		572100 COMMERCIAL TRANSPORTATIO			1,258.81	
		574500 PERSONAL VEHICLE MILEAGE			599.90	
		Major Account 570000 Total			4,262.17	
		Fund 22082 Expenditures Total	165,920.63		2,163,214.40	
		Fund 22082 Total	158,760.78	158,760.78	3,121,243.01	3,121,243.01

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	154,511.53		3,433,209.85	
		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	154,511.53		3,431,244.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,263.41-		642,987.07
		211900 AAI DUE TO VENDOR (SYSTE		1,317.80		1,228.80
		Fund 22083 Liabilities Total		54.39		644,215.87
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		30,703.63		238,705.52
		484500 REIMB NON-GOVT SOURCES				67,970.84
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00-		63,554.93-
		Major Account 480000 Total		20,703.63		243,121.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				628,000.00-
		Major Account 490000 Total				628,000.00-
		Fund 22083 Revenues Total		20,703.63		384,878.57-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,774.35		83,931.59	
		512100 VACATION LEAVE EXPENSE	1,273.16		10,395.68	
		512200 SICK LEAVE EXPENSE			3,803.63	
		512300 HOLIDAY LEAVE EXPENSE	318.29		6,406.44	
		515100 RETIREMENT PLANS EXPENSE	476.68		7,827.79	
		515200 FICA EXPENSE	468.88		7,569.91	
		515500 HEALTH INSURANCE EXPENSE	745.44		15,815.26	
		Major Account 510000 Total	8,056.80		135,750.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,895.84		289,691.59	
		521300 FREIGHT EXPENSE			2,744.69	
		521400 CIO CHARGES	6,697.11		114,286.02	
		521420 CIO - COMPUTING			275,852.22-	
		521430 CIO SITE SUPPORT			1,744.06-	

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				
		521440 CIO - SOFTWARE			4,706.22	
		521470 CIO - PERSONNEL			32,410.50-	
		521480 CIO - CONTRACT	92,636.78		264,039.48-	
		521500 PUBLICATION & PRINT EXP	10,774.50		101,456.49	
		521900 AWARDS EXPENSE			150.00	
		523900 TEAMMATE RECOGNITION	175.00		1,422.15	
		524600 RENT EXPENSE-BUILDINGS	60.00		3,360.00	
		531100 OFFICE SUPPLIES EXPENSE	137.12		10,496.46	
		532200 PERSONAL COMPUTING EQUIPMENT			1,719.04	
		538100 VEHICLE & EQUIP SUP EXP	477.31		5,559.13	
		539100 INDIRECT COST ALLOWANCE	280,360.88-		2,588,563.04-	
		547100 EDUCATIONAL SERVICES	89.00		1,905.00	
		547906 VERIFICATIONS	38.50		220.00	
		556100 INSURANCE EXPENSE			1,016.97	
		559100 OTHER OPERATING EXP			34.00	
		Major Account 520000 Total	143,197.13-		2,623,841.54-	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			180.60	
		573100 STATE-OWNED TRANSPORT	1,386.82		17,679.81	
		Major Account 570000 Total	1,386.82		17,860.41	
		Fund 22083 Expenditures Total	133,753.51-		2,470,230.83-	
		Fund 22083 Total	20,758.02	20,758.02	961,013.48	961,013.48

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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,689.37		10,412,247.38	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			8,829.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	14,689.37		10,409,666.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		358.63		5,483.22
		Fund 22084 Liabilities Total		358.63		5,483.22
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				
		471100 SALE OF SERVICES				100.00
		472200 REPROD & PUBLICATIONS		134,302.31		2,108,613.60
		474100 GENERAL BUSINESS FEES		14,234.00		142,608.00
		Major Account 470000 Total		148,536.31		2,251,321.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,590.11		278,951.52
		484500 REIMB NON-GOVT SOURCES				3.00
		486400 CASH OVER ADJUSTMENT		6.00		139.00
		Major Account 480000 Total		25,596.11		279,093.52
		Fund 22084 Revenues Total		174,132.42		2,530,415.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,222.06		632,267.42	
		511300 OVERTIME PAYMENTS	156.77		6,064.15	
		511800 COMPENSATORY TIME PAID	138.03		613.43	
		512100 VACATION LEAVE EXPENSE	2,031.36		42,861.70	
		512200 SICK LEAVE EXPENSE	4,925.17		38,961.15	
		512300 HOLIDAY LEAVE EXPENSE	2,888.46		44,977.05	
		512500 FUNERAL LEAVE EXPENSE			1,946.38	
		515100 RETIREMENT PLANS EXPENSE	3,995.62		57,484.42	
		515200 FICA EXPENSE	3,668.44		53,172.26	
		515500 HEALTH INSURANCE EXPENSE	16,248.03		222,727.11	
		Major Account 510000 Total	77,273.94		1,101,075.07	
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			2,376.00	
		521420 CIO - COMPUTING			6,751.73	
		521470 CIO - PERSONNEL			903.45	
		521480 CIO - CONTRACT			64,908.89	
		521500 PUBLICATION & PRINT EXP			239.13	
		521800 CASH SHORT ADJUSTMENT	99.00		183.00	
		522100 DUES & SUBSCRIPTION EXP			3,550.00	
		522200 CONFERENCE REGISTRATION			2,100.00	
		522800 E-COMMERCE OPER EXP	3,429.13		38,228.00	
		531100 OFFICE SUPPLIES EXPENSE	358.63		2,473.40	
		532100 NON-CAPITALIZED EQUIP PU			1,226.00	
		532200 PERSONAL COMPUTING EQUIPMENT			183.61	
		532260 VOICE EQUIP			75.38	
		532280 VIDEO EQUIP			25.50	
		539100 INDIRECT COST ALLOWANCE	35,037.12		320,108.69	
		543200 IT CONSULTING-HW/SW SUPP	43,603.86		128,684.52	
		559100 OTHER OPERATING EXP			3,660.05-	
		Major Account 520000 Total	82,527.74		568,357.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,452.28	
		571800 MEALS - TRAVEL STATUS			521.86	
		572100 COMMERCIAL TRANSPORTATIO			3,501.75	
		575100 MISC TRAVEL EXPENSE			86.40	
		Major Account 570000 Total			5,562.29	
		Fund 22084 Expenditures Total	159,801.68		1,674,994.61	
		Fund 22084 Total	174,491.05	174,491.05	12,084,660.99	12,084,660.99

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	530,515.86-		372,144.37	
		Fund 22086 Assets Total	530,515.86-		372,144.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		170,422.13-		31,400.00
		Fund 22086 Liabilities Total		170,422.13-		31,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,877,492.71
		Fund 22086 Fund Equity Total				3,877,492.71
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		3,141,523.33
		Major Account 450000 Total		285,593.03		3,141,523.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,559.02		64,233.97
		Major Account 480000 Total		1,559.02		64,233.97
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		287,152.05		351,977.96-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,390.27		21,450.21	
	512100	VACATION LEAVE EXPENSE	188.10		1,002.81	
	512200	SICK LEAVE EXPENSE	66.59		890.89	
	512300	HOLIDAY LEAVE EXPENSE	101.31		1,388.59	
	515100	RETIREMENT PLANS EXPENSE	205.66		1,851.75	
	515200	FICA EXPENSE	184.77		1,681.95	
	515500	HEALTH INSURANCE EXPENSE	1,191.54		9,707.52	
		Major Account 510000 Total	4,328.24		37,973.72	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	488.00		488.00	
	525200	RENT EXP-DATA PROC EQUIP	359.90		359.90	
	533900	FOOD EXPENSE-INSTITUTIONS	577.06		577.06	
	539100	INDIRECT COST ALLOWANCE	1,543.87		9,870.37	
	543500	MGT CONSULTANT SERVICES			200,000.00	
	547100	EDUCATIONAL SERVICES	31,400.00		35,550.00	
		Major Account 520000 Total	34,368.83		246,845.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	608,548.71		2,416,862.87	
	595100	CONTRACTUAL AID			483,088.46	
		Major Account 590000 Total	<u>608,548.71</u>	<u></u>	<u>2,899,951.33</u>	<u></u>
		Fund 22086 Expenditures Total	<u>647,245.78</u>	<u></u>	<u>3,184,770.38</u>	<u></u>
		Fund 22086 Total	<u><u>116,729.92</u></u>	<u><u>116,729.92</u></u>	<u><u>3,556,914.75</u></u>	<u><u>3,556,914.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,857.90		423,273.50	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	32,857.90		424,362.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		76,008.00		76,008.00
		215100 DUE TO FUND - SHORT TERM				118.40
		Fund 22521 Liabilities Total		76,008.00		75,889.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,640.02
		Fund 22521 Fund Equity Total				290,640.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.40		271.90
		471119 MTNCE-TRUST FUNDS		6,534.00		66,761.44
		471142 CO PATIENTS-STATE INSTITUT		7,803.00		82,390.00
		471147 MAINTENANCE OF RESIDENTS		39,197.40		402,514.16
		472100 SALE OF SUP & MAT				86.32
		Major Account 470000 Total		53,554.80		551,851.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		919.00		8,121.21
		Major Account 480000 Total		919.00		8,121.21
		Fund 22521 Revenues Total		54,473.80		559,972.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,982.43		196,357.28	
		512100 VACATION LEAVE EXPENSE			5,362.86	
		512300 HOLIDAY LEAVE EXPENSE	893.81		12,485.21	
		515100 RETIREMENT PLANS EXPENSE	1,338.56		12,039.30	
		515200 FICA EXPENSE	1,077.98		8,766.20	
		515500 HEALTH INSURANCE EXPENSE	1,323.12		14,554.28	
		Major Account 510000 Total	21,615.90		249,565.13	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70.75	
		527300 REP & MAINT-MEDICAL EQUI	76,008.00		252,504.00	
		Major Account 520000 Total	76,008.00		252,574.75	
		Fund 22521 Expenditures Total	97,623.90		502,139.88	
		Fund 22521 Total	130,481.80	130,481.80	926,502.01	926,502.01

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	40,726.95		1,978,226.89	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	40,726.95		1,981,226.89	
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		73,831.69		913,247.45
		471120 MTNCE-INSURANCE		13.42		156.56
		471142 CO PATIENTS-STATE INST		5,462.00		63,584.00
		471147 MAINTENANCE OF RESIDEN		8,374.40		29,217.18
		Major Account 470000 Total		87,681.51		1,006,205.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,711.93		67,132.33
		484500 REIMB NON-GOVT SOURCES		1,826.74		4,430.06
		Major Account 480000 Total		6,538.67		71,562.39
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		94,220.18		383,562.42-
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	53,493.23		588,425.53	
		Major Account 520000 Total	53,493.23		588,425.53	
		Fund 22522 Expenditures Total	53,493.23		588,425.53	
		Fund 22522 Total	94,220.18	94,220.18	2,569,652.42	2,569,652.42

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	711.29		5,799.02	
	139000	ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	711.29		5,798.27	
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		7,200.00
		Major Account 470000 Total		700.00		7,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.29		154.65
		Major Account 480000 Total		11.29		154.65
		Fund 22526 Revenues Total		711.29		7,354.65
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	711.29	711.29	15,798.27	15,798.27

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	.32		130.67	
		Fund 22527 Assets Total	.32		130.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221.98
		Fund 22527 Fund Equity Total				221.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.32		5.61
		Major Account 480000 Total		.32		5.61
		Fund 22527 Revenues Total		.32		5.61
Expenditures	570000	Travel Expenses				
	571100	LODGING			46.73	
	574500	PERSONAL VEHICLE MILEAGE			50.19	
		Major Account 570000 Total			96.92	
		Fund 22527 Expenditures Total			96.92	
		Fund 22527 Total	.32	.32	227.59	227.59

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	673,771.22-		2,389,354.45	
		139901 AR INVOICED (SYSTEM)			39,354.75	
		Fund 28001 Assets Total	673,771.22-		2,428,709.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		161,518.16-		9,513.01
		211900 AAI DUE TO VENDOR (SYSTE		227,061.04		321,120.65
		Fund 28001 Liabilities Total		65,542.88		330,633.66
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		9,708.75		97,025.78
		474100 GENERAL BUSINESS FEES				500.00
		475100 REGISTRATION / LICENSE F		76,984.00		3,590,156.80
		475200 EXAMINATION FEES		86,963.26		1,040,988.95
		Major Account 470000 Total		173,656.01		4,728,671.53
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		40.00		402.00
		485100 FINES FORFEITS & PENALTI		1,590.00		80,685.45
		Major Account 480000 Total		1,630.00		81,087.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				324.02
		493200 OPERATING TRANSFERS OUT				2,100,000.00-
		Major Account 490000 Total				2,099,675.98-
		Fund 28001 Revenues Total		175,286.01		2,710,083.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	213,288.57		2,580,654.10	
		511300 OVERTIME PAYMENTS	87.78		430.91	
		511600 PER DIEM PAYMENTS	3,525.00		49,435.00	
		511800 COMPENSATORY TIME PAID			2,979.81	
		512100 VACATION LEAVE EXPENSE	12,220.75		193,044.49	
		512200 SICK LEAVE EXPENSE	10,522.60		168,342.71	
		512300 HOLIDAY LEAVE EXPENSE	12,347.12		183,297.92	
		512500 FUNERAL LEAVE EXPENSE			5,294.39	
		512600 CIVIL LEAVE EXPENSE			37.10	
		515100 RETIREMENT PLANS EXPENSE	18,605.37		234,682.64	

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				
		515200 FICA EXPENSE	18,148.37		230,842.28	
		515500 HEALTH INSURANCE EXPENSE	41,648.05		491,828.10	
		516500 WORKERS COMP PREMIUMS	10,920.59		43,682.36	
		Major Account 510000 Total	341,314.20		4,184,551.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,569.36		37,930.54	
		521420 CIO - COMPUTING			3,720.18	
		521480 CIO - CONTRACT	28,296.32		337,602.82	
		521500 PUBLICATION & PRINT EXP	2,177.66		19,251.36	
		521900 AWARDS EXPENSE			585.00	
		522100 DUES & SUBSCRIPTION EXP	4,105.00		33,089.80	
		522200 CONFERENCE REGISTRATION	375.00		3,625.00	
		522800 E-COMMERCE OPER EXP	2,575.85		74,321.46	
		523900 TEAMMATE RECOGNITION	705.95		705.95	
		524600 RENT EXPENSE-BUILDINGS			660.00	
		524700 RENT EXP-OTHER REAL PROP	756.00		6,914.00	
		531100 OFFICE SUPPLIES EXPENSE	645.89		21,069.02	
		532100 NON-CAPITALIZED EQUIP PU			1,557.00	
		532200 PERSONAL COMPUTING EQUIPMENT	40.00		29,553.47	
		532240 DATA STORAGE EQUIP			7.60	
		532260 VOICE EQUIP	72.89		568.24	
		532280 VIDEO EQUIP			102.00	
		534600 ED & RECREATIONAL SUP EX			200.00	
		539100 INDIRECT COST ALLOWANCE	130,506.09		1,197,191.00	
		541100 ACCTG & AUDITING SERVICES	5,717.43		22,869.72	
		541200 PURCHASEING ASSESSMENT	1,746.26		306.46	
		541500 LEGAL SERVICES EXPENSE	69,612.58		717,184.75	
		541700 LEGAL RELATED EXPENSE	34.22		1,765.69	
		542100 SOS TEMP SERV - PERSONNEL			2,598.38	
		543200 IT CONSULTING-HW/SW SUPP	294,975.26		2,655,861.30	
		543500 MGT CONSULTANT SERVICES	22,284.70		185,275.97	
		543600 MEDICAL REVIEW CONSULTING	2,612.50		27,906.00	
		544300 PSYCHOLOGICAL SERVICES			16,971.00	
		544900 DENTAL SERVICES			3,553.12	
		547100 EDUCATIONAL SERVICES	663.25		2,112.60	
		556100 INSURANCE EXPENSE			232.62	
		556300 SURETY & NOTARY BONDS			350.00	
		Major Account 520000 Total	565,979.69		5,405,029.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,414.73		17,382.08	
	571600 MEALS - TAXABLE			8,392.25	
	571800 MEALS - TRAVEL STATUS	812.85		2,466.61	
	572100 COMMERCIAL TRANSPORTATIO	1,078.37		11,036.47	
	573100 STATE-OWNED TRANSPORT	73.09		790.35	
	574500 PERSONAL VEHICLE MILEAGE	1,779.88		51,578.02	
	575100 MISC TRAVEL EXPENSE	147.30		1,480.92	
	Major Account 570000 Total	<u>7,306.22</u>		<u>93,126.70</u>	
	Fund 28001 Expenditures Total	<u>914,600.11</u>		<u>9,682,707.64</u>	
	Fund 28001 Total	<u><u>240,828.89</u></u>	<u><u>240,828.89</u></u>	<u><u>12,111,416.84</u></u>	<u><u>12,111,416.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,985.50-		39,654.56	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	8,985.50-		40,830.56	
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	
		543500 MGT CONSULTANT SERVICES			23,153.25	
		543600 MEDICAL REVIEW CONSULTING	500.00		3,000.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		67,884.00	
		Major Account 520000 Total	8,985.50		94,078.34	
		Fund 28002 Expenditures Total	8,985.50		94,078.34	
		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	41,823.02-		23,000.00	
		Fund 42021 Assets Total	41,823.02-		23,000.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		79,934.84-		
	211900	AAI DUE TO VENDOR (SYSTE		7,038.66-		
	215100	DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		86,973.50-		8,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,726.80
		Fund 42021 Fund Equity Total				13,726.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		219,624.13		932,151.46
		Major Account 460000 Total		219,624.13		932,151.46
		Fund 42021 Revenues Total		219,624.13		932,151.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,200.65		6,889.46	
	511800	COMPENSATORY TIME PAID			180.67	
	512100	VACATION LEAVE EXPENSE			156.36	
	512200	SICK LEAVE EXPENSE			57.17	
	512300	HOLIDAY LEAVE EXPENSE	74.61		798.16	
	515100	RETIREMENT PLANS EXPENSE	95.46		605.09	
	515200	FICA EXPENSE	97.61		618.40	
		Major Account 510000 Total	1,468.33		9,305.31	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	173,005.32		921,572.95	
		Major Account 590000 Total	173,005.32		921,572.95	
		Fund 42021 Expenditures Total	174,473.65		930,878.26	
		Fund 42021 Total	132,650.63	132,650.63	953,878.26	953,878.26

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,032.69		1,741,060.21	
		139901 AR INVOICED (SYSTEM)	23,642.29		375,024.54	
		Fund 42022 Assets Total	39,674.98		2,116,084.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,469.88-		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		100.00-		
		Fund 42022 Liabilities Total		7,569.88-		2,561.58
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		64,471.54		321,241.46
		461500 OP GRANTS - STATE AGENCI		14,715.85		257,241.20
		Major Account 460000 Total		79,187.39		578,482.66
		Fund 42022 Revenues Total		79,187.39		578,482.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,673.14		112,904.08	
		512100 VACATION LEAVE EXPENSE	342.63		1,774.16	
		512200 SICK LEAVE EXPENSE	627.84		2,582.15	
		512300 HOLIDAY LEAVE EXPENSE	612.37		6,200.23	
		515100 RETIREMENT PLANS EXPENSE	917.83		8,514.83	
		515200 FICA EXPENSE	898.03		8,385.53	
		515500 HEALTH INSURANCE EXPENSE	1,944.75		15,214.94	
		Major Account 510000 Total	16,016.59		155,575.92	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			46,459.35	
		521480 CIO - CONTRACT			134,005.79	
		522100 DUES & SUBSCRIPTION EXP			1,262.93	
		539100 INDIRECT COST ALLOWANCE	5,834.94		40,686.52	
		543200 IT CONSULTING-HW/SW SUPP	5,068.20		14,957.40	
		543500 MGT CONSULTANT SERVICES			3,481.11-	
		547100 EDUCATIONAL SERVICES			5,000.00	
		555510 SAAS SUBSCRIPTION FEES			2,055.36	
		559100 OTHER OPERATING EXP			100.00-	
		Major Account 520000 Total	10,903.14		240,846.24	
Expenditures	570000	Travel Expenses				

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				
		571100 LODGING			2,023.39	
		571800 MEALS - TRAVEL STATUS			224.70	
		572100 COMMERCIAL TRANSPORTATIO			2,216.13	
		Major Account 570000 Total			4,464.22	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	5,022.80		99,733.82	
		Major Account 590000 Total	5,022.80		99,733.82	
		Fund 42022 Expenditures Total	31,942.53		500,620.20	
		Fund 42022 Total	71,617.51	71,617.51	2,616,704.95	2,616,704.95

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	233,856.50		6,226,340.16	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	233,856.50		6,234,461.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,570.40-		11,219.04
		211900 AAI DUE TO VENDOR (SYSTE		5,956.43		4,779.43
		Fund 42023 Liabilities Total		613.97-		15,998.47
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		59,998.39		489,257.17
		486500 MISCELLANEOUS ADJUSTMENT				234,600.00-
		Major Account 480000 Total		59,998.39		254,657.17
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		59,998.39		2,261,844.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,699.45		761,890.81	
		511300 OVERTIME PAYMENTS			4.42	
		512100 VACATION LEAVE EXPENSE	6,644.71		70,857.51	
		512200 SICK LEAVE EXPENSE	2,434.75		32,834.91	
		512300 HOLIDAY LEAVE EXPENSE	3,564.39		53,526.12	
		512500 FUNERAL LEAVE EXPENSE			93.47	
		515100 RETIREMENT PLANS EXPENSE	5,342.17		68,830.69	
		515200 FICA EXPENSE	5,024.57		65,451.55	
		515500 HEALTH INSURANCE EXPENSE	15,764.01		171,206.63	
		Major Account 510000 Total	97,474.05		1,224,696.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,320.65		66,567.26	
		521400 CIO CHARGES	42,710.24		770,072.73	
		521420 CIO - COMPUTING			146,046.18	
		521440 CIO - SOFTWARE			398.17	

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				
		521500 PUBLICATION & PRINT EXP	19,014.83		124,679.16	
		522200 CONFERENCE REGISTRATION			1,125.00	
		524600 RENT EXPENSE-BUILDINGS	2,829.27		122,054.63	
		526100 REP & MAINT-REAL PROPERT			1,232.94	
		531100 OFFICE SUPPLIES EXPENSE	365.67		5,813.92	
		532200 PERSONAL COMPUTING EQUIPMENT			6,614.84	
		532260 VOICE EQUIP			75.38	
		538100 VEHICLE & EQUIP SUP EXP	18.50		848.34	
		539100 INDIRECT COST ALLOWANCE	363,160.18-		4,734,672.87-	
		539101 COST ALLOCATION OVERHEAD			26,498.31-	
		547100 EDUCATIONAL SERVICES	1,177.00		11,373.00	
		556100 INSURANCE EXPENSE			17,374.97	
		Major Account 520000 Total	291,724.02-		3,486,894.66-	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,280.08	
		571800 MEALS - TRAVEL STATUS			244.13	
		572100 COMMERCIAL TRANSPORTATIO			499.38	
		573100 STATE-OWNED TRANSPORT	19,777.89		252,807.57	
		574500 PERSONAL VEHICLE MILEAGE			87.00	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	19,777.89		254,978.16	
		Fund 42023 Expenditures Total	174,472.08-		2,007,220.39-	
		Fund 42023 Total	59,384.42	59,384.42	4,227,241.32	4,227,241.32

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	30.09		6,941.31	
		Fund 42601 Assets Total	30.09		6,941.31	
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		17.09		180.79
	484100	OPERATING DONATIONS & CO		13.00		164.00
		Major Account 480000 Total		30.09		344.79
		Fund 42601 Revenues Total		30.09		344.79
		Fund 42601 Total	30.09	30.09	6,941.31	6,941.31

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	542,210.66		4,488,601.83	
	139901	AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	542,210.66		4,494,801.83	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		532,365.53-		105,268.03
	211700	REC'D - NOT VOUCHERED (S		24.00-		55.28
	211900	AAI DUE TO VENDOR (SYSTE		6,552.00-		
	214105	MEDICAID RECEIPTS		1,070,809.34		1,292,495.86
	214125	RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		531,867.81		523,307.57
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		10,366.85		366,756.38
		Major Account 480000 Total		10,366.85		366,756.38
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		10,366.85		8,569,041.62-
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			8,117.70	
	548700	REFUSE/RECYCLING	24.00		617.48	
		Major Account 520000 Total	24.00		8,735.18	
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	24.00		2,099,292.04	
		Fund 42605 Total	542,234.66	542,234.66	6,594,093.87	6,594,093.87

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	1,852.39		750,372.90	
		Fund 42641 Assets Total	1,852.39		750,372.90	
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		1,852.39		19,807.60
		Major Account 480000 Total		1,852.39		19,807.60
		Fund 42641 Revenues Total		1,852.39		19,807.60
		Fund 42641 Total	1,852.39	1,852.39	750,372.90	750,372.90

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	39,206.35-		405,338.28	
		Fund 42642 Assets Total	39,206.35-		405,338.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		31,781.37-		123,592.94
	211900	AAI DUE TO VENDOR (SYSTE		4,777.63		4,777.63
		Fund 42642 Liabilities Total		27,003.74-		128,370.57
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		65,828.95		1,091,592.01
		Major Account 460000 Total		65,828.95		1,091,592.01
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				300,000.00
		Major Account 480000 Total				300,000.00
		Fund 42642 Revenues Total		65,828.95		1,391,592.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,845.90		106,193.25	
	511300	OVERTIME PAYMENTS			113.86	
	511800	COMPENSATORY TIME PAID			314.83	
	512100	VACATION LEAVE EXPENSE			13,951.92	
	512200	SICK LEAVE EXPENSE			2,604.75	
	512300	HOLIDAY LEAVE EXPENSE	202.42		8,587.21	
	515100	RETIREMENT PLANS EXPENSE	303.14		9,866.57	
	515200	FICA EXPENSE	247.82		9,344.23	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		23,488.40	
		Major Account 510000 Total	6,574.70		174,465.02	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	125.00		10,528.73	
	522100	DUES & SUBSCRIPTION EXP	1,017.30		17,276.30	
	522200	CONFERENCE REGISTRATION			13,850.00	
	523000	VOLUNTEER EXPENSES			345.12	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	543500	MGT CONSULTANT SERVICES	13,535.13		54,294.76	
	555310	COTS LICENSE FEES			9,562.50	
	555510	SAAS SUBSCRIPTION FEES			6,375.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	14,677.43		113,232.41	
Expenditures	570000	Travel Expenses				
	571100	LODGING	461.14		3,367.49	
	571600	MEALS - TAXABLE			385.13	
	571800	MEALS - TRAVEL STATUS			490.37	
	572100	COMMERCIAL TRANSPORTATIO	112.80		3,245.75	
	575100	MISC TRAVEL EXPENSE	72.00		227.00	
		Major Account 570000 Total	645.94		7,715.74	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	56,133.49		1,063,810.93	
		Major Account 590000 Total	56,133.49		1,063,810.93	
		Fund 42642 Expenditures Total	78,031.56		1,359,224.10	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			4,521.70	
		Fund 42642 Adjustments Total			4,521.70	
		Fund 42642 Total	38,825.21	38,825.21	1,769,084.08	1,769,084.08

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65.56		26,559.00	
		Fund 48101 Assets Total	65.56		26,559.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,857.94
		Fund 48101 Fund Equity Total				25,857.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.56		701.06
		Major Account 480000 Total		65.56		701.06
		Fund 48101 Revenues Total		65.56		701.06
		Fund 48101 Total	65.56	65.56	26,559.00	26,559.00

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	500.32		205,419.15	
		Fund 48102 Assets Total	500.32		205,419.15	
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		6.67-		872.35
		Major Account 470000 Total		6.67-		872.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		506.99		5,418.91
		Major Account 480000 Total		506.99		5,418.91
		Fund 48102 Revenues Total		500.32		6,291.26
		Fund 48102 Total	500.32	500.32	205,419.15	205,419.15

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	10,657.10-		889,233.41	
	139901	AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	10,657.10-		944,669.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		536,320.78		536,320.78
		Fund 48105 Liabilities Total		536,320.78		536,320.78
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				31,413.75
		Major Account 460000 Total				31,413.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,247.22		25,273.81
	484600	OP GRANTS NON-GOVT SOURCES				103,021.98
		Major Account 480000 Total		2,247.22		128,295.79
		Fund 48105 Revenues Total		2,247.22		159,709.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,901.81		94,937.12	
	512100	VACATION LEAVE EXPENSE	2,026.62		7,274.59	
	512200	SICK LEAVE EXPENSE	516.50		9,665.40	
	512300	HOLIDAY LEAVE EXPENSE	497.10		6,943.65	
	515100	RETIREMENT PLANS EXPENSE	744.42		8,896.89	
	515200	FICA EXPENSE	726.99		8,629.66	
	515500	HEALTH INSURANCE EXPENSE	1,490.88		20,276.98	
		Major Account 510000 Total	12,904.32		156,624.29	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			69,989.60	
	555510	SAAS SUBSCRIPTION FEES	536,320.78		536,320.78	
		Major Account 520000 Total	536,320.78		606,310.38	
		Fund 48105 Expenditures Total	549,225.10		762,934.67	
		Fund 48105 Total	538,568.00	538,568.00	1,707,604.46	1,707,604.46

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	23,807.04-		123,484.17	
	139901	AR INVOICED (SYSTEM)			62,092.80	
		Fund 48108 Assets Total	23,807.04-		185,576.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		24,166.35-		566.85
		Fund 48108 Liabilities Total		24,166.35-		566.85
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		359.31		1,842.25
	486500	MISCELLANEOUS ADJUSTMENT				69,000.00
		Major Account 480000 Total		359.31		70,842.25
		Fund 48108 Revenues Total		359.31		280,684.99
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			1,148.05	
	521480	CIO - CONTRACT			42,434.02	
	543500	MGT CONSULTANT SERVICES			117,973.31	
		Major Account 520000 Total			161,555.38	
		Fund 48108 Expenditures Total			183,214.40	
		Fund 48108 Total	23,807.04-	23,807.04-	368,791.37	368,791.37

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	55.86		22,358.35	
		Fund 48121 Assets Total	55.86		22,358.35	
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		55.86		591.27
		Major Account 480000 Total		55.86		591.27
		Fund 48121 Revenues Total		55.86		591.27
		Fund 48121 Total	55.86	55.86	22,358.35	22,358.35

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	526,986.63-		3,642,992.23	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			227.90	
		Fund 48122 Assets Total	526,986.63-		3,643,254.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,320.52		36,640.51
		211900 AAI DUE TO VENDOR (SYSTE		8,366.52-		6,032.98
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		9,954.00		42,694.55
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		907,768.33		11,251,881.95
		Major Account 460000 Total		907,768.33		11,251,881.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,852.26		190,353.15
		Major Account 480000 Total		10,852.26		190,353.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		136,263.93-		1,696,660.99-
		Major Account 490000 Total		136,263.93-		1,696,660.99-
		Fund 48122 Revenues Total		782,356.66		9,745,574.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	536,471.89		6,661,490.73	
		511200 TEMPORARY SALARIES-WAGE	14,689.21		162,736.96	
		511300 OVERTIME PAYMENTS	98,344.67		1,197,602.31	
		511400 ON CALL PAY	1,770.34		32,337.01	
		511500 SHIFT DIFFERENTIAL PYMT	51,864.06		642,964.59	
		511800 COMPENSATORY TIME PAID	405.58		25,790.85	
		512100 VACATION LEAVE EXPENSE	38,370.92		516,461.82	
		512200 SICK LEAVE EXPENSE	45,059.93		472,326.85	
		512300 HOLIDAY LEAVE EXPENSE	33,642.08		476,471.30	
		512500 FUNERAL LEAVE EXPENSE	474.25		20,302.82	
		512600 CIVIL LEAVE EXPENSE			883.56	
		512700 INJURY LEAVE EXPENSE	811.72		2,596.06	
		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	60,384.68		750,715.03	
		515200 FICA EXPENSE	58,798.55		727,505.87	
		515500 HEALTH INSURANCE EXPENSE	173,524.83		2,030,291.19	
		Major Account 510000 Total	1,114,612.71		13,721,193.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.14	
		521300 FREIGHT EXPENSE			145.41	
		521400 DATA PROCESSING EXPENSE			29,049.35	
		521500 PUBLICATION & PRINT EXP	5,072.22		25,375.06	
		522100 DUES & SUBSCRIPTION EXP	344.00		69.37	
		522200 CONFERENCE REGISTRATION			1,065.00	
		522300 WARDS OF THE STATE EXP	2,873.03		14,478.62	
		522601 PRE-EMPLOYMENT PHYSICALS	1,705.00		5,451.76	
		524600 RENT EXPENSE-BUILDINGS	90.00		990.00	
		524700 RENT EXP-OTHER REAL PROP			180.00	
		526100 REP & MAINT-REAL PROPERT	52,388.00		161,057.00	
		527200 REP & MAINT-MOTOR VEH	143.75		16,987.24	
		527300 REP & MAINT-MEDICAL EQUI	583.53		4,504.39	
		527500 REP & MAINT-COMM EQUIP			99.77	
		527600 REP & MAINT-HOUSE/INST E	961.50		30,108.33	
		527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	
		531100 OFFICE SUPPLIES EXPENSE	466.52		9,320.50	
		532100 NON-CAPITALIZED EQUIP PU	2,951.97		52,277.90	
		532200 PERSONAL COMPUTING EQUIPMENT	10,564.35		13,198.35	
		532280 VIDEO EQUIPMENT			4,101.92	
		532290 RADIO EQUIP			91.88	
		533100 HOUSEHOLD & INSTIT EXP	14,404.62		142,346.97	
		533102 ATTENDS&DISPOSABLE ITEMS	9,410.73		72,671.20	
		533900 FOOD EXPENSE	29,723.71		280,552.50	
		534600 ED & RECREATIONAL SUP EX	9,250.75		66,524.05	
		534800 CONST & MAINT SUP EXP	1,635.95		14,759.57	
		534900 MISCELLANEOUS SUP EXP	243.63		8,133.07	
		534901 SUPPLIES FOR RESALE			287.50	
		535100 MEDICAL SUPPLIES	8,164.52		81,309.86	
		535101 MEDICAL SUPPLIES-OTHER	15,242.95		137,773.38	
		537100 LABORATORY SUP EXP			310.40	
		538100 VEHICLE & EQUIP SUP EXP	1,572.70		15,278.38	
		542500 ENG & ARCH SERVICES			13,170.00	
		543100 IT CONSULTING-APPLICATIONS	24,984.10		74,952.30	

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				
		543500 MGT CONSULTANT SERVICES			13.45	
		544100 PHYSICIAN SERVICES			14,000.45	
		544200 NURSING SERVICES			333,168.75	
		544400 HOSPITAL SERVICES	43.45		521.40	
		544600 OPTICAL SERVICES			520.00	
		544800 AMBULANCE SERVICES	150.00		300.00	
		544900 DENTAL SERVICES	3,580.74		42,339.09	
		545000 LABORATORY SERVICES	511.25		5,499.73	
		546900 OTHER MEDICAL SERVICES			1,365.04	
		547906 VERIFICATIONS	1,936.50		5,949.25	
		548400 TRANSCRIPTION PROCESSING			4.49	
		548700 REFUSE/RECYCLING	870.00		7,215.00	
		549100 LAUNDRY SERVICES	4,068.96		44,061.12	
		549500 HAZARDOUS WASTE DISPOSAL	30.00		180.00	
		555100 DATA PROC SOFTW LIC FEE			1,790.00	
		559100 OTHER OPERATING EXP	75.64		155.50	
		Major Account 520000 Total	204,044.07		1,790,130.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			677.04	
		571600 MEALS-NOT TRAVEL STATUS			491.79	
		571800 TAXABLE TRAVEL EXPENSES			130.90	
		573100 STATE-OWNED TRANSPORTAION	640.51		6,519.51	
		575100 MISC TRAVEL EXPENSE			65.00	
		Major Account 570000 Total	640.51		7,884.24	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			68,269.00	
		Major Account 580000 Total			68,269.00	
		Fund 48122 Expenditures Total	1,319,297.29		15,587,476.79	
		Fund 48122 Total	792,310.66	792,310.66	19,230,730.80	19,230,730.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,351,119.41		5,488,938.83	
		Fund 48127 Assets Total	1,351,119.41		5,488,938.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		14.09-		451.47
	211900	AAI DUE TO VENDOR (SYSTE		1,996.11		3,248.87
		Fund 48127 Liabilities Total		1,982.02		3,700.34
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		1,439,878.86		15,908,407.92
		Major Account 460000 Total		1,439,878.86		15,908,407.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,083.33		41,098.47
		Major Account 480000 Total		10,083.33		41,098.47
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		1,449,962.19		13,791,318.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,424,472.98	
	511300	OVERTIME PAYMENTS			14,305.98	
	511800	COMPENSATORY TIME PAID			3,420.76	
	512100	VACATION LEAVE EXPENSE			295,316.83	
	512200	SICK LEAVE EXPENSE			238,258.88	
	512300	HOLIDAY LEAVE EXPENSE			418,745.08	
	512400	MILITARY LEAVE EXPENSE			111.21	
	512500	FUNERAL LEAVE EXPENSE			9,399.43	
	512600	CIVIL LEAVE EXPENSE			344.65	
	512800	ADMINISTRATIVE LEAVE EXP			605.28	
	512900	UNION ACTIVITY EXPENSE			29.28	
	515100	RETIREMENT PLANS EXPENSE			356,627.59	
	515200	FICA EXPENSE			336,793.62	
	515500	HEALTH INSURANCE EXPENSE			1,131,605.25	
	519300	LEAVE WITHOUT PAY			100.32	
		Major Account 510000 Total			7,230,137.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			58.90	
		521400 CIO CHARGES	10,911.46		153,191.39	
		522200 CONFERENCE REGISTRATION			514.80	
		527100 REP & MAINT-OFFICE EQUIP			708.97	
		527200 REP & MAINT-MOTOR VEHICL			363.44	
		531100 OFFICE SUPPLIES EXPENSE	394.45		1,161.15	
		532100 NON-CAPITALIZED EQUIP PU			1,230.55	
		532200 PERSONAL COMPUTING EQUIPMENT			115,527.76	
		532260 VOICE EQUIP			1,378.93	
		532280 VIDEO EQUIP			79.68	
		533100 HOUSEHOLD & INSTIT EXP			133.32	
		547300 INTERPRETER SERVICES	1,676.09		129,408.87	
		555540 SAAS MAINTENANCE	73,086.74		730,867.40	
		Major Account 520000 Total	86,068.74		1,134,625.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	648.87		4,140.52	
		571600 MEALS - TAXABLE			154.22	
		571800 MEALS - TRAVEL STATUS	218.71		1,325.03	
		574500 PERSONAL VEHICLE MILEAGE	13,871.80		130,640.33	
		575100 MISC TRAVEL EXPENSE	16.68		181.93	
		Major Account 570000 Total	14,756.06		136,442.03	
		Fund 48127 Expenditures Total	100,824.80		8,501,204.33	
		Fund 48127 Total	1,451,944.21	1,451,944.21	13,990,143.16	13,990,143.16

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	895.27-		6,899.62	
	131300	LOANS RECEIVABLE	2,859.34-		49,508.86-	
		Fund 48128 Assets Total	3,754.61-		42,609.24-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,000.00-		
		Fund 48128 Liabilities Total		4,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,176.37
		Fund 48128 Fund Equity Total				23,176.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.73		355.80
	486100	LOAN INTEREST		228.66		1,858.59
		Major Account 480000 Total		245.39		2,214.39
		Fund 48128 Revenues Total		245.39		2,214.39
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			68,000.00	
		Major Account 590000 Total			68,000.00	
		Fund 48128 Expenditures Total			68,000.00	
		Fund 48128 Total	3,754.61-	3,754.61-	25,390.76	25,390.76

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	136,263.93		3,403,314.34	
		Fund 48129 Assets Total	136,263.93		3,403,314.34	
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		136,263.93		1,696,660.99
		Major Account 490000 Total		136,263.93		1,696,660.99
		Fund 48129 Revenues Total		136,263.93		1,696,660.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			27,500.11	
	511800	COMPENSATORY TIME PAID			457.60	
	512100	VACATION LEAVE EXPENSE			13,729.26	
	512200	SICK LEAVE EXPENSE			4,938.81	
	512300	HOLIDAY LEAVE EXPENSE			1,494.39	
	515100	RETIREMENT PLANS EXPENSE			3,603.15	
	515200	FICA EXPENSE			3,421.17	
	515500	HEALTH INSURANCE EXPENSE			11,287.78	
		Major Account 510000 Total			66,432.27	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS			2,757.93-	
		Major Account 520000 Total			2,757.93-	
		Fund 48129 Expenditures Total			63,674.34	
		Fund 48129 Total	136,263.93	136,263.93	3,466,988.68	3,466,988.68

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	574,179.93-		2,608,565.85	
		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	574,179.93-		2,633,156.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		175,284.00		230,365.83
		211900 AAI DUE TO VENDOR (SYSTE		91.75-		
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		175,192.25		230,290.15
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		58.20		875.38
		471119 MTNCE-TRUST FUND		5,027.00		45,617.00
		471120 MTNCE-INSURANCE				690.25
		471142 CO PATIENTS-STATE INSTITUTE		37,436.69		967,408.62
		471147 MAINTENACE OF RESIDENTS		11,960.53		183,144.95
		471148 JUVENILE PROBATION				1,842,185.72
		472100 SALE OF SUP & MAT		125.00		2,366.75
		Major Account 470000 Total		54,607.42		3,042,288.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,537.36		44,635.89
		484500 REIMB NON-GOVT SOURCES				4,062.28
		Major Account 480000 Total		7,537.36		48,698.17
		Fund 22525 Revenues Total		62,144.78		3,090,986.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	334,330.34		442,384.05	
		511200 TEMPORARY SALARIES-WAGE	47,829.37		47,829.37	
		511300 OVERTIME PAYMENTS	52,529.39		55,885.92	
		511500 SHIFT DIFFERENTIAL PYMT	19,188.84		33,134.80	
		511800 COMPENSATORY TIME PAID	177.58		177.58	
		512100 VACATION LEAVE EXPENSE	15,962.45		27,302.68	
		512200 SICK LEAVE EXPENSE	19,543.55		23,275.01	
		512300 HOLIDAY LEAVE EXPENSE	609.10		8,467.49	

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				
	512500	FUNERAL LEAVE EXPENSE	1,961.15		2,436.87	
	512600	CIVIL LEAVE EXPENSE	340.20		340.20	
	512800	ADMINISTRATIVE LEAVE EXP			260.70	
	515100	RETIREMENT PLANS EXPENSE	32,486.03		43,644.94	
	515200	FICA EXPENSE	36,134.57		46,683.70	
	515500	HEALTH INSURANCE EXPENSE	66,932.94		104,950.54	
		Major Account 510000 Total	628,025.51		836,773.85	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			841.50	
	527300	REP & MAINT-MEDICAL EQUI	175,284.00		485,292.00	
	531100	OFFICE SUPPLIES EXPENSE			2,579.36	
	532200	PERSONAL COMPUTING EQUIPMENT	8,162.00		8,162.00	
	533100	HOUSEHOLD & INSTIT EXP			9,993.13	
	533900	FOOD EXPNS			15.66	
	534600	ED & RECREATIONAL SUP EX			267.94	
	548400	TRANSACTION PROCESSING	45.45		45.45	
		Major Account 520000 Total	183,491.45		507,197.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,819.50	
		Major Account 570000 Total			2,819.50	
		Fund 22525 Expenditures Total	811,516.96		1,346,790.39	
		Fund 22525 Total	237,337.03	237,337.03	3,979,947.24	3,979,947.24

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	23,670.02-		38,029.81	
		Fund 48106 Assets Total	23,670.02-		38,029.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				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				621.11
	471134	MEDICARE D				26,144.48
		Major Account 470000 Total				43,717.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		148.98		633.00
		Major Account 480000 Total		148.98		633.00
		Fund 48106 Revenues Total		148.98		69,074.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,297.00		23,237.00	
	515100	RETIREMENT PLANS EXPENSE	1,289.00		1,289.00	
	515200	FICA EXPENSE	1,059.00		1,059.00	
	515500	HEALTH INSURANCE EXPENSE	3,410.00		3,410.00	
		Major Account 510000 Total	21,055.00		28,995.00	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			451.47	
	555510	SAAS SUBSCRIPTION FEES	2,764.00		2,764.00	
		Major Account 520000 Total	2,764.00		3,215.47	
		Fund 48106 Expenditures Total	23,819.00		32,210.47	
		Fund 48106 Total	148.98	148.98	70,240.28	70,240.28

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	64,770.35		939,997.29	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	64,770.35		940,273.03	
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		177,690.89		987,384.51
		461501 ONE TIME MEDICAID PYMT				1,672,121.14
		Major Account 460000 Total		177,690.89		2,659,505.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,285.43		24,967.56
		Major Account 480000 Total		2,285.43		24,967.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				270,000.00
		Major Account 490000 Total				270,000.00
		Fund 48125 Revenues Total		179,976.32		2,954,473.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,419.11		1,581,665.99	
		511300 OVERTIME PAYMENTS	5,318.46		46,650.12	
		511500 SHIFT DIFFERENTIAL PYMT	4,646.16		38,756.51	
		512100 VACATION LEAVE EXPENSE	2,045.65		21,695.83	
		512200 SICK LEAVE EXPENSE	1,341.11		29,341.16	
		512300 HOLIDAY LEAVE EXPENSE	3,637.57		38,431.26	
		512500 FUNERAL LEAVE EXPENSE			1,984.20	
		515100 RETIREMENT PLANS EXPENSE	6,545.09		58,100.37	
		515200 FICA EXPENSE	6,399.94		56,774.42	
		515500 HEALTH INSURANCE EXPENSE	13,582.88		122,609.72	
		Major Account 510000 Total	113,935.97		1,996,009.58	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,119.30	
		532200 PERSONAL COMPUTING EQUIPMENT	1,270.00		1,563.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			153.00	
	533900 FOOD EXPENSE			212.33	
	544400 HOSPITAL SERVICES			204.34	
	Major Account 520000 Total	1,270.00		3,252.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			114,620.28	
	Major Account 580000 Total			114,620.28	
	Fund 48125 Expenditures Total	115,205.97		2,113,881.92	
	Fund 48125 Total	179,976.32	179,976.32	3,054,154.95	3,054,154.95

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	1,910.72-		3,159.26	
		Fund 28005 Assets Total	1,910.72-		3,159.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				860,465.06
		Fund 28005 Fund Equity Total				860,465.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		360.00
	475100	REGISTRATION / LICENSE F				454.25
	475200	EXAMINATION FEES		4,162.50		32,317.50
		Major Account 470000 Total		4,187.50		33,131.75
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				400.00
	486500	MISCELLANEOUS ADJUSTM		3,936.33-		2,936.33-
		Major Account 480000 Total		3,936.33-		2,536.33-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				863,527.68-
		Major Account 490000 Total				863,527.68-
		Fund 28005 Revenues Total		251.17		832,932.26-
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			4,500.00	
	515200	FICA EXPENSE			342.97	
	515500	HEALTH INSURANCE EXPENSE			49.92	
		Major Account 510000 Total			4,892.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	74.09		317.49	
	522100	DUES & SUBSCRIPTION EXP			1,350.00	
	539100	INDIRECT COST ALLOWANCE	329.15		1,570.50	
	541700	LEGAL RELATED EXPENSE			348.90	
	547100	EDUCATIONAL SERVICES	625.00		7,935.35	
		Major Account 520000 Total	1,028.24		11,522.24	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,653.50	

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			686.86	
		571800 MEALS - TRAVEL STATUS	60.00		189.00	
		574500 PERSONAL VEHICLE MILEAGE	1,054.15		4,270.05	
		575100 MISC TRAVEL EXPENSE	19.50		242.00	
		Major Account 570000 Total	1,133.65		8,041.41	
		Fund 28005 Expenditures Total	2,161.89		24,456.54	
		Fund 28005 Total	251.17	251.17	27,615.80	27,615.80

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	660,834.72-		5,586,199.19	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	18,227.71		222,895.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)	27,091.88-		27,603.11-	
		139903 AR UNAPPLIED CASH (SYSTEM)			97,687.81-	
		Fund 21710 Assets Total	669,698.89-		5,686,803.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		973,848.46		1,293,885.56
		215100 DUE TO FUND - SHORT TERM		196,225.40		196,225.40
		Fund 21710 Liabilities Total		1,170,073.86		1,490,110.96
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		155,064.11		1,630,288.24
		Major Account 450000 Total		155,064.11		1,630,288.24
Revenues	460000	Intergovernmental Revenues				
		461100 BIL-PASS THRU - SIDNEY 16		4,149,884.00		37,805,789.00
		461200 FED INDIRECT COST REIMB				1,350.00
		461300 BIL-PASS THRU GRANT-F3SCB04				103,684.00
		465101 HANGAR LOAN REPAYMNT HLSNY07		24,253.96		216,530.96
		465102 FUEL LOAN REPAYMENT		240.00		4,595.00
		465104 PROJ REIMBURSEMENT-COZAD		10,406.77		244,220.55
		465106 FLIGHT CHK REIMBRMNT-F3BBW16				17,622.36
		Major Account 460000 Total		4,184,784.73		38,393,791.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,056.40		142,938.21
		472100 SALE OF SUP & MAT		1,749.01		28,316.64
		474100 GENERAL BUSINESS FEES-SCRIBNER				1,727.02
		474101 AERIAL APPLICATOR FEES		1,129.00		21,173.00
		474102 FUEL FLOWAGE FEES		6,968.48		6,968.48
		Major Account 470000 Total		21,902.89		201,123.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,206.47		193,380.07
		482100 LAND USE REVENUE		46,382.75		312,861.13
		483200 BUILDING & SPACE RENTAL		4,898.64		112,426.00

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				
	483300	EQPMNT LEASE-RENTAL NEMA		7,356.08-		27,403.27
	483301	RECEIPTS/RES LEFT ENGINE		4,709.00		11,084.00
	483302	RECEIPTS/RES RIGHT ENGINE		4,709.00		11,084.00
	483303	RECEIPTS/RES AVIONICS		1,108.00		2,608.00
	483304	RECEIPTS/RES REFURBISH		1,108.00		2,608.00
	484500	REIMB NON-GOVT SOURCE				20,232.02
		Major Account 480000 Total		71,765.78		693,686.49
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				874.92
	491301	DISPOSAL - PROCEEDS				146.08
	493100	OPERATING TRANSFERS IN		15,278.36		160,887.88
	493101	TRANSFER IN/RES LEFT ENGINE		535.50		1,402.50
	493102	TRANSFER IN/RES RIGHT ENGINE		535.50		1,402.50
	493103	TRANSFER IN/RES AVIONICS		126.00		330.00
	493104	TRANSFERS IN/RES REFURBISH		126.00		330.00
	493200	OPERATING TRANSFERS OUT		1,323.00-		63,465.00-
		Major Account 490000 Total		15,278.36		101,908.88
		Fund 21710 Revenues Total		4,448,795.87		41,020,798.83
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE ART CONTEST	30.26		588.64	
	521300	FREIGHT EXPENSE-OGALLALA	33.98		753.18	
	521500	PUBLICATION/PRINT EXP	1,010.82		7,605.28	
	522100	DUES & SUBSCRIPTION EXP	952.70		25,665.90	
	522101	AIRPORT PARTNER PRG NASAO DUES			6,882.50	
	522200	NE AVIATION SYMP-SCB			4,985.52	
	523201	NATURAL GAS EXP-BLDGS	239.10		2,521.16	
	523202	ELECTRIC SERVICE-KEARNEY VOR	2,619.24		22,806.21	
	523203	WATER	16.33		145.89	
	523204	SEWER	10.91		100.43	
	523207	PROPANE EXP-BLDGS	3,012.10-		212.18-	
	524100	LAND RENT EXPENSE-THEDFORD			610.00	
	524600	RENT EXP-BLDGS-OTH AG TRAVEL	509.00		29,759.50	
	525100	RENT EXPENSE OFFICE EQUIPMENT	16.00		176.44	
	525500	EQUIP RENT-OTHER AG TRAVEL	540.00		2,080.00	
	526100	REP & MAINT - REAL PROPERTY	29.99-		32.99-	
	526101	REPAIR & MAINT-BLDGS-MGR HOUSE			4,285.61	
	526102	R&M REAL PROP-PAVED SURFACES			7,073.00	
	527200	R&M MOTOR VEHS-EQUIPMENT			4,175.76	

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				
		527500 REP & MAINT-COMM EQU-CAMBRIDGE	7,120.00		9,725.00	
		527600 REP/MAINT HVD EQPMNT	425.24		1,974.12	
		527800 REP & MAINT - OTHER EQUIPMENT	79.00-		8,142.50	
		527806 REP & MAINT-KINGAIR	72,557.22		75,153.97	
		531100 OFFICE SUPPLIES-AIRPORT OF YEA	553.84		3,571.50	
		532100 NON-CAPTLZD EQUIP PRCHS-BLDGS	4,689.47		24,960.61	
		532200 PERSONAL COMPUTING EQUIPMENT			1,099.00	
		532270 WIRELESS PHONE EQUIP	34.03-			
		533100 HOUSEHOLD/INSTIT-AWOS	649.77		3,174.85	
		533900 FOOD EXPENSE			31.50	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	718.92		3,276.41	
		534600 EDUCA/RED MATERIALS			116.97	
		534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO	560.84		6,531.24	
		534800 AWOS-CEILOMETER SUPPLIES-KEARN	121.37		16,104.37	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	6,475.60		50,253.32	
		538102 OTHER VEH/EQ SUP	3,771.39		13,222.55	
		538106 MISC AIRPORT FEES-BILLED TO CU	100.00		100.00	
		539101 DELIVERY FEE	79.00		79.00	
		539500 PURCHASING CARD SUSPENSE			53.70-	
		541100 SUBRECIP AUDIT REVIEW EAR34	1,460.00		1,460.00	
		542577 INDPENDENT FEE EST-UGBTAR02	7,126.61		426,757.97	
		543500 MGMNT CONSULTANT SERVICES	2,157.31		2,157.31	
		547100 EDUCATIONAL SVCS-PILOT TRAIN			18,625.00	
		547101 CONTINUING LEGAL EDUCATION			425.00	
		548700 REFUSE/RECYCLING	86.37		1,116.91	
		549500 HAZARDOUS WASTE DISPOSAL			80.00	
		554100 AWOS SVC-NELIGH			14,490.00	
		554900 HIRED PILOT FOR RENTAL PLANE	2,611.81		22,713.48	
		556100 INSURANCE EXPENSE	9,955.10		60,202.20	
		558100 INVENTORIES FOR RESALE			29,290.22	
		559100 OTHER OPERATING EXP			100.00	
		559101 MISC ART CONTEST XPNSSES	79.98		393.08	
		Major Account 520000 Total	124,123.06		915,244.23	
Expenditures	570000	Travel Expenses				
		571100 HOTEL-COMMISSION MTG	1,037.81		21,522.87	
		571600 COMISSION MEETING LUNCH			347.07	
		571800 MEALS-AV COUNCIL	925.40		9,153.24	
		572100 COMMERCIAL TRANSP-WAYNE AWOS	7,120.00-		3,509.97	
		573100 STATE-OWNED TRANS-NAVAIDS BUSN	2,041.20		15,617.12	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERS VEH MILEAGE-AV COUN	329.15		6,047.13	
	575100	MISC TRAVEL EXPENSE			157.00	
		Major Account 570000 Total	<u>2,786.44-</u>		<u>56,354.40</u>	
Expenditures	590000	Government Aid				
	591101	HANGAR LOAN-FREMONT 08	93,093.00		557,272.00	
	591102	FUEL LOAN ADV-NEBRASKA CTY 01F			152,500.00	
	593102	STATE SHARE F3MCK21	108,800.00		848,057.00	
	593103	STATE GRANT-NORFOLK 08			1,288,607.00	
	593105	NON-PRIMARY ENT-TRANSFER EXP			250.00	
	594101	FEDERAL SHARE BIL-NORFOLK 30	5,966,509.00		43,120,641.00	
	599100	OTHER GOVERNMENT AID			31,728.59	
		Major Account 590000 Total	<u>6,168,402.00</u>		<u>45,999,055.59</u>	
		Fund 21710 Expenditures Total	<u>6,289,738.62</u>		<u>46,970,654.22</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,170.00-		62,622.08-	
		Fund 21710 Adjustments Total	<u>1,170.00-</u>		<u>62,622.08-</u>	
		Fund 21710 Total	<u><u>5,618,869.73</u></u>	<u><u>5,618,869.73</u></u>	<u><u>52,594,835.51</u></u>	<u><u>52,594,835.51</u></u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21720 NDOT AERONAUTICS CAPITAL IMPRV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,253.79-		5,870,535.79	
		Fund 21720 Assets Total	34,253.79-		5,870,535.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22.00-		79.00
		Fund 21720 Liabilities Total		22.00-		79.00
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				2,230,100.58
		Major Account 450000 Total				2,230,100.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,293.21		131,402.28
		Major Account 480000 Total		14,293.21		131,402.28
		Fund 21720 Revenues Total		14,293.21		2,361,502.86
Expenditures	590000	Government Aid				
	593102	ACI-STATE SHARE CURTIS 09	48,525.00		472,359.00	
	593103	STATE GRANT-CAMBRIDGE 03			694,336.00	
		Major Account 590000 Total	48,525.00		1,166,695.00	
		Fund 21720 Expenditures Total	48,525.00		1,166,695.00	
		Fund 21720 Total	14,271.21	14,271.21	7,037,230.79	7,037,230.79

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>
Assets	100000	Assets				
		111100 GENERAL CASH	20,230,146.69-		83,546,426.42	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	152,872.45		3,872,055.58	
		Fund 22700 Assets Total	20,077,274.24-		87,419,732.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		389,690.88		974,316.94
		211900 AAI DUE TO VENDOR (SYSTE		7,188,759.37		14,723,838.84
		213100 DUE TO GOVERNMENT		9,222.84		22,400.00
		213117 DEPOSITS BY LOCALS				13,878,620.87
		214115 PERFORMANCE GUARANTEE DE		17,000.00		1,022,030.00
		214116 ADVANCE ACCOUNT DEPOSITS		19,506.71		117,150.49
		215900 SALES TAX COLLECTIONS		59.46		1,536.88
		Fund 22700 Liabilities Total		7,624,239.26		30,739,894.02
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		27,798,699.45		391,700,744.55
		461103 FEDERAL TRANSIT REIMBURSEMENT		7,379.00		12,370,814.00
		461106 NOHS - FED GRANT REVENUE		595,037.43		8,902,185.11
		461107 CARES ACT FED TRAN REIMBURSE				1,458,446.00
		461111 FEDERAL TRANSIT REIMBURSEMENT		98,777.81		198,226.06
		461601 REIMB.FROM LOCAL GOVERNMENT		1,255,227.75		37,734,822.97
		461602 MAINT MUNI CONNECT LINKS				54,377.90
		461700 OP GRANTS - OTHER		370,078.24		9,393,272.84
		Major Account 460000 Total		30,125,199.68		461,812,889.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,350.00		68,226.25
		471101 STATE SALES TAX COLL FEE				17.23
		472100 SALE OF SUP & MAT		3,632.05		234,609.60
		472200 REPROD & PUBLICATIONS		60.00		168.70
		473900 OTHER VEHICLE FEES				4,588.50
		474103 HEALTH FACILITY INSPECTION FEE				50.00
		474104 HOSPITAL INSPECTION FEE		15.00		45.00
		474105 MOBILE HOME INSPECTION FEE		40.00		18,880.00
		475100 REGISTRATION / LICENSE F		2,690.82		6,780.00
		475200 EXAMINATION FEES		50.00		5,580.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				7,600.00
	476101	EXCESS LIMITS PERMITS		255,525.00		2,713,100.03
		Major Account 470000 Total		263,362.87		3,059,645.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		322,578.42		3,172,430.37
	482100	LAND USE REVENUE				22,365.50
	482300	RIGHT OF WAY REVENUE		3,797.17		231,940.45
	483200	BUILDING & SPACE RENTAL		15,375.68		123,389.68
	484500	REIMB NON-GOVT SOURCES		486.46		18,114.18
	484545	SHIPPING - REVENUE		10.00		40.00
	484547	REBATE-PROCUREMENT CARD		588.75		239,887.69
	484549	CONFERENCE REIM-OUTSIDE				12,900.00
	484800	ROYALTY REVENUE		728.78		3,813.96
	484902	LOGO SIGNS				139,145.55
	484903	TOURIST DIRECTIONAL SIGNS				2,490.00
	484904	ROADSIDE MEMORIALS		50.00		550.00
	485100	FINES FORFEITS & PENALTI		39,915.25		503,132.40
	485104	PROPERTY DAMAGES		141,371.73		2,154,512.19
	486501	MISC REVENUE ADJ NON FE				296.57
		Major Account 480000 Total		524,902.24		6,625,008.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		28,291.24		220,339.44
	491304	SURPLUS PROP VEHICHL/HEAVY E		161,897.53		2,134,211.34
	491305	SALE OF LAND EASEMENT		250.00		1,927,267.00
	493100	OPERATING TRANSFERS IN		42,626,091.17		477,635,818.33
	493200	OPERATING TRANSFERS OUT		2,439,431.84		38,305,339.51
		Major Account 490000 Total		40,377,098.10		443,612,296.60
		Fund 22700 Revenues Total		71,290,562.89		915,109,839.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,187,896.62		96,419,575.14	
	511200	TEMPORARY SALARIES-WAGE	239,350.14		3,042,327.87	
	511300	OVERTIME PAYMENTS	391,157.25		4,846,186.09	
	511400	ON CALL PAY	39,653.20		593,029.99	
	511500	SHIFT DIFFERENTIAL PYMT	10,685.25		142,071.30	
	511600	PER DIEM PAYMENTS	20.00		1,720.00	
	511700	EMPLOYEE BONUSES			10,074.96	
	511800	COMPENSATORY TIME PAID	128,113.13		1,883,029.09	

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				
	511900 SUPPLEMENTAL	4,224.79		70,856.02	
	512100 VACATION LEAVE EXPENSE	629,530.14		9,166,033.51	
	512200 SICK LEAVE EXPENSE	535,723.06		6,593,437.04	
	512300 HOLIDAY LEAVE EXPENSE	505,623.41		7,089,151.37	
	512400 MILITARY LEAVE EXPENSE	7,679.50		137,425.50	
	512500 FUNERAL LEAVE EXPENSE	19,568.27		229,075.93	
	512600 CIVIL LEAVE EXPENSE	3,970.39		14,650.68	
	512700 INJURY LEAVE EXPENSE	5,793.32		33,123.35	
	512800 ADMINISTRATIVE LEAVE EXP			2,064.92	
	515100 RETIREMENT PLANS EXPENSE	807,286.58		9,719,928.95	
	515200 FICA EXPENSE	782,777.15		9,496,493.80	
	515500 HEALTH INSURANCE EXPENSE	2,485,115.66		27,494,158.73	
	516200 TUITION ASSISTANCE	24,177.00		166,701.39	
	516300 EMPLOYEE ASSISTANCE PRO			26,011.44	
	516400 UNEMPLOYM COMP INS EXP			109,381.37	
	516500 WORKERS COMP PREMIUMS			2,547,738.00	
	519199 PAYROLL ADDITIVE DISTRIBUTION	243,779.78-		2,043,456.80-	
	Major Account 510000 Total	14,564,565.08		177,790,789.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	6,653.62		86,720.38	
	521300 FREIGHT AND CARTAGE	295.26		1,142.89	
	521400 CIO CHARGES	701,279.36		11,141,871.44	
	521406 OCIO SERVICES	2,866.13-		4,699.84-	
	521500 PUBLISHING PRINTING AND	48,274.80		239,579.34	
	521900 AWARDS EXPENSE	24,546.67		85,541.96	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	56,293.59		471,846.25	
	522200 CONFERENCE REGISTRATION	35,224.46		313,308.80	
	522500 EMPLOYEE MOVING EXPENSE			53,758.24	
	522700 DEFICIENCY CLAIMS			31,610.11	
	523201 NATURAL GAS	35,531.08		667,569.07	
	523202 ELECTRICITY UTILITY	190,107.17		2,325,538.46	
	523203 WATER	18,414.73		221,366.65	
	523204 SEWER	12,274.91		160,179.83	
	523207 PROPANE OTHER FUEL FOR DEPT FA	14,452.26		169,990.37	
	523600 INTEREST EXPENSE	2,332.24		9,799.43	
	523900 TEAMMATE RECOGNITION (E	2,296.91		15,828.02	
	524100 RENT EXPENSE-LAND			18,155.26	
	524600 RENT OF BUILDINGS	7,478.94		86,287.28	
	524900 RENT EXP-DEPR SURCHARGE			.01	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 OFFICE EQUIPMENT RENTAL	800.00		3,435.74	
	525500 OTHER PERSONAL PROPERTY RENT E	66,884.56		764,895.56	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	156,750.01		459,104.06	
	526101 REPAIR BLDGS YARDS OTHER STRUC	374,256.85		4,055,186.13	
	526102 REPAIR HWYS AND BRIDGES	87,070.16		769,301.53	
	527100 REP & MAINT-OFFICE EQUI	7.00		9,863.59	
	527200 REPAIR MOTOR VEHICLES AND HEAV	206,788.78		3,040,133.43	
	527500 REP & MAINT-COMM EQUIP			8,981.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	22,119.20		203,791.69	
	531100 OFFICE SUPPLIES	19,780.39		246,360.22	
	531200 CELL PHONE ACCESSORIES	1,824.03		8,105.99	
	532100 NON-CAPITALIZED OFFICE FURNITU			267,995.92	
	532101 NON-CAPITALIZED OFFICE FURNITU	2,024.00		2,024.00	
	532109 SMALL EQUIPMENT AND TOOLS	51,648.61		572,072.12	
	532200 PERSONAL COMPUTING EQUIPMENT	1,630.11		12,752.88	
	533100 HOUSEHOLD AND INSTITUTIONAL	58,757.67		636,637.03	
	534500 AGRICULTURAL SUPPLIES	57,544.59		191,555.30	
	534600 EDUCATIONAL AND RECREATIONAL S	10,685.90		70,288.63	
	534700 ENGINEERING AND TECHNIC	27,748.83		496,812.25	
	534701 ITS ELEMENT SUPPLIES	14,196.55		917,500.13	
	534800 CONSTRUCTION AND MAINTENANCE S	2,354,019.05		34,822,219.73	
	534801 WINTER OPERATIONS MATERIALS	603,885.89		6,120,760.69	
	535100 MEDICAL AND CLINICAL SU	8,482.01		79,673.76	
	537100 LABORATORY SUPPLIES EXPENSE	11,655.62		64,863.64	
	538101 FUEL	822,762.55		6,780,137.75	
	538102 MOTOR OIL	18,115.04		254,165.38	
	538103 OTHER LUBRICANTS	28,945.14		264,486.63	
	538104 TIRES AND TUBES	111,430.38		879,720.93	
	538105 ALL OTHER REP PARTS FLUIDS AND	662,523.04		8,039,840.45	
	539501 PURCHASING CARD CLEARING	130,965.91-		86,588.33	
	541100 ACCTG & AUDITING SERVICES	175,030.50		865,044.61	
	541200 AS PURCHASING ASSESSMENT	269,831.00-		47,354.00-	
	541500 LEGAL SERVICES EXPENSE	3,997.50		12,397.00	
	541700 LEGAL RELATED EXPENSE	9,978.43		86,108.30	
	542100 SOS TEMP EMP - PERSONNEL	4,274.81-		161,407.09	
	542500 ENGINEERING AND ARCHITECTURAL	3,606,760.19		35,443,293.02	
	543100 IT CONSULTING-APPLICATIONS	273,587.87		2,945,927.58	
	544200 MEDICAL AND CLINICAL SE	9,312.48		187,134.40	
	545000 LABORATORY SERVICES	3,534.46		36,450.97	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	32,981.70		266,913.97	
		547500 MAILING SERVICES			357.19	
		548100 DEBT ISSUANCE CONTRACT SE			2,270.00	
		548500 HIGHWAY MAINTENANCE AGREEMENTS	178,903.08		14,681,257.25	
		548600 PEST CONTROL SERVICES	2,806.92		46,546.49	
		548700 REFUSE RECYCLING	31,501.46		423,085.77	
		548800 FIRE EXTINGUISHERS	2,047.19		50,179.06	
		548900 WEED CONTROL	37,835.26		1,573,111.61	
		549100 LAUNDRY UNIFORM SERVICES	5,493.93		70,386.18	
		549200 JANITORIAL AND SECURITY SERVIC	323,485.72		3,530,104.08	
		549500 HAZARDOUS WASTE DISPOSAL	9,874.62		79,383.78	
		554100 DATA SERVICES	493.72		32,869.73	
		554900 OTHER CONTRACTUAL SERVICES EXP	522,174.52		5,071,807.56	
		554901 HWY MAINTENANCE AGREEMENTS	1,879,048.35		1,879,048.35	
		555310 COTS LICENSE FEES	1,385.50		6,798.70	
		555320 COMMERCIAL OFF-THE-SHELF DEVEL			6,645.75	
		555340 COTS MAINTENANCE	1,100.00		1,494,203.69	
		555420 CUSTOMIZED DEVELOPMENT			437,698.70	
		555440 CUSTOMIZED MAINTENANCE			1,956,575.01	
		555510 SOFTWARE AS A SERVICE S	147,725.81		1,516,841.26	
		556100 INSURANCE EXPENSE	714,303.78		1,422,546.68	
		556300 SURETY AND NOTARY BONDS	77.00		1,286.98	
		559100 OTHER OPERATING EXPENSE	559.98		330,839.78	
		559109 FED FUNDS PURCHASE PROGRAM			35,816,876.00	
		559151 PAYROLL ADDITIVE DISTRIBUTION	1.50		1.50	
		Major Account 520000 Total	14,503,855.58		196,612,692.48	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	41,065.31		410,743.90	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	6,928.48		72,519.63	
		571600 AGENCY SPONSORED MEALS	3,609.61		11,321.48	
		571601 IN-STATE TRAVEL MEALS-1	5,382.79		15,265.91	
		571800 MEALS - TRAVEL STATUS	1,418.22		19,410.47	
		571801 IN-STATE TRAVEL MEALS IN OVERN	13,573.68		188,332.59	
		572102 OUT-OF-STATE TRAVEL COM	3,946.56		45,064.75	
		573101 IN STATE-STATE TRANSPORT			15,757.56	
		574501 IN STATE TRAVEL PERSONAL VEHIC	7,648.59		46,426.64	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	1,011.72		8,668.47	
		574600 CONTRACTUAL SERV - TRAV	293.63		8,945.10	
		575101 IN-STATE MISCELLANEOUS TRAVEL	187.06		4,697.04	

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	570000	Travel Expenses				
		575102 OUT-OF-STATE MISCELLANEOUS TRA	626.10		5,458.50	
		Major Account 570000 Total	85,691.75		852,612.04	
Expenditures	580000	Capital Outlay				
		581800 TANKS AND BRINE MAKERS			545,528.25	
		581801 PORTABLE MESSAGE BOARDS			1,193,864.50	
		582100 NON-LICENSED HEAVY ROAD	1,096,952.65		6,722,687.22	
		582402 SHOP EQUIPMENT	9,049.10		93,245.82	
		582404 LAB (M&T) EQUIPMENT	65,127.68		97,459.82	
		582405 SURVEY/RESEARCH TYPE EQUIP			23,400.00	
		582406 ENGINEERING EQUIPMENT	78,072.50		364,502.40	
		583470 PERSONAL COMPUTING EQUIPM	6,806.25		45,435.13	
		584200 VEHICLES & VEHICLE EQ	1,893,696.00		14,396,864.50	
		587051 INTERNAL REDISTRIB ROADS	54,168.77-		96,064.74-	
		587511 LAND, BLDGS, & OTHER STRUCT	478,487.00-		1,788,071.38	
		587513 MISC COSTS OF ROW ACQUISITIONS	14,940.50		267,002.71	
		587515 RELOCATION ASSISTANCE			24,466.32	
		587521 HIGHWAY & BRIDGE CONTRACTS	60,355,139.41		474,875,676.87	
		587531 BUILDINGS	524,349.88		10,921,144.50	
		Major Account 580000 Total	63,511,478.20		511,263,284.68	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	271,430.72		5,466,357.84	
		591105 INTERCITY BUS-CASH-PROG305			153,062.81	
		591106 PROG569 INCITY BUS FED	858,817.51		18,178,060.11	
		591108 CARES ACT FED TRAN 5311			982,058.05	
		594100 SUBRECIPIENT GOVERNMENT AID	3,599.69		1,993,766.80	
		595100 CONTRACTUAL AID	5,153,223.13		63,799,029.01	
		595101 STATE GOVERNMENT AID	200,000.00-		175,875.00-	
		599104 HSO RECIPIENT GOVERNMENT AID	24,733.68		759,341.40	
		599105 HSO SUBRECIPIENT GOVERNMENT AI	214,848.80		7,485,519.49	
		599200 1099-AID-SERVICES	1,910.00		48,704.60	
		Major Account 590000 Total	6,328,563.53		98,690,025.11	
		Fund 22700 Expenditures Total	98,994,154.14		985,209,403.95	
Adjustments	800000	Adjustments				
		865101 MISC EXP PRIOR YEAR	2,077.75-		14,960,701.54-	
		Fund 22700 Adjustments Total	2,077.75-		14,960,701.54-	
		Fund 22700 Total	78,914,802.15	78,914,802.15	1,057,668,434.41	1,057,668,434.41

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	2,420,373.64		45,046,464.81	
		Fund 22710 Assets Total	2,420,373.64		45,046,464.81	
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		10,435.00		294,800.55
	473504	TRIP & FUEL PERMITS		25,170.00		244,440.00
		Major Account 470000 Total		35,605.00		539,240.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,820.71		137,568.15
		Major Account 480000 Total		6,820.71		137,568.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		45,004,039.10		477,965,021.33
	493200	OPERATING TRANSFERS OUT		42,626,091.17-		477,635,818.33-
		Major Account 490000 Total		2,377,947.93		329,203.00
		Fund 22710 Revenues Total		2,420,373.64		1,006,011.70
		Fund 22710 Total	2,420,373.64	2,420,373.64	45,046,464.81	45,046,464.81

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	4,415,452.63-		272,114,789.99	
		Fund 22740 Assets Total	4,415,452.63-		272,114,789.99	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		251,875.00		2,379,375.00
	214101	DEPOSITS - INTEREST		637,778.17		2,648,742.85
	220100	BONDS PAYABLE				158,895,000.00
		Fund 22740 Liabilities Total		889,653.17		163,923,117.85
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		680,223.48		5,872,271.90
		Major Account 480000 Total		680,223.48		5,872,271.90
Revenues	490000	Other Financing Sources				
	492200	PREMIUM OR DISC ON BOND				7,751,787.90
	493100	OPERATING TRANSFERS IN		9,311,752.11		106,407,717.09
		Major Account 490000 Total		9,311,752.11		114,159,504.99
		Fund 22740 Revenues Total		9,991,975.59		120,031,776.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	126,649.22		1,162,855.25	
	511200	TEMPORARY SALARIES-WAGE			11,322.70	
	511300	OVERTIME PAYMENTS	37,944.00		175,495.53	
	519199	NDOT PAYROLL ADDITIVE	121,799.24		978,145.86	
		Major Account 510000 Total	286,392.46		2,327,819.34	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			58.09	
	523202	ELECTRICITY	53.75		677.22	
	534701	ITS ELEMENT SUPPLIES			34,242.27	
	534800	CONST & MAINT SUP EXP			347.10	
	539200	DEBT SERVICE EXP-BOND PRI	251,875.00		1,838,125.00	
	539216	DEBT SERVICE EXP-BOND INTEREST	637,778.17		4,866,127.15	
	541700	LEGAL RELATED EXPENSE			7,020.67	
	542500	ENG & ARCH SERVICES	752,969.14		9,037,205.83	
	548100	DEBT ISSUANCE CONTRACT SERV			351,787.90	
	554900	OTHER CONTRACTUAL SERVICE			71,898.77	
	559100	OTHER OPERATING EXP			9,130.51	

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	520000	Operating Expenses				
		Major Account 520000 Total	1,642,676.06		16,216,620.51	
Expenditures	570000	Travel Expenses				
	571101	IN STATE-BOARD/LODGING			2,530.00	
	571801	MEALS - IN-STATE TRAVEL			987.70	
	574501	IN STATE-PERS VEH MILEAGE			100.80	
		Major Account 570000 Total			3,618.50	
Expenditures	580000	Capital Outlay				
	587511	LAND, BLDGS, & OTHER STR	167,637.00		9,341,565.94	
	587513	MISC COST OF ROW ACQUISI	6,975.00		232,040.78	
	587515	RELOCATION ASSISTANCE			522,567.02	
	587521	HIGHWAY & BRIDGE CONTRAC	13,193,400.87		94,997,436.82	
		Major Account 580000 Total	13,368,012.87		105,093,610.56	
		Fund 22740 Expenditures Total	15,297,081.39		123,641,668.91	
Adjustments	800000	Adjustments				
	865101	MISC EXP PRIOR YEAR			14,365,143.79	
		Fund 22740 Adjustments Total			14,365,143.79	
		Fund 22740 Total	10,881,628.76	10,881,628.76	410,121,602.69	410,121,602.69

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,140,366.73-		32,653,599.05	
		Fund 22750 Assets Total	1,140,366.73-		32,653,599.05	
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		86,557.58		1,137,753.36
		Major Account 480000 Total		86,557.58		1,137,753.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,439,431.84		26,221,095.95
	493200	OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total		2,439,431.84		24,221,095.95
		Fund 22750 Revenues Total		2,525,989.42		25,358,849.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,276.09		758,856.23	
	511200	TEMPORARY SALARIES-WAGE	2,276.22		25,027.52	
	511300	OVERTIME PAYMENTS	16,013.70		55,959.52	
	519199	NDOT PAYROLL ADDITIVE	67,554.65		602,151.14	
		Major Account 510000 Total	161,120.66		1,441,994.41	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			76.54	
	523202	ELECTRICITY			316.34	
	534700	ENG TECH & COMM SUP EXP			459.35	
	534800	CONST & MAINT SUP EXP			1,001.58	
	541700	LEGAL RELATED EXPENSE	31.00		2,435.69	
	542500	ENG & ARCH SERVICES	645,130.46		4,660,849.32	
	554900	OTHER CONTRACTUAL SERVICES	2,494.00		47,693.95	
		Major Account 520000 Total	647,655.46		4,712,832.77	
Expenditures	570000	Travel Expenses				
	571101	IN STATE-BOARD/LODGING	1,540.00		10,563.00	
	571801	MEALS - IN-STATE TRAVEL	135.80		3,840.90	
	574501	IN STATE-PERS VEH MILEAGE			622.06	
		Major Account 570000 Total	1,675.80		15,025.96	
Expenditures	580000	Capital Outlay				
	587511	LAND, BLDGS, & OTHER STRUCT	380,000.00		3,095,173.00	

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				
		587513 MISC COST OF ROW ACQUISITIONS	3,357.00		7,542.50	
		587515 RELOCATION ASSISTANCE			127,620.73	
		587521 HIGHWAY & BRIDGE CONTRACTS	2,272,547.23		35,362,923.73	
		Major Account 580000 Total	2,655,904.23		38,593,259.96	
Expenditures	590000	Government Aid				
		595101 STATE GOVERNMENT AID	200,000.00		4,605,488.39	
		Major Account 590000 Total	200,000.00		4,605,488.39	
		Fund 22750 Expenditures Total	3,666,356.15		49,368,601.49	
		Fund 22750 Total	2,525,989.42	2,525,989.42	82,022,200.54	82,022,200.54

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	32,953.12		9,248,295.10	
		Fund 26710 Assets Total	32,953.12		9,248,295.10	
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				1,440,553.11
		Major Account 450000 Total				1,440,553.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		330,000.00
		Major Account 490000 Total		30,000.00		330,000.00
		Fund 26710 Revenues Total		30,000.00		1,770,553.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,448.34		7,384.05	
	511200	TEMPORARY SALARIES-WAGE			527.60	
	511300	OVERTIME PAYMENTS			395.83	
	519199	NDOT PAYROLL ADDITIVE	1,071.78		3,814.79	
		Major Account 510000 Total	2,520.12		12,122.27	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	54.20-		39,796.00	
	559151	INTERNAL REDISTRIB ROADS	1.50-		1.50-	
		Major Account 520000 Total	55.70-		39,794.50	
Expenditures	570000	Travel Expenses				
	571601	IN-STATE TRAVEL MEALS-1 DAY			13.45	
		Major Account 570000 Total			13.45	
Expenditures	580000	Capital Outlay				
	587521	HIGHWAY & BRIDGE CONTRACTS	7.58		1,374,881.93	
		Major Account 580000 Total	7.58		1,374,881.93	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			27,917.24	
	595100	CONTRACTUAL AID	5,425.12-		710,634.65	
		Major Account 590000 Total	5,425.12-		738,551.89	
		Fund 26710 Expenditures Total	2,953.12-		2,165,364.04	
		Fund 26710 Total	30,000.00	30,000.00	11,413,659.14	11,413,659.14

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	330,239.22		3,249,008.94	
		Fund 26720 Assets Total	330,239.22		3,249,008.94	
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		256.50		2,965.50
	473201	RECREATION ROAD REG FEES		343,618.36		3,659,388.04
		Major Account 470000 Total		343,874.86		3,662,353.54
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		343,874.86		1,162,353.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	725.80		53,219.33	
	511300	OVERTIME PAYMENTS			4,191.70	
	519199	NDOT PAYROLL ADDITIVE	537.08		41,845.25	
		Major Account 510000 Total	1,262.88		99,256.28	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			15,538.64	
	559100	OTHER OPERATING EXP	250.31		16,618.54-	
		Major Account 520000 Total	250.31		1,079.90-	
Expenditures	580000	Capital Outlay				
	587521	HIGHWAY & BRIDGE CONTRACTS			523.61	
		Major Account 580000 Total			523.61	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	12,122.45		905,988.70-	
		Major Account 590000 Total	12,122.45		905,988.70-	
		Fund 26720 Expenditures Total	13,635.64		807,288.71-	
		Fund 26720 Total	343,874.86	343,874.86	2,441,720.23	2,441,720.23

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		199,644.01		2,157,991.09
		Major Account 460000 Total		199,644.01		2,157,991.09
		Fund 42780 Revenues Total		199,644.01		2,157,991.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES AND WAGES	72,986.57		566,064.87	
	511300	OVERTIME PAYMENTS	691.58		3,859.12	
	519199	NDOT PAYROLL ADDITIVE	52,817.03		417,499.76	
		Major Account 510000 Total	126,495.18		987,423.75	
Expenditures	520000	Operating Expenses				
	521406	OCIO SERVICES	3,793.83		27,514.89	
	521500	PUBLISHING PRINTING AND PHOTOS			1,200.56	
	522100	DUES, SUBSCRIPTIONS, PROFESSIO	36.98		2,639.78	
	522200	CONFERENCE REGISTRATION			400.00	
	524600	RENT EXPENSE-BUILDINGS	2,516.20		27,582.48	
	524900	RENT EXP-DEPR SURCHARGE	861.53		9,476.82	
	527100	REP & MAINT-OFFICE EQUIP			34.00	
	531100	OFFICE SUPPLIES			718.54	
	541500	LEGAL SERVICES EXPENSE	12,057.50		72,297.00	
	542500	ENGR/ARCH SVCS	50,224.81		1,009,843.67	
	554900	OTHER CONTRACTUAL SERVI			8,325.00	
		Major Account 520000 Total	69,490.85		1,160,032.74	
Expenditures	570000	Travel Expenses				
	571101	IN-STATE TRAVEL BOARD LODGING			228.48	
	571102	OUT-OF-STATE TRAVEL BOARD LODG	1,154.40		4,799.35	
	571800	OUT-OF-STATE MEALS IN OVERNIGHT	570.16		570.16	
	571801	IN-STATE TRAVEL MEALS IN OVERN			139.13	
	572102	OUT-OF-STATE TRAVEL COMMERCIAL	1,300.92		3,531.90	
	574501	IN STATE TRAVEL PERSONAL VEHIC	101.50		734.58	
	574502	OUT-OF-STATE TRAVEL PERSONAL V	101.50		101.50	
	575101	IN-STATE MISCELLANEOUS TRAVEL	175.00		175.00	
	575102	OUT-OF-STATE MISCELLANEOUS TRA	254.50		254.50	
		Major Account 570000 Total	3,657.98		10,534.60	
		Fund 42780 Expenditures Total	199,644.01		2,157,991.09	
		Fund 42780 Total	199,644.01	199,644.01	2,157,991.09	2,157,991.09

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	115,426.97-		5,994,381.84	
		Fund 61700 Assets Total	115,426.97-		5,994,381.84	
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		31,495.10		168,202.96
	481200	GAIN OR LOSS-SALE OF INV		130,850.56-		67,486.10
		Major Account 480000 Total		99,355.46-		235,689.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,278.36-		160,887.88-
		Major Account 490000 Total		15,278.36-		160,887.88-
		Fund 61700 Revenues Total		114,633.82-		74,801.18
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	793.15		4,052.20	
		Major Account 520000 Total	793.15		4,052.20	
		Fund 61700 Expenditures Total	793.15		4,052.20	
		Fund 61700 Total	114,633.82-	114,633.82-	5,998,434.04	5,998,434.04

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	9,862.99		73,891.45	
		Fund 77570 Assets Total	9,862.99		73,891.45	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		9,862.99		73,891.45
		Fund 77570 Liabilities Total		9,862.99		73,891.45
		Fund 77570 Total	9,862.99	9,862.99	73,891.45	73,891.45

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	179,412.65		4,543,842.55	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	2,753.07		2,753.07	
		Fund 22524 Assets Total	182,165.72		4,549,595.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,689.12-		59,151.22
		211900 AAI DUE TO VENDOR (SYSTE		54,744.06-		62,240.18
		215100 DUE TO FUND - SHORT TERM		13.65-		99.92-
		215102 NORFOLK OCCUPATION TAX				429.26
		Fund 22524 Liabilities Total		69,446.83-		121,720.74
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		1,630.21		3,851.33
		471116 MEAL & LNDRY-OTHER FAC		1,157.85		13,979.70
		471120 MTNCE-INSURANCE		5,136.25		17,578.27
		471147 MAINTENANCE OF RESIDENTS		512,346.82		3,955,061.97
		474100 GENERAL BUSINESS FEES		2.52		121.17
		Major Account 470000 Total		520,273.65		3,990,592.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,848.20		110,975.19
		Major Account 480000 Total		10,848.20		110,975.19
		Fund 22524 Revenues Total		531,121.85		4,101,567.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,260.70		49,545.67	
		511500 SHIFT DIFFERENTIAL PYMT	294.00		4,482.75	
		512100 VACATION LEAVE EXPENSE	532.36		7,935.43	
		512200 SICK LEAVE EXPENSE	133.09		482.45	
		512300 HOLIDAY LEAVE EXPENSE	266.18		3,708.96	
		512500 FUNERAL LEAVE EXPENSE	1,131.26		2,125.74	
		515100 RETIREMENT PLANS EXPENSE	420.65		5,112.88	
		515200 FICA EXPENSE	390.41		4,790.61	
		515500 HEALTH INSURANCE EXPENSE	1,975.42		21,729.62	
		Major Account 510000 Total	8,404.07		99,914.11	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			22.82	
	521400 CIO CHARGES	6,496.56		99,829.67	
	521500 PUBLICATION & PRINT EXP			120.00	
	521900 AWARDS EXPENSE			195.50	
	522100 DUES & SUBSCRIPTION EXP			16,968.89	
	522101 STAFF LICENSE FEES	90.00		1,300.00	
	522200 CONFERENCE REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE	998.75		10,505.37	
	522601 PRE-EMPLOYMENT PHYSICALS	208.72		11,450.40	
	522900 EMPLOYEE PARKING EXP	5.00		55.00	
	523000 VOLUNTEER EXPENSES	300.00		440.42	
	523900 TEAMMATE RECOGNITION			1,415.95	
	524900 RENT EXP-DEPR SURCHARGE	22,455.58		247,011.38	
	526100 REP & MAINT-REAL PROPERT			2,106.00	
	527200 REP & MAINT-MOTOR VEHICL	405.60		7,240.20	
	527300 REP & MAINT-MEDICAL EQUI	5,119.05		21,285.81	
	527500 REP & MAINT-COMM EQUIP			306.40	
	527600 REP & MAINT-HOUSE/INST E	889.17		82,173.09	
	531100 OFFICE SUPPLIES EXPENSE	1,896.48		31,062.95	
	532100 NON-CAPITALIZED EQUIP PU	845.00		26,351.55	
	533100 HOUSEHOLD & INSTIT EXP	12,518.71		162,014.37	
	533102 ATTENDS & DISPOSABLE ITEMS	8,945.68		93,457.28	
	533900 FOOD EXPENSE-INSTITUTIONS	65,952.97		712,769.15	
	534600 ED & RECREATIONAL SUP EX	2,988.00		11,467.34	
	535100 MEDICAL SUPPLIES	12,849.41		432,905.03	
	535101 MEDICAL SUPPLIES-OTHER	17,011.39		287,826.08	
	538100 VEHICLE & EQUIP SUP EXP	768.36		5,782.32	
	542500 ENG & ARCH SERVICES	5,750.00		134,816.00	
	544100 PHYSICIAN SERVICES			28,295.00	
	544101 PHYSICAL THERAPY CONTRACT	13,608.48		147,017.66	
	544300 PSYCHOLOGICAL SERVICES			1,819.13	
	544400 HOSPITAL SERVICES	156.00		241.00	
	544500 PHARMACY SERVICES			1,200.00	
	544900 DENTAL SERVICES	1,904.00		23,553.83	
	545000 LABORATORY SERVICES			1,532.02	
	545200 MEDICAL ASSESSMENT SERV	6,366.25		75,752.61	
	547100 EDUCATIONAL SERVICES	357.00		1,428.00	
	547906 VERIFICATIONS	411.12		12,970.64	
	548700 REFUSE/RECYCLING	53.20		885.89	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		552103 MEMBERS LOSSES			285.56	
		554100 DATA SERVICES	2,254.70		24,465.70	
		554900 OTHER CONTRACTUAL SERVICES	2,662.75		48,037.46	
		554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67		621,738.37	
		555100 DATA PROC SOFTW LIC FEE			23,140.26	
		555200 SOFTWARE - NEW PURCHASES			34.73	
		555540 SAAS MAINTENANCE	5,139.04		49,401.33	
		556100 INSURANCE EXPENSE	13,889.21		24,068.42	
		556300 SURETY & NOTARY BONDS			1,004.20	
		559100 OTHER OPERATING EXP			18.00	
		Major Account 520000 Total	269,817.85		3,488,367.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	930.00		4,554.75	
		571800 MEALS - TRAVEL STATUS	143.50		968.46	
		573100 STATE-OWNED TRANSPORT			1,299.33	
		574500 PERSONAL VEHICLE MILEAGE	213.88		2,294.68	
		Major Account 570000 Total	1,287.38		9,117.22	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			13,854.08	
		Major Account 580000 Total			13,854.08	
		Fund 22524 Expenditures Total	279,509.30		3,611,253.19	
		Fund 22524 Total	461,675.02	461,675.02	8,160,848.81	8,160,848.81

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	31,378.92-		1,323,433.81	
		132200 DUE FROM OTHER GOVERNMENT	3,205.00-		3,205.00-	
		Fund 22820 Assets Total	34,583.92-		1,320,228.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,387.37		6,387.37
		211900 AAI DUE TO VENDOR (SYSTE		3,154.48-		7,228.44
		Fund 22820 Liabilities Total		3,232.89		13,615.81
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		2,952.00		48,716.00
		Major Account 460000 Total		2,952.00		48,716.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		27,779.66		315,870.35
		473300 VEHICLE TITLE FEES				10.00-
		473900 OTHER VEHICLE FEES				5.00-
		Major Account 470000 Total		27,779.66		315,855.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,331.13		33,835.90
		484100 OPERATING DONATIONS & CO				200.00
		Major Account 480000 Total		3,331.13		34,035.90
		Fund 22820 Revenues Total		34,062.79		398,607.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			97.38	
		521300 FREIGHT EXPENSE			20.00	
		521400 CIO CHARGES	3,700.41		21,670.26	
		521500 PUBLICATION & PRINTING EXP	946.02		2,984.08	
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION	350.00		350.00	
		523100 UTILITIES EXPENSE			592.22	
		523201 NATURAL GAS	29.26		1,506.20	
		523202 ELECTRICITY	1,588.54		13,997.51	
		523203 WATER	69.90		715.53	
		523207 PROPANE			804.00	
		526100 REP & MAINT REAL PROPERTY	340.33		20,792.57	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			150.00	
	527600 REP & MAINT-HOUSE/INST E			4,258.40	
	531100 OFFICE SUPPLIES EXPENSE	5,852.86		7,804.58	
	531200 IT SUPPLIES			80.65	
	532100 NON-CAPITALIZED EQUIP PU			15,702.62	
	532200 PERSONAL COMPUTING EQUIPMENT	19.85		19.85	
	532260 VOICE EQUIP			1,365.49	
	532290 RADIO EQUIP			223.09	
	533100 HOUSEHOLD & INSTIT EXP	19.49		613.46	
	533900 FOOD EXPENSE-INSTITUTIONS	134.99		444.75	
	534500 AGRICULTURAL SUPPLIES EX	13,670.43		30,945.08	
	534600 ED & RECREATIONAL SUP EX			273.54	
	534800 CONST & MAINT SUP EXP	4,167.04		40,440.66	
	534900 MISCELLANEOUS SUP EXP			599.94	
	538100 VEHICLE & EQUIP SUPP EXP	1,305.86		10,730.40	
	542100 SOS TEMP SERV-PERSONNEL	1,471.93		13,580.89	
	545000 LABORATORY SERVICES			15.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			70,639.30	
	548600 PEST CONTROL	867.86		1,793.02	
	548700 REFUSE/RECYCLING	378.71		1,513.71	
	549200 JANITORIAL AND SECURITY SERVIC			128.00	
	554900 OTHER CONTRACTUAL SERVICES			522.99	
	555100 DATA PROC SOFTW LIC FEE			2,488.00	
	555200 SOFTWARE - NEW PURCHASES			95.64	
	556100 INSURANCE EXPENSE	27,752.36		33,044.82	
	Major Account 520000 Total	62,665.84		301,098.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,210.00		4,403.62	
	571800 MEALS - TRAVEL STATUS	346.50		1,098.31	
	572100 COMMERCIAL TRANSPORTATIO	1,171.39		2,627.79	
	574500 PERSONAL VEHICLE MILEAGE	14.50		1,625.00	
	575100 MISC TRAVEL EXPENSE	84.00		154.00	
	Major Account 570000 Total	2,826.39		9,908.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	6,387.37		6,387.37	
	Major Account 580000 Total	6,387.37		6,387.37	
	Fund 22820 Expenditures Total	71,879.60		317,394.72	
	Fund 22820 Total	37,295.68	37,295.68	1,637,623.53	1,637,623.53

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			25,832,431.81	
		Fund 22830 Assets Total			25,832,431.81	
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			246,105.09	
		Major Account 590000 Total			246,105.09	
		Fund 22830 Expenditures Total			246,105.09	
		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	8,018.02		3,407,074.85	
		Fund 32280 Assets Total	8,018.02		3,407,074.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		393.34-		
		Fund 32280 Liabilities Total		393.34-		
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		8,411.36		109,876.36
		Major Account 480000 Total		8,411.36		109,876.36
		Fund 32280 Revenues Total		8,411.36		109,876.36
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,375.00	
	532100	NON-CAPITALIZED EQUIP PU			74,349.75	
	542500	ENG & ARCH SERVICES			13,758.80	
		Major Account 520000 Total			89,483.55	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			630,098.74	
	583300	COMPUTER EQUIP & SOFTWARE			12,600.00	
	583470	PERSONAL COMPUTING EQUIPMENT			1,449.00	
	583710	COTS LICENSE FEES			3,995.00	
	583770	CUSTOMIZED DEVELOPMENT			3,078.00	
	583780	CUSTOMIZED INSTALLATION			4,210.00	
	584200	VEHICLES & VEHICLE EQUIPMENT			60,510.00	
	587500	CIP - IMPROV TO BUILD			1,536,838.00	
		Major Account 580000 Total			2,252,778.74	
		Fund 32280 Expenditures Total			2,342,262.29	
		Fund 32280 Total	8,018.02	8,018.02	5,749,337.14	5,749,337.14

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	800.00-		1,285,134.09	
		Fund 42510 Assets Total	800.00-		1,285,134.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		800.00-		
	211900	AAI DUE TO VENDOR (SYSTE		800.00		800.00
		Fund 42510 Liabilities Total				800.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191,306.15
		Fund 42510 Fund Equity Total				191,306.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,154,140.38
		Major Account 460000 Total				1,154,140.38
		Fund 42510 Revenues Total				1,154,140.38
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	800.00		1,600.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			19,223.00	
		Major Account 520000 Total	800.00		20,823.00	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			6,880.00	
	587500	CIP - IMPROV TO BUILD			33,409.44	
		Major Account 580000 Total			40,289.44	
		Fund 42510 Expenditures Total	800.00		61,112.44	
		Fund 42510 Total			1,346,246.53	1,346,246.53

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	329,150.80-		6,338,508.73	
	132200	DUE FROM OTHER GOVERNMENT	60.13		60.13	
		Fund 42540 Assets Total	329,090.67-		6,338,568.86	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		1,140.47-		11,023.92
	211900	AAI DUE TO VENDOR (SYSTE		69,118.50		78,102.30
		Fund 42540 Liabilities Total		67,978.03		89,013.07
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				106,711.60
		Major Account 460000 Total				106,711.60
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		870,261.90		8,696,068.30
	471127	MEDICARE B		6,419.77		65,667.73
		Major Account 470000 Total		876,681.67		8,761,736.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,688.20		213,728.27
		Major Account 480000 Total		17,688.20		213,728.27
		Fund 42540 Revenues Total		894,369.87		9,082,175.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	574,169.68		4,930,193.83	
	511200	TEMPORARY SALARIES-WAGE	23,924.64		122,668.24	
	511300	OVERTIME PAYMENTS	84,983.05		641,197.28	
	511400	ON CALL PAY	1,761.80		19,253.68	
	511500	SHIFT DIFFERENTIAL PYMT	81,795.62		629,929.12	
	511700	EMPLOYEE BONUSES			500.00	
	511701	COMMUTING BONUS	9,000.00		61,800.00	
	512100	VACATION LEAVE EXPENSE	33,761.80		265,407.55	
	512200	SICK LEAVE EXPENSE	25,523.06		240,630.01	
	512300	HOLIDAY LEAVE EXPENSE	33,211.12		304,999.65	
	512400	MILITARY LEAVE EXPENSE	339.78		1,720.48	
	512500	FUNERAL LEAVE EXPENSE	3,649.93		11,768.24	
	512600	CIVIL LEAVE EXPENSE			481.18	

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				
		512700 INJURY LEAVE EXPENSE	797.77		3,362.74	
		515100 RETIREMENT PLANS EXPENSE	61,890.39		522,364.71	
		515200 FICA EXPENSE	62,878.89		522,511.88	
		515500 HEALTH INSURANCE EXPENSE	156,765.85		1,246,405.42	
		516200 TUITION ASSISTANCE	742.50-		1,911.00	
		Major Account 510000 Total	1,153,710.88		9,527,105.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.30		12.30	
		521300 FREIGHT EXPENSE	266.11		592.23	
		521400 CIO CHARGES	657.18		8,431.02	
		521900 AWARDS EXPENSE			130.95	
		522100 DUES & SUBSCRIPTION EXP			3,554.78	
		522101 STAFF LICENSE FEES	36.00		1,047.00	
		522600 JOB APPLICANT EXPENSE			12,855.08	
		522601 PRE-EMPLOYMENT PHYSICALS	840.00		7,240.00	
		523000 VOLUNTEER EXPENSES	2,169.65		2,169.65	
		523900 TEAMMATE RECOGNITION	38.22		38.22	
		526100 REP & MAINT-REAL PROPERT	3,705.42		3,705.42	
		527200 REP & MAINT-MOTOR VEHICL	95.00		1,148.34	
		527300 REP & MAINT-MEDICAL EQUI	5,304.46		47,733.16	
		527600 REP & MAINT-HOUSE/INST E	2,950.03		26,000.70	
		531100 OFFICE SUPPLIES EXPENSE	3,877.71		24,818.39	
		532100 NON-CAPITALIZED EQUIP PU	5,579.73		48,566.76	
		532260 VOICE EQUIPMENT			4,742.00	
		533100 HOUSEHOLD & INSTIT EXPENSE	10,551.52		109,240.97	
		533102 ATTENDS & DISPOSABLE ITEMS	6,155.47		55,523.88	
		533900 FOOD EXPENSE-INSTITUTIONS	18,018.24		25,045.70	
		533901 NUTRITIONAL SUPPLEMENTS	5,291.36		5,291.36	
		534600 ED & RECREATIONAL SUP EX	42.65		1,964.63	
		535100 MEDICAL SUPPLIES	14,303.70		47,569.11	
		535101 MEDICAL SUPPLIES-OTHER	18,449.59		192,489.73	
		542500 ENG & ARCH SERVICES			14,700.00	
		544100 PHYSICIAN SERVICES	8,655.58		8,655.58	
		544101 PHYSICAL THERAPY CONTRACT	19,386.29		19,386.29	
		544900 DENTAL SERVICES	4,435.00		4,435.00	
		545001 LAB/X-RAY/PATH			1,038.50	
		548700 REFUSE/RECYCLING	62.80		631.76	
		549500 HAZARDOUS WASTE DISPOSAL	45.00		1,460.00	
		552103 MEMBERS LOSSES			150.53	

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	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			29,897.00	
		Major Account 520000 Total	130,929.01		710,266.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		110.00	
		571800 MEALS - TRAVEL STATUS	183.40		259.70	
		573100 STATE-OWNED TRANSPORT	932.40		932.40	
		574500 PERSONAL VEHICLE MILEAGE	445.18		564.08	
		Major Account 570000 Total	1,670.98		1,866.18	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			470.66	
		586900 OTHER FIXED ASSETS	5,127.70		5,127.70	
		Major Account 580000 Total	5,127.70		5,598.36	
		Fund 42540 Expenditures Total	1,291,438.57		10,244,835.59	
		Fund 42540 Total	962,347.90	962,347.90	16,583,404.45	16,583,404.45

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	262,969.77		8,156,118.48	
		139901 AR INVOICED (SYSTEM)	473,794.06		473,794.06	
		Fund 42541 Assets Total	736,763.83		8,629,912.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,902.47		35,073.06
		211900 AAI DUE TO VENDOR (SYSTE		15,192.44-		1,316.73
		Fund 42541 Liabilities Total		9,289.97-		36,389.79
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				182,041.39
		Major Account 460000 Total				182,041.39
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		1,265,619.14		10,130,684.17
		471127 MEDICARE B		8,709.45		62,147.13
		Major Account 470000 Total		1,274,328.59		10,192,831.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,102.44		170,512.15
		Major Account 480000 Total		19,102.44		170,512.15
		Fund 42541 Revenues Total		1,293,431.03		10,545,384.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	292,372.67		3,362,068.67	
		511300 OVERTIME PAYMENTS	21,802.66		261,467.13	
		511400 ON CALL PAY	1,141.20		14,145.37	
		511500 SHIFT DIFFERENTIAL PYMT	36,001.26		428,450.56	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	33,625.44		335,298.80	
		512200 SICK LEAVE EXPENSE	12,551.89		248,774.20	
		512300 HOLIDAY LEAVE EXPENSE	17,649.24		237,571.16	
		512500 FUNERAL LEAVE EXPENSE			12,741.09	
		512700 INJURY LEAVE EXPENSE			939.81	
		515100 RETIREMENT PLANS EXPENSE	30,869.00		364,787.49	
		515200 FICA EXPENSE	29,719.22		344,618.86	
		515500 HEALTH INSURANCE EXPENSE	88,523.74		953,069.25	
		Major Account 510000 Total	564,256.32		6,564,432.39	

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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			2,732.32	
		521500 PUBLICATION & PRINT EXP	3,438.14		12,454.33	
		522100 DUES & SUBSCRIPTION EXP			410.00	
		522600 JOB APPLICANT EXPENSE	1,280.50		24,864.78	
		523900 TEAMMATE RECOGNITION			99.28	
		527300 REP & MAINT-MEDICAL EQUI			127.00	
		527600 REP & MAINT-HOUSE/INST E			78.75	
		531100 OFFICE SUPPLIES EXPENSE	1,922.21-		12,984.94	
		532100 NON-CAPITALIZED EQUIP PU			326.00	
		533100 HOUSEHOLD & INSTIT EXP	6,955.26-		14,952.97	
		533102 ATTENDS & DISPOSABLE ITEMS	8,803.21-		8,817.31-	
		534600 ED & RECREATIONAL SUP EX			776.34	
		535101 MEDICAL SUPPLIES-OTHER	4,580.94-		13,183.92	
		542500 ENG & ARCH SERVICES			7,834.00	
		544400 HOSPITAL SERVICES			871.00	
		554900 OTHER CONTRACTUAL SERVICES	36.23		72.46	
		Major Account 520000 Total	17,506.75-		82,950.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	270.00		270.00	
		571800 MEALS - TRAVEL STATUS	84.00		480.90	
		573100 STATE-OWNED TRANSPORT	158.46-		381.94-	
		574500 PERSONAL VEHICLE MILEAGE	432.12		3,448.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			.20	
		Major Account 570000 Total	627.66		3,818.02	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,465.72	
		Major Account 580000 Total			5,465.72	
		Fund 42541 Expenditures Total	547,377.23		6,656,666.91	
		Fund 42541 Total	1,284,141.06	1,284,141.06	15,286,579.45	15,286,579.45

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	50,412.49		5,701,063.31	
		Fund 42542 Assets Total	50,412.49		5,701,063.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				22,420.58
	211900	AAI DUE TO VENDOR (SYSTE		1,554.37		13,575.47
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		1,554.37		335,996.05
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				38,845.35
		Major Account 460000 Total				38,845.35
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		363,099.32		3,514,468.57
	471127	MEDICARE B		3,310.34		44,632.42
		Major Account 470000 Total		366,409.66		3,559,100.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,910.00		141,331.37
		Major Account 480000 Total		13,910.00		141,331.37
		Fund 42542 Revenues Total		380,319.66		3,739,277.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	159,357.43		1,722,185.92	
	511300	OVERTIME PAYMENTS	8,028.80		90,428.71	
	511400	ON CALL PAY	1,885.02		21,227.29	
	511500	SHIFT DIFFERENTIAL PYMT	20,714.28		230,243.96	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE	10,943.91		154,261.76	
	512200	SICK LEAVE EXPENSE	10,273.95		120,231.30	
	512300	HOLIDAY LEAVE EXPENSE	9,093.42		128,231.40	
	512500	FUNERAL LEAVE EXPENSE	257.82		1,378.97	
	515100	RETIREMENT PLANS EXPENSE	16,371.18		184,674.10	
	515200	FICA EXPENSE	15,537.03		175,045.34	
	515500	HEALTH INSURANCE EXPENSE	54,623.04		574,233.69	
		Major Account 510000 Total	307,085.88		3,402,392.44	

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Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	230.40		2,413.36	
		521500 PUBLICATION & PRINT EXP	2,762.70		10,520.40	
		522200 CONFERENCE REGISTRATION			599.00	
		522600 JOB APPLICANT EXPENSE			8,993.75	
		522601 PRE-EMPLOYMENT PHYSICALS			360.90	
		523900 TEAMMATE RECOGNITION			494.78	
		527300 REP & MAINT-MEDICAL EQUI	112.86		112.86	
		527600 REP & MAINT-HOUSE/INST E			444.74	
		531100 OFFICE SUPPLIES EXPENSE	238.91		11,822.94	
		532100 NON-CAPITALIZED EQUIP PU			15,318.64	
		533100 HOUSEHOLD & INSTIT EXP	6,662.60		53,534.24	
		533102 ATTENDS & DISPOSABLE ITEMS	64.46		826.66	
		533900 FOOD EXPENSE-INSTITUTIONS	9.32		130.48	
		534600 ED & RECREATIONAL SUP EX	217.87		2,571.35	
		535100 MEDICAL SUPPLIES			2.56	
		535101 MEDICAL SUPPLIES-OTHER	3,371.44		34,109.81	
		544100 PHYSICIAN SERVICES	7,986.00		92,565.00	
		544101 PHYSICAL THERAPY CONTRACT	791.80		12,348.75	
		544300 PSYCHOLOGICAL SERVICES			5,791.86	
		544600 OPTICAL SERVICES			565.31	
		544900 DENTAL SERVICES	262.00		9,420.00	
		545000 LABORATORY SERVICES			46.82	
		546900 OTHER MEDICAL SERVICES			425.00	
		547100 EDUCATIONAL SERVICES			1,676.77	
		549500 HAZARDOUS WASTE DISPOSAL	463.00		3,438.00	
		552102 MEMBERS WAGES	220.50		2,315.60	
		554900 OTHER CONTRACTUAL SERVICES	220.00		3,080.00	
		555540 SAAS MAINTENANCE			3,403.41	
		Major Account 520000 Total	23,613.86		277,332.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	654.00		654.00	
		571800 MEALS - TRAVEL STATUS	107.80		215.60	
		573100 STATE-OWNED TRANSPORT			2.32	
		Major Account 570000 Total	761.80		867.28	
		Fund 42542 Expenditures Total	331,461.54		3,680,592.71	
		Fund 42542 Total	381,874.03	381,874.03	9,381,656.02	9,381,656.02

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	151,105.39		5,995,718.72	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	151,105.39		6,295,736.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		16,571.43		16,612.26
		Fund 42543 Liabilities Total		16,571.43		19,428.35
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				236,126.54
		Major Account 460000 Total				236,126.54
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		737,417.78		7,416,497.37
		471127 MEDICARE B		4,766.23		31,380.36
		Major Account 470000 Total		742,184.01		7,447,877.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,098.17		183,031.05
		Major Account 480000 Total		15,098.17		183,031.05
		Fund 42543 Revenues Total		757,282.18		7,867,035.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	297,328.47		3,923,717.30	
		511200 TEMPORARY SALARIES-WAGE	6,729.46		127,027.38	
		511300 OVERTIME PAYMENTS	26,152.28		457,471.09	
		511500 SHIFT DIFFERENTIAL PYMT	36,843.48		521,232.14	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	17,479.57		228,979.25	
		512200 SICK LEAVE EXPENSE	7,433.63		158,101.43	
		512300 HOLIDAY LEAVE EXPENSE	16,641.65		260,676.91	
		512500 FUNERAL LEAVE EXPENSE	720.90		13,684.88	
		512600 CIVIL LEAVE EXPENSE	208.38		266.99	
		512700 INJURY LEAVE EXPENSE			2,974.54	
		515100 RETIREMENT PLANS EXPENSE	29,246.55		402,312.71	
		515200 FICA EXPENSE	28,802.77		404,351.83	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	60,994.66		842,354.68	
		Major Account 510000 Total	528,581.80		7,343,401.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,000.00		2,050.04	
		521200 COM EXPENSE - VOICE/DATA			148.31	
		521400 CIO CHARGES	4,790.22		117,840.82	
		521500 PUBLICATION & PRINT EXP	9,552.61		33,247.00	
		521900 AWARDS EXPENSE			87.50	
		522100 DUES & SUBSCRIPTION EXP			15,937.06	
		522101 STAFF LICENSE FEES			165.00	
		522200 CONFERENCE REGISTRATION			669.00	
		522600 JOB APPLICANT EXPENSE	1,000.00		11,643.75	
		522601 PRE-EMPLOYMENT PHYSICALS			1,668.86	
		523900 TEAMMATE RECOGNITION			2,592.48	
		525100 RENT EXP-OFFICE EQUIP			653.85	
		526100 REP & MAINT-REAL PROPERT	19,377.36		41,501.86	
		527200 REP & MAINT-MOTOR VEHICL	234.95		2,436.24	
		527300 REP & MAINT-MEDICAL EQUI			7,918.59	
		527600 REP & MAINT-HOUSE/INST E	139.00		1,559.00	
		531100 OFFICE SUPPLIES EXPENSE	273.79		9,773.46	
		531200 IT SUPPLIES	8.87		29.86	
		532100 NON-CAPITALIZED EQUIP PU	757.00		23,157.07	
		532200 PERSONAL COMPUTING EQUIPMENT			2,371.98	
		532280 VIDEO EQUIP			2,983.30	
		533100 HOUSEHOLD & INSTIT EXP	7,953.45		62,504.43	
		533900 FOOD EXPENSE-INSTITUTIONS	250.37		162,075.13	
		534600 ED & RECREATIONAL SUP EX	1,022.15		12,339.20	
		535100 MEDICAL SUPPLIES			1,041.54	
		535101 MEDICAL SUPPLIES-OTHER	13,481.42		43,851.98	
		538100 VEHICLE & EQUIP SUP EXP	95.23		268.94	
		542200 SOS TEMP SERV - OUTSIDE	6,149.00		68,617.50	
		542500 ENG & ARCH SERVICES	16,493.75		20,493.75	
		544101 PHYSICAL THERAPY CONTRACT	22,549.16		146,105.94	
		544800 AMBULANCE SERVICES			240.00	
		547906 VERIFICATIONS	1,332.00		11,875.00	
		548700 REFUSE/RECYCLING	111.44		782.85	
		549100 LAUNDRY SERVICES			24,796.32	
		549500 HAZARDOUS WASTE DISPOSAL	165.00		1,150.00	
		552103 MEMBERS LOSSES			440.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,684.03		21,163.43	
		555340 COTS MAINTENANCE			577.50	
		556100 INSURANCE EXPENSE			10,763.25	
		559115 RECORDS MANAGEMENT STORAGE O	3.30		157.30	
		Major Account 520000 Total	109,424.10		867,679.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	135.00		135.00	
		571800 MEALS - TRAVEL STATUS	75.60		243.08	
		573100 STATE-OWNED TRANSPORT	1,072.40		4,273.59	
		574500 PERSONAL VEHICLE MILEAGE	836.68		2,088.42	
		Major Account 570000 Total	2,119.68		6,740.09	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	150,907.70		417,307.70	
		582400 MACHINERY & EQUIPMENT			8,180.25	
		587500 CIP - IMPROV TO BUILD	168,285.06			
		Major Account 580000 Total	17,377.36		425,487.95	
		Fund 42543 Expenditures Total	622,748.22		8,643,309.10	
		Fund 42543 Total	773,853.61	773,853.61	14,939,045.82	14,939,045.82

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	33,900.83		34,247.18	
		Fund 42544 Assets Total	33,900.83		34,247.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,900.00		33,900.00
		Fund 42544 Liabilities Total		33,900.00		33,900.00
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		33,900.00		183,257.02
		Major Account 460000 Total		33,900.00		183,257.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.83		343.72
		Major Account 480000 Total		.83		343.72
		Fund 42544 Revenues Total		33,900.83		183,600.74
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	33,900.00		152,389.02	
	534600	ED & RECREATIONAL SUP EX			868.00	
	554900	OTHER CONTRACTUAL SERVICES			30,000.00	
		Major Account 520000 Total	33,900.00		183,257.02	
		Fund 42544 Expenditures Total	33,900.00		183,257.02	
		Fund 42544 Total	67,800.83	67,800.83	217,504.20	217,504.20

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62810 VETERANS AFFAIRS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,086.36		38,982.74	
		Fund 62810 Assets Total	4,086.36		38,982.74	
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		86.36		950.74
	484100	OPERATING DONATIONS & CO		4,000.00		23,520.00
		Major Account 480000 Total		4,086.36		24,470.74
		Fund 62810 Revenues Total		4,086.36		24,470.74
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	4,086.36	4,086.36	50,358.39	50,358.39

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	195,894.09-		2,745,726.90	
	132900	NSF ITEMS SUSPENSE			7,100.88-	
		Fund 63200 Assets Total	195,894.09-		2,738,626.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4,147.00
		Fund 63200 Liabilities Total				4,147.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,432,446.96
		Fund 63200 Fund Equity Total				3,432,446.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,419.64		83,901.04
	484100	OPERATING DONATIONS & CO				4,583.00
		Major Account 480000 Total		7,419.64		88,484.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,499,820.60
		Major Account 490000 Total				1,499,820.60
		Fund 63200 Revenues Total		7,419.64		1,588,304.64
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,593.79		14,227.01	
		Major Account 570000 Total	2,593.79		14,227.01	
Expenditures	590000	Government Aid				
	593100	GRANTS			28,601.96	
	599110	NVA FOOD ALLOWANCE	14,473.00		151,680.00	
	599120	STATE SHELTER/FAMILY SERVICES			3,850.00	
	599121	NVA SHELTER / RENT	9,522.66		260,633.40	
	599122	NVA SHELTER / HOUSE PAYMENT	15,567.08		195,647.22	
	599123	SHELTER MAINTENANCE	5,006.28		132,674.29	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,951.73		55,836.55	
	599132	NVA FUEL / GAS EXPENSE	4,502.43		29,015.64	
	599133	NVA FUEL / WATER EXPENSE	1,415.17		10,923.40	
	599134	NVA FUEL / GARBAGE EXPENSE	419.08		2,009.49	
	599135	NVA FUEL / PHONE EXPENSE	1,779.90		19,508.07	
	599136	MAINTENANCE/INTERNET	982.00		8,202.58	
	599140	NVA WEARING APPAREL ALLOW			7,150.00	
	599152	NVA MED-SURG / HOSPITAL EXP	6,435.00		9,506.32	
	599153	NVA MED-SURG / DENTAL EXP	25,310.02		270,981.32	

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				
	599155 NVA MEDICAL / HEARING AID EXP			20,400.00	
	599156 NVA MEDICAL / PHARMACY EXP	10,468.33		11,609.15	
	599159 NVA MED-SURG / OTHER ITEMS	1,103.61		23,443.40	
	599161 NVA FUNERAL / BURIAL EXP	20,900.00		256,417.79	
	599162 NVA FUNERAL / CREMATION EXP	41,315.61		467,589.82	
	599170 NVA TRANSPORTATION	38,568.04		306,365.17	
	Major Account 590000 Total	<u>200,719.94</u>		<u>2,272,045.57</u>	
	Fund 63200 Expenditures Total	<u>203,313.73</u>		<u>2,286,272.58</u>	
	Fund 63200 Total	<u>7,419.64</u>	<u>7,419.64</u>	<u>5,024,898.60</u>	<u>5,024,898.60</u>

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	1,622,804.20-		57,736,976.79	
		Fund 63330 Assets Total	1,622,804.20-		57,736,976.79	
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		154,872.17		911,036.36
	481200	GAIN OR LOSS-SALE OF INV		260,159.83-		6,475,145.44
		Major Account 480000 Total		105,287.66-		7,386,181.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,500,000.00-		
	493200	OPERATING TRANSFERS OUT				2,999,820.60-
		Major Account 490000 Total		1,500,000.00-		2,999,820.60-
		Fund 63330 Revenues Total		1,605,287.66-		4,386,361.20
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	17,516.54		70,305.42	
		Major Account 520000 Total	17,516.54		70,305.42	
		Fund 63330 Expenditures Total	17,516.54		70,305.42	
		Fund 63330 Total	1,605,287.66-	1,605,287.66-	57,807,282.21	57,807,282.21

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,563.61-		644,485.49	
		Fund 68220 Assets Total	16,563.61-		644,485.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,220.63-		
	211900	AAI DUE TO VENDOR (SYSTE		8,446.28		10,459.35
	215100	DUE TO FUND - SHORT TERM		21.00-		425.48
	215101	DUE TO FUND - GI OCCUPAT. TAX		5.97		2,733.92
		Fund 68220 Liabilities Total		1,210.62		13,618.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,389.56
		Fund 68220 Fund Equity Total				615,389.56
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		14,192.22		152,859.82
	474100	GENERAL BUSINESS FEES		10.28		105.61
		Major Account 470000 Total		14,202.50		152,965.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,615.18		17,313.54
	483400	OTHER RENTAL REVENUE				4,304.77
	484100	OPERATING DONATIONS & CO		5,833.15		49,152.12
	486400	CASH OVER ADJUSTMENT		223.82		1,011.45
		Major Account 480000 Total		7,672.15		71,781.88
		Fund 68220 Revenues Total		21,874.65		224,747.31
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	182.49		1,345.51	
	521900	AWARDS EXPENSE			175.72	
	522100	DUES & SUBSCRIPTION EXP			1,799.20	
	522800	E-COMMERCE OPER EXP	321.95		3,103.61	
	527600	REP & MAINT-HOUSE/INST E			2,169.40	
	531100	OFFICE SUPPLIES EXPENSE	69.57		957.62	
	532100	NON-CAPITALIZED EQUIP PU			1,163.12	
	533100	HOUSEHOLD & INSTIT EXP	377.69		3,914.47	
	533900	FOOD EXPENSE-INSTITUTIONS	2,742.13		28,008.81	
	534600	ED & RECREATIONAL SUP EX	2,118.14		20,176.30	
	534900	MISCELLANEOUS SUP EXP			138.35	
	534901	SUPPLIES FOR RESALE	10,818.66		112,672.02	
	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				
		554100 DATA SERVICES	3,044.25		12,177.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		1,545.00	
		Major Account 520000 Total	19,749.88		189,371.13	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	19,899.00		19,899.00	
		Major Account 580000 Total	19,899.00		19,899.00	
		Fund 68220 Expenditures Total	39,648.88		209,270.13	
		Fund 68220 Total	23,085.27	23,085.27	853,755.62	853,755.62

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	3,826.81-		324,854.80	
		Fund 68221 Assets Total	3,826.81-		324,854.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		808.17-		685.95
	211900	AAI DUE TO VENDOR (SYSTE		751.88		1,863.66
	215100	DUE TO FUND - SHORT TERM		.05-		2,881.16
		Fund 68221 Liabilities Total		56.34-		5,430.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311,348.56
		Fund 68221 Fund Equity Total				311,348.56
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		5,804.14		52,474.07
	474100	GENERAL BUSINESS FEES		.01		1,549.09
		Major Account 470000 Total		5,804.15		54,023.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		815.74		8,596.63
	484100	OPERATING DONATIONS & CO		500.00		24,566.79
		Major Account 480000 Total		1,315.74		33,163.42
		Fund 68221 Revenues Total		7,119.89		87,186.58
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	36.00		1,436.00	
	522800	E-COMMERCE OPER EXP	56.19		587.85	
	523900	TEAMMATE RECOGNITION			239.58	
	527600	REP & MAINT-HOUSE/INST E			102.59	
	531100	OFFICE SUPPLIES EXPENSE			2,281.69	
	532100	NON-CAPITALIZED EQUIP PU			879.95	
	533100	HOUSEHOLD & INSTIT EXP	2,154.01		5,609.74	
	533900	FOOD EXPENSE-INSTITUTIONS	1,576.27		7,007.43	
	534600	ED & RECREATIONAL SUP EX	1,705.38		9,947.31	
	534901	SUPPLIES FOR RESALE	5,130.51		48,269.09	
	555100	DATA PROC SOFTW LIC FEE	214.00		2,354.00	
	559100	OTHER OPERATING EXP	18.00		395.88	
		Major Account 520000 Total	10,890.36		79,111.11	
		Fund 68221 Expenditures Total	10,890.36		79,111.11	
		Fund 68221 Total	7,063.55	7,063.55	403,965.91	403,965.91

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	1,662.59-		51,821.01	
		Fund 68222 Assets Total	1,662.59-		51,821.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		35.00		35.00
	211900	AAI DUE TO VENDOR (SYSTE		646.16-		547.27
	215100	DUE TO FUND - SHORT TERM		32.73		239.39
		Fund 68222 Liabilities Total		578.43-		821.66
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		1,733.63		19,033.26
	474100	GENERAL BUSINESS FEES				16.03
		Major Account 470000 Total		1,733.63		19,049.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.51		1,611.88
	484100	OPERATING DONATIONS & CO		1,312.20		11,017.79
	486400	CASH OVER ADJUSTMENT				7.19
		Major Account 480000 Total		1,443.71		12,636.86
		Fund 68222 Revenues Total		3,177.34		31,686.15
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			442.00	
	527600	REP & MAINT-HOUSE/INST E			311.23	
	531100	OFFICE SUPPLIES EXPENSE			382.50	
	532100	NON-CAPITALIZED EQUIP PU			7,316.96	
	533100	HOUSEHOLD & INSTIT EXP	1,399.98		6,092.73	
	533900	FOOD EXPENSE-INSTITUTIONS	46.87		397.28	
	534600	ED & RECREATIONAL SUP EX	613.47		12,507.42	
	534901	SUPPLIES FOR RESALE	1,987.18		22,200.32	
	555100	DATA PROC SOFTW LIC FEE	214.00		2,354.00	
		Major Account 520000 Total	4,261.50		52,004.44	
		Fund 68222 Expenditures Total	4,261.50		52,004.44	
		Fund 68222 Total	2,598.91	2,598.91	103,825.45	103,825.45

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	439.62		135,522.63	
		Fund 68223 Assets Total	439.62		135,522.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				66.00
	211900	AAI DUE TO VENDOR (SYSTE		475.92		475.92
	215100	DUE TO FUND - SHORT TERM		31.35		29.48
		Fund 68223 Liabilities Total		507.27		571.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,045.90
		Fund 68223 Fund Equity Total				114,045.90
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,627.87		53,855.93
	474100	GENERAL BUSINESS FEES				18.10
		Major Account 470000 Total		4,627.87		53,874.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		342.99		3,473.05
	484100	OPERATING DONATIONS & CO		1,704.16		30,624.24
	486400	CASH OVER ADJUSTMENT		3.00		92.54
		Major Account 480000 Total		2,050.15		34,189.83
		Fund 68223 Revenues Total		6,678.02		88,063.86
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	177.99		1,361.89	
	521800	CASH SHORT ADJUSTMENT	3.55		98.56	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	522800	E-COMMERCE OPER EXP	66.73		1,043.69	
	532100	NON-CAPITALIZED EQUIP PU			2,222.68	
	533100	HOUSEHOLD & INSTIT EXP	719.91		1,804.50	
	533900	FOOD EXPENSE-INSTITUTIONS	344.18		1,148.88	
	534600	ED & RECREATIONAL SUP EX	790.92		7,559.06	
	534901	SUPPLIES FOR RESALE	4,567.39		50,494.27	
	555100	DATA PROC SOFTW LIC FEE	75.00		825.00	
		Major Account 520000 Total	6,745.67		67,158.53	
		Fund 68223 Expenditures Total	6,745.67		67,158.53	
		Fund 68223 Total	7,185.29	7,185.29	202,681.16	202,681.16

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	138,017.66-		138,107.81	
		Fund 68260 Assets Total	138,017.66-		138,107.81	
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		683.34		7,307.08
		Major Account 480000 Total		683.34		7,307.08
		Fund 68260 Revenues Total		683.34		7,307.08
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			13.13	
		Major Account 520000 Total			13.13	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQUIPMENT	138,701.00		138,701.00	
		Major Account 580000 Total	138,701.00		138,701.00	
		Fund 68260 Expenditures Total	138,701.00		138,714.13	
		Fund 68260 Total	683.34	683.34	276,821.94	276,821.94

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,823.84		1,548,975.56	
		Fund 68413 Assets Total	3,823.84		1,548,975.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				1,031,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		3,823.84		284,689.07
		Fund 68413 Liabilities Total		3,823.84		1,322,247.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	3,823.84	3,823.84	1,548,975.56	1,548,975.56

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	319.68		129,496.12	
		Fund 68416 Assets Total	319.68		129,496.12	
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		319.68		74,737.90
		Fund 68416 Liabilities Total		319.68		61,699.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	319.68	319.68	129,496.12	129,496.12

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	192.51		77,982.62	
		Fund 68417 Assets Total	192.51		77,982.62	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214101	MEMBERS DEPOSIT INVESTED				75,000.00
	214102	MEMBERS INTEREST				9,943.64
	215100	DUE TO FUND - SHORT TERM		192.51		5,186.75
		Fund 68417 Liabilities Total		192.51		70,405.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	192.51	192.51	77,982.62	77,982.62

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	507.96		205,767.16	
		Fund 68418 Assets Total	507.96		205,767.16	
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		507.96		30,972.65
		Fund 68418 Liabilities Total		507.96		98,763.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	507.96	507.96	205,767.16	205,767.16

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	654,900.95		1,258,207.23	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)			24.71	
		Fund 22523 Assets Total	654,900.95		1,260,850.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,300.61-		3,924.24
		211900 AAI DUE TO VENDOR (SYSTE		61,733.90-		58,605.52
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		80,034.51-		60,515.14
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		265.92		9,028.22
		471120 MTNCE-INSURANCE		1,430.46		14,838.48
		471147 MAINTENANCE OF RESIDENTS		399,210.31		3,844,173.28
		474100 GENERAL BUSINESS FEES		.10		.10
		Major Account 470000 Total		400,906.79		3,868,040.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,903.16		41,751.28
		483200 BUILDING & SPACE RENTAL		2,500.00		26,774.19
		484100 OPERATING DONATIONS & CO				120,000.00
		Major Account 480000 Total		4,403.16		188,525.47
		Fund 22523 Revenues Total		405,309.95		4,056,565.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	313,843.40-		70.86-	
		511200 TEMPORARY SALARIES-WAGE	23,924.64-			
		511300 OVERTIME PAYMENTS	68,483.27-			
		511500 SHIFT DIFFERENTIAL PYMT	55,177.03-		15.25	
		511701 COMMUTING BONUS	5,800.00-			
		512100 VACATION LEAVE EXPENSE	9,225.15-			
		512200 SICK LEAVE EXPENSE	8,973.41-			
		512300 HOLIDAY LEAVE EXPENSE	17,617.42-			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	339.78-			
		512500 FUNERAL LEAVE EXPENSE	1,753.63-			
		512700 INJURY LEAVE EXPENSE	797.77-			
		515100 RETIREMENT PLANS EXPENSE	34,810.85-		4.17-	
		515200 FICA EXPENSE	36,588.08-		4.24-	
		515500 HEALTH INSURANCE EXPENSE	86,251.95-			
		Major Account 510000 Total	663,586.38-		64.02-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			45.95	
		521400 CIO CHARGES			196,231.54	
		521900 AWARDS EXPENSE	24.75-		202.50	
		522100 DUES & SUBSCRIPTION EXP	625.00		16,248.80	
		522101 STAFF LICENSE FEES			783.00	
		522200 CONFERENCE REGISTRATION			3,543.00	
		522600 JOB APPLICANT EXPENSE	3,012.00		15,619.22	
		522601 PRE-EMPLOYMENT PHYSICALS	365.26		4,679.66	
		522900 EMPLOYEE PARKING EXP	5.00		55.00	
		524900 RENT EXP-DEPR SURCHARGE	98,578.08		1,084,358.88	
		526100 REP & MAINT-REAL PROPERT			60,857.44	
		527200 REP & MAINT-MOTOR VEHICL	4,250.00		13,780.27	
		527300 REP & MAINT-MEDICAL EQUI			5,136.20	
		527600 REP & MAINT-HOUSE/INST E	76.45		62,925.38	
		531100 OFFICE SUPPLIES EXPENSE			17,973.22	
		532100 NON-CAPITALIZED EQUIP PU			15,217.28	
		533100 HOUSEHOLD & INSTIT EXP	2,310.49		75,014.88	
		533107 TESTING SUPPLIES			554.28	
		533900 FOOD EXPENSE-INSTITUTIONS	26,725.16		547,691.47	
		533901 NUTRITIONAL SUPPLEMENTS	724.54		51,742.05	
		534600 ED & RECREATIONAL SUP EX	100.00		3,288.47	
		535100 MEDICAL SUPPLIES	16,293.87		239,326.30	
		535101 MEDICAL SUPPLIES-OTHER			48,251.77	
		538100 VEHICLE & EQUIP SUP EXP			335.22	
		541700 LEGAL RELATED EXPENSE			12.22	
		542100 SOS TEMP SERV - PERSONNEL	1,188.97		24,718.16	
		542200 SOS TEMP SERV - OUTSIDE	12,467.00		98,346.00	
		542500 ENG & ARCH SERVICES	5,750.00		21,750.00	
		544100 PHYSICIAN SERVICES			91,144.30	
		544101 PHYSICAL THERAPY CONTRACT			241,083.07	
		544900 DENTAL SERVICES			43,858.78	

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				
		545000 LABORATORY SERVICES			7,134.40	
		546900 OTHER MEDICAL SERVICES			2,187.83	
		547906 VERIFICATIONS	697.13		14,359.60	
		549100 LAUNDRY SERVICES			95,845.80	
		552103 MEMBERS LOSSES			8.00	
		554100 DATA SERVICES			20,751.73	
		554900 OTHER CONTRACTUAL SERVICES	1,818.98		23,361.95	
		554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08		1,482,569.88	
		555100 DATA PROC SOFTW LIC FEE			22,758.70	
		555200 SOFTWARE - NEW PURCHASES			34.73	
		555540 SAAS MAINTENANCE	5,139.04		54,793.95	
		556100 INSURANCE EXPENSE	18,749.57		32,958.01	
		556300 SURETY & NOTARY BONDS			72.50	
		559100 OTHER OPERATING EXP			422.95-	
		Major Account 520000 Total	333,630.87		4,741,188.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		3,383.20	
		571800 MEALS - TRAVEL STATUS			768.45	
		572100 COMMERCIAL TRANSPORTATIO			491.35	
		573100 STATE-OWNED TRANSPORT			16,286.03	
		574500 PERSONAL VEHICLE MILEAGE			2,631.81	
		575100 MISC TRAVEL EXPENSE			175.91	
		Major Account 570000 Total	330.00		23,736.75	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,384.42	
		586900 OTHER FIXED ASSETS			10,337.65	
		Major Account 580000 Total			11,722.07	
		Fund 22523 Expenditures Total	329,625.51-		4,776,583.24	
		Fund 22523 Total	325,275.44	325,275.44	6,037,433.44	6,037,433.44

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	364.08-		6,521.26	
	132200	DUE FROM OTHER GOVERNMENT	205.00-		205.00-	
		Fund 22821 Assets Total	569.08-		6,316.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,650.00-		350.00
		Fund 22821 Liabilities Total		1,650.00-		350.00
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		1,163.76		17,193.76
		Major Account 470000 Total		1,163.76		17,193.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.16		224.34
	484100	OPERATING DONATIONS & CO		1,500.00		2,400.00
		Major Account 480000 Total		1,517.16		2,624.34
		Fund 22821 Revenues Total		2,680.92		19,818.10
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,600.00		22,868.74	
		Major Account 590000 Total	1,600.00		22,868.74	
		Fund 22821 Expenditures Total	1,600.00		22,868.74	
		Fund 22821 Total	1,030.92	1,030.92	29,185.00	29,185.00

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	3,990.55		156,784.10	
	132200	DUE FROM OTHER GOVERNMENT	497.50-		497.50-	
		Fund 22822 Assets Total	3,493.05		156,286.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		276.62-		
		Fund 22822 Liabilities Total		276.62-		
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		3,398.12		40,798.68
		Major Account 470000 Total		3,398.12		40,798.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.55		3,493.66
		Major Account 480000 Total		371.55		3,493.66
		Fund 22822 Revenues Total		3,769.67		44,292.34
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	3,493.05	3,493.05	157,105.10	157,105.10

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	3,000.86		1,502,599.23	
		139901 AR INVOICED (SYSTEM)	3,855.27		35,383.42	
		Fund 22823 Assets Total	6,856.13		1,537,982.65	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,259.08
		Fund 22823 Fund Equity Total				14,259.08
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		22,967.26		110,099.26
		Major Account 460000 Total		22,967.26		110,099.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				78,315.23
		Major Account 470000 Total				78,315.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,888.97		3,243.83
		Major Account 480000 Total		2,888.97		3,243.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,500,000.00
		Major Account 490000 Total				1,500,000.00
		Fund 22823 Revenues Total		25,856.23		1,691,658.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,938.64		98,689.12	
		511300 OVERTIME PAYMENTS			1,229.62	
		512100 VACATION LEAVE EXPENSE	1,040.38		1,655.59	
		512200 SICK LEAVE EXPENSE	330.13		4,496.90	
		512300 HOLIDAY LEAVE EXPENSE			8,402.94	
		515100 RETIREMENT PLANS EXPENSE	1,071.51		11,105.09	
		515200 FICA EXPENSE	1,238.93		11,708.94	
		515500 HEALTH INSURANCE EXPENSE	1,975.00		30,241.04	
		Major Account 510000 Total	18,594.59		167,529.24	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	24.75		24.75	
		554900 OTHER CONTRACTUAL SERVICES	380.76		380.76	
		Major Account 520000 Total	405.51		405.51	
		Fund 22823 Expenditures Total	19,000.10		167,934.75	
		Fund 22823 Total	25,856.23	25,856.23	1,705,917.40	1,705,917.40

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	348.91-		1,158,311.67	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	348.91-		1,161,613.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		491.07		14,895.27
		211900 AAI DUE TO VENDOR (SYSTE		3,191.01-		20,559.59
		215100 DUE TO FUND - SHORT TERM		.70		186.26-
		Fund 22528 Liabilities Total		2,699.24-		35,268.60
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		70.00		278.40
		471116 MEAL & LNDRY-OTHER FAC		277.26		5,757.08
		471120 MTNCE-INSURANCE		655.91		10,413.51
		471147 MAINTENANCE OF RESIDENTS		117,244.41		1,400,617.91
		474100 GENERAL BUSINESS FEES				.62
		Major Account 470000 Total		118,247.58		1,417,067.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,895.20		30,790.24
		484500 REIMB NON-GOVT SOURCES				2,047.52
		Major Account 480000 Total		2,895.20		32,837.76
		Fund 22528 Revenues Total		121,142.78		1,449,905.28
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				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.04		109.06	
	521200 COM EXPENSE - VOICE/DATA	129.12-		44,507.90	
	521400 CIO CHARGES	786.61		31,917.32	
	521500 PUBLICATION & PRINT EXP			899.00	
	521900 AWARDS EXPENSE			48.90	
	522100 DUES & SUBSCRIPTION EXP			13,717.51	
	522101 STAFF LICENSE FEES	36.00		1,156.00	
	522200 CONFERENCE REGISTRATION			2,014.00	
	522600 JOB APPLICANT EXPENSE	1,000.00		2,000.00	
	522601 PRE-EMPLOYMENT PHYSICALS	288.72		5,990.94	
	522900 EMPLOYEE PARKING EXP	5.00		55.00	
	523900 TEAMMATE RECOGNITION			2,888.63	
	524900 RENT EXP-DEPR SURCHARGE	12,683.42		139,517.62	
	526100 REP & MAINT-REAL PROPERT			8,800.00	
	527200 REP & MAINT-MOTOR VEHICL	232.84		4,630.11	
	527300 REP & MAINT-MEDICAL EQUI	651.00		6,979.11	
	527600 REP & MAINT-HOUSE/INST E			415.49	
	531100 OFFICE SUPPLIES EXPENSE	286.08		17,271.03	
	532100 NON-CAPITALIZED EQUIP PU	2,230.76		16,255.95	
	533100 HOUSEHOLD & INSTIT EXP	2,749.89		40,221.99	
	533102 ATTENDS & DISPOSABLE ITEMS	4,070.20		36,397.99	
	533107 TESTING SUPPLIES			1,937.52	
	533900 FOOD EXPENSE-INSTITUTIONS	64.05		856.53	
	533901 NUTRITIONAL SUPPLEMENTS	164.56		1,275.56	
	534600 ED & RECREATIONAL SUP EX			499.00	
	535100 MEDICAL SUPPLIES	22,041.35		273,913.67	
	535101 MEDICAL SUPPLIES-OTHER	6,728.55		102,226.74	
	538100 VEHICLE & EQUIP SUP EXP	584.79		3,666.82	
	542100 SOS TEMP SERV - PERSONNEL			17,827.80	
	547100 EDUCATIONAL SERVICES			348.00	
	547906 VERIFICATIONS	714.48		11,403.00	
	548700 REFUSE/RECYCLING	37.20		702.24	
	552103 MEMBERS LOSSES	9.98		235.00	
	554900 OTHER CONTRACTUAL SERVICES	1,818.98		57,606.00	
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08		512,666.88	
	555100 DATA PROC SOFTW LIC FEE			15,081.52	
	555200 SOFTWARE - NEW PURCHASES			130.37	
	555540 SAAS MAINTENANCE	5,139.04		53,379.57	
	556100 INSURANCE EXPENSE	8,685.55		19,332.73	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.54-	
		Major Account 520000 Total	117,489.05		1,448,861.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	749.00		6,186.88	
		571800 MEALS - TRAVEL STATUS			539.53	
		572100 COMMERCIAL TRANSPORTATIO			637.84	
		573100 STATE-OWNED TRANSPORT	554.40		5,225.21	
		574500 PERSONAL VEHICLE MILEAGE			974.55	
		575100 MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total	1,303.40		13,612.01	
		Fund 22528 Expenditures Total	118,792.45		1,489,082.72	
		Fund 22528 Total	118,443.54	118,443.54	2,650,696.57	2,650,696.57

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	28,411.22		3,081,777.94	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	28,411.22		3,084,777.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		5,645.57		6,453.00
		215100 DUE TO FUND - SHORT TERM		68.64		6,503.29
		Fund 22529 Liabilities Total		5,714.21		12,956.69
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		229.46		3,256.58
		471116 MEAL & LNDRY-OTHER FAC		971.36		15,807.95
		471120 MTNCE-INSURANCE		176.61		14,071.80
		471147 MAINTENANCE OF RESIDENTS		310,377.36		3,069,903.70
		474100 GENERAL BUSINESS FEES				39.03
		Major Account 470000 Total		311,754.79		3,103,079.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,690.43		81,386.85
		483200 BUILDING & SPACE RENTAL				6,234.85
		486500 MISCELLANEOUS ADJUSTMENT				43.12
		Major Account 480000 Total		7,690.43		87,664.82
		Fund 22529 Revenues Total		319,445.22		3,190,743.88
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	384.81		3,883.81	
		521800 CASH SHORT ADJUSTMENT			30.00	
		521900 AWARDS EXPENSE			19.75	
		522100 DUES & SUBSCRIPTION EXP	625.00		1,838.80	
		522101 STAFF LICENSE FEES	72.00		1,611.00	
		522601 PRE-EMPLOYMENT PHYSICALS	2,249.62		17,680.56	
		522900 EMPLOYEE PARKING EXP	5.00		55.00	
		524900 RENT EXP-DEPR SURCHARGE	26,042.25		286,464.75	
		526100 REP & MAINT-REAL PROPERT	7,935.24		75,352.80	
		527200 REP & MAINT-MOTOR VEHICL	1,156.31		11,692.79	
		527300 REP & MAINT-MEDICAL EQUI			12,049.02	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	1,307.45		38,454.34	
	531100 OFFICE SUPPLIES EXPENSE	541.38		6,435.32	
	532100 NON-CAPITALIZED EQUIP PU	6,392.84		58,025.07	
	533100 HOUSEHOLD & INSTIT EXP	15,668.40		122,653.14	
	533102 ATTENDS & DISPOSABLE ITEMS	9,354.83		90,710.75	
	533900 FOOD EXPENSE-INSTITUTIONS	36,815.31		332,199.66	
	533901 NUTRITIONAL SUPPLEMENTS	1,720.88		18,141.42	
	534600 ED & RECREATIONAL SUP EX	140.00		1,640.00	
	535100 MEDICAL SUPPLIES	31,080.52		350,159.00	
	535101 MEDICAL SUPPLIES-OTHER	16,042.35		161,242.30	
	538100 VEHICLE & EQUIP SUP EXP	660.08		7,843.10	
	542500 ENG & ARCH SERVICES	5,750.00		21,750.00	
	544100 PHYSICIAN SERVICES	16,233.73		50,440.22	
	544800 AMBULANCE SERVICES	275.00		2,771.27	
	544900 DENTAL SERVICES	4,000.00		28,600.00	
	545000 LABORATORY SERVICES	351.17		9,608.72	
	547906 VERIFICATIONS	76.12		4,325.35	
	549100 LAUNDRY SERVICES	8,926.08		67,686.72	
	554900 OTHER CONTRACTUAL SERVICES	4,478.83		41,501.78	
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33		816,357.63	
	555100 DATA PROC SOFTW LIC FEE			19,897.30	
	555200 SOFTWARE - NEW PURCHASES			34.73	
	555540 SAAS MAINTENANCE	5,139.07		59,932.91	
	556100 INSURANCE EXPENSE	6,773.40		6,773.40	
	Major Account 520000 Total	284,412.00		2,727,862.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	270.00		2,013.00	
	571800 MEALS - TRAVEL STATUS			102.73	
	574500 PERSONAL VEHICLE MILEAGE			628.60	
	Major Account 570000 Total	270.00		2,744.33	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	275,124.60		275,124.60	
	582400 MACHINERY & EQUIPMENT	19,512.20		43,093.28	
	587500 CIP - IMPROV TO BUILD	282,570.59			
	Major Account 580000 Total	12,066.21		318,217.88	
	Fund 22529 Expenditures Total	296,748.21		3,048,824.62	
	Fund 22529 Total	325,159.43	325,159.43	6,133,602.56	6,133,602.56

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	36,879.27		546,114.94	
		132900 NSF ITEMS SUSPENSE	243.28		22,275.41	
		139901 AR INVOICED (SYSTEM)	1,114.00		4,228.50	
		Fund 21210 Assets Total	38,236.55		572,618.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,560.93-		108.98
		Fund 21210 Liabilities Total		4,560.93-		108.98
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		46.00		1,495.00
		475100 REGISTRATION / LICENSE F				47.61
		475114 RECIPROCAL LICENSE		3,720.00		34,106.00
		475115 LICENSE RENEWALS		37.50		887.50
		475116 NEW LICENSES		26,756.00		131,243.15
		475117 REGISTRATION CODE TRNG		675.00		3,185.00
		475118 INSPECTION FEE		159,736.00		1,376,015.56
		475200 EXAMINATION FEES		13,935.00		143,978.01
		Major Account 470000 Total		204,905.50		1,690,957.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		888.40		10,558.13
		484500 REIMB NON-GOVT SOURCES				1,286.00
		485100 FINES FORFEITS & PENALTI		35.00		320.00
		486600 CREDIT CARD CLEARING		130.00		32,757.50
		Major Account 480000 Total		1,053.40		44,921.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 21210 Revenues Total		205,958.90		2,235,879.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,574.04		1,069,129.18	
		511300 OVERTIME PAYMENTS			95.06	
		511700 EMPLOYEE BONUSES			16,000.00	
		512100 VACATION LEAVE EXPENSE	5,677.88		100,244.07	
		512200 SICK LEAVE EXPENSE	3,174.48		61,774.32	

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				
		512300 HOLIDAY LEAVE EXPENSE	4,819.30		73,578.57	
		512500 FUNERAL LEAVE EXPENSE			2,516.87	
		515100 RETIREMENT PLANS EXPENSE	6,893.80		97,504.97	
		515200 FICA EXPENSE	6,861.15		94,279.26	
		515500 HEALTH INSURANCE EXPENSE	26,987.54		319,822.58	
		516300 EMPLOYEE ASSISTANCE PRO			277.20	
		516500 WORKERS COMP PREMIUMS			19,106.00	
		Major Account 510000 Total	137,988.19		1,854,328.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	334.71		5,283.62	
		521400 CIO CHARGES	1,318.00		45,105.22	
		521500 PUBLICATION & PRINT EXP	585.70		2,783.35	
		521900 AWARDS EXPENSE			1,367.10	
		522100 DUES & SUBSCRIPTION EXP			3,675.45	
		522200 CONFERENCE REGISTRATION			112.50	
		524600 RENT EXPENSE-BUILDINGS	1,432.98		16,114.78	
		527200 REP & MAINT-MOTOR VEHICL	389.87		4,922.17	
		527201 REP & MAINT-DIV VEHICLE			5,391.90	
		531100 OFFICE SUPPLIES EXPENSE			978.27	
		533100 HOUSEHOLD & INSTIT EXP			12,576.02	
		533900 FOOD EXPENSE-INSTITUTIONS			1,105.75	
		539500 PURCHASING CARD SUSPENSE			4,983.72	
		541100 ACCTG & AUDITING SERVICES			6,349.00	
		541200 PURCHASING ASSESSMENT	260.00-		46.00-	
		541700 LEGAL RELATED EXPENSE	23.96		386.21	
		554900 OTHER CONTRACTUAL SERVICES			280,800.00	
		556300 SURETY & NOTARY BONDS	108.99		108.99	
		559100 OTHER OPERATING EXP	100.94		4,278.55	
		559101 OP EXP - MERCH FEES	121.64-		1,076.00-	
		Major Account 520000 Total	3,913.51		395,200.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,451.65-		13,818.10	
		571800 MEALS IN TRAVEL	54.60		3,225.00	
		572100 COMMERCIAL TRANSPORTATIO			888.37	
		573100 STATE-OWNED TRANSPORT	17,773.29		215,443.07	
		573101 DIV-OWNED TRANSPORT	4,829.10		14,952.09	
		574500 PERSONAL VEHICLE MILEAGE	54.38		8,267.76	
		575100 MISC TRAVEL EXPENSE			563.88	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	21,259.72		257,158.27	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,065.39	
		Major Account 580000 Total			1,065.39	
		Fund 21210 Expenditures Total	163,161.42		2,507,752.34	
		Fund 21210 Total	201,397.97	201,397.97	3,080,371.19	3,080,371.19

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	2,053.41		196,304.22	
		132900 NSF ITEMS SUSPENSE	579.96		10,742.14	
		Fund 23110 Assets Total	2,633.37		207,046.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				572.78
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,948.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				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		614.04		6,332.17
		483200 BUILDING & SPACE RENTAL		2,370.00		3,995.00
		Major Account 480000 Total		2,984.04		10,327.17
		Fund 23110 Revenues Total		2,984.04		10,257.27-
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	350.67		4,120.44	
		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			2,037.19-	
		Major Account 520000 Total	350.67		3,266.78	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			20,345.00	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			20,345.00	
		Major Account 580000 Total			40,690.00	
		Fund 23110 Expenditures Total	350.67		46,436.65	
		Fund 23110 Total	2,984.04	2,984.04	253,483.01	253,483.01

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	33,852.35-		84,323.97	
	139901	AR INVOICED (SYSTEM)	10,777.02-			
		Fund 23112 Assets Total	44,629.37-		84,323.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,793.07
		Fund 23112 Fund Equity Total				117,793.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				345,970.21
		Major Account 470000 Total				345,970.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.33		6,358.55
	486500	MISCELLANEOUS ADJUSTMENT				600.00
		Major Account 480000 Total		336.33		6,958.55
		Fund 23112 Revenues Total		336.33		352,928.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,851.41		190,104.21	
	511300	OVERTIME PAYMENTS	259.21		594.85	
	511400	ON CALL PAY	91.22		114.52	
	511800	COMPENSATORY TIME PAID	155.61		5,648.85	
	512100	VACATION LEAVE EXPENSE	365.66		12,514.28	
	512200	SICK LEAVE EXPENSE	1,854.52		12,073.91	
	512300	HOLIDAY LEAVE EXPENSE	1,176.67		13,186.43	
	512500	FUNERAL LEAVE EXPENSE			2,014.27	
	515100	RETIREMENT PLANS EXPENSE	2,078.67		17,691.13	
	515200	FICA EXPENSE	1,899.88		15,917.23	
	515500	HEALTH INSURANCE EXPENSE	8,027.10		73,700.80	
		Major Account 510000 Total	39,759.95		343,560.48	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	27.02		194.67	
	521400	CIO CHARGES	336.31		3,251.61	
	521500	PUBLICATION & PRINT EXP	14.02		199.57	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			1,070.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			8,462.20	
		527800 REP & MAINT-OTHER PROPER			991.00	
		531100 OFFICE SUPPLIES EXPENSE	107.88		1,878.08	
		532200 PERSONAL COMPUTING EQUIPMENT			2,562.57	
		533100 HOUSEHOLD & INSTIT EXP	134.91		318.31	
		533900 FOOD EXPENSE-INSTITUTIONS			1,020.58	
		538100 VEHICLE & EQUIP SUP EXP			109.66	
		559100 OTHER OPERATING EXP	835.40		1,232.81	
		Major Account 520000 Total	1,455.54		22,391.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	826.64		3,383.86	
		571600 MEALS - TAXABLE	604.20		666.39	
		571800 MEALS - TRAVEL STATUS	228.90		1,120.70	
		572100 COMMERCIAL TRANSPORTATIO			5,805.73	
		573100 STATE-OWNED TRANSPORT	2,090.47		6,320.02	
		574500 PERSONAL VEHICLE MILEAGE			441.70	
		575100 MISC TRAVEL EXPENSE			250.12	
		Major Account 570000 Total	3,750.21		17,988.52	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,480.05	
		Major Account 590000 Total			2,480.05	
		Fund 23112 Expenditures Total	44,965.70		386,420.11	
		Fund 23112 Total	336.33	336.33	470,744.08	470,744.08

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	16.75		40,402.01	
		Fund 23113 Assets Total	16.75		40,402.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,499.73		1,499.73
		Fund 23113 Liabilities Total		1,499.73		1,499.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO				17,500.00
	465100	NONGRANT REIMBURSEMENTS				73,084.44
		Major Account 460000 Total				90,584.44
		Fund 23113 Revenues Total				90,584.44
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			6,388.79	
		Major Account 510000 Total			6,388.79	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	10.70-		50.20	
	533100	HOUSEHOLD & INSTIT EXPENSE	632.46		6,141.48	
	534800	CONST & MAINT SUP EXPENSE	6.05-		6.05-	
	535100	MEDICAL SUPPLIES	867.27		2,464.40	
	549100	LAUNDRY SERVICES			73.21	
		Major Account 520000 Total	1,482.98		8,723.24	
Expenditures	580000	Capital Outlay				
	587000	OTHER CAPITAL OUTLAYS			36,570.13	
		Major Account 580000 Total			36,570.13	
		Fund 23113 Expenditures Total	1,482.98		51,682.16	
		Fund 23113 Total	1,499.73	1,499.73	92,084.17	92,084.17

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	6,902.23		148,078.36	
		Fund 23115 Assets Total	6,902.23		148,078.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		393.06		2,765.56
	211900	AAI DUE TO VENDOR (SYSTE		6,451.30		6,451.30
	215100	DUE TO FUND - SHORT TERM		2,782.06		10,928.62
		Fund 23115 Liabilities Total		9,626.42		20,145.48
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		340.72		5,030.43
	483100	HOUSING & DORM RENTAL REVENUE		42,648.66		151,387.58
	486600	CREDIT CARD CLEARING		24,509.75-		740.09
		Major Account 480000 Total		18,479.63		157,158.10
		Fund 23115 Revenues Total		18,479.63		157,158.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,077.32		32,500.25	
	511300	OVERTIME PAYMENTS			296.03	
	511800	COMPENSATORY TIME PAID			59.35	
	512100	VACATION LEAVE EXPENSE	741.90		741.90	
	512300	HOLIDAY LEAVE EXPENSE	148.38		2,068.92	
	512500	BEREAVEMENT LEAVE			148.38	
	515100	RETIREMENT PLANS EXPENSE	222.20		2,681.67	
	515200	FICA EXPENSE	187.33		2,342.96	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		19,754.20	
		Major Account 510000 Total	5,352.55		60,593.66	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE	122.37		1,346.40	
	521400	DATA PROCESSING EXPENSE			414.51	
	531100	OFFICE SUPPLIES EXPENSE	4,083.14		11,945.75	
	532100	NON-CAPITALIZED EQUIP PURCHASE			21,904.00	
	533100	HOUSEHOLD & INSTIT EXPENSE	3,520.06		76,464.96	
	534900	MISCELLANEOUS SUP EXPENSE			565.50	
	549200	JANITORIAL/SECURITY SERVICES	7,118.18		54,433.18	
	555200	NON-CAPITALIZED SOFTWARE	374.82		3,194.92	

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				
	559100 OTHER OPERATING EXPENSE	632.70		8,552.31	
	Major Account 520000 Total	15,851.27		178,821.53	
	Fund 23115 Expenditures Total	21,203.82		239,415.19	
	Fund 23115 Total	28,106.05	28,106.05	387,493.55	387,493.55

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	548.03-		550.84	
		Fund 23117 Assets Total	548.03-		550.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,707.45
		Fund 23117 Fund Equity Total				1,707.45
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	548.03		1,156.61	
		Major Account 520000 Total	548.03		1,156.61	
		Fund 23117 Expenditures Total	548.03		1,156.61	
		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	2,848,330.77-		25,677,217.31	
		139901 AR INVOICED (SYSTEM)	2,222.20-			
		Fund 23120 Assets Total	2,850,552.97-		25,677,217.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		210,863.36		210,863.36
		Fund 23120 Liabilities Total		210,863.36		210,863.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,750,164.57
		Fund 23120 Fund Equity Total				29,750,164.57
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				2,222.20
		Major Account 480000 Total				2,222.20
		Fund 23120 Revenues Total				2,222.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,650.01		24,650.01	
		511200 TEMPORARY SALARIES-WAGE	15,190.77		15,190.77	
		511300 OVERTIME PAYMENTS	4,716.63		4,716.63	
		511800 COMPENSATORY TIME PAID	.52		.52	
		512100 VACATION LEAVE EXPENSE	122.77		122.77	
		512200 SICK LEAVE EXPENSE	554.84		554.84	
		512300 HOLIDAY LEAVE EXPENSE	1,105.00		1,105.00	
		515100 RETIREMENT PLANS EXPENSE	1,966.72		1,966.72	
		515200 FICA EXPENSE	1,810.71		1,810.71	
		515500 HEALTH INSURANCE EXPENSE	5,050.81		5,050.81	
		Major Account 510000 Total	55,168.78		55,168.78	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	18.88		18.88	
		531100 OFFICE SUPPLIES EXPENSE	256.44		256.44	
		534900 MISCELLANEOUS SUP EXP	8,775.50		8,775.50	
		538100 VEHICLE & EQUIP SUP EXP	400.36		400.36	
		554900 OTHER CONTRACTUAL SERVICES	494,108.97		494,108.97	
		Major Account 520000 Total	503,560.15		503,560.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	62,705.00		62,705.00	
		571800 MEALS - TRAVEL STATUS	1,281.00		1,281.00	
		573100 STATE-OWNED TRANSPORT	2,448.34		2,448.34	

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>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,310.00		24,310.00	
	Major Account 570000 Total	90,744.34		90,744.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,411,943.06		3,636,559.55	
	Major Account 590000 Total	2,411,943.06		3,636,559.55	
	Fund 23120 Expenditures Total	3,061,416.33		4,286,032.82	
	Fund 23120 Total	210,863.36	210,863.36	29,963,250.13	29,963,250.13

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	796,479.59-		43,732.80	
		139901 AR INVOICED (SYSTEM)	1,200,000.00		1,200,000.00	
		Fund 43100 Assets Total	403,520.41		1,243,732.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		200,097.46		200,097.46
		211900 AAI DUE TO VENDOR (SYSTE		5,354.86		6,949.32
		Fund 43100 Liabilities Total		205,452.32		207,046.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,200,000.00		6,816,701.00
		Major Account 460000 Total		1,200,000.00		6,816,701.00
		Fund 43100 Revenues Total		1,200,000.00		6,816,701.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	163,231.03		1,303,880.44	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	171.50		6,254.74	
		512100 VACATION LEAVE EXPENSE	12,890.80		89,007.10	
		512200 SICK LEAVE EXPENSE	7,007.33		63,121.46	
		512300 HOLIDAY LEAVE EXPENSE	9,999.09		108,264.07	
		512400 MILITARY LEAVE EXPENS	3,066.58		12,266.32	
		512500 FUNERAL LEAVE EXPENSE			5,295.67	
		512600 CIVIL LEAVE EXPENSE	262.54		262.54	
		512700 INJURY LEAVE EXPENSE			349.36	
		515100 RETIREMENT PLANS EXPENSE	14,638.19		118,330.38	
		515200 FICA EXPENSE	14,590.52		117,854.87	
		515500 HEALTH INSURANCE EXPENSE	45,167.66		320,488.55	
		516500 WORKERS COMP PREMIUMS			14,632.91	
		Major Account 510000 Total	271,025.24		2,160,508.41	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE			4,940.83	
		521500 PUBLICATION & PRINT EXPENSE			4,462.50	
		522100 DUES & SUBSCRIPTION EXP			41,843.84	
		523100 VEHICLE & EQUIP SUP EXP	873.15		2,308.26	
		523201 NATURAL GAS	18,501.97		358,946.86	
		523202 ELECTRICITY	56,014.86		624,016.85	
		523203 WATER	5,969.09		34,028.72	
		523204 SEWER	3,850.80		24,759.21	
		524600 RENT EXPENSE - BUILDINGS	7,627.20		61,017.60	

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				
		525500 RENT EXP-OTHER PERS PROP			390.00	
		526100 REP & MAINT-REAL PROPERT	138,762.95		663,296.42	
		527200 REP & MAINT-MOTOR VEHICL	3,185.39		24,507.65	
		527600 REP & MAINT-HOUSE/INST EXPENSE			11,946.86	
		527800 REP & MAINT-OTHER PROPERTY			7,246.70	
		531100 OFFICE SUPPLIES EXPENSE	65.96		2,536.20	
		532100 NON-CAPITALIZED EQUIP	40,658.37		112,095.53	
		532280 VIDEO EQUIP			3,187.98	
		533100 HOUSEHOLD & INSTIT EXP	13,832.82		51,975.04	
		534500 AGRICULTURAL SUPPLIES EXPENSE	1,219.20		8,300.18	
		534600 ED & RECREATIONAL SUP EX			22,119.02	
		534800 CONST & MAINT SUP EXP	85,312.18		173,220.77	
		534900 MISCELLANEOUS SUP EXPENSE	1,906.76		6,697.76	
		537100 LABORATORY SERVICES			732.88	
		538100 VEHICLE & EQUIP SUP EXP	10,894.41		61,977.92	
		542100 SOS TEMP SERV-PERSONNEL	3,546.99-		603.13-	
		542500 ENG & ARCH SERVICES	43,243.75		53,066.25	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,249.11		20,778.61	
		548600 PEST CONTROL	4,446.01		33,364.86	
		548700 REFUSE/RECYCLING	15,266.95		115,343.54	
		548800 FIRE EXTINGUISHERS	5,489.58		54,320.36	
		548900 WEED CONTROL	5,011.05		18,155.26	
		549100 LAUNDRY/UNIFORM SERVICES	87.40		611.80	
		549200 JANITORIAL AND/OR SECURITY SER	70,491.74		251,501.77	
		549500 HAZARDOUS WASTE DISPOSAL			19,850.00	
		554150 CABLING SERVICES			4,610.00	
		554900 OTHER CONTRACTURAL SERVICES	7,475.75		29,903.00	
		555200 NON-CAPITALIZED SOFTWARE			2,748.00	
		555410 OTHER UTILITY SERVICES			10,786.40	
		555510 SAAS SUBSCRIPTION FEES			2,191.84-	
		556100 INSURANCE EXPENSE			1,071.94	
		559100 OTHER OPERATING EXPENSES	153.00		716.95	
		Major Account 520000 Total	545,042.46		2,920,589.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	98.45		2,585.37	
		571800 MEALS	676.20		1,545.44	
		572100 COMMERCIAL TRANSPORTATION			2,636.13	
		573100 STATE-OWNED TRANSPORT			2,826.06	
		574500 PERSONAL VEHICLE MILEAG			516.28	

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	570000	Travel Expenses				
	575100	MISC TRAVEL EXP			600.50	
		Major Account 570000 Total	774.65		10,709.78	
Expenditures	580000	Capital Outlay				
	580600	IMPROVEMENTS TO LAND	5,824.50		5,824.50	
	580900	INFRASTRUCTURE	64,532.33		130,784.98	
	581500	IMPROVEMENTS TO BUILDINGS	75,659.85		311,335.40	
	581800	PLANT EQUIPMENT	7,602.15		7,602.15	
	582400	MACHINERY & EQUIPMENT			33,293.35	
	583450	NETWORKING EQUIP			8,375.20	
	583600	COMMUNICATIONS & ELECTRONIC EQ			9,894.00	
	584200	VEHICLES & VEHICLE EQUIPMENT			86,220.14	
	586900	OTHER FIXED ASSETS	10,495.73		28,152.72	
	587000	OTHER CAPITAL OUTLAYS	20,975.00		66,725.00	
		Major Account 580000 Total	185,089.56		688,207.44	
		Fund 43100 Expenditures Total	1,001,931.91		5,780,014.98	
		Fund 43100 Total	1,405,452.32	1,405,452.32	7,023,747.78	7,023,747.78

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	2,634.41		17,537.75	
		139901 AR INVOICED (SYSTEM)	47,000.00		47,000.00	
		Fund 43112 Assets Total	49,634.41		64,537.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,260.25		1,260.25
		211900 AAI DUE TO VENDOR (SYSTE		1,349.40		1,349.40
		Fund 43112 Liabilities Total		2,609.65		2,609.65
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		92,572.15		1,113,794.26
		Major Account 460000 Total		92,572.15		1,113,794.26
		Fund 43112 Revenues Total		92,572.15		1,113,794.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	21,302.29		246,051.18	
		512100 VACATION LEAVE EXPENSE	949.12		19,067.12	
		512200 SICK LEAVE EXPENSE	1,376.28		14,597.34	
		512300 HOLIDAY LEAVE EXP	1,243.59		17,370.87	
		512500 FUNERAL LEAVE EXP			939.95	
		515100 RETIREMENT PLANS EXPENSE	1,862.44		22,317.02	
		515200 FICA EXPENSE	1,734.88		20,953.46	
		515500 HEALTH INSURANCE EXPENSE	5,126.07		56,389.44	
		516300 EMPLOYEE ASSISTANCE PROGRAM			66.15	
		516500 WORKERS COMP PREMIUMS			3,753.80	
		Major Account 510000 Total	33,594.67		401,506.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP			337.45	
		521200 COMMUNICATION EXP			901.29	
		522100 DUES & SUBSCRIPTION EXP			11,670.00	
		522200 CONFERENCE REGISTRATION			450.00	
		527200 reP & MAINT-motor vehicles	468.53		2,381.54	
		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	

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				
		534800 CONST & MAINT SUP EXP			1,670.26	
		534900 MISCELLANEOUS SUP EXPENSE			13,163.29	
		537100 LABORATORY SUP EXP			4,321.76	
		538100 VEHICLE AND VEHICLE EQUIP	576.92		2,998.79	
		543500 mgmt consultant services	5,572.15		220,744.73	
		545000 LABORATORY SERVICES	5,295.12		15,897.68	
		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			61,671.85	
		554900 OTHER CONTRACTURAL SERVICE			10,801.79	
		555200 NON-CAPITALIZED SOFTWARE			399.00	
		556100 INSURANCE EXPENSE			1,306.47	
		Major Account 520000 Total	11,912.72		398,829.57	
Expenditures	570000	Travel Expenses				
		571100 MISCELLANEOUS NATURAL RESOURCE			1,766.42	
		571800 MEALS - TRAVEL STATUS			602.00	
		572100 COMMERICAL TRANSPORTATION			2,007.59	
		573100 STATE-OWNED TRANSPORT			5,617.89	
		574500 PERSONAL VEHICLE MILEAG			111.66	
		575100 MISC TRAVEL EXPENSE	40.00		201.00	
		Major Account 570000 Total	40.00		10,306.56	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			202,500.00	
		582100 HEAVY EQUIPMENT			32,580.00	
		587000 OTHER CAPITAL OUTLAYS			20,900.00	
		Major Account 580000 Total			255,980.00	
		Fund 43112 Expenditures Total	45,547.39		1,066,622.46	
		Fund 43112 Total	95,181.80	95,181.80	1,131,160.21	1,131,160.21

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	52,973.73		75,080.81	
	139901	AR INVOICED (SYSTEM)	20,000.00		40,000.00	
		Fund 43113 Assets Total	72,973.73		115,080.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		72,161.25		72,161.25
	211900	AAI DUE TO VENDOR (SYSTE		185.02		185.02
		Fund 43113 Liabilities Total		72,346.27		72,346.27
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		109,111.17		628,057.75
		Major Account 460000 Total		109,111.17		628,057.75
		Fund 43113 Revenues Total		109,111.17		628,057.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,476.49		21,156.61	
	511800	COMPENSATORY TIME PAID			85.95	
	512100	VACATION LEAVE EXPENSE	87.34		1,097.69	
	512200	SICK LEAVE EXPENSE	458.54		1,282.44	
	512300	HOLIDAY LEAVE EXPENSE	106.44		1,487.54	
	512500	FUNERAL LEAVE EXPENSE			57.30	
	512700	INJURY LEAVE EXPENSE			349.36	
	515100	RETIREMENT PLANS EXPENS	159.61		1,912.80	
	515200	OASDI EXPENSE	162.87		1,952.10	
	515500	HEALTH INSURANCE EXPENS	472.64		5,199.08	
	516300	EMPLOYEE ASSISTANCE PROG			365.40	
	516500	WORKERS COMP PREMIUMS			5,144.11	
		Major Account 510000 Total	2,923.93		40,090.38	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			5,825.29	
	531100	OFFICE SUPPLIES EXPENSE			1,666.00	
	533100	HOUSEHOLD & INSTIT EXP			162.45	
	534500	AGRICULTURAL SUPPLIES EXP			3,861.78	
	534600	ED & RECREATIONAL SUP EX			5,430.77	
	534800	CONST & MAINT SUP EXPENSE			51,971.68	
	534900	MISCELLANEOUS EXPENSE	92,525.25		230,754.90	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	185.02		590.00	
		542100 SOS TEMP SERV - PERSONNEL	886.74		1,878.90	
		548900 WEED CONTROL	12,390.00		12,390.00	
		554900 OTHER CONTRACTURAL SERVICES	1,319.25		8,396.65	
		556100 INSURANCE EXPENSE			734.14	
		559100 OTHER OPERATING EXPENSES	27.00		36.00	
		Major Account 520000 Total	105,559.78		323,698.56	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			9,798.89	
		582400 MACHINERY & EQUIPMENT			202,333.28	
		583470 PERSONAL COMPUTING EQUIPMENT			10,321.00	
		583600 COMMUNICATIONS & ELECTRONIC EQ			598.00	
		586900 OTHER FIXED ASSETS			12,267.38	
		Major Account 580000 Total			235,318.55	
		Fund 43113 Expenditures Total	108,483.71		599,107.49	
		Fund 43113 Total	181,457.44	181,457.44	714,188.30	714,188.30

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	67,303.36-		118,714.33	
		139901 AR INVOICED (SYSTEM)	89,886.13		89,886.13	
		Fund 43114 Assets Total	22,582.77		208,600.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		260,994.48		252,780.83
		211900 AAI DUE TO VENDOR (SYSTE		52,522.05-		2,969.38
		Fund 43114 Liabilities Total		208,472.43		255,750.21
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		599,919.91		14,263,299.97
		Major Account 460000 Total		599,919.91		14,263,299.97
		Fund 43114 Revenues Total		599,919.91		14,263,299.97
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	30,537.00		1,644,989.70	
	527200 REP & MAINT-MOTOR VEHICL			7,987.18	
	527600 REP & MAINT-HOUSE/INST E			10,438.85	
	527800 REP & MAINT-OTHER PROPERTY			56,929.49	
	531100 OFFICE SUPPLIES EXPENSE			26,453.50	
	531200 IT SUPPLIES			130.00	
	532100 NON-CAPITALIZED EQUIP	12,400.00		808,490.95	
	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			234,705.95	
	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	92,588.25		847,858.33	
	543500 MGT CONSULTANT SERVICES			57,375.00	
	545000 LABORATORY SERVICES			293.00	
	547100 EDUCATIONAL/STAFF TRAINING			150.00	
	548500 LAWN CARE/SNOW REMOVAL			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			177,655.29	
	549600 CONSTRUCTION SERVICES	7,427.79		21,632.70	
	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	

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				
		Major Account 520000 Total	142,953.04		4,933,603.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,975.84	
	571800	MEALS - TRAVEL STATUS			1,093.41	
	572100	COMMERCIAL TRANSPORTATION			2,156.63	
	573100	STATE-OWNED TRANSPORT			1,963.32	
	575100	MISC TRAVEL EXP			80.00	
		Major Account 570000 Total			8,269.20	
Expenditures	580000	Capital Outlay				
	580600	IMPROVEMENTS TO LAND			50,377.19	
	580900	INFRASTRUCTURE			789,421.26	
	581500	IMPROVEMENTS TO BUILDINGS	642,016.78		5,440,976.30	
	582400	MACHINERY & EQUIPMENT			545,819.76	
	582700	LAW ENFORCEMENT & SECURITY			6,500.00	
	583000	FURNITURE AND OFFICE EQUI			64,267.00	
	583480	VIDEO EQUIP			259,920.50	
	583490	RADIO EQUIP			11,870.76	
	583600	COMMUNICATIONS & ELECTRONIC EQ			7,819.13	
	586900	OTHER FIXED ASSETS			25,473.79	
	587000	OTHER CAPITAL OUTLAYS			203,974.89	
	587500	CIP- IMPROVEMENTS TO BUILDING	839.75		912,291.31	
		Major Account 580000 Total	642,856.53		8,318,711.89	
		Fund 43114 Expenditures Total	785,809.57		14,241,184.05	
		Fund 43114 Total	808,392.34	808,392.34	14,449,784.51	14,449,784.51

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	13,070.68-		192.97	
		139901 AR INVOICED (SYSTEM)	15,000.00		15,000.00	
		Fund 43115 Assets Total	1,929.32		15,192.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		593.46		593.46
		Fund 43115 Liabilities Total		593.46		593.46
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		15,000.00		329,415.51
		Major Account 460000 Total		15,000.00		329,415.51
		Fund 43115 Revenues Total		15,000.00		329,415.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,599.01		86,587.39	
		511800 COMPENSATORY TIME PAID			6,062.64	
		512100 VACATION LEAVE EXPENSE			6,509.84	
		512200 SICK LEAVE EXPENSE	149.61		8,993.49	
		512300 HOLIDAY LEAVE EXPENSE	427.64		6,310.68	
		512500 FUNERAL LEAVE EXPENSE	376.54		376.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE			287.55	
		515100 RETIREMENT PLANS EXPENSE	640.44		8,620.76	
		515200 FICA EXPENSE	578.78		8,001.73	
		515500 HEALTH INSURANCE EXPENSE	3,554.66		26,731.50	
		516300 EMPLOYEE ASSISTANCE			25.20	
		516500 WORKERS' COMP PREMIUM			1,112.24	
		Major Account 510000 Total	13,326.68		159,619.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			845.23	
		526100 REP & MAINT - REAL PROPERT	1,320.00		46,539.07	
		527200 REP & MAINT-MOTOR VEHICLE			3,610.68	
		531200 IT SUPPLIES			7,133.20	
		532100 NON-CAPITALIZED EQUIP			102.20	
		534800 CONST & MAINT SUP EXP			29.98	
		538100 VEHICLE & EQUIP SUP EXP	593.46		3,837.17	
		549200 IDS			4,875.00	

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				
		555540 SAAS MAINTENANCE			5,211.26	
		556100 INSURANCE EXPENSE			773.11	
		559100 OTHER OPERATING EXPENSES	2,000.00-		1,855.00-	
		Major Account 520000 Total	86.54-		71,101.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	424.00		1,335.81	
		571800 MEALS - TRAVEL STATUS			615.83	
		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	424.00		3,188.72	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			10,206.81	
		582700 LAW ENFORCEMENT & SECURITY			28,740.00	
		584200 VEHICLES & VEHICLE EQ			49,900.00	
		Major Account 580000 Total			88,846.81	
		Fund 43115 Expenditures Total	13,664.14		322,756.99	
		Fund 43115 Total	15,593.46	15,593.46	337,949.96	337,949.96

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	135,410.94-		70,000.00	
	139901	AR INVOICED (SYSTEM)	67,705.47		67,705.47	
		Fund 43116 Assets Total	67,705.47-		137,705.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,705.47-		
		Fund 43116 Liabilities Total		67,705.47-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,705.47		793,297.60
		Major Account 460000 Total		67,705.47		793,297.60
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		863,297.60
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXP	67,705.47		725,592.13	
		Major Account 520000 Total	67,705.47		725,592.13	
		Fund 43116 Expenditures Total	67,705.47		725,592.13	
		Fund 43116 Total			863,297.60	863,297.60

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	19,333.32-		11,000.00	
		Fund 43117 Assets Total	19,333.32-		11,000.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,666.66-		
		Fund 43117 Liabilities Total		9,666.66-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				107,334.99
		Major Account 460000 Total				107,334.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				11,000.00
		Major Account 490000 Total				11,000.00
		Fund 43117 Revenues Total				118,334.99
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,666.66		107,334.99	
		Major Account 520000 Total	9,666.66		107,334.99	
		Fund 43117 Expenditures Total	9,666.66		107,334.99	
		Fund 43117 Total	9,666.66-	9,666.66-	118,334.99	118,334.99

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	13,178,998.17		18,278,967.40	
	139901	AR INVOICED (SYSTEM)	21,085.54		21,085.54	
		Fund 43120 Assets Total	13,200,083.71		18,300,052.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,902.42		6,902.42
		Fund 43120 Liabilities Total		6,902.42		6,902.42
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		19,579,810.07		97,110,866.45
		Major Account 460000 Total		19,579,810.07		97,110,866.45
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		38,526.24-		3,256,858.24
		Major Account 480000 Total		38,526.24-		3,256,858.24
		Fund 43120 Revenues Total		19,541,283.83		100,367,724.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,399.83		1,083,189.68	
	511300	OVERTIME PAYMENTS	964.38		15,693.30	
	511400	ON CALL PAY	1,371.05		18,259.34	
	511800	COMPENSATORY TIME PAID	497.67		16,008.12	
	512100	VACATION LEAVE EXPENSE	3,582.63		87,307.74	
	512200	SICK LEAVE EXPENSE	5,468.09		51,919.29	
	512300	HOLIDAY LEAVE EXPENSE	5,267.46		78,461.10	
	512500	FUNERAL LEAVE EXPENSE			1,102.29	
	512800	ADMINISTRATIVE LEAVE EXP			131.42	
	515100	RETIREMENT PLANS EXPENSE	7,678.73		101,256.03	
	515200	FICA EXPENSE	7,373.77		97,527.90	
	515500	HEALTH INSURANCE EXPENSE	22,888.90		283,405.55	
		Major Account 510000 Total	140,492.51		1,834,261.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	5,778.03		97,175.23	
	521500	PUBLICATION & PRINT EXP	135.13		4,578.47	
	522100	DUES & SUBSCRIPTION EXP			288.00	
	522200	CONFERENCE REGISTRATION			5,860.00	
	523201	NATURAL GAS	44.17		571.00	

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	520000	Operating Expenses				
		523202 ELECTRICITY	1,003.69		11,624.66	
		523203 WATER	115.93		827.16	
		523204 SEWER	51.03		321.25	
		524600 RENT EXPENSE-BUILDINGS	43.72		914.50	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT	15.00		165.00	
		527200 REP & MAINT-MOTOR VEHICL			296.58	
		527600 REP & MAINT-HOUSE/INST E	6,865.06		6,865.06	
		527980 VIDEO EQUIP REPAIR & MAINT	17,168.91		17,168.91	
		531100 OFFICE SUPPLIES EXPENSE	715.24		8,580.25	
		532200 PERSONAL COMPUTING EQUIPMENT			26,642.50	
		533100 HOUSEHOLD & INSTIT EXP			166.34	
		534600 ED & RECREATIONAL SUP EX			638.10	
		534700 ENG TECH & COMM SUP EXP			98,936.17	
		534900 MISCELLANEOUS SUP EXP	22.13		22.13	
		538100 VEHICLE & EQUIP SUP EXP			734.12	
		541100 ACCTG & AUDITING SERVICES			6,507.80	
		541200 PURCHASING ASSESSMENT	2,031.20-		356.50-	
		547902 SECURITY SERVICES			3,060.00	
		548600 PEST CONTROL	55.16		275.80	
		548700 REFUSE/RECYCLING	16.81		181.71	
		549200 JANITORIAL/SECURITY SRVS	768.60		7,680.45	
		554100 DATA SERVICES	178.44		1,775.69	
		554900 OTHER CONTRACTUAL SERVICES	11,800.00		205,351.80	
		555510 SAAS SUBSCRIPTION FEES			91,738.56	
		555540 SAAS MAINTENANCE	32,675.00		100,775.00	
		556100 INSURANCE EXPENSE	1,858.54		1,992.39	
		559100 OTHER OPERATING EXP	96,856.75-		425,271.12-	
		Major Account 520000 Total	19,577.36-		278,587.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	563.06		30,226.62	
		571800 MEALS - TRAVEL STATUS	135.80		7,882.58	
		572100 COMMERCIAL TRANSPORTATIO	105.00		8,852.75	
		573100 STATE-OWNED TRANSPORT	671.69		5,539.02	
		574500 PERSONAL VEHICLE MILEAGE			2,221.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP			12,732.92	
		575100 MISC TRAVEL EXPENSE			872.96	
		Major Account 570000 Total	1,475.55		68,328.01	

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	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			120,155.00	
		Major Account 580000 Total			120,155.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	6,538,515.52		78,254,276.00	
	599100	OTHER GOVERNMENT AID	588,713.53		3,765,623.73	
		Major Account 590000 Total	7,127,229.05		82,019,899.73	
		Fund 43120 Expenditures Total	7,249,619.75		84,321,231.51	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	901,517.21-		1,615,721.82-	
		Fund 43120 Adjustments Total	901,517.21-		1,615,721.82-	
		Fund 43120 Total	<u>19,548,186.25</u>	<u>19,548,186.25</u>	<u>101,005,562.63</u>	<u>101,005,562.63</u>

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43122 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				276,096.60
		Major Account 460000 Total				276,096.60
		Fund 43122 Revenues Total				276,096.60
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			276,096.60	
		Major Account 590000 Total			276,096.60	
		Fund 43122 Expenditures Total			276,096.60	
		Fund 43122 Total			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				14,713.51
		Major Account 480000 Total				14,713.51
		Fund 43123 Revenues Total				14,713.51
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			14,713.51	
		Major Account 520000 Total			14,713.51	
		Fund 43123 Expenditures Total			14,713.51	
		Fund 43123 Total			20,040.00	20,040.00

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	744.00		301,203.37	
		Fund 43124 Assets Total	744.00		301,203.37	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		744.00		14,336.21
		Fund 43124 Liabilities Total		744.00		14,336.21
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	744.00	744.00	192,060.04	192,060.04

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	198,364.74-		110,247,837.09	
		Fund 43125 Assets Total	198,364.74-		110,247,837.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		883,238.50		891,000.24
	211900	AAI DUE TO VENDOR (SYSTE		10,482,243.77		12,586,073.49
	213100	DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		11,365,482.27		13,477,073.86
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		305,653.28		6,268,141.70
	486500	MISCELLANEOUS ADJUSTMENT		3,017,316.13		177,714.40
		Major Account 480000 Total		3,322,969.41		6,445,856.10
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		3,322,969.41		9,463,172.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,513.72-		384,349.08	
	515900	EMPLOYEE BENEFITS EXP-UN	9,369.41		138,909.26	
	516400	UNEMPLOYM COMP INS EXP			.59-	
		Major Account 510000 Total	1,144.31-		523,257.75	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			136.01	
	521500	PUBLICATION & PRINT EXP			7,026.34	
	522100	DUES & SUBSCRIPTION EXP			2,160.00	
	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	
	533900	FOOD EXPENSE-INSTITUTIONS			5,422.08	
	534600	ED & RECREATIONAL SUP EX			963.33	
	534800	CONST & MAINT SUP EXP			3,903,828.84	
	537100	LABORATORY SUP EXP	1,174.28		13,500.26	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	46,105.05		152,048.79	
		541100 ACCTG & AUDITING SERVICES			69,749.77	
		542500 ENG & ARCH SERVICES			37,971.25	
		543300 IT CONSULTING-OTHER			500,000.00	
		543500 MGT CONSULTANT SERVICES			98,575.00-	
		554900 OTHER CONTRACTUAL SERVICES			1,890,197.11	
		554903 CONTRACTED SVCS - SUB CONTRACT	444,915.19		6,185,027.18	
		555200 SOFTWARE - NEW PURCHASES			1,606.68	
		Major Account 520000 Total	492,194.52		12,895,102.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	94.86		2,810.03	
		571800 MEALS - TRAVEL STATUS			11,048.40	
		572100 COMMERCIAL TRANSPORTATIO	667.14		1,853.72	
		574500 PERSONAL VEHICLE MILEAGE			126.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,877.06	
		575100 MISC TRAVEL EXPENSE	77.60		197.60	
		Major Account 570000 Total	839.60		17,913.51	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	934,647.00		21,677,287.66	
		587521 HIGHWAY AND BRIDGES CON			13,694,354.76	
		588003 BUILDINGS			1,201,206.26	
		588004 EQUIPMENT			598,837.60	
		Major Account 580000 Total	934,647.00		37,171,686.28	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	12,397,468.95		141,642,782.25	
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,145,100.61	
		593100 GRANTS	632,481.19		5,290,459.47	
		593101 PERSONNEL			724,995.37	
		593102 FRINGE BENEFITS			146,563.80	
		593103 TRAVEL			32,031.54	
		593104 SUPPLIES			26,426.13	
		593105 CONSULTANTS/CONTRACTS			120,567.82	
		593106 OTHER			1,967,352.10	
		594100 SUBRECIPIENT GRANT	27,617.69		10,123,360.72	
		599100 OTHER GOVERNMENT AID	400,911.78		32,342,412.87	
		599102 NON-TAXABLE STIPENDS	1,800.00		54,686.27	
		Major Account 590000 Total	13,460,279.61		194,616,738.95	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 43125 Expenditures Total	14,886,816.42		245,224,699.19	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			92,598.39-	
		Fund 43125 Adjustments Total			92,598.39-	
		Fund 43125 Total	14,688,451.68	14,688,451.68	355,379,937.89	355,379,937.89

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	1,035,213.62		1,187,358.51	
		Fund 43126 Assets Total	1,035,213.62		1,187,358.51	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,173,271.25		25,913,937.60
		Major Account 460000 Total		4,173,271.25		25,913,937.60
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				17,385.18-
		Major Account 480000 Total				17,385.18-
		Fund 43126 Revenues Total		4,173,271.25		25,896,552.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,804.52		136,579.33	
	512100	VACATION LEAVE EXPENSE	393.14		12,276.92	
	512200	SICK LEAVE EXPENSE	1,056.43		4,469.23	
	512300	HOLIDAY LEAVE EXPENSE	641.37		8,538.33	
	515100	RETIREMENT PLANS EXPENSE	1,040.43		12,123.36	
	515200	FICA EXPENSE	1,006.83		11,874.24	
	515500	HEALTH INSURANCE EXPENSE	2,338.80		21,352.89	
		Major Account 510000 Total	18,281.52		207,214.30	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.73		479.57	
	521500	PUBLICATION & PRINT EXP			39.00	
	522100	DUES & SUBSCRIPTION EXP	152.50		2,808.50	
	522200	CONFERENCE REGISTRATION			375.00	
	524600	RENT EXPENSE-BUILDINGS	127.15		1,301.04	
	531100	OFFICE SUPPLIES EXPENSE	104.99		215.98	
	541700	LEGAL RELATED EXPENSE			291.88	
	554900	OTHER CONTRACTUAL SERVICES	64,136.00		155,817.00	
		Major Account 520000 Total	64,595.37		161,327.97	
Expenditures	570000	Travel Expenses				
	571100	LODGING			346.69	
	571800	MEALS - TRAVEL STATUS	67.20		67.20	
	572100	COMMERCIAL TRANSPORTATIO	18.52		187.00	
	574500	PERSONAL VEHICLE MILEAGE	42.78		42.78	
	575100	MISC TRAVEL EXPENSE	36.00		36.00	
		Major Account 570000 Total	164.50		679.67	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,055,016.24		24,339,971.97	
	Major Account 590000 Total	3,055,016.24		24,339,971.97	
	Fund 43126 Expenditures Total	3,138,057.63		24,709,193.91	
	Fund 43126 Total	4,173,271.25	4,173,271.25	25,896,552.42	25,896,552.42

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			239,043.83	
		Fund 43127 Assets Total			239,043.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				4,117.31
		Fund 43127 Liabilities Total				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				925.50-
		Major Account 480000 Total				925.50-
		Fund 43127 Revenues Total				925.50-
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			43.81	
	521400	CIO CHARGES			52,927.29	
	541100	ACCTG & AUDITING SERVICES			6,266.65	
	542500	ENG & ARCH SERVICES			53,306.00-	
	554900	OTHER CONTRACTUAL SERVICES			266,411.29	
		Major Account 520000 Total			272,343.04	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			53,306.00	
		Major Account 580000 Total			53,306.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			82,197.96-	
	594100	SUBRECIPIENT PAYMENT-SEFA			11,337,828.22	
		Major Account 590000 Total			11,255,630.26	
		Fund 43127 Expenditures Total			11,581,279.30	
		Fund 43127 Total			11,820,323.13	11,820,323.13

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	249,659.80		252,368.15	
		139901 AR INVOICED (SYSTEM)	200,000.00-		20,300.00	
		Fund 43131 Assets Total	49,659.80		272,668.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,207.90
		211900 AAI DUE TO VENDOR (SYSTE		35,391.92		35,391.92
		Fund 43131 Liabilities Total		35,391.92		37,599.82
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		165,000.00		1,555,652.91
		Major Account 460000 Total		165,000.00		1,555,652.91
		Fund 43131 Revenues Total		165,000.00		1,555,652.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,490.83		353,716.25	
		511300 OVERTIME PAYMENTS	108.00		1,474.54	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	830.15		6,106.72	
		512100 VACATION LEAVE EXPENSE	2,888.46		32,956.66	
		512200 SICK LEAVE EXPENSE	1,962.51		23,175.95	
		512300 HOLIDAY LEAVE EXPENSE	1,823.31		26,270.41	
		512400 MILITARY LEAVE EXPENSE	661.60		11,231.58	
		512500 FUNERAL LEAVE EXPENSE			3,559.55	
		515100 RETIREMENT PLANS EXPENSE	2,752.83		34,331.86	
		515200 FICA EXPENSE	2,664.06		33,188.08	
		515500 HEALTH INSURANCE EXPENSE	6,733.96		88,300.64	
		516300 EMPLOYEE ASSISTANCE PRO			103.95	
		516500 WORKERS COMP PREMIUMS			4,587.99	
		Major Account 510000 Total	48,915.71		619,254.18	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	8,895.01		96,672.33	
		523202 ELECTRICITY	21,275.63		276,425.06	
		523203 WATER	3,744.56		23,646.66	
		523204 SEWER	2,510.77		15,086.85	
		526100 REP & MAINT-NOT BUILDIN	10,253.60		205,320.88	

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				
		531100 OFFICE SUPPLIES EXPENSE	363.21		363.21	
		533100 HOUSEHOLD & INSTITUTI			931.68	
		534800 CONST & MAINT SUP EXP	11,897.49		99,546.71	
		538100 VEHICLE & EQUIP SUP EXP			1,436.69	
		547901 JANITORIAL SERVICES	5,400.00		27,190.68	
		548500 LAWN & LANDSCAPE	6,356.25		31,637.45	
		548600 PEST CONTROL			1,563.30	
		548700 REFUSE/RECYCLING	799.35		12,013.27	
		549200 JANITORIAL AND SECURITY SERV	320.54		3,140.53	
		556100 INSURANCE EXPENSE			36.97	
		559100 OTHER OPERATING EXP	30,000.00			
		Major Account 520000 Total	101,816.41		795,012.27	
		Fund 43131 Expenditures Total	150,732.12		1,414,266.45	
		Fund 43131 Total	200,391.92	200,391.92	1,686,934.60	1,686,934.60

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	6,348.59		9,687.04	
		139901 AR INVOICED (SYSTEM)	15,000.00-			
		Fund 43132 Assets Total	8,651.41-		9,687.04	
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		2,000.00		125,338.98
		Major Account 460000 Total		2,000.00		125,338.98
		Fund 43132 Revenues Total		2,000.00		125,338.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,986.15		80,442.74	
		511300 OVERTIME PAYMENTS			196.33	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			929.02	
		512100 VACATION LEAVE EXPENSE	1,163.44		5,915.06	
		512200 SICK LEAVE EXPENSE	37.16		7,952.07	
		512300 HOLIDAY LEAVE EXPENSE	430.88		6,011.87	
		512800 NPERS ED LVE			198.19	
		515100 RETIREMENT PLANS EXPE	645.28		7,611.15	
		515200 FICA EXPENSE	643.06		7,635.88	
		515500 HEALTH INSURANCE EXPENSE	745.44		8,199.84	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			1,112.24	
		Major Account 510000 Total	10,651.41		126,729.59	
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	10,651.41		129,292.16	
		Fund 43132 Total	2,000.00	2,000.00	138,979.20	138,979.20

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	322,950.50-		541.43	
	139901	AR INVOICED (SYSTEM)	492,300.00		492,300.00	
		Fund 43133 Assets Total	169,349.50		492,841.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,996.59		1,996.59
		Fund 43133 Liabilities Total		1,996.59		1,996.59
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		492,300.00		3,904,103.04
		Major Account 460000 Total		492,300.00		3,904,103.04
		Fund 43133 Revenues Total		492,300.00		3,904,103.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	125,899.41		1,844,741.94	
	511200	TEMPORARY SALARIES-WAGES	15,818.80		67,053.69	
	511300	OVERTIME PAYMENTS	16,563.75		224,612.81	
	511800	COMPENSATORY TIME PAID	2,812.98		76,937.20	
	512100	VACATION LEAVE EXPENSE	15,184.28		159,709.11	
	512200	SICK LEAVE EXPENSE	7,646.83		95,877.06	
	512300	HOLIDAY LEAVE EXPENSE	9,654.77		145,371.05	
	512400	MILITARY LLEAVE EXPENSE	27,167.36		136,776.01	
	512500	FUNERAL LEAVE EXPENSE	1,919.05		3,226.39	
	512600	CIVIL LEAVE EXPENSE			545.66	
	512700	INJURY LEAVE EXPENSE			228.00	
	515100	RETIREMENT PLANS EXPENSE	15,285.45		201,307.55	
	515200	OASDI EXPENSE	16,132.68		201,468.55	
	515500	HEALTH INSURANCE EXPENSE	41,865.14		459,053.12	
	516300	EMPLOYEE ASSISTANCE PRO			516.60	
	516500	WORKERS COMP PREMIUMS			22,800.91	
		Major Account 510000 Total	295,950.50		3,640,225.65	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	600.00		1,228.00	
	533100	HOUSEHOLD & INSTIT EXP	1,396.59		18,713.97	
	549100	LAUNDRY & UNIFORM SVCS			1,033.52	
	554140	RADIO SERVICES			10,528.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			172.55	
		559100 OTHER OPERATING EXP	27,000.00		42,775.00-	
		Major Account 520000 Total	28,996.59		11,098.96-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			440.00	
		571800 MEALS - TRAVEL STATUS			143.50	
		574500 PERSONAL VEH USE			185.60	
		Major Account 570000 Total			769.10	
		Fund 43133 Expenditures Total	324,947.09		3,629,895.79	
		Fund 43133 Total	494,296.59	494,296.59	4,122,737.22	4,122,737.22

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,789.67		86,641.39	
		Fund 43134 Assets Total	18,789.67		86,641.39	
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		85,000.00		726,021.04
		Major Account 460000 Total		85,000.00		726,021.04
		Fund 43134 Revenues Total		85,000.00		726,021.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,637.52		396,701.53	
	511300	OVERTIME PAYMENTS	2,024.22		40,704.96	
	511500	DIFFERENTIAL PYMT	430.65		5,291.40	
	511800	COMPENSATORY TIME PAID			5,167.43	
	512100	VACATION LEAVE EXPENSE	3,356.71		25,397.94	
	512200	SICK LEAVE EXPENSE	382.60		13,376.91	
	512300	HOLIDAY LEAVE EXPENSE	1,960.73		27,360.17	
	512500	FUNERAL LEAVE EXPENSE			965.55	
	512600	CIVIL LEAVE EXPENSE	209.22		805.15	
	515100	RETIREMENT PLANS EXPENSE	3,145.03		38,620.43	
	515200	FICA EXPENSE	3,009.24		37,218.64	
	515500	HEALTH INSURANCE EXPENSE	10,353.72		114,457.64	
	516300	EMPLOYEE ASSISTANCE			138.60	
	516500	WORKERS COMP PREMIUMS			6,117.32	
		Major Account 510000 Total	58,509.64		712,323.67	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	299.31-		21,073.45	
	544300	PSYCHOLOGICAL SERVICES			465.00	
	556100	INSURANCE EXPENSE			54.23	
	559100	OTHER OPERATING EXP	8,000.00		16,778.98-	
		Major Account 520000 Total	7,700.69		4,813.70	
		Fund 43134 Expenditures Total	66,210.33		717,137.37	
		Fund 43134 Total	85,000.00	85,000.00	803,778.76	803,778.76

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	5,142.52-		744.85	
		Fund 43135 Assets Total	5,142.52-		744.85	
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				57,818.42
		Major Account 460000 Total				57,818.42
		Fund 43135 Revenues Total				57,818.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,783.39		32,743.33	
	511800	COMP TIME EARNED			28.76	
	512100	VACATION LEAVE EXPENSES			1,743.35	
	512200	SICK LEAVE EXPENSE	144.35		1,589.21	
	512300	HOLIDAY LEAVE EXPENSE	154.12		2,154.28	
	515100	RETIREMENT PLANS EXPENSE	230.88		2,768.67	
	515200	FICA EXPENSE	206.01		2,530.25	
	515500	HEALTH INSURANCE EXPENSE	1,481.29		14,805.45	
	516300	EMPLOYEE ASSISTANCE PRO			9.45	
	516500	WORKERS COMP PREMIUMS			417.09	
		Major Account 510000 Total	5,000.04		58,789.84	
Expenditures	520000	Operating Expenses				
	52200	1099 AWARDS			131.25	
	522200	CONFERENCE REGI			461.25	
	533100	HOUSEHOLD & INSTITUTIONAL			272.58	
	556100	INSURANCE EXPENSE			3.70	
		Major Account 520000 Total			868.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING			743.46	
	571800	MEALS - TRAVEL STATUS	45.68		187.43	
	572100	COMMERCIAL TRANSPORTATION			837.93	
	574500	PERSONAL MILEAGE	96.80		159.80	
	575100	MISC TRAVEL EXPENSE			31.50	
		Major Account 570000 Total	142.48		1,960.12	
		Fund 43135 Expenditures Total	5,142.52		61,618.74	
		Fund 43135 Total			62,363.59	62,363.59

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			625.25	
		Fund 43141 Assets Total			625.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				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				285,455.82
		Major Account 460000 Total				285,455.82
		Fund 43141 Revenues Total				285,455.82
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			287,885.82	
		Major Account 520000 Total			287,885.82	
		Fund 43141 Expenditures Total			287,885.82	
		Fund 43141 Total			288,511.07	288,511.07

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,384.00		15,384.00	
		Fund 43261 Assets Total	15,384.00		15,384.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		15,384.00		15,384.00
		Fund 43261 Liabilities Total		15,384.00		15,384.00
Revenues	460000	Intergovernmental Revenues				
	461100	Revenue DFAS		15,384.00		199,992.00
	463100	CAPITAL FEDERAL GRANDS				1,869,147.21
		Major Account 460000 Total		15,384.00		2,069,139.21
		Fund 43261 Revenues Total		15,384.00		2,069,139.21
Expenditures	520000	Operating Expenses				
	526100	REPAIR & MAINT REAL PROPERTY			6,474,899.16-	
	542500	ENG & ARCH SERVICES	15,384.00		3,239,556.91-	
		Major Account 520000 Total	15,384.00		9,714,456.07-	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			11,783,595.28	
		Major Account 580000 Total			11,783,595.28	
		Fund 43261 Expenditures Total	15,384.00		2,069,139.21	
		Fund 43261 Total	30,768.00	30,768.00	2,084,523.21	2,084,523.21

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	29,525.60		53,226.58	
		Fund 43264 Assets Total	29,525.60		53,226.58	
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		80,000.00		708,280.15
		Major Account 460000 Total		80,000.00		708,280.15
		Fund 43264 Revenues Total		80,000.00		708,280.15
Expenditures	520000	Operating Expenses				
	521400	NETWORK SVCS. CHARGE	50,240.00		692,906.36	
	559100	OTHER OPERATING EXP	135.00		135.00	
		Major Account 520000 Total	50,375.00		693,041.36	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	99.40		99.40	
		Major Account 570000 Total	99.40		99.40	
		Fund 43264 Expenditures Total	50,474.40		693,140.76	
		Fund 43264 Total	80,000.00	80,000.00	746,367.34	746,367.34

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	13,586.43-		5,619.95	
		Fund 43265 Assets Total	13,586.43-		5,619.95	
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				100,102.32
		Major Account 460000 Total				100,102.32
		Fund 43265 Revenues Total				100,102.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,406.10		48,342.97	
	512100	VACATION LEAVE EXPENSE			3,065.32	
	512200	SICK LEAVE EXPENSE			927.60	
	512300	HOLIDAY LEAVE EXPENSE	231.90		3,239.25	
	515100	RETIREMENT PLANS EXPENSE	347.28		4,161.32	
	515200	OASDI EXPENSE	271.27		3,332.56	
	515500	HEALTH INSURANCE EXPENSE	3,109.88		34,208.68	
	516300	EMPLOYEE ASSISTANCE PRO			12.60	
	516500	WORKERS COMP PREMIUMS			556.12	
		Major Account 510000 Total	8,366.43		97,846.42	
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE			14.79	
	559100	OTHER OPERATING EXPENSES	5,000.00			
		Major Account 520000 Total	5,000.00		14.79	
Expenditures	570000	Travel Expenses				
	571100	LODGING	220.00		220.00	
		Major Account 570000 Total	220.00		220.00	
		Fund 43265 Expenditures Total	13,586.43		98,081.21	
		Fund 43265 Total			103,701.16	103,701.16

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.67		3,513.96	
		Fund 23210 Assets Total	8.67		3,513.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,510.48
		Fund 23210 Fund Equity Total				3,510.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.67		93.42
		Major Account 480000 Total		8.67		93.42
		Fund 23210 Revenues Total		8.67		93.42
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			89.94	
		Major Account 520000 Total			89.94	
		Fund 23210 Expenditures Total			89.94	
		Fund 23210 Total	8.67	8.67	3,603.90	3,603.90

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	482,139.80-		6,419,898.36	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		139901 AR INVOICED (SYSTEM)	2,813.31-		41,525.00	
		Fund 23220 Assets Total	484,953.11-		6,469,122.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,500.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		34,324.63		97,358.48
		214101 DEPOSITS				161,091.24
		214102 LIABILITY TO SURVEY				55,234.24-
		Fund 23220 Liabilities Total		34,324.63		212,625.64
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		750.00		5,540.00
		474115 LEASE OR DEED FEES		33.00		36.00
		474116 MISCELLANEOUS FEES				100,196.36
		474117 SUB-LEASE FEE		1,359.87		19,203.46
		Major Account 470000 Total		2,142.87		124,975.82
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				542.58
		486500 MISCELLANEOUS ADJUSTMENT				288,569.55-
		Major Account 480000 Total				288,026.97-
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		2,142.87		12,122,938.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,192.03		1,367,784.68	
		511600 PER DIEM PAYMENTS	550.00		6,150.00	
		512100 VACATION LEAVE EXPENSE	2,637.83		126,599.84	
		512200 SICK LEAVE EXPENSE	7,033.79		70,463.03	
		512300 HOLIDAY LEAVE EXPENSE	6,714.31		97,485.80	
		512500 FUNERAL LEAVE EXPENSE	398.84		5,572.87	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	10,893.30		125,157.24	
		515200 FICA EXPENSE	11,093.28		119,112.15	
		515500 HEALTH INSURANCE EXPENSE	24,328.44		274,321.80	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			13,818.15	
		Major Account 510000 Total	199,841.82		2,206,692.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	410.89		9,999.75	
		521200 COM EXPENSE - VOICE/DATA	20.71		132.64	
		521290 COM EXPENSE - DATA ONLY	293.88		2,408.40	
		521300 FREIGHT EXPENSE			27.10	
		521400 CIO CHARGES	121.50-		45,763.08	
		521500 PUBLICATION & PRINT EXP	25.44		2,169.88	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			92,057.04	
		521502 PRINTING-BUS CARDS, FORMS	9.25		613.47-	
		521503 PHOTOCOPIER EXPENSE	860.29		6,028.51	
		521900 AWARDS EXPENSE			15.10	
		522100 DUES & SUBSCRIPTION EXP	36.99		3,117.49	
		522200 CONFERENCE REGISTRATION			1,190.15	
		523100 UTILITIES EXPENSE	74.33		4,691.71	
		523101 BUILDING NATURAL GAS	103.98		2,077.77	
		523102 BUILDING ELECTRICITY	297.67		4,390.00	
		523103 BUILDING WATER EXPENSE	210.06		1,393.38	
		523500 PROMPT PAY INTEREST	41.86		305.49	
		524100 RENT EXPENSE-LAND			1,147.39	
		524600 RENT EXPENSE-BUILDINGS			1,691.44	
		525100 RENT EXP-OFFICE EQUIP			395.40	
		525500 RENT EXP-OTHER PERS PROP			380.73	
		526100 REP & MAINT-REAL PROPERT	22,131.68		719,875.90	
		526101 REP & MAINT - CEDAR CUTTING	99,384.16		640,541.34	
		526102 REP & MAINT - IRRIG	126,999.45		1,307,598.33	
		526103 REP & MAINT - DIRTWK			152,427.20	
		526104 REP & MAINT - CONSERV	3,075.00		163,969.87	
		526105 REP & MAINT - MISC	46,810.00		236,859.62	
		526106 REP & MAINT - PRESCRIBED BURNS			61,000.00	
		527200 REP & MAINT-MOTOR VEHICL	945.90		13,482.43	
		527400 REP & MAINT-DATA PROC			5,362.13	
		531100 OFFICE SUPPLIES EXPENSE	332.62		9,880.86	
		531200 IT SUPPLIES	69.61		101.73	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	300.26		10,861.12	
	533100 HOUSEHOLD & INSTIT EXP	112.51		803.51	
	534500 AGRICULTURAL SUPPLIES EX	1,980.50		179,271.93	
	534700 ENG TECH & COMM SUP EXP			6.73	
	534800 CONST & MAINT SUP EXP	4.20		284.03	
	538100 VEHICLE & EQUIP SUP EXP	2,601.00		24,747.46	
	541100 ACCTG & AUDITING SERVICES			7,356.96	
	541200 PURCHASING ASSESSMENT			1,376.10	
	542500 ENG & ARCH SERVICES			4,265.00	
	548501 LAWN AND LANDSCAPE EXPENSE			3,112.00	
	548502 SNOW REMOVAL EXPENSE			4,070.00	
	548600 PEST CONTROL	62.88		661.92	
	548700 REFUSE/RECYCLING	67.50		847.02	
	548800 FIRE EXTINGUISHERS	288.70		288.70	
	549201 JANITORIAL SERVICES EXPENSE	825.00		9,375.00	
	549202 RUG RENTAL SERVICES EXPENSE	68.76		798.52	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554900 OTHER CONTRACTUAL SERVICES	4,978.11		86,457.44	
	554901 COURIER EXPENSES	231.08		2,533.15	
	554902 OTHER CONTRACTUAL SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			2,618.23	
	556100 INSURANCE EXPENSE	6,708.34		28,872.80	
	556300 SURETY & NOTARY BONDS			160.00	
	559150 REAL ESTATE TAXES EXPENSE	215.28		8,652,789.83	
	Major Account 520000 Total	320,456.39		12,517,025.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		8,717.44	
	571800 MEALS - TRAVEL STATUS	189.00		2,953.66	
	574500 PERSONAL VEHICLE MILEAGE	713.40		8,412.70	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	1,122.40		20,089.80	
	Fund 23220 Expenditures Total	521,420.61		14,743,807.40	
	Fund 23220 Total	36,467.50	36,467.50	21,212,929.49	21,212,929.49

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,032.24-		63,720.05	
		Fund 23230 Assets Total	2,032.24-		63,720.05	
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		88.00		460.00
	474100	GENERAL BUSINESS FEES		2,750.00		26,930.50
		Major Account 470000 Total		2,838.00		27,390.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.21		1,911.13
		Major Account 480000 Total		164.21		1,911.13
		Fund 23230 Revenues Total		3,002.21		29,301.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,457.00		15,823.27	
	512100	VACATION LEAVE EXPENSE			532.43	
	512200	SICK LEAVE EXPENSE	74.08		263.91	
	512300	HOLIDAY LEAVE EXPENSE	74.08		1,037.09	
	515100	RETIREMENT PLANS EXPENSE	120.20		1,322.15	
	515200	FICA EXPENSE	120.61		1,326.66	
	515500	HEALTH INSURANCE EXPENSE	99.10		1,090.08	
	516400	UNEMPLOYM COMP INS EXP			2.52	
	516500	WORKERS COMP PREMIUMS			145.33	
		Major Account 510000 Total	1,945.07		21,543.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	276.07		2,806.09	
	521400	CIO CHARGES			1,973.10	
	522200	CONFERENCE REGISTRATION			622.73	
	531100	OFFICE SUPPLIES EXPENSE			675.70	
	541100	ACCTG & AUDITING SERVICES			114.09	
	554900	OTHER CONTRACTUAL SERVICES	2,813.31		11,031.87	
		Major Account 520000 Total	3,089.38		17,223.58	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING			539.80	
	574500	PERSONAL VEHICLE MILEAGE			84.00	
		Major Account 570000 Total			623.80	
		Fund 23230 Expenditures Total	5,034.45		39,390.82	
		Fund 23230 Total	3,002.21	3,002.21	103,110.87	103,110.87

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	17,923.62		7,260,602.18	
	121302	Land Trades Invest In/Out			4,742,459.82-	
		Fund 63210 Assets Total	17,923.62		2,518,142.36	
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		17,923.62		173,160.19
		Major Account 480000 Total		17,923.62		173,160.19
		Fund 63210 Revenues Total		17,923.62		173,160.19
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising			1,896.21	
	522100	FILING FEES			35.25	
	541501	TITLE INSURANCE FEES			1,079.75	
	554902	CLOSING AGENT FEES			742.50	
	559150	REAL ESTATE TAXES EXPENSE			864.02-	
		Major Account 520000 Total			2,889.69	
		Fund 63210 Expenditures Total			2,889.69	
		Fund 63210 Total	17,923.62	17,923.62	2,521,032.05	2,521,032.05

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.30		14,703.76	
		121300 LONG-TERM INVESTMENTS	913.75-		437,161.37	
		Fund 63280 Assets Total	877.45-		451,865.13	
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		1,190.06		7,122.52
		481200 GAIN OR LOSS-SALE OF INV		1,938.25-		47,768.35
		Major Account 480000 Total		748.19-		54,890.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				11,079.76-
		Major Account 490000 Total				11,079.76-
		Fund 63280 Revenues Total		748.19-		43,811.11
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	129.26		513.25	
		Major Account 520000 Total	129.26		513.25	
		Fund 63280 Expenditures Total	129.26		513.25	
		Fund 63280 Total	748.19-	748.19-	452,378.38	452,378.38

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63320 AG & UNIV LAND LEASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,215.19-		1,946,782.16	
		Fund 63320 Assets Total	2,215.19-		1,946,782.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,000.00-		
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME				73,844.26
	213103	UNIV-AG INCOME		225.09-		106,146.06
	213104	STATE COLLEGE INCOME		7,234.80		69,040.12
	213122	UNIVERSITY BONUS				18,000.00
		Fund 63320 Liabilities Total		7,990.29-		272,045.14
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		4,971.23		90,342.75
	483402	UNIV LAND MGT				711,943.26-
	483403	UNIV-AG LAND MGT				661,613.31-
	483404	STATE COLLEGE LAND MGT		803.87		25,484.39-
	483422	UNIV MGT FEE - BONUS				58,755.00-
	483423	UNIV AG LAND BONUS-MGT FEE				71,800.00-
	483424	State College Bonus Mgt Fee				1,420.00-
		Major Account 480000 Total		5,775.10		1,440,673.21-
		Fund 63320 Revenues Total		5,775.10		1,440,673.21-
		Fund 63320 Total	2,215.19-	2,215.19-	1,946,782.16	1,946,782.16

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	344,577.34		770,018.40	
	121300	LONG-TERM INVESTMENTS	2,530,188.55-		1,222,824,162.90	
		Fund 63340 Assets Total	2,185,611.21-		1,223,594,181.30	
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		307,607.06		1,699,082.75
		Major Account 450000 Total		307,607.06		1,699,082.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,226,471.97		18,582,504.77
	481200	GAIN OR LOSS-SALE OF INV		5,399,976.18-		131,955,504.55
	484822	FEDERAL MINERAL DEPOSIT		2,281.85		13,039.72
	484823	OIL & GAS ROYALTIES		32,799.49		703,764.45
	484824	SAND & GRAVEL ROYALTIES				9,595.92
	484825	LIMESTONE/OTHER ROYALTY				1,703.34
	484826	Colorado O & G Royalties		1,888.94		21,328.45
		Major Account 480000 Total		2,136,533.93-		151,287,441.20
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS				11,479.37
	493100	OPERATING TRANSFERS IN				11,372.59
	493112	UNCLAIMED PROPERTY				21,113,562.76
	493200	OPERATING TRANSFERS OUT				30,427,213.03-
		Major Account 490000 Total				9,290,798.31-
		Fund 63340 Revenues Total		1,828,926.87-		143,695,725.64
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	356,684.34		1,408,789.20	
		Major Account 520000 Total	356,684.34		1,408,789.20	
		Fund 63340 Expenditures Total	356,684.34		1,408,789.20	
		Fund 63340 Total	1,828,926.87-	1,828,926.87-	1,225,002,970.50	1,225,002,970.50

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	1,217.82		493,317.89	
	121300	LONG-TERM INVESTMENTS	3,855.25-		1,844,425.55	
		Fund 63350 Assets Total	2,637.43-		2,337,743.44	
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		6,085.53		41,434.93
	481200	GAIN OR LOSS-SALE OF INV		8,177.54-		201,539.47
		Major Account 480000 Total		2,092.01-		242,974.40
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				46,746.80-
		Major Account 490000 Total				46,746.80-
		Fund 63350 Revenues Total		2,092.01-		196,227.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	545.42		2,165.30	
		Major Account 520000 Total	545.42		2,165.30	
		Fund 63350 Expenditures Total	545.42		2,165.30	
		Fund 63350 Total	2,092.01-	2,092.01-	2,339,908.74	2,339,908.74

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	355.51		144,010.48	
	121300	LONG-TERM INVESTMENTS	8,485.95-		4,059,911.51	
		Fund 65130 Assets Total	8,130.44-		4,203,921.99	
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		11,070.30		66,351.91
	481200	GAIN OR LOSS-SALE OF INV		18,000.17-		443,624.39
		Major Account 480000 Total		6,929.87-		509,976.30
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				102,898.04-
		Major Account 490000 Total				102,898.04-
		Fund 65130 Revenues Total		6,929.87-		407,078.26
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,200.57		4,766.22	
		Major Account 520000 Total	1,200.57		4,766.22	
		Fund 65130 Expenditures Total	1,200.57		4,766.22	
		Fund 65130 Total	6,929.87-	6,929.87-	4,208,688.21	4,208,688.21

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	937.90		361,628.54	
		Fund 23280 Assets Total	937.90		361,628.54	
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		937.90		9,479.14
	482150	HAYING INCOME				695.00
	482160	LAND LEASE				2,973.76
	482300	RIGHT OF WAY REVENUE				15,700.00
	484100	OPERATING DONATIONS & CO				200.00
	485100	FINES FORFEITS & PENALTI				433.88
		Major Account 480000 Total		937.90		29,481.78
		Fund 23280 Revenues Total		937.90		29,481.78
		Fund 23280 Total	937.90	937.90	361,628.54	361,628.54

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	485,525.67-		57,629,073.92	
		Fund 23290 Assets Total	485,525.67-		57,629,073.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		64,314.95		64,314.95
		Fund 23290 Liabilities Total		64,314.95		64,314.95
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				170.98
		Major Account 470000 Total				170.98
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				16.63
		Major Account 480000 Total				16.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				17,748,873.00
	493200	OPERATING TRANSFERS OUT				20,522,461.00-
		Major Account 490000 Total				2,773,588.00-
		Fund 23290 Revenues Total				2,773,400.39-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,279.36		182,020.42	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID			75.77	
	512100	VACATION LEAVE EXPENSE	1,641.36		11,305.42	
	512200	SICK LEAVE EXPENSE	270.00		9,671.98	
	512300	HOLIDAY LEAVE EXPENSE	957.60		12,967.83	
	515100	RETIREMENT PLANS EXPENSE	1,433.85		16,177.39	
	515200	FICA EXPENSE	1,389.53		15,981.12	
	515500	HEALTH INSURANCE EXPENSE	2,981.76		23,108.64	
	516300	EMPLOYEE ASSISTANCE PRO			55.81	
	516500	WORKERS COMP PREMIUMS	1,171.69		4,686.76	
		Major Account 510000 Total	26,125.15		277,051.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.38		514.46	
	521400	CIO CHARGES	736.62		14,604.49	

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				
		521412 COM EXPENSE - VOICE/DATA	149.71		1,400.84	
		521500 PUBLICATION & PRINT EXP	334.39		1,902.88	
		521503 ADVERTISING	14.13		148.68	
		521900 AWARDS EXPENSE			226.20	
		522200 CONFERENCE REGISTRATION			1,120.00	
		524600 RENT EXPENSE-BUILDINGS	6,187.42		68,061.62	
		525100 RENT EXP-OFFICE EQUIP			.08	
		527200 REP & MAINT-MOTOR VEHICL	8.46		83.49	
		531100 OFFICE SUPPLIES EXPENSE	47.49		831.85	
		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			80.55	
		538100 VEHICLE & EQUIP SUP EXP	35.17		206.37	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			8.46	
		541100 ACCTG & AUDITING SERVICES			30,841.14	
		541200 PURCHASING ASSESSMENT			4.67	
		541600 GROSS PROCEEDS LEGAL EXP	195.52		2,730.38	
		543100 IT CONSULTING-APPLICATIONS	2,575.00		28,225.00	
		543300 IT CONSULTING-OTHER	372.58		4,589.21	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		554900 OTHER CONTRACTUAL SERVICES			16,338.00	
		555340 COTS MAINTENANCE			2,985.00	
		555540 SAAS MAINTENANCE			1,276.54	
		556100 INSURANCE EXPENSE			193.55	
		556300 SURETY & NOTARY BONDS			24.65	
		Major Account 520000 Total	10,740.87		192,180.34	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	358.15		3,088.45	
		Major Account 570000 Total	358.15		3,088.45	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	512,616.45		12,294,717.27	
		599300 1099-AID-INCOME			175,420.00	
		Major Account 590000 Total	512,616.45		12,470,137.27	
		Fund 23290 Expenditures Total	549,840.62		12,942,457.20	
		Fund 23290 Total	64,314.95	64,314.95	70,571,531.12	70,571,531.12

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	50.19		18,457.98	
	132200	DUE FROM OTHER GOVERNMENT	30.00			
		Fund 23315 Assets Total	80.19		18,457.98	
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		35.00		1,335.00
		Major Account 470000 Total		35.00		1,335.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.19		451.68
	484100	OPERATING DONATIONS & CO				750.00
		Major Account 480000 Total		45.19		1,201.68
		Fund 23315 Revenues Total		80.19		2,536.68
		Fund 23315 Total	80.19	80.19	18,457.98	18,457.98

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	1,582,669.30-		18,096,969.45	
		112100 PETTY CASH			3,500.00	
		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	
		Fund 23320 Assets Total	1,582,669.30-		19,328,069.45	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		910.25		1,454.50
		211700 REC'D - NOT VOUCHERED (S		160,571.98-		8,374.23
		211900 AAI DUE TO VENDOR (SYSTE		350,258.34-		28,211.79
		215127 LIFETIME PERMIT CS PROJECT		88,675.00		141,360.00
		215911 Sales Tax				2.42-
		Fund 23320 Liabilities Total		421,245.07-		179,398.10
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				947,010.11
		461112 PR REIMBURSEMNTS		380,667.71		4,186,190.50
		461113 DJ REIMBURSEMENTS		422,464.08		3,629,172.93
		461116 STATE WILDLIFE GRANT				1,316.22
		461500 OP GRANTS - STATE AGENCI		12,555.47		205,971.17
		461600 OP GRANTS - LOCAL GOVERN				546.04
		Major Account 460000 Total		815,687.26		8,970,206.97
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		296.25		1,872.56
		472180 RESALE ITEMS (NONTAXABLE)				183.65
		472181 RESALE ITEMS (TAXABLE)		328.28		5,215.19
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,901.00		25,344.00
		472211 SUBSCRIPTIONS (TAXABLE)		11,569.17		206,139.38
		472220 OTHER PUBLICATIONS (NONTAXABLE)		72.95		2,290.08
		472221 OTHER PUBLICATIONS (TAXABLE)		394.40		5,661.20
		472224 FISH-HUNT-BOAT GUIDE ADS		3,400.00		57,225.00
		472226 PHOTO LIBRARY				2,743.59
		472227 PHOTO SALES COMMISSIONS				1,990.70
		472230 CALENDAR (NONTAXABLE)		14.67-		6,315.42

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Revenues	470000 Revenues - Sales & Charges				
	472231 CALENDAR (TAXABLE)		75.47		35,719.40
	472232 DISPLAY MAGAZINE ADS		10,775.00		74,525.00
	472233 MISC ADVERTISING				42.14
	472240 SUBSCRIP-CALDR (NONTAXABLE)				26.00
	472241 SUBSCRIP-CALDR (TAXABLE)				4,823.00
	472341 INDR FRARM-TARGET(TAX)		31.62		487.38
	472351 INDR FRARM-EARPLG(TAX)		26.58		436.55
	474103 PERMIT ISSUE FEES		62,766.50		855,911.00
	474104 REBATES - OTHER				39,663.60
	475111 BOAT REGISTRATION/CERTIFICATE		95,859.96		1,047,764.85
	475112 REFUND BOAT CERTIFICATE		860.80-		2,938.09-
	475113 RESIDENT AIS STAMP				120.00
	475114 NONRESIDENT AIS STAMP		10,010.00		59,677.50
	476101 MISC PERMITS		13,939.50		57,899.50
	476103 REFUND OTHER				6.00
	476104 RETURN CHECK FEE				20.00
	476105 HARD CARDS		41,488.00		223,512.00
	476110 COMBO NONRESIDENT HUNT/FISH		9,187.50		138,763.50
	476111 NONRESIDENT ANNUAL HUNT		10,625.00		1,269,952.00
	476112 ANNUAL HUNT		2,754.00		234,841.00
	476113 COMBO RESIDENT HUNT/FISH		58,383.00		660,638.00
	476115 NONRESIDENT FUR HARVEST		224.00		14,336.00
	476116 FUR HARVEST		720.00		98,400.00
	476117 NONRESIDENT YOUTH HUNT		119.00		8,701.00
	476119 BANDS, TAGS, ETC		12.00		3,299.30
	476121 NONRESIDENT 3-DAY FISH		18,106.00		124,893.00
	476122 3-DAY FISH		795.00		7,126.00
	476123 NONRESIDENT ANNUAL FISH		107,802.50		431,244.00
	476124 ANNUAL FISH		390,448.00		1,642,058.00
	476129 PADDLEFISH APPS				28,196.00
	476131 NONRESIDENT BIG GAME - DEER				2,613,504.00
	476132 BIG GAME - DEER				1,942,114.00
	476133 DUPLICATE DEER PERMIT				10.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,586,620.00
	476135 BIG GAME - WILD TURKEY		53,010.00		425,094.00
	476136 DUPLICATE WILD TURKEY PERMIT		2.00		2.00
	476137 NONRESIDENT BIG GAME - ANTELOP				36,656.00
	476138 BIG GAME - ANTELOPE				53,176.00
	476141 BIG GAME - BIGHORN SHEEP APP F		8,398.00		49,169.00

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Revenues	470000 Revenues - Sales & Charges				
	476142 BIG GAME - BIGHORN SHEEP PERMI				333,100.00
	476143 BIG GAME - ELK APP FEE		1,331.00		1,331.00
	476144 BIG GAME - ELK				54,384.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				228,582.00
	476146 DEER STATEWIDE BUCK				653,990.00
	476147 DEER NONRES ANTLERLESS SC				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				108,665.00
	476152 LANDOWNER BIG GAME - ANTELOPE				4,114.00
	476153 LANDOWNER BIG GAME - DEER				258,969.00
	476154 LANDOWNER BIG GAME - ELK		22.00-		4,878.00
	476155 LANDOWNER BIG GAME - WILD TURK		2,945.00		23,239.00
	476157 TURKEY NONRESIDENT LANDOWNER		1,705.00		12,420.00
	476159 ANTELOPE APP FEE		539.00		539.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476186 TROUT TAGS		5,484.00		35,772.00
	476198 APPRENTICE HUNT ED CERT		105.00		5,775.00
	476201 DEPLOYED MILITARY				95.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		14,390.00		127,005.00
	476203 FISH 1-DAY NONRESIDENT		26,554.00		173,433.00
	476204 FISH 1-DAY		15,971.00		85,031.00
	476205 HUNT 2-DAY NONRESIDENT		3,956.00		261,007.00
	476206 COOP/COMBO PERMIT		4,800.00		220,300.00
	476207 COMBO LOTTERY APP FEE		2,900.00		33,070.00
	476209 DEER STATEWIDE BUCK NONRES RST				176,616.00
	476210 DEER STATEWIDE BUCK RES RSTR				97,125.00
	476212 LIFETIME HUNT (6-15)		2,570.00		65,535.00
	476213 LIFETIME HUNT (16-45)		1,056.00		32,384.00
	476214 LIFETIME HUNT (46 +)		257.00		7,710.00
	476217 LIFETIME FISH (6-15)		4,695.00		46,950.00
	476218 LIFETIME FISH (16-45)		9,361.00		59,829.00
	476219 LIFETIME FISH (46 +)		1,565.00		10,642.00
	476222 LIFETIME COMBO F/H (6-15)		33,916.00		408,104.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		119,145.00
	476224 LIFETIME COMBO F/H (46 +)		2,780.00		17,792.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)				6,960.00
	476234 LIFETIME FISH NONRES (0-16)				1,878.00

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Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17+)		2,006.00		6,018.00
	476237 LIFETIME COMBO F/H NONRES (0-1				6,785.00
	476238 LIFETIME COMBO F/H NONRES (17				41,760.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		12,644.00
	476247 LIFETIME FURHARVEST (16-45)				30,797.00
	476248 LIFETIME FURHARVEST (46+)				5,886.00
	476250 NON-RES PADDLEFISH ARCHERY				650.00
	476251 NON-RES PADDLEFISH SNAGGING				3,431.00
	476252 RESIDENT PADDLEFISH ARCHERY				6,550.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,121.00
	476261 RESIDENT YOUTH DEER				40,310.00
	476262 NONRESIDENT YOUTH DEER				5,920.00
	476263 RESIDENT YOUTH TURKEY		2,062.50		18,674.00
	476264 NONRESIDENT YOUTH TURKEY		660.00		7,159.50
	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		47.50		9,686.50
	476274 HUNT 3-Year Nonresident				14,142.00
	476275 FISH 3-Year		32,576.00		148,256.00
	476276 FISH 3-Year Nonresident		2,782.00		10,134.00
	476277 FISH/HUNT 3-Year		6,322.00		82,552.00
	476278 FISH/HUNT 3-Year Nonresident				12,024.00
	476282 HUNT 5-Year		207.00		9,488.00
	476283 HUNT 5-Year Nonresident				10,269.00
	476284 FISH 5-Year		31,488.00		138,216.00
	476285 FISH 5-Year Nonresident		2,275.00		15,613.00
	476286 FISH/HUNT 5-Year		7,802.00		100,056.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,548.00		8,934.00
	476291 MOUNTAIN LION APPLICATION				14,805.00
	476293 RES SUPERTAG LOTTERY APP		2,633.50		21,890.50
	476294 NONRES SUPERTAG LOTTERY APP		2,438.00		25,528.50
	476295 RES COMBO LOTTERY APP		793.50		10,242.50
	476296 NONRES COMBO LOTTERY APP		1,081.00		10,666.00
	476298 PREFERENCE POINTS PURCHASE		160.00		2,552.00
	Major Account 470000 Total		1,154,358.21		18,940,164.90

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Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,588.58		625,662.43
	482150 HAYING INCOME				55.00
	482152 Grazing Income				5,238.00
	483201 CLASSROOM RENTAL - DAY				1,055.00
	483204 FACILITY RENTAL - DAY				125.00
	483300 Equipment Lease Or Renta				229.26
	483361 INDR ARCH-BOW/ARW(TAX)		165.00		3,231.84
	483381 INDR FRARM-GUN (TAX)		16.50		889.00
	483411 INDR ARCH-LANE HR(TAX)		340.00		7,935.00
	483413 INDR ARCH-LANE<16(TAX)		252.00		4,371.00
	483415 INDR FRARM-LANE HR(TAX)		250.00		4,122.50
	483417 INDR FRARM-LN<16HR(TAX)		230.00		4,560.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,370.00		23,968.20
	483420 OTDR ARCHERY (NONTAX)				75.00
	483421 OTDR ARCHERY (TAX)		63.00		1,431.00
	483423 INDR ARCH-INDVL (TAX)		360.00		4,200.00
	483425 INDR ARCH-FAMILY (TAX)		300.00		4,776.76
	483429 INDR FRARM-INDVL (TAX)		400.00		7,400.00
	483431 INDR FRARM-FAMILY (TAX)		500.00		6,500.00
	483435 SHOOT PKG-INDVL (TAX)				1,460.32
	483437 SHOOT PKG-FAMILY (TAX)				2,100.00
	483439 SHOOT PKG-YOUTH (TAX)				2,200.00
	483440 SPCL PROG-INDVL(NONTAX)		8,751.27		67,452.17
	483441 SPCL PROG-INDVL(TAX)		1,433.00		18,110.65
	483443 OTDR ARCHERY INDV(TAX)		240.00		2,320.00
	483445 OTDR ARCHERY FAM(TAX)				415.94
	483451 SPECIAL PROGRAM (TAX)		20.00		245.00
	483459 INDR ARCH-INDVL MO (TAX)				360.00
	483461 INDR FRARM-INDVL MO (TAX)		80.00		440.00
	484100 OPERATING DONATIONS & CO		634.60		30,168.57
	484115 MISCELLANEOUS		25.70		6,350.57
	484901 Nongrant Reimbursements		178.51		3,012.65
	485100 FINES FORFEITS & PENALTI		6,118.00		92,229.00
	486300 CLEARING ACCOUNT		3,574.08-		180.64-
	486400 CASH OVER ADJUSTMENT		12.33-		256.78-
	486500 MISCELLANEOUS ADJUSTMENTS				46,463.43
	486501 UNCLAIMED PROPERTY ADJ				1,800.00
	486600 CREDIT CARD CLEARING		39,362.50		41,293.42
	Major Account 480000 Total		107,092.25		1,021,809.29

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Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		38,341.89		186,079.06
		Major Account 490000 Total		38,341.89		186,079.06
		Fund 23320 Revenues Total		2,115,479.61		29,118,260.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,033,335.73		11,616,161.18	
	511200	TEMPORARY SALARIES-WAGE	83,278.54		894,422.98	
	511300	OVERTIME PAYMENTS	30,711.54		133,514.36	
	511400	ON CALL PAY			77.35	
	511700	EMPLOYEE BONUSES			870.00	
	511800	COMPENSATORY TIME PAID	12,881.43		200,676.51	
	511900	SUPPLEMENTAL	146.00		1,606.00	
	512100	VACATION LEAVE EXPENSE	55,308.93		940,960.15	
	512200	SICK LEAVE EXPENSE	59,908.19		543,425.48	
	512300	HOLIDAY LEAVE EXPENSE	46,740.32		787,401.49	
	512400	MILITARY LEAVE EXPENSE	6,650.60		23,308.88	
	512500	FUNERAL LEAVE EXPENSE	1,756.69		20,666.45	
	512600	Civil Leave Expense	404.08		875.22	
	512700	INJURY LEAVE EXPENSE	1,189.02		3,494.60	
	515100	RETIREMENT PLANS EXPENSE	93,410.00		1,066,439.25	
	515200	OASDI EXPENSE	93,313.22		1,079,257.43	
	515400	LIFE & ACCIDENT INS EXP	464.76		4,952.97	
	515500	HEALTH INSURANCE EXPENSE	303,425.41		3,323,730.68	
	516100	EMPLOYEE RELOCATION			3,000.00	
	516200	TUITION ASSISTANCE			7,775.59	
	516300	EMPLOYEE ASSISTANCE PRO			2,500.17	
	516400	UNEMPLOYM COMP INS EXP	1,614.50		9,357.00	
	516500	WORKERS COMP PREMIUMS	59,294.76		237,671.17	
		Major Account 510000 Total	1,883,833.72		20,902,144.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19,190.40		201,315.96	
	521300	FREIGHT EXPENSE			2,519.00	
	521400	DATA PROCESSING	12,475.23		367,320.61	
	521412	COM EXPENSE - VOICE/DATA	17,438.30		289,854.23	
	521500	PUBLICATION & PRINT EXP	2,677.28		20,579.88	
	521501	PUBLICATION	8,581.03		202,029.45	
	521502	PRINTING	5,727.20		67,283.58	
	521503	ADVERTISING EXPENSE	1,711.95		15,998.52	
	521800	CASH SHORT ADJUSTMENT			210.90	

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Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3,161.48		4,546.94	
	522100 DUES & SUBSCRIPTION EXP	8,923.43		121,099.04	
	522200 CONFERENCE REGISTRATION	4,966.97		114,695.71	
	523000 VOLUNTEER TRAVEL EXP	6,173.87		70,155.28	
	523201 NATURAL GAS	3,654.33		39,354.63	
	523202 ELECTRICITY	20,142.04		263,646.97	
	523203 WATER	1,035.19		7,586.94	
	523204 SEWER	612.43		3,932.18	
	523207 PROPANE			27,060.90	
	523500 PROMPT PAY INTEREST			75.94	
	524100 RENT EXPENSE-LAND			32,436.00	
	524600 RENT-BUILDINGS	23,970.13		241,874.05	
	524700 RENT EXP-OTHER REAL PROP	940.05		10,583.83	
	524701 LEASE EXP-OTHER REAL PR	8,498.50		27,272.30	
	524900 RENT EXP-DEPR SURCHARGE	512.33		5,635.63	
	525100 RENT EXP-OFFICE EQUIP	3,874.52		15,000.88	
	525500 RENT EXP-OTHER PERS PRO	318.69		10,239.64	
	525556 RENT EXPENSE - EQUIPMENT	3,241.57		7,414.30	
	525558 TRANSFERS-MILEAGE			.01	
	526101 BLDG-STRUC MAINT AND REP	77,882.05		214,865.10	
	526102 LAND MAINT AND REPAIR	156,425.70		347,455.81	
	527100 REP & MAINT-OFFICE EQUIP	3,650.38		8,315.05	
	527200 REPAIR & MAINT - MOTOR	22,624.15		406,622.30	
	527400 REP & MAINT-DATA PROC			727.10	
	527500 REP & MAINT-COMM EQUIPM			664.29	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ			958.59	
	527800 REP & MAINT-OTHER PROPER	210.72		542.37	
	527879 CONST MAINT & SHOP	21,575.13-		133,832.04	
	527900 PERSONAL COMPUT EQUIP R & M			46.68	
	531100 OFFICE SUPPLIES EXPENSE	5,602.80		104,721.12	
	531200 IT SUPPLIES	659.94		12,235.09	
	532100 NON-CAPITALIZED EQUIP PURCH	3,896.94		149,495.71	
	532200 PERSONAL COMPUTING EQUIPMENT	458.32		22,178.94	
	532240 DATA STORAGE EQUIP			1,867.31	
	532250 NETWORKING EQUIP			1,536.36	
	532260 VOICE EQUIP	151.75		402.04	
	532280 VIDEO EQUIP			2,687.04	
	532290 RADIO EQUIP	207.58		269,856.63	
	533101 CLOTHING	3,626.67		87,593.44	

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Expenditures	520000 Operating Expenses				
	533132 SANITATION JANITORIAL	1,603.25		24,043.44	
	533133 FOOD SERV INSTITUTIONAL			388.38	
	533900 FOOD EXPENSE	1,716.80		27,838.26	
	534500 AGRICULTURAL SUPPLIES E	13,553.49		771,566.77	
	534600 EDUCATION & REC SUPPLIE	4,411.40		118,640.40	
	534800 CONST & MAINT SUP EXP	26,149.60		415,269.61	
	534900 MISCELLANEOUS SUP EXP	5,565.77		108,610.70	
	534946 RESALE ITEMS			2,425.78	
	534947 LAW ENFORCEMENT SUPPLIE	427.88		13,814.41	
	535100 MEDICAL SUPPLIES	22.58		4,049.60	
	537100 LABORATORY SUP EXP	1,552.41		15,521.51	
	538100 VEHICLE & EQUIP SUP EXP	48,016.86		404,653.86	
	538101 VEHICLE FUEL EXP- UNLEADED	105.71		10,030.80	
	538102 Vehicle Fuel Exp-Diesel			3,594.26	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,235.42		58,021.16	
	539500 PURCHASING CARD SUSPENSE	121.50		673.01	
	541100 ACCTG & AUDITING SERVIC			74,901.78	
	541200 PURCHASING ASSESSMENT			12,689.79	
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,572.43		53,393.54	
	543300 IT CONSULTING-OTHER	2,796.27		28,118.77	
	543500 MGT CONSULTANT SERVICES			7,772.80	
	545000 LABORATORY SERVICES	12,160.83		91,269.22	
	546800 VETERINARY SERVICES			1,366.67	
	546801 DEER CHECK			31,758.18	
	546900 OTHER MEDICAL SERVICES	182.50		2,555.73	
	547100 EDUCATIONAL SERVICES			7,511.30	
	547101 MEDIA/ADVERTISING SERV	55,760.62		277,121.21	
	548500 LAWN/LANDSCAPE/SNOW REM			15,060.00	
	548501 TREE CLEARING			2,950.00	
	548600 PEST CONTROL	239.44		3,022.23	
	548700 REFUSE/RECYCLING	3,985.36		62,255.71	
	548800 FIRE EXTINGUISHERS	886.25		5,536.58	
	548900 WEED CONTROL			7,625.00	
	549100 LAUNDRY/UNIFORM SERVICE	81.43		81.43	
	549200 JANITORIAL SERVICES	6,151.56		60,933.05	
	554120 WIRELESS PHONE SERVICES			145.00	
	554150 CABLING SERVICES			2,899.74	
	554160 DATA CENTER HOSTING SERVICES			87.60	
	554900 OTHER CONTRACTUAL SERVI	13,419.85		347,504.61	

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Expenditures	520000	Operating Expenses				
		554901 Security Services	334.08		19,224.68	
		555100 DATA PROC SOFTW LIC FEE	68.09		31,836.69	
		555340 COTS MAINTENANCE			164,577.59	
		555510 SAAS SUBSCRIPTION FEES	6,815.80		78,168.38	
		555540 SAAS MAINTENANCE	124.93		579,922.25	
		556100 INSURANCE EXPENSE			125,337.31	
		556200 TORT PREMIUMS			722.52	
		556300 SURETY & NOTARY BONDS			1,105.68	
		557100 PROPERTY TAX EXPENSE			102,773.42	
		559100 OTHER OPERATING EXP	18,961.56		368,847.72	
		Major Account 520000 Total	647,672.46		8,484,544.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19,348.92		283,819.82	
		571600 MEALS - TAXABLE	1,196.33		23,912.67	
		571800 MEALS - TRAVEL STATUS	7,931.38		114,270.00	
		572100 COMMERCIAL TRANSPORTATI	3,637.96		32,248.91	
		574500 PERSONAL VEHICLE MILEAG	1,227.01		13,328.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP	14.95		1,082.01	
		574700 VOLUNTEER TRAVEL EXPENS	866.27		8,739.33	
		575100 MISC TRAVEL EXPENSE	118.00		4,909.20	
		Major Account 570000 Total	34,340.82		482,310.55	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			139,303.35	
		581500 IMPROVEMENTS TO BUILDINGS			535.50	
		582400 MACHINERY & EQUIPMENT	1,800.24		930,118.80	
		582700 LAW ENFORCEMENT & SECURITY EQ	879.98		15,452.02	
		583410 SERVER EQUIP			8,533.62	
		583470 PERSONAL COMPUTING EQUIPMENT	3,865.88		165,656.95	
		584200 VEHICLES & VEHICLE EQUI			1,160,029.49	
		586900 OTHER FIXED ASSETS			42,652.72	
		586901 PHOTO/MEDIA EQUIP	1,483.44		1,483.44	
		587500 CIP - IMPROV TO BUILD	675,721.47		2,862,184.06	
		Major Account 580000 Total	683,751.01		5,325,949.95	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	3,099.12		101,760.32	
		599161 DISTRIBUTION OF AID	20,800.07		284,839.61	
		599300 1099-AID-INCOME	3,406.64		12,494.02	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME 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	27,305.83		399,093.95	
		Fund 23320 Expenditures Total	3,276,903.84		35,594,043.80	
		Fund 23320 Total	1,694,234.54	1,694,234.54	54,922,113.25	54,922,113.25

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	293,545.86-		11,185,472.78	
		112100 PETTY CASH			43,925.00	
		132100 DUE FROM OTHER FUNDS			1,700,000.00	
		132900 NSF ITEMS SUSPENSE	240.00-			
		139901 AR INVOICED (SYSTEM)	467.00-		388.50	
		Fund 23330 Assets Total	294,252.86-		12,929,786.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		294,205.21-		64,528.91
		211900 AAI DUE TO VENDOR (SYSTE		38,189.88		99,454.94
		213135 SEATING TAX		24.31		24.30
		215125 YEAR-END CLEARING		5.00-		5.00-
		215126 GAME AND PARKS BUCK		140.00		209,839.00
		215911 SALES TAX COLLECTIONS		900.19-		35,153.95
		215912 LODGING TAX COLLECTIONS		962.08		28,634.40
		Fund 23330 Liabilities Total		255,794.13-		437,630.50
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				7,576.91
		461500 OP GRANTS - STATE AGENCI				171,721.75
		461600 OP GRANTS - LOCAL GOVERN				23,000.00
		Major Account 460000 Total				202,298.66
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				430.92
		472111 CAFÉ/RESTAURANT (TAXABLE)				245,166.15
		472120 RESTAURANT/BUFFET (NONTAXABLE)		4.00		802.90
		472121 RESTAURANT/BUFFET (TAXABLE)		8,281.76		41,138.92
		472130 CATERING (NONTAXABLE)				4,302.80
		472131 CATERING (TAXABLE)		66.30		2,434.09
		472140 CATERING-BUFFET (NONTAXABLE)				115.00
		472141 CATERING-BUFFET (TAXABLE)				3,482.00
		472150 MISC RESTAURANT (NONTAXABLE)		60.00		8,467.28
		472151 MISC RESTAURANT (TAXABLE)				698.85
		472160 GROCERY STORE		10.00		12,486.92
		472161 GROCERY (TAXABLE)		877.94		17,815.62
		472170 SNACKS (NONTAXABLE)		2,045.46		47,999.30

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		4,297.92		339,888.75
	472180 RESALE ITEMS (NONTAXABLE)		541.25		17,814.03
	472181 RESALE ITEMS (TAXABLE)		22,667.45		421,456.97
	472190 COOKOUT (NONTAXABLE)				1,532.00
	472191 COOKOUT (TAXABLE)		944.08		37,348.32
	472229 GAS/OIL RESALE				55,471.44
	472233 MISC ADVERTISING				42.14
	474100 GENERAL BUSINESS FEES		2,088.52		30,420.62
	474102 PARK RESERVATION FEES		61,896.81		539,287.00
	474103 PERMIT ISSUE FEES		5,959.00		44,827.00
	474104 PCARD REBATE				85,738.85
	474110 Park Res Fees (tax exempt)		238.00		4,065.75
	476104 RETURNED CHECK FEE		40.00		360.00
	476176 PARK ENTRY DAILY NONRES		81,214.00		1,065,484.00
	476177 PARK ENTRY ANNUAL NONRES		96,650.00		582,690.00
	476178 PARK ENTRY DUPLICATE NONRES		15,176.00		102,220.00
	476179 PARK ENTRY DROP BOX NONRES		20,604.75		181,787.58
	476181 PARK ENTRY DAILY		99,169.00		896,763.00
	476182 PARK ENTRY ANNUAL RESIDENT		628,362.00		3,812,262.50
	476183 PARK ENTRY DUPLICATE RESIDENT		152,250.00		986,040.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476197 ACTIVE DUTY ANNUAL PARK		615.00		4,890.00
	476199 DROP BOX		16,589.00		117,554.41
	Major Account 470000 Total		1,220,648.24		9,713,290.11
Revenues	480000 Revenues - Miscellaneous				
	482100 LAND USE REVENUE		1,200.00		8,829.08
	482110 TENT/TRAILER CAMPING (NONTAX)		59,589.74		871,267.53
	482112 TENT/TRAILER CAMPING (TAXABLE)		577,001.76		5,403,433.16
	482120 RENTAL PICNIC SHELTERS (NONTAX)		3,645.00		50,959.60
	482121 RENTAL PICNIC SHELTERS (TAXABL				715.04
	482140 CABIN LOT LEASE				30,733.00
	482150 HAYING INCOME				7,141.28
	482151 CROP INCOME				19,780.00
	483201 Classroom Rental		890.62		8,356.07
	483210 CABINS (NONTAXABLE)		33,825.70		473,921.21
	483211 CABINS (TAXABLE/SALES TAX)		308,773.50		5,928,408.18
	483220 SWIM POOL (NONTAXABLE)				1,504.00
	483221 SWIM POOL (TAXABLE)		151.66		889,073.33
	483230 ENTRANCE ADMISSIONS (NONTAXABL		6,644.77		25,559.61

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		483231 ENTRANCE ADMISSIONS (TAXABLE)		25,111.03		479,916.04
		483240 ADV CABIN DEPOSITS		29,468.95		88,975.75
		483250 CONCESSIONS (NONTAXABLE)		23,005.01		263,689.05
		483311 HORSE RIDES (TAXABLE)		938.39		282,647.41
		483320 BOATS OTHER REC ITEMS (NONTAXA		6,303.23		12,632.16
		483321 BOATS, OTHER REC ITEMS (TAXABL		8,964.92		329,659.11
		483330 VENDING MACHINES (NONTAXABLE)		1,763.25		106,447.32
		483331 VENDING MACHINES (TAXABLE)				64.37
		483351 STABLE RENTAL (TAXABLE)		6,876.78		64,938.86
		483400 OTHER RENTAL REVENUE		90.00		1,001.60
		483401 Other Rental Rev(TAXABLE)				1,135.23
		483435 SHOOT PKG-INDVL (TAX)				236.97
		484100 OPERATING DONATIONS & CO		611.84		124,631.78
		484115 MISCELLANEOUS		1,689.93		12,467.05
		484117 GIFTS/GRATUITIES				1,273.63
		484544 INSURANCE CLAIMS				4,928.81
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		485191 PROPERTY DAMAGES				4,817.00
		486300 CLEARING ACCOUNT		519,074.35		1,036,318.80
		486400 CASH OVER ADJUSTMENT		170.04-		36,071.21-
		486500 MISCELLANEOUS ADJUSTMENT				14,363.26
		486501 UNCLAIMED PROPERTY				340.49
		486502 ANNUAL EXCHANGE		35.00		
		486600 CREDIT CARD CLEARING		104,777.31		105,154.37
		Major Account 480000 Total		1,720,262.70		16,616,590.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5,230.07		279,620.83
		493100 OPERATING TRANSFERS IN				7,500,000.00
		493200 OPERATING TRANSFERS OUT				22,691.00-
		Major Account 490000 Total		5,230.07		7,756,929.83
		Fund 23330 Revenues Total		2,946,141.01		34,289,109.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	697,248.90		7,003,025.41	
		511200 TEMPORARY SALARIES-WAGE	568,543.18		6,893,986.90	
		511300 OVERTIME PAYMENTS	9,489.32		103,645.00	
		511500 SHIFT DIFFERENTIAL PYMT	259.35		2,692.20	
		511700 EMPLOYEE BONUSES			430.00	
		511800 COMPENSATORY TIME PAID	7,528.51		271,270.25	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	30.00		2,001.59	
	512100 VACATION LEAVE EXPENSE	25,739.67		520,314.23	
	512200 SICK LEAVE EXPENSE	21,415.81		342,972.45	
	512300 HOLIDAY LEAVE EXPENSE	40,317.79		553,206.46	
	512400 MILITARY LEAVE EXPENSE	2,438.88		9,514.86	
	512500 FUNERAL LEAVE EXPENSE	1,885.63		14,514.97	
	512600 CIVIL LEAVE EXPENSE	89.83		1,125.99	
	512700 INJURY LEAVE EXPENSE	378.36		2,839.03	
	515100 RETIREMENT PLANS EXPENS	60,290.15		657,019.50	
	515200 FICA EXPENSE	99,672.21		1,150,037.63	
	515400 LIFE & ACCIDENT INS EXP	95.62		1,017.81	
	515500 HEALTH INSURANCE EXPENSE	252,404.04		2,456,665.80	
	516100 EMPLOYEE RELOCATION			254.02	
	516300 EMPLOYEE ASSISTANCE PRO			2,131.97	
	516400 UNEMPLOYM COMP INS EXP	35,867.54		53,752.54	
	516500 WORKERS COMP PREMIUMS	54,198.58		216,720.56	
	Major Account 510000 Total	1,877,893.37		20,259,139.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,326.18		57,222.87	
	521200 COM EXPENSE - VOICE/DATA	2,883.73		21,402.80	
	521300 FREIGHT EXPENSE			11,641.54	
	521400 CIO CHARGES	13,457.17		348,135.39	
	521412 COM EXPENSE - VOICE/DATA	16,836.33		193,452.24	
	521500 PUBLICATION & PRINT EXP	3,632.20		43,113.81	
	521501 PUBLICATIONS PRINTING	27,855.78		100,604.17	
	521502 PRINTING	13,652.83		127,529.47	
	521503 ADVERTISING	1,682.05		29,351.67	
	521900 AWARDS EXPENSE	1,290.50		2,288.03	
	522100 DUES & SUBSCRIPTION EXP	1,939.76		45,069.95	
	522200 CONFERENCE REGISTRATION	1,378.83		49,872.31	
	523000 VOL TOKENS			25,617.51	
	523201 NATURAL GAS	6,369.10		104,505.49	
	523202 ELECTRICITY	99,048.14		1,760,270.90	
	523203 WATER	2,330.03		51,652.54	
	523204 SEWER	8,167.51		9,209.14	
	523207 PROPANE	2,038.35		143,372.67	
	523500 LATE FEE	8.88		622.54	
	523600 INTEREST EXPENSE			64.97	
	524100 RENT EXPENSE-LAND			6,658.56	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,448.92		15,931.83	
	524700 RENT EXP-OTHER REAL PROP	927.40		8,536.59	
	524701 RENT EXP-OTHER REAL PROP			32,298.95	
	525100 RENT EXP-OFFICE EQUIP	5,015.35		19,940.92	
	525500 RENT EXP-OTHER PERS PROP	2,840.14		17,764.00	
	525556 CONSTRUCTION EQUIPMENT	3,573.78		49,673.39	
	525558 RENT EXP-OTHER PERS PROP			248.04	
	526101 BLDG-STRUC MAINT & REPAIR	39,928.39		571,709.87	
	526102 LAND MAINTENANCE AND REPAIR	11,792.86		390,737.78	
	527100 REP & MAINT-OFFICE EQUIP	594.25		1,417.43	
	527200 REP & MAINT-MOTOR VEHICL	28,093.37		338,546.20	
	527400 REP & MAINT-DATA PROC			116.90	
	527500 REP & MAINT-COMM EQUIP			136.50	
	527600 REP & MAINT-HOUSE/INST E			3,282.10	
	527700 REP & MAINT-PHOTO/MEDIA			10,604.78	
	527800 REP & MAINT-OTHER PROPER			8,608.42	
	527879 CONST MAINT & SHOP	11,631.62		258,992.18	
	527900 PERSONAL COMPUT EQUIP R & M			3,621.50	
	531100 OFFICE SUPPLIES EXPENSE	7,284.97		103,221.13	
	531200 IT SUPPLIES	564.03		3,538.59	
	532100 NON-CAPITALIZED EQUIP PU	33,135.19		386,368.90	
	532200 PERSONAL COMPUTING EQUIPMENT	37.26		2,864.56	
	532240 DATA STORAGE EQUIP			387.31	
	532250 NETWORKING EQUIP			15,918.75	
	532260 VOICE EQUIP			167.79	
	532280 VIDEO EQUIP			636.76	
	532290 RADIO EQUIP	42.66		63,535.32	
	533101 CLOTHING	10,793.32		86,338.89	
	533132 SANITATION JANITORIAL	39,914.92		360,584.33	
	533133 FOOD SERV INSTITUTIONAL	50,918.18		443,929.83	
	533900 FOOD EXPENSE-INSTITUTIONS	6,749.95		32,036.92	
	534500 AGRICULTURAL SUPPLIES EX	35,197.48		285,630.38	
	534600 ED & RECREATIONAL SUP EX	8,557.06		141,589.06	
	534800 CONST & MAINT SUP EXP	123,590.90		1,194,533.01	
	534900 MISCELLANEOUS SUP EXP	10,112.31		146,159.87	
	534946 RESALE ITEMS	21,701.42		424,028.22	
	534947 LAW ENF SUPPLIES	87.93		2,138.94	
	534948 NONEXPENDABLE PROPERTY			1,516.90	
	535100 MEDICAL SUPPLIES	3,985.46		15,563.55	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			22.99	
	538100 VEHICLE & EQUIP SUP EXP	30,041.29		266,897.40	
	538101 VEHICLE FUEL EXPENSE UNLEADED	25,762.12		238,236.43	
	538102 VEHICLE FUEL EXPENSE DIESEL	11,432.49		117,576.92	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,168.67		111,996.18	
	539500 PURCHASING CARD SUSPENSE	46.02		1,779.90	
	541100 ACCTG & AUDITING SERVICES			127,717.74	
	541200 PURCHASING ASSESSMENT			6,554.29	
	541500 LEGAL SERVICES EXPENSE			1,750.50	
	541600 GROSS PROCEEDS LEGAL EXP	1,564.19		23,443.10	
	542500 ENG & ARCH SERVICES			46,590.68	
	543100 IT CONSULTING-APPLICATIONS			3,300.00	
	543300 IT CONSULTING-OTHER			402,391.25	
	543500 MGT CONSULTANT SERVICES			135,254.80	
	545000 LABORATORY SERVICES	2,268.29		23,313.47	
	546800 VETERINARY SERVICES	3,492.00		42,085.46	
	546900 OTHER MEDICAL SERVICES	37.50		747.88	
	547100 EDUCATIONAL SERVICES	40.00		13,875.72	
	547101 MEDIA/ADVERTISING SERV	19,293.84		226,143.71	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,115.00	
	548501 TREE CLEARING	31,151.86		95,655.56	
	548502 FACILITY MAINTENANCE	8,500.00		50,448.55	
	548600 PEST CONTROL	2,134.72		25,542.28	
	548700 REFUSE/RECYCLING	29,008.25		963,367.19	
	548800 FIRE EXTINGUISHERS	20,174.25		89,979.87	
	548900 WEED CONTROL			950.00	
	549100 LAUNDRY SERVICES	4,799.33		188,715.28	
	549200 JANITORIAL/SECURITY SRVS	2,755.44		21,861.83	
	554100 DATA SERVICES			1,160.85	
	554160 DATA CENTER HOSTING SERVICES			32.40	
	554900 OTHER CONTRACTUAL SERVICES	46,725.33		236,140.91	
	554901 SECURITY SERVICES	325.48		18,569.39	
	555100 DATA PROC SOFTW LIC FEE			22,280.86	
	555200 SOFTWARE - NEW PURCHASES			15.00	
	555340 COTS MAINTENANCE			171,501.89	
	555440 CUSTOMIZED MAINTENANCE			3,300.00	
	555510 SAAS SUBSCRIPTION FEES	1,400.51		33,916.66	
	555520 SAAS IMPLEMENTATION	56,737.75		448,032.75	
	555540 SAAS MAINTENANCE	374.79		81,751.73	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			306,596.34	
		556200 TORT PREMIUMS	1,426.10		1,498.60	
		556300 SURETY & NOTARY BONDS			974.14	
		557100 PROPERTY TAX EXPENSE			4,109.92	
		559100 OTHER OPERATING EXP	59,202.54		472,005.60	
		Major Account 520000 Total	1,033,279.25		13,603,715.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,723.97		63,413.08	
		571600 MEALS - TAXABLE	59.39		3,388.34	
		571800 MEALS - TRAVEL STATUS	1,565.25		24,800.69	
		572100 COMMERCIAL TRANSPORTATION	331.50		13,334.00	
		574500 PERSONAL VEHICLE MILEAGE	1,558.26		10,976.42	
		575100 MISC TRAVEL EXPENSE	68.00		829.90	
		Major Account 570000 Total	5,306.37		116,742.43	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			49,322.92	
		581200 BUILDINGS			250,484.99	
		582400 MACHINERY & EQUIPMENT			440,510.10	
		582700 LAW ENFORCEMENT & SECURITY EQ			817.76	
		583410 SERVER EQUIP			1,753.48	
		583470 PERSONAL COMPUTING EQUIPMENT	1,631.79		14,051.85	
		584200 VEHICLES & VEHICLE EQ	65,500.00		408,185.75	
		585100 LIVESTOCK			23,500.00	
		586901 PHOTO/MEDIA EQUIP	988.96		988.96	
		586902 HOUSEHOLD/INSTI EQUIP			44,832.95	
		587500 CIP - IMPROV TO BUILD			266,566.91-	
		Major Account 580000 Total	68,120.75		967,881.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			75,000.00	
		599161 DISTRIBUTION OF AID			14,316.76	
		Major Account 590000 Total			89,316.76	
		Fund 23330 Expenditures Total	2,984,599.74		35,036,796.19	
		Fund 23330 Total	2,690,346.88	2,690,346.88	47,966,582.47	47,966,582.47

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	538,109.68		10,822,610.43	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	538,109.68		11,222,610.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56,827.64-		3,560.50
		211900 AAI DUE TO VENDOR (SYSTE		26,799.67-		105,032.19
		Fund 23340 Liabilities Total		83,627.31-		108,592.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,057,985.60
		Fund 23340 Fund Equity Total				12,057,985.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		102,394.99		102,394.99
		461112 PR REIMBURSEMENTS		1,148,095.69		4,513,793.43
		461113 DJ REIMBURSEMENT		646.97		8,043.58
		461116 STATE WILDLIFE GRANT				12,463.36
		461500 OP GRANTS - STATE AGENCI		145,575.35		1,144,347.64
		461700 Op Grants - Other				5,000.00
		Major Account 460000 Total		1,396,713.00		5,786,043.00
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				15,564.06
		476164 LIFETIME HABITAT STAMP		7,500.00		257,000.00
		476171 HABITAT STAMP		51,275.00		2,158,775.00
		476173 WATERFOWL STAMP		2,500.00		230,550.00
		476175 LIFETIME WATERFOWL STAMP		1,000.00		49,800.00
		476279 HABITAT STAMP 3-Year		3,746.50		67,246.50
		476281 STATE WATERFOWL STAMP 3-Year		645.00		12,690.00
		476288 5-YEAR HABITAT STAMP		4,888.00		74,166.00
		476290 5-YEAR WATERFOWL STAMP		897.00		14,950.00
		Major Account 470000 Total		72,451.50		2,880,741.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,193.99		312,106.72
		482150 HAYING INCOME				20,630.99
		482151 CROP INCOME				12,360.00
		482152 GRAZING INCOME				181,736.13
		482160 Land Lease				42,564.52
		484200 WETLAND PUMPING				12,606.49

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484600	Op Grants Non-Govt Sourc				4,900.00
	486500	Miscellaneous Adjustments				7,673.27-
		Major Account 480000 Total		27,193.99		579,231.58
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				37,141.43
		Major Account 490000 Total				37,141.43
		Fund 23340 Revenues Total		1,496,358.49		9,283,157.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	115,511.36		1,267,460.41	
	511200	TEMPORARY SALARIES-WAGE	25,450.41		275,781.84	
	511300	OVERTIME PAYMENTS	3,795.87		17,091.23	
	511800	COMPENSATORY TIME PAID			277.05	
	512100	VACATION LEAVE EXPENSE	4,071.63		102,144.48	
	512200	SICK LEAVE EXPENSE	3,890.47		60,927.72	
	512300	HOLIDAY LEAVE EXPENSE	6,439.95		88,528.43	
	512500	FUNERAL LEAVE EXPENSE	101.61		3,305.66	
	512700	INJURY LEAVE EXPENSE			814.02	
	515100	RETIREMENT PLANS EXPENSE	10,008.59		115,087.32	
	515200	OASDI EXPENSE	11,242.39		128,726.57	
	515500	HEALTH INSURANCE EXPENSE	41,607.49		444,974.55	
	516300	EMPLOYEE ASSISTANCE PRO			245.54	
	516400	UNEMPLOYM COMP INS EXP	3,186.00		3,186.00	
	516500	WORKERS COMP PREMIUMS	6,866.20		27,505.81	
		Major Account 510000 Total	232,171.97		2,536,056.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	522.23		3,362.14	
	521400	CIO CHARGES	426.41		26,528.27	
	521412	COM EXPENSE - VOICE/DATA	806.72		8,410.98	
	521500	PUBLICATION & PRINT EXP			4,984.72	
	521502	PRINTING	502.19		1,017.35	
	521503	ADVERTISING EXPENSE	264.18		8,053.45	
	522100	DUES & SUBSCRIPTION EXP	58.00		41,402.12	
	522200	CONFERENCE REGISTRATION	718.49		8,674.34	
	523201	NATURAL GAS	13.75		833.56	
	523202	ELECTRICITY	3,354.61		81,689.44	
	523203	WATER	174.31		1,773.34	
	523204	SEWER	35.42		186.77	

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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				
	523500 PROMPT PAY INTEREST			256.33	
	524100 RENT EXPENSE-LAND			49,786.48	
	524600 RENT EXPENSE-BUILDINGS	1,343.69		14,780.59	
	524700 RENT EXP-OTHER REAL PROP			1,253.00	
	524701 RENT EXP-OTHER REAL PROP	151.00		628.35	
	524900 RENT EXP-DEPR SURCHARGE	159.72		1,756.92	
	525556 RENT EXPENSE CONSTRUCTION EQUI			2,410.29	
	526101 BLDG-STRUC MAINT AND RE			14,733.10	
	526102 LAND MAINT AND REPAIR	20,310.10		188,582.90	
	526103 OTHER REAL PROPERTY M/R			1,043.50	
	527200 REP & MAINT-MOTOR VEHICL	8,643.67		131,729.53	
	527800 REP & MAINT-OTHER PROPER			197.33	
	527879 CONST MAINT & SHOP	32,644.75		291,489.72	
	527990 RADIO EQUIP REPAIR & MAINT			516.20	
	531100 OFFICE SUPPLIES EXPENSE	70.42		4,805.61	
	531200 IT SUPPLIES	599.94		6,508.64	
	532100 NON CAPITALIZED EQUIP PURCHASE	8,648.60		99,952.82	
	532200 PERSONAL COMPUTING EQUIPMENT			2,689.65	
	532290 RADIO EQUIP	420.85		91,202.04	
	533101 CLOTHING	1,869.00		24,886.79	
	533132 SANITATION JANITORIAL	84.88		1,463.87	
	533900 FOOD EXPENSES			7,501.67	
	534500 AGRICULTURAL SUPPLIES E	32,412.34		222,433.64	
	534600 ED & RECREATIONAL SUP EX	2,341.50		9,655.29	
	534800 CONSTRUCTION & MAINT SU	35,106.35		285,674.96	
	534900 MISCELLANEOUS SUP EXP	3,474.68		20,777.06	
	535100 MEDICAL SUPPLIES			39.40	
	537100 LABORATORY SUP EXP			28.99	
	538100 VEHICLE & EQUIP SUP EXP	27,080.09		227,525.07	
	538101 VEHICLE FUEL EXP-UNLEADED	2,363.02		13,074.47	
	538102 VEHICLE FUEL EXP-DIESEL	11,368.27		54,203.50	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,963.08		54,537.49	
	541100 ACCTG & AUDITING SERVICES			12,287.55	
	541200 PURCHASING ASSESSMENT			2,711.02	
	541700 LEGAL RELATED EXPENSE			5,175.00	
	545000 LABORATORY SERVICES	431.98		431.98	
	548500 LAWN/LANDSCAPE/SNOW REM			3,400.00	
	548501 TREE THINNING/CLEARING	14,701.54		106,798.79	
	548700 REFUSE/RECYCLING	407.43		641.30	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548800 FIRE EXTINGUISHERS			4,631.95	
		548900 WEED CONTROL			125,211.96	
		554900 OTHER CONTRACTUAL SERVICE			81,809.25	
		555340 COTS MAINTENANCE			22,154.08	
		555510 SAAS SUBSCRIPTION FEES			23,730.00	
		555540 SAAS MAINTENANCE			26,942.86	
		556100 INSURANCE EXPENSE			111,484.90	
		556200 TORT PREMIUMS			26.00	
		556300 SURETY & NOTARY BONDS			108.46	
		557100 PROPERTY TAX EXPENSE			1,108,204.72	
		Major Account 520000 Total	215,473.21		3,648,791.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	796.41		11,766.33	
		571600 MEALS - TAXABLE	43.06		523.99	
		571800 MEALS TRAVEL STATUS	372.23		3,319.67	
		572100 COMMERCIAL TRANSPORTATIO	69.55		1,128.01	
		574500 PERSONAL VEHICLE MILEAG			1,404.20	
		575100 MISC TRAVEL EXPENSE	95.50		400.50	
		Major Account 570000 Total	1,376.75		18,542.70	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	117,285.00		719,181.13	
		583470 PERSONAL COMPUTING EQUIPMENT			42,483.00	
		584200 MOTOR VEHICLES	61,190.00		766,078.00	
		Major Account 580000 Total	178,475.00		1,527,742.13	
Expenditures	590000	Government Aid				
		594100 SUB-GRANT RECIPIENT	89,393.96		661,637.02	
		599161 DISTRIBUTION OF AID	116,183.90		1,168,655.81	
		599300 1099-AID-INCOME	41,546.71		665,699.64	
		Major Account 590000 Total	247,124.57		2,495,992.47	
		Fund 23340 Expenditures Total	874,621.50		10,227,125.43	
		Fund 23340 Total	1,412,731.18	1,412,731.18	21,449,735.86	21,449,735.86

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	9,543.59		1,394,372.09	
		132200 DUE FROM OTHER GOVERNMENT	160.00		20.00-	
		Fund 23350 Assets Total	9,703.59		1,394,352.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,800.00-		
		211900 AAI DUE TO VENDOR (SYSTE		6,076.34-		283.39
		Fund 23350 Liabilities Total		7,876.34-		283.39
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				997.01
		Major Account 460000 Total				997.01
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		10,844.62		105,247.84
		474104 PCARD REBATE				972.45
		Major Account 470000 Total		10,844.62		106,220.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,310.21		34,648.99
		484100 OPERATING DONATIONS & CO				26,000.00
		484114 NONGAME DONATION		2,528.41		22,055.70
		486500 Miscellaneous Adjustments				1,812.22
		Major Account 480000 Total		5,838.62		84,516.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				95.86
		493100 OPERATING TRANSFERS IN		12,019.00		173,741.00
		Major Account 490000 Total		12,019.00		173,836.86
		Fund 23350 Revenues Total		28,702.24		365,571.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	209.22		6,750.51	
		512100 VACATION LEAVE EXPENSE	3.93		577.70	
		512200 SICK LEAVE EXPENSE	2.50		214.58	
		512300 HOLIDAY LEAVE EXPENSE	19.64		325.94	
		515100 RETIREMENT PLANS EXPENS	17.65		589.22	
		515200 OASDI EXPENSE	17.11		576.35	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENS	30.71		873.74	
		516200 TUITION ASSISTANCE	461.25		461.25	
		516300 EMPLOYEE ASSISTANCE PRO			86.50	
		516500 WORKERS COMPENSATION PR	52.03		208.12	
		Major Account 510000 Total	814.04		10,663.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	418.44		1,732.11	
		521400 CIO CHARGES			10,719.09	
		521412 COM EXPENSE - VOICE/DATA	439.54		4,482.04	
		521502 PRINTING	151.39		2,599.66	
		521900 AWARDS EXPENSE			215.30	
		522100 DUES & SUBSCRIPTION EXP	89.88		15,127.23	
		522200 CONFERENCE REGISTRATION			4,105.00	
		523201 NATURAL GAS	6.38		113.10	
		523202 ELECTRICITY	7.36		384.09	
		523203 WATER			40.04	
		523204 SEWER			25.45	
		524600 RENT EXPENSE-BUILDINGS	118.83		1,290.81	
		525558 TRANSFERS			.01-	
		527200 REP & MAINT-MOTOR VEHICL	278.43		6,627.70	
		527879 CONST MAINT & SHOP			58.00	
		531100 OFFICE SUPPLIES EXPENSE	578.45		2,692.57	
		531200 IT SUPPLIES			738.40	
		532100 NON-CAPITALIZED EQUIP PU			4,063.00	
		533101 CLOTHING	19.99		603.95	
		533900 FOOD EXPENSES			72.00	
		534500 AGRICULTURAL SUPPLIES EX	216.18		2,834.86	
		534600 ED/REC SUPPLIES	2,523.98		8,532.72	
		534800 CONST & MAINT SUP EXP	250.28		1,922.57	
		534900 MISCELLANEOUS SUP EXP	909.65		5,241.62	
		537100 LABORATORY SUP EXP	73.70		73.70	
		538100 VEHICLE & EQUIP SUP EXP	1,100.59		8,331.44	
		538182 LICENSE MOTOR VEH			448.98	
		541100 ACCTG & AUDITING SERVICES			692.93	
		541200 PURCHASING ASSESSMENT			159.47	
		546900 OTHER MEDICAL SERVICES	585.99		585.99	
		554900 OTHER CONTRACTUAL SERVICES			14,400.00	
		555340 COTS MAINTENANCE			10,873.55	
		555510 SAAS SUBSCRIPTION FEES			9,870.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			1,161.30	
		556300 SURETY & NOTARY BONDS			34.51	
		Major Account 520000 Total	7,769.06		121,125.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,192.03		11,564.87	
		571800 MEALS - TRAVEL STATUS	501.20		2,916.69	
		572100 COMMERCIAL TRAVEL			1,651.16	
		574500 PERSONAL VEHICLE MILEAGE			40.60	
		575100 MISC TRAVEL EXP			227.00	
		Major Account 570000 Total	1,693.23		16,400.32	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			22,292.44	
		583470 PERSONAL COMPUTING EQUIPMENT			8,298.00	
		584200 VEHICLES & VEHICLE EQ			44,017.00	
		Major Account 580000 Total			74,607.44	
Expenditures	590000	Government Aid				
		594100 SUB RECIPIENT PYMT			5,937.64	
		599161 DISTRIBUTION OF AID	160.03		43,037.70	
		599300 1099-AID-INCOME	685.95		685.95	
		Major Account 590000 Total	845.98		49,661.29	
		Fund 23350 Expenditures Total	11,122.31		272,458.71	
		Fund 23350 Total	20,825.90	20,825.90	1,666,810.80	1,666,810.80

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	966.32		392,099.80	
		Fund 23360 Assets Total	966.32		392,099.80	
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		966.32		10,013.92
	484100	OPERATING DONATIONS & CO				400.00
	485100	FINES FORFEITS & PENALTI				22,200.00
		Major Account 480000 Total		966.32		32,613.92
		Fund 23360 Revenues Total		966.32		32,617.52
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			353.30	
	554120	WIRELESS PHONE SERVICES			70.00	
		Major Account 520000 Total			423.30	
		Fund 23360 Expenditures Total			423.30	
		Fund 23360 Total	966.32	966.32	392,523.10	392,523.10

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	201.71		62,741.27	
		Fund 23370 Assets Total	201.71		62,741.27	
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		47.24		5,490.87
		Major Account 470000 Total		47.24		5,490.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.47		1,568.26
		Major Account 480000 Total		154.47		1,568.26
		Fund 23370 Revenues Total		201.71		7,059.13
		Fund 23370 Total	201.71	201.71	62,741.27	62,741.27

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	1,872.25		758,418.05	
		Fund 23375 Assets Total	1,872.25		758,418.05	
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		1,872.25		20,357.18
		Major Account 480000 Total		1,872.25		20,357.18
		Fund 23375 Revenues Total		1,872.25		20,357.18
Expenditures	520000	Operating Expenses				
	533101	CLOTHING			154.98	
		Major Account 520000 Total			154.98	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			21,400.00	
		Major Account 590000 Total			21,400.00	
		Fund 23375 Expenditures Total			21,554.98	
		Fund 23375 Total	1,872.25	1,872.25	779,973.03	779,973.03

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	254,476.88		2,223,032.78	
	132100	DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	254,476.88		2,523,032.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		22,338.73-		
	211900	AAI DUE TO VENDOR (SYSTE		23.84		23.84
		Fund 23380 Liabilities Total		22,314.89-		23.84
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		1,199,952.16
		Major Account 450000 Total		109,086.56		1,199,952.16
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				659.71
		Major Account 470000 Total				659.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,639.59		77,290.55
		Major Account 480000 Total		4,639.59		77,290.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,771.00		7,982.84
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total		1,771.00		492,017.16-
		Fund 23380 Revenues Total		115,497.15		785,885.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,295.85		314,727.08	
	511200	TEMPORARY SALARIES-WAGE	3,424.45		22,605.46	
	511300	OVERTIME PAYMENTS			37.02	
	511800	COMPENSATORY TIME PAID			5,153.39	
	512100	VACATION LEAVE EXPENSE	25.76		40,526.49	
	512200	SICK LEAVE EXPENSE	103.70		8,484.95	
	512300	HOLIDAY LEAVE EXPENSE	342.18		4,783.81	
	512500	FUNERAL LEAVE EXPENSE			295.00	
	515100	RETIREMENT PLANS EXPENSE	581.63		28,005.79	
	515200	FICA EXPENSE	798.50		27,786.37	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,819.97		123,282.52	
		516500 WORKERS COMP PREMIUMS	646.96		2,587.84	
		Major Account 510000 Total	16,039.00		578,275.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			65.68	
		521400 CIO CHARGES			3,697.79	
		521412 COM EXPENSE - VOICE/DATA	197.67		1,030.31	
		521502 PRINTING (OUTSIDE VENDORS)			1,525.10	
		521503 ADVERTISING EXPENSE			209.75	
		522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
		522200 CONFERENCE REGISTRATION			204.76-	
		523201 NATURAL GAS	59.71		893.13	
		523202 ELECTRICITY	77.89		467.27	
		523203 WATER	4.95		54.45	
		523204 SEWER	10.38		108.84	
		524701 RENT EXP-OTHER REAL PROP	1,500.00		1,500.00	
		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			299,002.21	
		526102 LAND MAINT AND REPAIR	199,201.21-		823,152.58	
		527200 REP & MAINT-MOTOR VEHICL			1,543.58	
		527879 CONST MAINT & SHOP			13,177.36	
		531100 OFFICE SUPPLIES EXPENSE			81.52	
		531200 IT SUPPLIES	72.97		72.97	
		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	1,799.63		57,357.43	
		534900 MISCELLANEOUS SUP EXP	55.00		603.77	
		538100 VEHICLE & EQUIP SUP EXP	1,415.28		7,650.82	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	129.52		293.16	
		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	28.99		6,009.36	
		554900 OTHER CONTRACTUAL SERVICES			2,500.00	

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				
		555340 COTS MAINTENANCE			3,760.21	
		555510 SAAS SUBSCRIPTION FEES			1,187.50	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			3,096.80	
		Major Account 520000 Total	193,649.22-		1,306,391.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,911.60	
		571800 MEALS - TRAVEL STATUS	166.60		1,440.28	
		572100 COMMERCIAL TRANSPORTATIO			1,087.56	
		574500 PERSONAL VEHICLE MILEAGE			570.13	
		575100 MISC TRAVEL EXPENSE			183.20	
		Major Account 570000 Total	166.60		9,192.77	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	16,149.00		26,009.76	
		587500 CIP - IMPROV TO BUILD			71,688.75	
		Major Account 580000 Total	16,149.00		97,698.51	
		Fund 23380 Expenditures Total	161,294.62-		1,991,558.71	
		Fund 23380 Total	93,182.26	93,182.26	4,514,591.49	4,514,591.49

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	2,397,848.69-		45,103,880.73	
		Fund 23385 Assets Total	2,397,848.69-		45,103,880.73	
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				
	493100	OPERATING TRANSFERS IN				7,522,461.00
	493200	OPERATING TRANSFERS OUT				32,700,000.00-
		Major Account 490000 Total				25,177,539.00-
		Fund 23385 Revenues Total				25,177,539.00-
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,750.00	
	526101	BLDG-STRUC MAINT AND REPAIR			10,037.50	
	526102	LAND MAINT AND REPAIR			2,289.00	
		Major Account 520000 Total			14,076.50	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	2,397,848.69		4,712,653.70	
		Major Account 580000 Total	2,397,848.69		4,712,653.70	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			12,800,000.00	
		Major Account 590000 Total			12,800,000.00	
		Fund 23385 Expenditures Total	2,397,848.69		17,526,730.20	
		Fund 23385 Total			62,630,610.93	62,630,610.93

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23395 TRAIL DEVELOP & MAINT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	157,905.47-		4,708,172.21	
		Fund 23395 Assets Total	157,905.47-		4,708,172.21	
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	157,905.47		308,102.71	
		Major Account 590000 Total	157,905.47		308,102.71	
		Fund 23395 Expenditures Total	157,905.47		309,059.50	
		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	187,955.01		14,166,913.98	
		Fund 23410 Assets Total	187,955.01		14,166,913.98	
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		10,808.24		91,428.67
	461300	PASS-THROUGH FEDERAL GRAPASS-T				340,499.58
	461500	OP GRANTS - STATE AGENCI				640,180.97
		Major Account 460000 Total		10,808.24		1,072,109.22
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				289.83
	476191	AQUATIC HABITAT		311,842.50		1,573,312.50
	476194	1-DAY AQUATIC HABITAT		4,011.00		28,419.00
	476227	LIFETIME AQUATIC STAMP		36,600.00		390,000.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		18,270.00		101,367.00
	476289	5-YEAR AQUATIC HABITAT		18,048.00		101,426.00
		Major Account 470000 Total		388,771.50		2,194,814.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,263.36		347,461.10
		Major Account 480000 Total		34,263.36		347,461.10
		Fund 23410 Revenues Total		433,843.10		3,614,384.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,401.33		67,901.81	
	512100	VACATION LEAVE EXPENSE			7,431.49	
	512200	SICK LEAVE EXPENSE			547.48	
	512300	HOLIDAY LEAVE EXPENSE	336.91		4,689.13	
	515100	RETIREMENT PLANS EXPENSE	504.56		6,033.08	
	515200	OASDI EXPENSE	468.91		5,653.03	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		21,661.92	
	516500	WORKERS COMP PREMIUMS	332.26		1,329.03	
		Major Account 510000 Total	10,019.39		115,246.97	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			17.00	
	522200	CONFERENCE REGISTRATION			130.00	
	524100	RENT EXPENSE - LAND			4,850.00	

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				
	526102	LAND MAINT AND REPAIR	218,292.01		1,046,384.82	
	527879	CONST MAINT & SHOP			2,394.83	
	532100	NON-CAPITALIZED EQUIP PU			2,629.66	
	534500	AGRICULTURAL SUPPLIES E			64,700.00	
	534800	CONST & MAINT SUP EXP			2,827.26	
	534900	MISCELLANEOUS SUP EXP			319.87	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			39.98	
	541100	ACCTG & AUDITING SERVICES			60.70	
	548501	TREE THINNING/CLEARING			153,000.00	
		Major Account 520000 Total	218,292.01		1,277,354.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING	261.30		2,036.62	
	571600	MEALS - TAXABLE			75.62	
	571800	MEALS-TRAVEL STATUS	145.60		973.01	
		Major Account 570000 Total	406.90		3,085.25	
Expenditures	580000	Capital Outlay				
	580900	INFRASTRUCTURE	17,169.79		1,308,153.70	
	582400	MACHINERY & EQUIPMENT			141,995.00	
	587500	CIP - IMPROV TO BUILD			1,270,977.58	
		Major Account 580000 Total	17,169.79		179,171.12	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			50,000.00	
		Major Account 590000 Total			50,000.00	
		Fund 23410 Expenditures Total	245,888.09		1,624,857.46	
		Fund 23410 Total	433,843.10	433,843.10	15,791,771.44	15,791,771.44

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	.01		2.75	
		Fund 23420 Assets Total	.01		2.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				227.74
		Fund 23420 Fund Equity Total				227.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		5.01
		Major Account 480000 Total		.01		5.01
		Fund 23420 Revenues Total		.01		5.01
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			230.00	
		Major Account 590000 Total			230.00	
		Fund 23420 Expenditures Total			230.00	
		Fund 23420 Total	.01	.01	232.75	232.75

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	86.56		35,065.65	
		Fund 23421 Assets Total	86.56		35,065.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,140.03
		Fund 23421 Fund Equity Total				34,140.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.56		925.62
		Major Account 480000 Total		86.56		925.62
		Fund 23421 Revenues Total		86.56		925.62
		Fund 23421 Total	86.56	86.56	35,065.65	35,065.65

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	263.27		106,646.53	
		121300 LONG-TERM INVESTMENTS	6,055.00-		2,094,282.45	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	5,791.73-		2,723,498.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,403,135.26
		Fund 23430 Fund Equity Total				2,403,135.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,146.05		42,565.45
		481200 GAIN OR LOSS-SALE OF INV		12,174.39-		280,792.20
		Major Account 480000 Total		5,028.34-		323,357.65
		Fund 23430 Revenues Total		5,028.34-		323,357.65
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	763.39		2,994.31	
		Major Account 520000 Total	763.39		2,994.31	
		Fund 23430 Expenditures Total	763.39		2,994.31	
		Fund 23430 Total	5,028.34-	5,028.34-	2,726,492.91	2,726,492.91

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	671.95		124,815.41	
		Fund 23450 Assets Total	671.95		124,815.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,235.00		8,235.00
		211900 AAI DUE TO VENDOR (SYSTE		14,850.00		14,850.00
		Fund 23450 Liabilities Total		23,085.00		23,085.00
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		317.84		3,295.70
		484100 OPERATING DONATIONS & CO		355.44		18,238.06
		Major Account 480000 Total		673.28		21,533.76
		Fund 23450 Revenues Total		673.28		21,533.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			851.72	
		512100 VACATION LEAVE EXPENSE			41.39	
		512200 SICK LEAVE EXPENSE			48.21	
		512300 HOLIDAY LEAVE EXPENSE			80.37	
		515100 RETIREMENT PLANS EXPENSE			76.51	
		515200 FICA EXPENSE			73.72	
		515500 HEALTH INSURANCE EXPENSE			225.56	
		516500 WORKERS COMP PREMIUMS	1.33		5.32	
		Major Account 510000 Total	1.33		1,402.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			268.09	
		521502 PRINTING			444.62	
		531100 OFFICE SUPPLIES EXPENSE			18.09	
		533133 FOOD SERV INSTITUTIONAL			946.23	
		554900 OTHER CONTRACTUAL SERVICES	23,085.00		32,560.00	
		Major Account 520000 Total	23,085.00		34,237.03	
		Fund 23450 Expenditures Total	23,086.33		35,639.83	
		Fund 23450 Total	23,758.28	23,758.28	160,455.24	160,455.24

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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	24,068.20		718,972.44	
	132200	DUE FROM OTHER GOVERNMENT			5.00-	
		Fund 23460 Assets Total	24,068.20		718,967.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,221.54		20,221.54
		Fund 23460 Liabilities Total		20,221.54		20,221.54
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		3,846.66		37,282.50
		Major Account 470000 Total		3,846.66		37,282.50
		Fund 23460 Revenues Total		3,846.66		37,282.50
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			66.00	
	526100	REP & MAINT-REAL PROPERT			9,530.00	
	526101	BLDG-STRUC MAINT AND REPAIR			392,660.06	
	526102	LAND MAINT AND REPAIR			108,721.92	
	534800	CONST & MAINT SUP EXP			5,219.00	
		Major Account 520000 Total			516,196.98	
		Fund 23460 Expenditures Total			516,196.98	
		Fund 23460 Total	24,068.20	24,068.20	1,235,164.42	1,235,164.42

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	2,142,088.25-		9,983,375.63	
		139901 AR INVOICED (SYSTEM)	59,312.20-			
		Fund 23470 Assets Total	2,201,400.45-		9,983,375.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		54,750.00-		
		211900 AAI DUE TO VENDOR (SYSTE		88,644.71-		
		Fund 23470 Liabilities Total		143,394.71-		
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		295,836.36		3,912,221.17
		452165 ATV Transfer to G&Ps		221,367.12		2,393,932.78
		Major Account 450000 Total		517,203.48		6,306,153.95
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				28,160.15
		Major Account 460000 Total				28,160.15
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				300.91
		Major Account 470000 Total				300.91
Revenues	480000	Revenues - Miscellaneous				
		484200 Capital Donations & Cont				1,000,000.00
		Major Account 480000 Total				1,000,000.00
		Fund 23470 Revenues Total		517,203.48		7,334,615.01
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	150.00		690.00	
		525556 RENT EXPENSE - EQUIPMENT	1,950.00		1,950.00	
		526101 BLDG-STRUC MAINT AND REPAIR	1,085,082.04		3,702,724.95	
		526102 LAND MAINT AND REPAIR	459,668.52		1,954,421.93	
		527879 CONST MAINT & SHOP	26,848.00		26,848.00	
		532100 NON-CAPITALIZED EQUIP PU	3,898.00		6,607.00	
		533101 CLOTHING			591.28	
		534600 ED & RECREATIONAL SUP EX			2,346.31	
		534800 CONST & MAINT SUP EXP	1,611.12		84,061.46	
		534900 MISCELLANEOUS SUP EXP	139.75		2,785.08	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			529.50	
		548700 REFUSE/RECYCLING	3,506.40		3,506.40	
		Major Account 520000 Total	1,582,853.83		5,787,061.91	
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	992,355.39		3,518,556.01	
		Major Account 580000 Total	992,355.39		4,819,396.06	
		Fund 23470 Expenditures Total	2,575,209.22		10,606,457.97	
		Fund 23470 Total	373,808.77	373,808.77	20,589,833.60	20,589,833.60

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,824.84		82,581.71	
		132200 DUE FROM OTHER GOVERNMENT	30.00			
		Fund 23480 Assets Total	8,854.84		82,581.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.60-		35.36
		Fund 23480 Liabilities Total		5,000.60-		35.36
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		15,768.76		182,309.54
		474104 PCARD REBATE				555.77
		Major Account 470000 Total		15,768.76		182,865.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.34		1,219.95
		484100 OPERATING DONATIONS & CO		1,344.97		23,561.17
		484114 NONGAME DONATIONS		1,650.00		1,650.00
		Major Account 480000 Total		3,143.31		26,431.12
		Fund 23480 Revenues Total		18,912.07		209,296.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,224.46		59,910.39	
		511200 TEMPORARY SALARIES-WAGE	419.98		17,364.71	
		511800 COMPENSATORY TIME PAID	25.10		1,393.99	
		512100 VACATION LEAVE EXPENSE	57.49		3,709.44	
		512200 SICK LEAVE EXPENSE	.45		9,230.66	
		512300 HOLIDAY LEAVE EXPENSE	91.21		5,614.71	
		515100 RETIREMENT PLANS EXPENSE	179.64		5,980.00	
		515200 FICA EXPENSE	209.40		7,223.66	
		515500 HEALTH INSURANCE EXPENSE	229.82		8,657.64	
		516500 WORKERS COMP PREMIUMS	899.31		3,597.24	
		Major Account 510000 Total	4,336.86		122,682.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			65.48	
		521400 CIO CHARGES			2,490.75	
		521502 PRINTING			4,257.50	
		521503 ADVERTISING EXPENSE			94.14	

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				
		522100 MEMBERSHIP FEES			656.00	
		522200 CONF REGISTRATIONS			1,189.00	
		523000 VOLUNTEER EXPENSES			355.00	
		523201 NATURAL GAS	5.41		147.06	
		523202 ELECTRICITY	140.46		1,533.71	
		523203 WATER	21.40		125.88	
		523204 SEWER	13.96		82.65	
		524700 RENT EXP-OTHER REAL PROP			67.50	
		527200 REP & MAINT-MOTOR VEHICL			863.98	
		531200 IT SUPPLIES			119.40	
		532200 PERSONAL COMPUTING EQUIPMENT			1,013.23	
		533101 CLOTHING			115.20	
		534500 AGRICULTURAL SUPPLIES	12.94		1,431.75	
		534600 ED & RECREATIONAL SUP EX			6,347.80	
		534800 CONST MAINT SUPPLIES			44.99	
		534900 MISCELLANEOUS SUP EXP			1,008.27-	
		538100 VEHICLE & EQUIP SUP EXP	525.60		2,084.57	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			18.69	
		541100 ACCTG & AUDITING SERVICES			1,230.25	
		554900 OTHER CONTRACTUAL SERVICES			20.00	
		555340 COTS MAINTENANCE			2,827.50	
		555540 SAAS MAINTENANCE			36.30	
		Major Account 520000 Total	719.77		26,210.06	
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			58,272.56	
		Major Account 590000 Total			58,272.56	
		Fund 23480 Expenditures Total	5,056.63		211,593.29	
		Fund 23480 Total	13,911.47	13,911.47	294,175.00	294,175.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,191,398.81		2,871,652.56	
		139901 AR INVOICED (SYSTEM)	452,358.66-			
		Fund 43320 Assets Total	1,739,040.15		2,871,652.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,120.32-		
		211900 AAI DUE TO VENDOR (SYSTE		262,022.12-		191,818.95
		215100 DUE TO FUND - SHORT TERM				3,300,000.00
		Fund 43320 Liabilities Total		302,142.44-		3,491,818.95
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		2,574,828.04		8,874,381.97
		461112 PR REIMBURSEMENT		928,353.11		6,164,399.44
		461113 DJ REIMBURSEMENT		191,564.35		2,236,918.06
		461114 OTHER FED REIMBURSEMENT		120.28		559,080.11
		461116 STATEWILDLIFE GRANT		90,162.12		1,133,991.71
		461300 PASS-THROUGH FEDERAL GRA		121,911.89		445,116.18
		463100 CAPITAL FEDERAL GRANTS				238,932.74
		Major Account 460000 Total		3,906,939.79		19,652,820.21
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				8,035.97
		Major Account 470000 Total				8,035.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,627.62		29,174.47
		486500 Miscellaneous Adjustments				36,171.75-
		Major Account 480000 Total		1,627.62		6,997.28-
		Fund 43320 Revenues Total		3,908,567.41		19,653,858.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	49,037.43		538,696.91	
		511200 TEMPORARY SALARIES-WAGE	48,950.78		579,209.00	
		511300 OVERTIME PAYMENTS	8,881.70		23,491.29	
		511800 Compensatory Time Paid	507.27		1,786.90	
		512100 VACATION LEAVE EXPENSE	1,206.19		24,654.34	
		512200 SICK LEAVE EXPENSE	827.57		18,092.25	
		512300 HOLIDAY LEAVE EXPENSE	2,708.49		35,965.77	

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				
		512500 FUNERAL LEAVE EXPENSE			67.56	
		515100 RETIREMENT PLANS EXPENS	4,754.62		47,772.40	
		515200 OASDI EXPENSE	8,204.69		89,560.76	
		515500 HEALTH INSURANCE EXPENS	16,924.79		173,651.24	
		516300 EMPLOYEE ASSISTANCE PRO			11.16	
		516400 UNEMPLOYMENT COMP INS E			6,764.00-	
		516500 WORKERS COMPENSATION PR	4,617.41		18,167.96	
		Major Account 510000 Total	146,620.94		1,544,363.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	498.71		30,595.37	
		521400 CIO CHARGES	43.38		23,083.05	
		521412 COMM EXP - VOICE/DATA	870.33		8,909.87	
		521500 PUBLICATION & PRINT EXP	250.70		618.88	
		521502 PRINTING (OUTSIDE VENDORS)	11,943.94		34,784.71	
		521503 ADVERTISING EXPENSE			4,520.81	
		522100 DUES & SUBSCRIPTION EXP	2,719.42		34,964.65	
		522200 CONFERENCE REGISTRATION	3,321.12		8,684.32	
		523000 VOLUNTEER EXPENSES			1,528.75	
		523201 NATURAL GAS	372.78		5,489.90	
		523202 ELECTRICITY	1,962.55		26,326.47	
		523203 WATER	162.94		1,030.28	
		523204 SEWER	119.13		800.79	
		523207 PROPANE			72.46	
		524600 RENT EXPENSE-BUILDINGS	2,187.08		24,057.88	
		525100 RENT-OFFICE EQUIPMENT	433.39		862.44	
		525500 RENT EXP-OTHER PERS PROP			206.80	
		525556 RENT EXPENSE - EQUIPMENT			1,043.80	
		526101 BLDG-STRUC MAINT AND REPAIR	8,214.90		64,762.95	
		526102 LAND MAINT AND REPAIR	129,640.22		1,224,196.70	
		527200 REP & MAINT-MOTOR VEH I	751.92		5,219.62	
		527400 REP & MAINT-DATA PROC			141.00	
		527800 REP & MAINT-OTHER PROPER			693.73	
		527879 CONST MAINT & SHOP	1,373.50		25,435.47	
		527900 PERSONAL COMPUT EQUIP R & M			731.32	
		531100 OFFICE SUPPLIES EXPENSE	518.01		10,258.56	
		531200 IT SUPPLIES			1,800.09	
		532100 NON-CAPITALIZED EQUIP PU	5,725.86		63,066.03	
		532200 PERSONAL COMPUTING EQUIPMENT			2,562.80	
		533101 CLOTHING	83.24		4,078.65	

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				
		533132 SANITATION JANITORIAL	2,650.44		10,396.85	
		533133 FOOD SERVICES SUPPLIES			83.94	
		533900 FOOD EXPENSE - INSTITUT	369.65		2,987.68	
		534500 AGRICULTURAL SUPPLIES EX	13,848.27		337,358.57	
		534600 ED & RECREATIONAL SUP EX	6,528.17		90,162.69	
		534800 CONST & MAIN SUPPLIES	209.34		10,176.29	
		534900 MISC SUPPLIES EXP	975.45		24,566.08	
		534947 LAW ENF SUPPLIES			5,939.67	
		535100 MEDICAL SUPPLIES			355.93	
		537100 LABORATORY SUP EXP			9,243.05	
		538100 VEHICLE & EQUIP SUPPLIE	4,130.52		18,016.58	
		538182 LICENSE MOTOR VEHICLE S	9.85		230.88	
		541100 ACCTG & AUDITING SERVIC			2,025.23	
		545000 LABORATORY SERVICES	241.50		36,961.76	
		547100 EDUCATIONAL SERVICES			184.86	
		547101 MEDIA/ADVERTISING SERV			131.80	
		548500 LAWN/LANDSCAPE/SNOW REMOV			1,591.23	
		548501 TREE THINNING/CLEARING	40,050.00		169,879.15	
		548600 PEST CONTROL	56.70		508.12	
		548700 REFUSE/RECYCLING			940.38	
		548900 WEED CONTROL			7,818.77	
		549600 CONSTRUCTION SERVICES			170.10	
		554900 Other Contractual Service	14,453.23		137,616.73	
		554901 SECURITY SERVICES			8,403.60	
		555100 DATA PROC SOFTW LIC FEE	1,066.81		1,066.81	
		555200 SOFTWARE - NEW PURCHASES			2,394.00	
		555340 COTS MAINTENANCE			10,077.12	
		555440 CUSTOMIZED MAINTENANCE			65,090.00	
		555510 SAAS SUBSCRIPTION FEES			630.00	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			6,000.05	
		Major Account 520000 Total	255,783.05		2,571,808.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,298.09		24,998.36	
		571600 MEALS - TAXABLE			177.99	
		571800 MEALS - TRAVEL STATUS	798.02		9,342.25	
		572100 COMMERCIAL TRANSPORTATIO			3,017.89	
		574500 PERSONAL VEHICLE MILEAGE	641.64		1,018.60	
		574600 CONTRACTUAL SERV - TRAVEL	92.00		309.00	

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	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			2,189.58	
		575100 MISC TRAVEL EXPENSE	10.00		214.60	
		Major Account 570000 Total	2,839.75		41,268.27	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	51,509.37		1,196,015.69	
		582400 MACHINERY & EQUIPMENT	28,203.74		330,213.74	
		583470 PERSONAL COMPUTING EQUIPMENT			11,835.56	
		586900 OTHER FIXED ASSETS			150,000.00	
		587500 CIP - IMPROV TO BUILD	679,780.89		2,646,539.84	
		Major Account 580000 Total	759,494.00		4,334,604.83	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	461,785.33		6,838,226.06	
		599161 DISTRIBUTION OF AID	13,037.72		808,386.24	
		599300 1099-AID-INCOME	227,824.03		1,839,991.44	
		Major Account 590000 Total	702,647.08		9,486,603.74	
		Fund 43320 Expenditures Total	1,867,384.82		17,978,649.03	
		Fund 43320 Total	3,606,424.97	3,606,424.97	20,850,301.59	20,850,301.59

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	761.21		308,354.86	
		Fund 43322 Assets Total	761.21		308,354.86	
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		761.21		8,139.63
		Major Account 480000 Total		761.21		8,139.63
		Fund 43322 Revenues Total		761.21		8,139.63
		Fund 43322 Total	761.21	761.21	308,354.86	308,354.86

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	36,206.69		131,129.96	
		Fund 43330 Assets Total	36,206.69		131,129.96	
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		36,587.03		829,248.10
		Major Account 460000 Total		36,587.03		898,642.60
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				59.99
		Major Account 470000 Total				59.99
		Fund 43330 Revenues Total		36,587.03		898,702.59
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	
	543100	IT CONSULTING-APPLICATIONS			3,300.00	
		Major Account 520000 Total			141,227.75	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			285.60	
	574600	CONTRACTUAL SERV - TRAVEL EXP	380.34		519.22	
		Major Account 570000 Total	380.34		804.82	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			792,661.07	
	599161	DISTRIBUTION OF AID			190,444.37	
		Major Account 590000 Total			983,105.44	
		Fund 43330 Expenditures Total	380.34		1,125,138.01	
		Fund 43330 Total	36,587.03	36,587.03	1,256,267.97	1,256,267.97

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	58.00		145.00	
		Fund 73310 Assets Total	58.00		145.00	
Liabilities	200000	Liabilities				
	213132	FEDERAL DUCK STAMP		58.00		145.00
		Fund 73310 Liabilities Total		58.00		145.00
		Fund 73310 Total	58.00	58.00	145.00	145.00

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	3,052.10-		15,830.00	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	3,052.10-		17,080.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		231.50-		
		Fund 23400 Liabilities Total		231.50-		
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		500.00		15,087.90
		Major Account 470000 Total		500.00		15,112.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.72		832.14
		Major Account 480000 Total		47.72		832.14
		Fund 23400 Revenues Total		547.72		18,445.04
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.95	
		521500 PUBLICATION & PRINT EXP			202.35	
		522200 CONFERENCE REGISTRATION			35.00-	
		531100 OFFICE SUPPLIES EXPENSE	69.51		1,153.42	
		532100 NON-CAPITALIZED EQUIP PU			4,829.69	
		533900 FOOD EXPENSE-INSTITUTIONS			14,457.18	
		534900 MISCELLANEOUS SUP EXP	2,314.09		5,114.52	
		554900 OTHER CONTRACTUAL SERVICES	500.00		1,760.00	
		555100 DATA PROC SOFTW LIC FEE			855.00	
		555200 SOFTWARE - NEW PURCHASES	10.00		10,937.08	
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	2,893.60		39,386.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	316.92		325.58	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			200.20	
		572100 COMMERCIAL TRANSPORTATIO	72.00		51.83	
		573100 STATE-OWNED TRANSPORT			2,281.81	
		574500 PERSONAL VEHICLE MILEAGE			56.29	
		Major Account 570000 Total	388.92		2,915.71	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	85.80		248.37	
		Major Account 580000 Total	85.80		248.37	
		Fund 23400 Expenditures Total	3,368.32		42,550.27	
		Fund 23400 Total	316.22	316.22	59,630.27	59,630.27

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	25,477.74		112,332.13	
	132200	DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	25,477.74		112,343.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		561.94		2,034.31
		Fund 43450 Liabilities Total		561.94		2,034.31
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		120,000.00		1,581,652.00
		Major Account 460000 Total		120,000.00		1,581,652.00
		Fund 43450 Revenues Total		120,000.00		1,581,652.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,671.85		630,545.11	
	511700	EMPLOYEE BONUSES			278.17	
	512100	VACATION LEAVE EXPENSE	4,733.40		66,026.31	
	512200	SICK LEAVE EXPENSE	5,268.68		59,417.34	
	512300	HOLIDAY LEAVE EXPENSE	3,082.29		51,391.72	
	515100	RETIREMENT PLANS EXPENSE	4,399.71		60,457.05	
	515200	FICA EXPENSE	4,182.97		58,205.12	
	515500	HEALTH INSURANCE EXPENSE	13,475.21		151,043.31	
	516200	TUITION ASSISTANCE			5,814.70	
		Major Account 510000 Total	80,814.11		1,083,178.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	118.26		1,572.65	
	521400	CIO CHARGES			16,136.64	
	521500	PUBLICATION & PRINT EXP	136.07		1,344.16	
	522100	DUES & SUBSCRIPTION EXP			20.77	
	522200	CONFERENCE REGISTRATION			390.31	
	523000	VOLUNTEER EXPENSE			80.05	
	531100	OFFICE SUPPLIES EXPENSE			4,577.11	
	534900	MISCELLANEOUS SUP EXP			250.28	
	555100	DATA PROC SOFTW LIC FEE	120.00		120.00	
	555200	SOFTWARE - NEW PURCHASES			1,500.00	
		Major Account 520000 Total	374.33		25,991.97	

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				
	571100	LODGING	259.90		5,316.74	
	571800	MEALS - TRAVEL STATUS	85.93		895.07	
	572100	COMMERCIAL TRANSPORTATIO			1,140.05	
	573100	STATE-OWNED TRANSPORT			1,735.72	
	574500	PERSONAL VEHICLE MILEAGE			245.26	
	575100	MISC TRAVEL EXPENSE	18.79		432.34	
		Major Account 570000 Total	364.62		9,765.18	
Expenditures	580000	Capital Outlay				
	587800	NE LIBRARY COMMISSION			149.96	
		Major Account 580000 Total			149.96	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	13,531.14		393,366.06	
		Major Account 590000 Total	13,531.14		393,366.06	
		Fund 43450 Expenditures Total	95,084.20		1,512,452.00	
		Fund 43450 Total	120,561.94	120,561.94	1,624,795.69	1,624,795.69

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	841.17-		146,924.33	
		Fund 68340 Assets Total	841.17-		146,924.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		475.00-		
		Fund 68340 Liabilities Total		475.00-		
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		365.71		4,045.93
	484100	OPERATING DONATIONS & CO		227.80		3,796.89
		Major Account 480000 Total		593.51		7,842.82
		Fund 68340 Revenues Total		593.51		7,842.82
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			98.21	
	522100	DUES & SUBSCRIPTION EXP			3,906.32	
	531100	OFFICE SUPPLIES EXPENSE	63.14		272.52	
	532100	NON-CAPITALIZED EQUIP PU			12.27-	
	533900	FOOD EXPENSE-INSTITUTIONS	106.00		106.00	
	534900	MISCELLANEOUS SUP EXP	790.54		858.15	
	554900	OTHER CONTRACTUAL SERVICES			.22-	
	559100	OTHER OPERATING EXP			6,911.64	
		Major Account 520000 Total	959.68		12,140.35	
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			180.00	
		Major Account 570000 Total			180.00	
Expenditures	580000	Capital Outlay				
	587800	NE LIBRARY COMMISSION			475.00	
		Major Account 580000 Total			475.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			23.10-	
		Major Account 590000 Total			23.10-	
		Fund 68340 Expenditures Total	959.68		12,772.25	
		Fund 68340 Total	118.51	118.51	159,696.58	159,696.58

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	121,485.10		218,930.12	
	139901	AR INVOICED (SYSTEM)			134.00	
		Fund 73410 Assets Total	121,485.10		219,064.12	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		120,574.05		157,749.26
	215100	DUE TO FUND - SHORT TERM		911.05		64,375.50
		Fund 73410 Liabilities Total		121,485.10		222,124.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	121,485.10	121,485.10	219,064.12	219,064.12

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	79,914.32		1,692,718.97	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	79,914.32		1,694,044.12	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		32.67		775.96
		Fund 23500 Liabilities Total		32.67		775.96
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		900.00		27,240.00
	472203	KEG REGISTRATION		468.00		3,756.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,380.00		21,350.00
	472207	BRAND REGISTRATION		85,010.00		448,780.00
		Major Account 470000 Total		87,758.00		501,126.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,890.78		35,818.28
		Major Account 480000 Total		3,890.78		35,818.28
		Fund 23500 Revenues Total		91,648.78		536,944.28
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	94.91		1,004.69	
	521500	PUBLICATION & PRINT EXP			1,623.93	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	522200	CONFERENCE REGISTRATION			925.00	
	532100	NON-CAPITALIZED EQUIPT <5000	11,672.22		11,672.22	
	554900	OTHER CONTRACTUAL SERVICES			9,202.50	
		Major Account 520000 Total	11,767.13		24,678.34	
		Fund 23500 Expenditures Total	11,767.13		24,678.34	
		Fund 23500 Total	91,681.45	91,681.45	1,718,722.46	1,718,722.46

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	43.20		43.20	
		Fund 23610 Assets Total	43.20		43.20	
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				4,899.13
		Major Account 480000 Total				4,899.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				657,290.03-
		Major Account 490000 Total				657,290.03-
		Fund 23610 Revenues Total				503,735.77-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			26,027.06	
	511300	OVERTIME PAYMENTS			77.64	
	511800	COMPENSATORY TIME PAID			2,950.00	
	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	
	515500	HEALTH INSURANCE EXPENSE			3,447.82	
	516300	EMPLOYEE ASSISTANCE PRO			6.30	
		Major Account 510000 Total			41,742.82	
Expenditures	520000	Operating Expenses				
	521441	OCIO - COMMUNICATIONS			171.30	
	524600	RENT EXPENSE-BUILDINGS			5,496.00	
	534900	MISCELLANEOUS SUP EXP			34.54	
	541100	ACCTG & AUDITING SERVICES			463.32	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT	43.20-		7.56-	
		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	43.20-		60,704.85	
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	43.20-		124,517.52	
		Fund 23610 Total			124,560.72	124,560.72

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	35.97		10,822.72	
		Fund 23620 Assets Total	35.97		10,822.72	
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		6,438.41		52,043.64
		Major Account 450000 Total		6,438.41		52,043.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.97		334.43
		Major Account 480000 Total		35.97		334.43
		Fund 23620 Revenues Total		6,474.38		52,378.07
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,438.41		52,044.58	
		Major Account 590000 Total	6,438.41		52,044.58	
		Fund 23620 Expenditures Total	6,438.41		52,044.58	
		Fund 23620 Total	6,474.38	6,474.38	62,867.30	62,867.30

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	177,282.96-		6,778,967.14	
		Fund 23650 Assets Total	177,282.96-		6,778,967.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		22,020.22-		
	211900	AAI DUE TO VENDOR (SYSTE		1,920.68		6,781.75
		Fund 23650 Liabilities Total		20,099.54-		6,781.75
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		88,951.33		542,360.75
		Major Account 450000 Total		88,951.33		542,360.75
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		82,545.00		828,755.52
	474101	Annual race day FEES		10,000.00		4,197,000.00
	474102	Misc Reimburse revenue				2,500.00
		Major Account 470000 Total		92,545.00		5,028,255.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.15
	484500	REIMB NON-GOVT SOURCES				2,556.53
		Major Account 480000 Total				2,556.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				657,290.03
	493200	OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total				1,342,709.97-
		Fund 23650 Revenues Total		181,496.33		4,230,462.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	139,874.28		1,599,355.32	
	511300	OVERTIME PAYMENTS	1,365.75		2,503.17	
	511600	PER DIEM PAYMENTS	7,346.71		77,549.37	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	27.82		4,749.65	
	512100	VACATION LEAVE EXPENSE	13,553.53		119,664.84	
	512200	SICK LEAVE EXPENSE	7,233.36		73,540.40	
	512300	HOLIDAY LEAVE EXPENSE	8,392.45		112,085.17	

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				
		512400 MILITARY LEAVE EXPENSE			302.66	
		512500 FUNERAL LEAVE EXPENSE	2,356.28		10,602.74	
		515100 RETIREMENT PLANS EXPENSE	12,678.38		142,067.80	
		515200 FICA EXPENSE	13,007.03		145,648.74	
		515500 HEALTH INSURANCE EXPENSE	38,417.86		368,590.54	
		516200 TUITION ASSISTANCE			1,149.00	
		516300 EMPLOYEE ASSISTANCE PRO			302.40	
		516400 UNEMPLOYM COMP INS EXP			2,150.47	
		516500 WORKERS COMP PREMIUMS			9,213.00	
		Major Account 510000 Total	244,253.45		2,670,475.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.76		97.28	
		521400 CIO CHARGES			59,474.59	
		521402 OCIO - NETWORK			3,864.04	
		521410 OCIO - EQUIP LEASING			12,873.00	
		521411 OCIO - PUBLIC SAFETY COMM			4,674.00	
		521415 OCIO - HARDWARE NON CAP			1,485.40	
		521431 OCIO - SOFTWARE RENEWAL	2,917.60		11,617.09	
		521441 OCIO - COMMUNICATIONS			18,065.51	
		521500 PUBLICATION & PRINT EXP	2,149.19		7,463.12	
		521900 AWARDS EXPENSE			33.86	
		522100 DUES & SUBSCRIPTION EXP	89.00		23,494.44	
		522200 CONFERENCE REGISTRATION	1,800.00		5,908.00	
		522201 TRAINING REGISTRATION			408.00	
		522600 JOB APPLICANT EXPENSE			1,452.90	
		524600 RENT EXPENSE-BUILDINGS	23,420.48		247,445.14	
		525500 RENT EXP-OTHER PERS PROP			2,500.00	
		527100 REP & MAINT-OFFICE EQUIP			5,278.00	
		527200 REP & MAINT-MOTOR VEHICL			620.00	
		531100 OFFICE SUPPLIES EXPENSE	2,056.34		8,159.93	
		531200 IT SUPPLIES	42.47		2,718.37	
		532100 NON-CAPITALIZED EQUIP PU	4,348.69-		25,379.57	
		532200 PERSONAL COMPUTING EQUIPMENT	735.88		2,281.68	
		534600 ED & RECREATIONAL SUP EX			1,713.06	
		534900 MISCELLANEOUS SUP EXP	192.95		5,049.42	
		535100 MEDICAL SUPPLIES			327.99	
		541100 ACCTG & AUDITING SERVICES			163,397.68	
		541200 PURCHASING ASSESSMENT	316.80-		55.44-	
		541500 LEGAL SERVICES EXPENSE			4,018.00	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			22,813.42	
		545000 LABORATORY SERVICES			37,699.00	
		545001 FINGERPRINT SERVICES	10,010.00		87,464.75	
		546800 VETERINARY SERVICES	20,650.00		65,875.00	
		549200 JANITORIAL/SECURITY SRVS	1,184.96		3,351.62	
		554100 DATA SERVICES			55.92	
		554900 OTHER CONTRACTUAL SERVICES	3,325.00		59,799.59	
		555510 SAAS SUBSCRIPTION FEES	3,895.00		107,183.00	
		555520 SAAS IMPLEMENTATION			18,811.80	
		556100 INSURANCE EXPENSE	528.86		4,613.95	
		559100 OTHER OPERATING EXP			2,150.51	
		Major Account 520000 Total	68,338.00		1,029,563.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14,985.90		54,306.03	
		571600 MEALS - TAXABLE			370.93	
		571800 MEALS - TRAVEL STATUS	3,089.80		14,896.19	
		572100 COMMERCIAL TRANSPORTATIO			3,232.03	
		573100 STATE-OWNED TRANSPORT	3,251.77		38,383.95	
		574500 PERSONAL VEHICLE MILEAGE	803.30		10,553.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,957.53		13,558.93	
		575100 MISC TRAVEL EXPENSE			678.97	
		Major Account 570000 Total	26,088.30		135,980.08	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			4,496.00	
		Major Account 580000 Total			4,496.00	
		Fund 23650 Expenditures Total	338,679.75		3,840,514.54	
		Fund 23650 Total	161,396.79	161,396.79	10,619,481.68	10,619,481.68

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	892.15		48,651.92	
		Fund 23651 Assets Total	892.15		48,651.92	
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		118.60		667.08
	485100	FINES FORFEITS & PENALTI		773.55		48,194.64
		Major Account 480000 Total		892.15		48,861.72
		Fund 23651 Revenues Total		892.15		48,861.72
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 23651 Expenditures Total			5,000.00	
		Fund 23651 Total	892.15	892.15	53,651.92	53,651.92

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>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		.01	
		Fund 23655 Assets Total	.01		.01	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				.01-
		Fund 23655 Liabilities Total				.01-
Revenues	450000	Taxes				
	454320	Gaming Tax 25%		1,354,665.25		13,494,127.57
		Major Account 450000 Total		1,354,665.25		13,494,127.57
		Fund 23655 Revenues Total		1,354,665.25		13,494,127.57
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,354,665.24		13,494,127.55	
		Major Account 590000 Total	1,354,665.24		13,494,127.55	
		Fund 23655 Expenditures Total	1,354,665.24		13,494,127.55	
		Fund 23655 Total	1,354,665.25	1,354,665.25	13,494,127.56	13,494,127.56

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	500,653.80-		6,843,238.11	
		139901 AR INVOICED (SYSTEM)			4,457.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	800.00-			
		Fund 23730 Assets Total	501,453.80-		6,847,695.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,618.01-		14,577.97
		214100 DEPOSITS		75.00		675.00
		215100 DUE TO FUND - SHORT TERM				60.00
		Fund 23730 Liabilities Total		4,543.01-		15,312.97
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				6,705,168.00
		Major Account 450000 Total				6,705,168.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.00
		471101 LUMP SUM SETTLEMENT		480.00		6,480.00
		471102 RELEASE OF LIABILITY		585.00		9,675.00
		472200 REPROD & PUBLICATIONS		1.00		17.00
		474100 GENERAL BUSINESS FEES		1,200.00		69,600.00
		Major Account 470000 Total		2,266.00		85,773.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,949.11		129,243.38
		484500 REIMB NON-GOVT SOURCES				851.15
		485100 FINES FORFEITS & PENALTI		500.00		1,500.00
		486500 MISCELLANEOUS ADJUSTMENT				1,017.46
		486600 CREDIT CARD CLEARING		120.00		60.00-
		Major Account 480000 Total		12,569.11		132,551.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				909.88
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				749,090.12-
		Fund 23730 Revenues Total		14,835.11		6,174,402.87
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	285,493.99		3,231,239.88	
		512100 VACATION LEAVE EXPENSE	12,391.26		238,099.56	
		512200 SICK LEAVE EXPENSE	12,580.06		167,774.63	
		512300 HOLIDAY LEAVE EXPENSE	9,910.43		142,747.91	
		512500 FUNERAL LEAVE EXPENSE			6,142.23	
		515100 RETIREMENT PLANS EXPENSE	16,078.74		196,513.36	
		515200 FICA EXPENSE	23,194.14		265,312.77	
		515500 HEALTH INSURANCE EXPENSE	47,614.84		526,378.34	
		516300 EMPLOYEE ASSISTANCE PRO			567.00	
		516500 WORKERS COMP PREMIUMS			33,971.43	
		Major Account 510000 Total	407,263.46		4,808,747.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,309.44		64,665.44	
		521400 CIO CHARGES	1,736.31		43,207.77	
		521500 PUBLICATION & PRINT EXP	1,766.60		13,660.09	
		521900 AWARDS EXPENSE			46.60	
		522100 DUES & SUBSCRIPTION EXP	5,450.00		24,957.55	
		522200 CONFERENCE REGISTRATION	175.00		5,041.00	
		523900 TEAMMATE RECOGNITION			496.97	
		524600 RENT EXPENSE-BUILDINGS	63,485.14		698,336.54	
		524601 RENT EXPENSE - PARKING	1,621.50		16,617.50	
		525100 RENT EXP-OFFICE EQUIP	615.85		6,183.72	
		526100 REP & MAINT-REAL PROPERT			768.00	
		527100 REP & MAINT-OFFICE EQUIP			128.70	
		531100 OFFICE SUPPLIES EXPENSE	270.51		4,047.32	
		531200 IT SUPPLIES	92.23		816.66	
		532100 NON-CAPITALIZED EQUIP PU			16,288.81	
		532200 PERSONAL COMPUTING EQUIPMENT			722.54	
		532270 WIRELESS PHONE EQUIP			29.99	
		534601 LAW BOOKS & REFERENCE MATERIAL			1,048.60	
		534900 MISCELLANEOUS SUP EXP			57.29	
		541100 ACCTG & AUDITING SERVICES			12,770.14	
		541200 PURCHASING ASSESSMENT	739.07-		129.38-	
		541500 LEGAL SERVICES EXPENSE	11,981.42		154,503.34	
		541700 LEGAL RELATED EXPENSE	56.11		21,645.92	
		543500 MGT CONSULTANT SERVICES			8,000.00	
		549200 JANITORIAL/SECURITY SRVS	5,652.00		84,558.04	
		554100 DATA SERVICES	646.58		6,977.79	
		554110 VOICE SERVICES	1.50		23.50	

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				
		554120 WIRELESS PHONE SERVICES	351.13		3,591.18	
		554900 OTHER CONTRACTUAL SERVICES			12,385.75	
		555310 COTS LICENSE FEES			19,709.43	
		555340 COTS MAINTENANCE			1,192.08	
		555510 SAAS SUBSCRIPTION FEES	4,086.19		41,922.87	
		556100 INSURANCE EXPENSE	2,662.50		2,662.50	
		556300 SURETY & NOTARY BONDS			352.62	
		559100 OTHER OPERATING EXP	175.45		4,378.59	
		Major Account 520000 Total	102,396.39		1,271,665.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	980.16		4,762.47	
		571600 MEALS - TAXABLE			13.13	
		571800 MEALS - TRAVEL STATUS	124.60		971.79	
		572100 COMMERCIAL TRANSPORTATIO	148.12		1,226.91	
		573100 STATE-OWNED TRANSPORT			275.43	
		574500 PERSONAL VEHICLE MILEAGE	758.35		9,442.25	
		575100 MISC TRAVEL EXPENSE			278.59	
		Major Account 570000 Total	2,011.23		16,970.57	
Expenditures	590000	Government Aid				
		592106 MILEAGE	74.82		74.82	
		Major Account 590000 Total	74.82		74.82	
		Fund 23730 Expenditures Total	511,745.90		6,097,457.96	
		Fund 23730 Total	10,292.10	10,292.10	12,945,153.57	12,945,153.57

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	19,596.18-		5,853,905.17	
		Fund 63730 Assets Total	19,596.18-		5,853,905.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		436.92		12,222.57
		Fund 63730 Liabilities Total		436.92		12,222.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,954,934.22
		Fund 63730 Fund Equity Total				5,954,934.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,566.34		158,901.54
		Major Account 480000 Total		14,566.34		158,901.54
		Fund 63730 Revenues Total		14,566.34		158,901.54
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,679.15		85,184.37	
	592101	BOOKS	734.55		9,459.16	
	592102	GENERAL SUPPLIES/TOOLS			439.32	
	592103	SPECIAL SUPPLIES/TOOLS			3,680.96	
	592104	SPECIAL FEES	36.00		253.03	
	592106	MILEAGE	4,561.09		34,658.51	
	592108	TUITION-PRIVATE	3,906.00		21,904.00	
	592109	TUITION-STATE	17,072.22		113,804.19	
	592111	PARKING FEES	76.50		471.00	
	592113	COMPUTERS AND SOFTWARE	533.93		2,298.62	
		Major Account 590000 Total	34,599.44		272,153.16	
		Fund 63730 Expenditures Total	34,599.44		272,153.16	
		Fund 63730 Total	15,003.26	15,003.26	6,126,058.33	6,126,058.33

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	3,695.97-		304,496.33	
		132900 NSF ITEMS SUSPENSE			1,231.05	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	3,695.97-		305,916.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,620.72-		115.01
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		7,620.72-		92.62
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		209,149.90		1,968,127.41
		474101 SURCHARGE		20.00		151,884.82
		474102 Auction Markets		107,322.60		1,323,221.30
		474103 PACKING HOUSE		24,266.00		318,593.90
		474104 RFL REGISTERED FED LOTS				1,165,645.84
		474105 inspection mileage		21,179.12		75,189.04
		474106 LATE NOTICE SURCHARGE		1,000.00		8,150.00
		474108 EXPIRED AND REINSTATED		6,520.00		80,840.00
		474109 ADD FREEZE		200.00		745.00
		474110 ADD LOCATION		195.00		1,095.00
		474111 Brand Lease				12.00
		474112 BRANDS-NEW		4,300.00		54,350.00
		474113 BRANDS-RENEWAL		104,600.00		521,305.00
		474114 BRANDS-TRANSFER		1,600.00		24,400.00
		474115 BRANDS-DUPLICATE CERTIFIC				15.00
		474116 GRAZING PERMITS		30.00		1,560.00
		474117 VETERINARY CARE PERMITS				15.00
		474118 OUT-OF-STATE BRANDING PERMIT		200.00		1,300.00
		474119 brand app reasearch		2,900.00		34,430.00
		Major Account 470000 Total		483,482.62		5,730,879.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,111.20		17,549.79
		484500 REIMB NON-GOVT SOURCES		3,178.74		40,141.11
		486600 CREDIT CARD CLEARING		1,113.62-		1,242.53
		Major Account 480000 Total		3,176.32		58,933.43

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		486,658.94		5,789,812.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	215,958.60		2,363,049.43	
	511106	INTERMITTENT SALARIES	23,633.74		290,418.28	
	511700	EMPLOYEE BONUSES	980.00		11,225.00	
	511800	COMPENSATORY TIME PAID	7,627.36		101,665.91	
	512100	VACATION LEAVE EXPENSE	6,814.19		127,381.75	
	512200	SICK LEAVE EXPENSE	6,932.03		117,517.95	
	512300	HOLIDAY LEAVE EXPENSE	11,338.40		175,425.67	
	512500	FUNERAL LEAVE EXPENSE			2,068.05	
	512600	CIVIL LEAVE EXPENSE			160.00	
	515100	RETIREMENT PLANS EXPENSE	18,620.40		215,947.60	
	515200	FICA EXPENSE	19,348.41		226,153.56	
	515500	HEALTH INSURANCE EXPENSE	74,973.38		860,264.68	
	516300	EMPLOYEE ASSISTANCE PRO			693.00	
	516500	WORKERS COMP PREMIUMS			45,016.00	
		Major Account 510000 Total	386,226.51		4,536,986.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,024.84		11,712.15	
	521300	FREIGHT EXPENSE	772.01		5,168.79	
	521400	CIO CHARGES			110,926.04	
	521500	PUBLICATION & PRINT EXP	745.37		6,932.20	
	521900	AWARDS EXPENSE			1,049.00	
	522100	DUES & SUBSCRIPTION EXP	116.04		1,467.32	
	522200	CONFERENCE REGISTRATION			3,934.25	
	523201	NATURAL GAS	322.66		2,470.11	
	523202	ELECTRICITY	162.78		1,995.48	
	523203	WATER	16.61		257.58	
	523204	SEWER	4.89		60.23	
	523900	TEAMMATE RECOGNITION			64.75	
	524600	RENT EXPENSE-BUILDINGS	1,655.00		18,205.00	
	524900	RENT EXP-DEPR SURCHARGE	43.99		483.89	
	525100	RENT EXP-OFFICE EQUIP			2,377.68	
	526100	REP & MAINT-REAL PROPERT			173.81	
	527100	REP & MAINT-OFFICE EQUIP			20.00	
	527200	REP & MAINT-MOTOR VEHICL	388.80		1,670.01	
	527900	PERSONAL COMPUT EQUIP R & M			2,600.00	
	531100	OFFICE SUPPLIES EXPENSE	2,300.78		29,137.17	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			149.75	
		532100 NON-CAPITALIZED EQUIP PU			199.76	
		532200 PERSONAL COMPUTING EQUIPMENT			14,764.89	
		533100 HOUSEHOLD & INSTIT EXP			6,525.00	
		534500 AGRICULTURAL SUPPLIES EX			2,193.15	
		538182 OIL			1,092.86	
		538184 FLUIDS			156.38	
		538185 GASOLINE	1,037.22		19,153.68	
		538187 TIRES	25.00		75.00	
		541100 ACCTG & AUDITING SERVICES	17,513.46		285,951.81	
		541200 PURCHASING ASSESSMENT	811.00-		142.00-	
		541500 LEGAL SERVICES EXPENSE	250.00		1,913.00	
		547100 EDUCATIONAL SERVICES			952.00	
		548700 REFUSE/RECYCLING	30.43		682.46	
		548900 WEED CONTROL	297.00		1,677.00	
		554140 RADIO SERVICES			1,333.88	
		555100 DATA PROC SOFTW LIC FEE			2,500.00	
		555200 SOFTWARE - NEW PURCHASES			7,211.80	
		556100 INSURANCE EXPENSE	8,786.86		12,377.14	
		556300 SURETY & NOTARY BONDS			131.00	
		559100 OTHER OPERATING EXP	524.64		8,528.47	
		Major Account 520000 Total	36,207.38		568,132.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING			17,332.01	
		571600 MEALS - TAXABLE			813.40	
		571800 MEALS - TRAVEL STATUS			4,102.01	
		573100 STATE-OWNED TRANSPORT	497.80		11,137.02	
		574500 PERSONAL VEHICLE MILEAGE	59,802.50		693,146.04	
		Major Account 570000 Total	60,300.30		726,530.48	
		Fund 23910 Expenditures Total	482,734.19		5,831,649.85	
		Fund 23910 Total	479,038.22	479,038.22	6,137,566.23	6,137,566.23

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	1,996.24		129,483.29	
		Fund 73910 Assets Total	1,996.24		129,483.29	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		1,673.23		98,400.33
	215100	DUE TO FUND - SHORT TERM		323.01		31,082.96
		Fund 73910 Liabilities Total		1,996.24		129,483.29
		Fund 73910 Total	1,996.24	1,996.24	129,483.29	129,483.29

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	76,114.48-		313,333.20	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	76,114.48-		314,118.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,565.30		1,565.30
		Fund 24010 Liabilities Total		1,565.30		1,565.30
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		6,035.20		61,379.39
		475102 DEALER LICENSES		37,600.00		396,950.00
		475103 SUPPLEMENTAL DLR LIC		100.00		760.00
		475105 MOTORCYCLE DLR LIC				1,600.00
		475106 MANUFACTURER LICENSES		1,800.00		97,041.60
		475107 FACTORY REP LICENSES		240.00		10,640.00
		475108 DISTRIBUTOR LICENSES		1,800.00		31,200.00
		475110 FINANCE COMPANY LIC				14,200.00
		475111 WRECKER & SALVAGE LIC		1,600.00		15,443.00
		475112 AUCTION DEALER LIC		800.00		4,800.00
		475115 CHANGE OF NAME				35.00
		475116 CHANGE OF ADDRESS		75.00		300.00
		475117 SPECIAL PERMIT				3,350.00
		475118 TRAILER DEALER LIC		1,600.00		29,950.00
		475119 DEALERS AGENT				200.00
		Major Account 470000 Total		51,650.20		667,848.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,070.05		9,590.82
		486600 CREDIT CARD CLEARING		41,955.00-		250,315.00
		Major Account 480000 Total		40,884.95-		259,905.82
		Fund 24010 Revenues Total		10,765.25		927,754.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,618.29		411,759.90	
		511600 PER DIEM PAYMENTS			1,600.00	
		512100 VACATION LEAVE EXPENSE	16,278.12		49,923.43	

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				
		512200 SICK LEAVE EXPENSE	7,797.39		42,981.70	
		512300 HOLIDAY LEAVE EXPENSE	2,181.95		30,475.35	
		512500 FUNERAL LEAVE EXPENSE			1,044.22	
		515100 RETIREMENT PLANS EXPENSE	4,258.82		40,149.16	
		515200 FICA EXPENSE	4,048.09		37,368.46	
		515500 HEALTH INSURANCE EXPENSE	11,811.40		153,140.00	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			4,346.00	
		Major Account 510000 Total	76,994.06		772,901.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.22		2,935.93	
		521200 COM EXPENSE - VOICE/DATA	1,320.00		10,406.00	
		521400 CIO CHARGES	4,245.05		26,674.97	
		521500 PUBLICATION & PRINT EXP	244.36		2,893.36	
		522100 DUES & SUBSCRIPTION EXP			30.53	
		524600 RENT EXPENSE-BUILDINGS	877.51		9,842.61	
		524900 RENT EXP-DEPR SURCHARGE	273.35		3,006.85	
		527200 REP & MAINT-MOTOR VEHICL			371.78	
		531100 OFFICE SUPPLIES EXPENSE	694.00		3,004.07	
		541100 ACCTG & AUDITING SERVICES			2,339.00	
		541200 PURCHASING ASSESSMENT			88.00	
		541500 LEGAL SERVICES EXPENSE			20,000.00	
		556100 INSURANCE EXPENSE			2,941.96	
		556300 SURETY & NOTARY BONDS			44.37	
		559100 OTHER OPERATING EXP			405.90	
		Major Account 520000 Total	7,674.49		84,985.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	660.00		2,128.00	
		571800 MEALS - TRAVEL STATUS	126.00		809.90	
		573100 STATE-OWNED TRANSPORT	2,990.48		50,058.61	
		574500 PERSONAL VEHICLE MILEAGE			730.80	
		Major Account 570000 Total	3,776.48		53,727.31	
		Fund 24010 Expenditures Total	88,445.03		911,614.26	
		Fund 24010 Total	12,330.55	12,330.55	1,225,732.91	1,225,732.91

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,724.38-		1,006,592.31	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,902.53	
		Fund 24110 Assets Total	107,724.38-		1,013,425.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S				6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		3,315.64-		8,258.23
		215900 SALES TAX COLLECTIONS				17.92
		Fund 24110 Liabilities Total		3,315.64-		14,371.15
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		20.00		196.66
		474120 SALESPERSON TRANSFER FEES		1,700.00		28,550.00
		474130 BROKER TRANSFER FEES		250.00		6,125.00
		474140 PROFESSIONAL CORP		675.00		11,450.00
		474150 LTD. LIABILITY CO		2,050.00		27,325.00
		474160 CERTIFICATION OF LICENSURE		625.00		7,275.00
		475120 NEW BROKER LICENSE FEE		1,430.00		9,160.00
		475130 NEW SALESPRSN LICENSE FEE		4,320.00		38,160.00
		475150 NEW BRANCH OFFICE FEES		50.00		1,240.00
		475160 BROKER RENEWAL FEES		220.00		243,720.00
		475170 SALESPERSON RENEWAL FEES		1,260.00		560,547.20
		475190 BRANCH OFFICE RENEWAL FEES				6,900.00
		475210 RETIREMENT HOME FEES				2,200.00
		475220 PROMOTIONAL LAND REG		200.00		50,210.00
		475320 EXAMINATION FEES		20,250.00		227,060.00
		475340 APPLICATION FEE		14,700.00		162,705.00
		Major Account 470000 Total		47,750.00		1,382,823.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,856.96		30,244.62
		484500 REIMB NON-GOVT SOURCES				892.66
		485100 FINES FORFEITS & PENALTI				90.00
		485910 OTHER FINES, FOR & PENALTY		1,075.00		38,575.00
		486600 CREDIT CARD CLEARING		3,930.00-		12,690.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		1.96		82,492.28
		Fund 24110 Revenues Total		47,751.96		1,465,316.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,057.72		605,861.18	
		511600 PER DIEM PAYMENTS	600.00		5,400.00	
		512100 VACATION LEAVE EXPENSE	8,508.65		54,994.52	
		512200 SICK LEAVE EXPENSE	2,018.62		24,765.65	
		512300 HOLIDAY LEAVE EXPENSE	3,188.68		41,695.56	
		515100 RETIREMENT PLANS EXPENSE	4,775.34		54,461.36	
		515200 FICA EXPENSE	4,569.04		52,576.23	
		515500 HEALTH INSURANCE EXPENSE	15,947.22		150,610.65	
		516300 EMPLOYEE ASSISTANCE PRO			163.80	
		516500 WORKERS COMP PREMIUMS			4,294.00	
		Major Account 510000 Total	89,665.27		994,822.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,175.13		32,523.43	
		521410 Data Processing Expense			16,110.10	
		521420 Communication V/D Expense			4,460.93	
		521500 PUBLICATION & PRINT EXP	1,983.89		23,508.92	
		521900 AWARDS EXPENSE	93.00		502.15	
		522100 DUES & SUBSCRIPTION EXP			3,061.81	
		522200 CONFERENCE REGISTRATION	1,719.00		13,433.00	
		523000 VOLUNTEER EXPENSE			198.30	
		523900 TEAMMATE RECOGNITION			62.25	
		524600 RENT EXPENSE-BUILDINGS	2,581.97		28,401.67	
		524900 RENT EXP-DEPR SURCHARGE	901.96		9,921.56	
		527200 REP & MAINT-MOTOR VEHICL			275.00	
		531100 OFFICE SUPPLIES EXPENSE	172.68		6,503.88	
		539500 PURCHASING CARD			274.30	
		541100 ACCTG & AUDITING SERVICES			2,414.00	
		541200 PURCHASING ASSESSMENT	250.00-		250.00-	
		541500 LEGAL SERVICES EXPENSE	6,785.00		104,422.78	
		541700 LEGAL RELATED EXPENSE	2,300.00		31,917.28	
		542100 SOS TEMP SERV - PERSONNEL	2,786.15-		7,446.42	
		547100 EDUCATIONAL SERVICES	18,071.00		118,139.00	
		554900 OTHER CONTRACTUAL SERVICES	886.73		10,994.88	
		555100 SOFTWARE RENEWAL/MAINT FEE	24,000.00		90,468.00	
		555200 SOFTWARE - NEW PURCHASES			24,970.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE	194.71		1,819.89	
	559100	OTHER OPERATING EXP	890.77		22,169.68	
		Major Account 520000 Total	60,719.69		553,749.23	
Expenditures	570000	Travel Expenses				
	571100	LODGING			19,502.46	
	571800	MEALS PER DIEM	71.40		6,780.39	
	572100	COMMERCIAL TRANSPORTATIO			8,140.71	
	573100	STATE-OWNED TRANSPORT	1,431.01		16,098.11	
	574500	PERSONAL VEHICLE MILEAGE	273.33		7,721.06	
	575100	MISC TRAVEL EXPENSE			1,027.24	
		Major Account 570000 Total	1,775.74		59,269.97	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			4,760.29	
	583300	COMPUTER EQUIP & SOFTWARE			340.20	
		Major Account 580000 Total			5,100.49	
		Fund 24110 Expenditures Total	152,160.70		1,612,942.64	
		Fund 24110 Total	44,436.32	44,436.32	2,626,368.62	2,626,368.62

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	51,065.26		77,358.35	
		Fund 24510 Assets Total	51,065.26		77,358.35	
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		675.00
	475122	LICENSE APPLICATION		20.00		840.00
	475125	RENEWAL		43,550.00		50,635.00
	475142	LICENSE ISSUANCE				540.00
	475145	RENEWAL		18,270.00		20,790.00
	475146	NEW SHOP INSPECTION				3,420.00
	475147	TRANSFER OF OWNERSHIP				220.00
	475148	CHANGE LOCATION INSPECTION				2,145.00
	475152	LICENSE ISSUANCE				20.00
	475155	RENEWAL		450.00		550.00
	475160	APPLICATION				40.00
	475162	LICENSE ISSUANCE				10.00
	475165	RENEWAL				50.00
	475175	RENEWAL		800.00		800.00
	475220	STUDENT/EXAMINATION		140.00		11,060.00
	475221	RE-EXAMINATION WRITTEN ONLY				90.00
	475222	BARBER PRACTICAL RE-EXAM				180.00
	475250	EXAMINATION				230.00
	475251	WRITTEN PROCTOR				180.00
	476120	CERTIFICATION		75.00		325.00
	476121	DUPLICATE LICENSE				260.00
	476141	DUPLICATE LICENSE				40.00
		Major Account 470000 Total		63,440.00		93,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.32		1,758.37
	484500	REIMB NON-GOVT SOURCES				14.01
	485121	RESTORATION		715.00		3,930.00
	485140	LATE FEE		30.00		90.00
		Major Account 480000 Total		813.32		5,792.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				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				
	493100	OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,006.44
		Fund 24510 Revenues Total		64,253.32		123,898.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,791.49		87,280.74	
	511600	PER DIEM PAYMENTS	525.00		1,725.00	
	512100	VACATION LEAVE EXPENSE	147.15		10,341.65	
	512200	SICK LEAVE EXPENSE	404.03		1,933.55	
	512300	HOLIDAY LEAVE EXPENSE	439.09		5,696.46	
	515100	RETIREMENT PLANS EXPENSE	657.58		7,881.32	
	515200	FICA EXPENSE	674.08		7,619.32	
	515500	HEALTH INSURANCE EXPENSE	1,490.88		25,009.54	
	516500	WORKERS COMP PREMIUMS			745.00	
		Major Account 510000 Total	12,129.30		148,232.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.02		462.27	
	521400	CIO CHARGES			3,606.65	
	521500	PUBLICATION & PRINT EXP	306.12		337.21	
	524600	RENT EXPENSE-BUILDINGS	512.38		5,636.18	
	524700	RENT EXP-OTHER REAL PROP			750.00	
	531100	OFFICE SUPPLIES EXPENSE			255.24	
	541100	ACCTG & AUDITING SERVICES			991.00	
	541200	PURCHASING ASSESSMENT	15.00-		3.00-	
	541500	LEGAL SERVICES EXPENSE			27.00	
	556100	INSURANCE EXPENSE	21.03		30.89	
	556300	SURETY & NOTARY BONDS			122.17	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	921.73		12,235.61	
Expenditures	570000	Travel Expenses				
	571100	LODGING			69.00	
	571600	MEALS - TAXABLE			119.63	
	573100	STATE-OWNED TRANSPORT			863.33	
	574500	PERSONAL VEHICLE MILEAGE	137.03		521.58	
		Major Account 570000 Total	137.03		1,573.54	
		Fund 24510 Expenditures Total	13,188.06		162,041.73	
		Fund 24510 Total	64,253.32	64,253.32	239,400.08	239,400.08

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	28,555.57		100,151.24	
	139902	AR DEPOSIT CLEARING (SYSTEM)			33.00-	
		Fund 24610 Assets Total	28,555.57		100,118.24	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				11.08
		Fund 24610 Liabilities Total				11.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				333,230.27
		Fund 24610 Fund Equity Total				333,230.27
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				94,678.55-
		Major Account 460000 Total				94,678.55-
Revenues	470000	Revenues - Sales & Charges				
	471103	AP PROGRAMMING FEES		28,182.63		258,866.10
		Major Account 470000 Total		28,182.63		258,866.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.94		7,759.34
		Major Account 480000 Total		372.94		7,759.34
		Fund 24610 Revenues Total		28,555.57		171,946.89
Expenditures	520000	Operating Expenses				
	554913	TREATMENT SERVICES			152,080.00	
	554917	TRANSITIONAL LIVING			252,990.00	
		Major Account 520000 Total			405,070.00	
		Fund 24610 Expenditures Total			405,070.00	
		Fund 24610 Total	28,555.57	28,555.57	505,188.24	505,188.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24612 NON-REVENUE SPECIAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,990.49		453,215.58	
		Fund 24612 Assets Total	2,990.49		453,215.58	
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		4,130.06		55,043.89
	493200	OPERATING TRANSFERS OUT		1,139.57-		1,421.98-
		Major Account 490000 Total		2,990.49		53,621.91
		Fund 24612 Revenues Total		2,990.49		53,621.91
		Fund 24612 Total	2,990.49	2,990.49	453,215.58	453,215.58

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	404,531.66-		3,936,395.59	
		Fund 24620 Assets Total	404,531.66-		3,936,395.59	
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		10,672.96		116,114.35
		Major Account 480000 Total		10,672.96		116,114.35
		Fund 24620 Revenues Total		10,672.96		116,114.35
Expenditures	590000	Government Aid				
	593101	PERSONNEL	117,734.56		211,703.23	
	593102	FRINGE BENEFITS	29,775.21		43,530.67	
	593103	TRAVEL	2,538.22		4,109.89	
	593104	SUPPLIES	2,780.62		6,405.21	
	593105	CONSULTANTS/CONTRACTS	13,070.96		10,754.58	
	593106	OTHER	249,305.05		793,128.29	
		Major Account 590000 Total	415,204.62		1,069,631.87	
		Fund 24620 Expenditures Total	415,204.62		1,069,631.87	
		Fund 24620 Total	10,672.96	10,672.96	5,006,027.46	5,006,027.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24630 PRISON OVERCROWDING CONT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	528.03		213,897.15	
		Fund 24630 Assets Total	528.03		213,897.15	
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		528.03		14,071.46
		Major Account 480000 Total		528.03		14,071.46
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 24630 Revenues Total		528.03		485,928.54-
		Fund 24630 Total	528.03	528.03	213,897.15	213,897.15

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	9,175.72		3,716,932.74	
		Fund 24640 Assets Total	9,175.72		3,716,932.74	
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		9,175.72		98,115.92
		Major Account 480000 Total		9,175.72		98,115.92
		Fund 24640 Revenues Total		9,175.72		98,115.92
		Fund 24640 Total	9,175.72	9,175.72	3,716,932.74	3,716,932.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,817.80		1,171,068.98	
		Fund 24680 Assets Total	13,817.80		1,171,068.98	
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		10,956.16		125,113.11
		Major Account 470000 Total		10,956.16		125,113.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,861.64		29,333.55
		Major Account 480000 Total		2,861.64		29,333.55
		Fund 24680 Revenues Total		13,817.80		154,446.66
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			11,543.00	
	554900	OTHER CONTRACTUAL SERVICES			2,500.00	
		Major Account 520000 Total			14,043.00	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
		Major Account 570000 Total			1,000.00	
		Fund 24680 Expenditures Total			15,043.00	
		Fund 24680 Total	13,817.80	13,817.80	1,186,111.98	1,186,111.98

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	232,994.05		4,590,430.67	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		132900 NSF ITEMS SUSPENSE	317.40-		317.40-	
		139901 AR INVOICED (SYSTEM)	7,721.80-		184,180.22	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,142.74-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	224,954.85		4,767,951.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				155.51
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		1,264.55-		2,663.03-
		Fund 24690 Liabilities Total		1,264.55-		2,488.55-
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		13,000.00		49,060.00
		Major Account 460000 Total		13,000.00		49,060.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		674.48		9,463.45
		471106 REV FROM OFFENDERS - SVCS		7,682.67		106,431.53
		471107 MISC SERVICES		153.93		255.69
		471108 SAFEKEEPERS SERVICES		70,404.06		682,563.28
		472100 SALE OF SUP & MAT				66.95
		472103 NONTAXABLE SALES-SUP/SVC		27.22		762.53
		472105 TAXABLE SALES COPIES		621.24		9,239.04
		Major Account 470000 Total		79,563.60		808,782.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,002.82		141,157.46
		482100 LAND USE REVENUE		2,000.00		19,903.00
		483100 HOUSING & DORM RENTAL RE		119,568.38		1,424,724.25
		484500 REIMB NON-GOVT SOURCES		2,973.32		27,956.02
		484502 RESTITUTION PAID-OFFENDER		4,565.14		27,971.61
		486400 CASH OVER ADJUSTMENT		.14		.14
		486500 MISCELLANEOUS ADJUSTMENT				3,423.08
		Major Account 480000 Total		141,109.80		1,645,135.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 24690 Revenues Total		233,673.40		2,502,978.03
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			294.19	
		Major Account 510000 Total			294.19	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	185.00		4,946.22	
	522100	DUES & SUBSCRIPTION EXP			2,368.85	
	524600	RENT EXPENSE-BUILDINGS	1,650.00		18,150.00	
	531100	OFFICE SUPPLIES EXPENSE			794.71	
	534601	EDUCATIONAL	1,965.00		11,313.50	
	535103	GEN-MEDICAL SUPPLIES			951.76	
	539300	THIRD PARTY REIMB			12,468.25	
	542500	ENG & ARCH SERVICES			99,068.80	
	554900	OTHER CONTRACTUAL SERVICES	2,262.00		675,025.49	
	554904	CONTRACT MEDICAL - BILL CO			2,317,193.44	
	555100	DATA PROC SOFTW LIC FEE			2,762.00	
	559100	OTHER OPERATING EXP	1,392.00		29,668.90	
		Major Account 520000 Total	7,454.00		3,174,711.92	
Expenditures	570000	Travel Expenses				
	571100	LODGING			162.24	
	574500	PERSONAL VEHICLE MILEAGE			91.70	
		Major Account 570000 Total			253.94	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			21,313.67	
		Major Account 580000 Total			21,313.67	
		Fund 24690 Expenditures Total	7,454.00		3,196,573.72	
		Fund 24690 Total	232,408.85	232,408.85	7,964,524.77	7,964,524.77

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	200.00		223,996.73	
		Fund 24691 Assets Total	200.00		223,996.73	
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		200.00		73,440.50
	483101	INMATE MAINT ALLOCATION				145,677.70-
		Major Account 480000 Total		200.00		72,237.20-
		Fund 24691 Revenues Total		200.00		72,237.20-
		Fund 24691 Total	200.00	200.00	223,996.73	223,996.73

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	379,581.57		3,527,071.42	
		139901 AR INVOICED (SYSTEM)	810,941.34		810,941.34	
		Fund 44630 Assets Total	1,190,522.91		4,338,012.76	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,701,445.34		10,054,318.00
		Major Account 460000 Total		1,701,445.34		10,054,318.00
		Fund 44630 Revenues Total		1,701,445.34		10,054,318.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,762.19		2,226,514.48	
		511101 ROLL CALL DCS			17,428.30	
		511102 LT BRIEFING DCS			3,555.54	
		511300 OVERTIME PAYMENTS			178,900.93	
		511301 HOLIDAY WORK - DCS			182,972.09	
		511400 ON CALL PAY			18,110.74	
		511500 SHIFT DIFFERENTIAL PYMT			67,104.53	
		511800 COMPENSATORY TIME PAID			29,047.35	
		512100 VACATION LEAVE EXPENSE			134,607.71	
		512200 SICK LEAVE EXPENSE			110,335.61	
		512300 HOLIDAY LEAVE EXPENSE			241,347.48	
		512500 FUNERAL LEAVE EXPENSE			2,937.84	
		515100 RETIREMENT PLANS EXPENSE			235,799.87	
		515200 FICA EXPENSE			224,264.82	
		515500 HEALTH INSURANCE EXPENSE	451,160.24		855,889.57	
		Major Account 510000 Total	510,922.43		4,528,816.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			55,000.00	
		526105 R & M CONT-IMP OTHER			425,160.00	
		532100 NON-CAPITALIZED EQUIP PU			539.10	
		532280 VIDEO EQUIP			2,156.40	
		532290 RADIO EQUIP			492,170.30	
		533100 HOUSEHOLD & INSTIT EXP			89,614.58	
		533107 CELL/DORM SUPPLIES			9,558.00	
		Major Account 520000 Total			1,074,198.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			39,690.00	
		584200 VEHICLES & VEHICLE EQ			41,400.00	
		587504 CIP-ENG & ARCH SVS			32,200.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 44630 WEC DETENTION FACILITY

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			113,290.00	
		Fund 44630 Expenditures Total	510,922.43		5,716,305.24	
		Fund 44630 Total	1,701,445.34	1,701,445.34	10,054,318.00	10,054,318.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,876.55		826,864.69	
	139901	AR INVOICED (SYSTEM)	41,012.69-		150,762.99	
		Fund 48130 Assets Total	48,863.86		977,627.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,268.00-		
		Fund 48130 Liabilities Total		6,268.00-		
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		67,501.57		434,489.78
		Major Account 460000 Total		67,501.57		434,489.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,854.37		20,162.09
		Major Account 480000 Total		1,854.37		20,162.09
		Fund 48130 Revenues Total		69,355.94		454,651.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,839.37		182,156.42	
	511300	OVERTIME PAYMENTS	501.64		3,430.06	
	511301	HOLIDAY WORK - DCS	275.36		3,666.78	
	511500	SHIFT DIFFERENTIAL PYMT	620.36		7,209.57	
	512100	VACATION LEAVE EXPENSE	435.34		2,094.41	
	512200	SICK LEAVE EXPENSE	234.60		4,459.86	
	512300	HOLIDAY LEAVE EXPENSE	167.84		3,700.02	
	515100	RETIREMENT PLANS EXPENSE	786.12		12,930.31	
	515200	FICA EXPENSE	717.17		13,879.00	
	515500	HEALTH INSURANCE EXPENSE	2,646.28		40,106.26	
		Major Account 510000 Total	14,224.08		273,632.69	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			6,268.00	
	534500	AGRICULTURAL SUPPLIES EX			532.94	
	543100	IT CONSULTING-APPLICATIONS			44,254.40-	
	554900	OTHER CONTRACTUAL SERVICES			16.49	
	555100	DATA PROC SOFTW LIC FEE			161,753.50-	
	555200	SOFTWARE - NEW PURCHASES			12,643.80	
		Major Account 520000 Total			186,546.67-	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			21.00	
	Fund 48130 Expenditures Total	14,224.08		87,107.02	
	Fund 48130 Total	63,087.94	63,087.94	1,064,734.70	1,064,734.70

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			285.99	
		Fund 48138 Assets Total			285.99	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				285.99
		Major Account 480000 Total				285.99
		Fund 48138 Revenues Total				285.99
		Fund 48138 Total			285.99	285.99

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	62,284.89-		5,172,845.29	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	109,157.33		1,644,743.82	
		139902 AR DEPOSIT CLEARING (SYSTEM)	384.59		8,093.58	
		139903 AR UNAPPLIED CASH (SYSTEM)			.01	
		145100 RAW MATERIALS	20,493.41-		2,857,472.19	
		145200 WORK-IN-PROCESS	5,255.40		124,491.21	
		145300 FINISHED GOODS	89,965.87		1,554,337.12	
		145400 INVENTORY IN TRANSIT	21,228.00-		39,030.39-	
		Fund 52510 Assets Total	100,756.89		11,323,227.83	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		95,600.66-		415,973.56
		211900 AAI DUE TO VENDOR (SYSTE		157,906.49		343,115.91
		215100 DUE TO FUND - SHORT TERM				378.67
		Fund 52510 Liabilities Total		62,305.83		759,534.39
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				145,677.70
		Major Account 460000 Total				145,677.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,467.75		13,944.24
		471109 LAUNDRY SERVICES		282,774.95		3,066,021.66
		471111 WORK CREW SERVICES		170,362.65		1,568,423.15
		472100 SALE OF SUP & MAT		737,761.98		7,801,708.57
		472106 CASH CREDIT		601.00-		27,244.38-
		472200 REPROD & PUBLICATIONS		25,053.56		593,514.16
		Major Account 470000 Total		1,216,819.89		13,016,367.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,844.81		156,280.41
		483401 PV RENT AND UTIL				12,908.68
		484501 PRIVATE VENTURE				19,338.40
		486500 MISCELLANEOUS ADJUSTMENT				172,960.97

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		13,844.81		361,488.46
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		67.16		10,440.06
		Major Account 490000 Total		67.16		10,440.06
		Fund 52510 Revenues Total		1,230,731.86		13,533,973.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	291,521.08		3,522,377.07	
	511200	TEMPORARY SALARIES-WAGE			16,060.59	
	511300	OVERTIME PAYMENTS	4,530.76		154,790.58	
	511301	HOLIDAY WORK - DCS	700.68		19,604.35	
	511400	ON CALL PAY			31.69	
	511500	SHIFT DIFFERENTIAL PYMT	16,602.75		215,773.05	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	9,549.76		67,313.91	
	511900	SUPPLEMENTAL	3,437.84		42,172.98	
	512100	VACATION LEAVE EXPENSE	24,325.44		317,490.14	
	512200	SICK LEAVE EXPENSE	33,583.82		298,230.96	
	512300	HOLIDAY LEAVE EXPENSE	18,018.74		258,786.89	
	512400	MILITARY LEAVE EXPENSE	896.25		2,285.44	
	512500	FUNERAL LEAVE EXPENSE			6,548.98	
	512600	CIVIL LEAVE EXPENSE			520.31	
	512700	INJURY LEAVE EXPENSE			2,604.86	
	515100	RETIREMENT PLANS EXPENSE	29,931.73		364,838.66	
	515200	FICA EXPENSE	28,832.99		352,581.03	
	515500	HEALTH INSURANCE EXPENSE	84,513.58		979,714.37	
	516300	EMPLOYEE ASSISTANCE PRO			1,096.20	
	516400	UNEMPLOYM COMP INS EXP			4,679.15	
	516500	WORKERS COMP PREMIUMS			127,430.98	
		Major Account 510000 Total	546,945.42		6,755,432.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,504.80		117,369.20	
	521300	FREIGHT EXPENSE	691.79		13,896.80	
	521301	FREIGHT ON INVENTORY	1,627.55		28,129.70	
	521400	CIO CHARGES	14,378.21		228,440.66	
	521401	OCIO - COMMUNICATIONS	3,174.84		29,926.94	
	521500	PUBLICATION & PRINT EXP	7,560.89		52,952.38	
	521901	AWARDS - STAFF			96.00	

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				
	522100 DUES & SUBSCRIPTION EXP			10,382.49	
	522202 CONF REG - NON-CEU'S	360.00		1,273.00	
	522900 EMPLOYEE PARKING EXP	30.00		330.00	
	523201 NATURAL GAS	460.28		14,437.05	
	523202 ELECTRICITY	5,262.48		64,510.45	
	523203 WATER	325.93		3,730.11	
	523204 SEWER	421.60		4,606.78	
	524600 RENT EXPENSE-BUILDINGS	596.70		6,563.70	
	524700 RENT EXP-OTHER REAL PROP			3,115.00	
	525500 RENT EXP-OTHER PERS PROP			20,588.23	
	526100 REP & MAINT-REAL PROPERT	613.98		22,760.26	
	526104 R & M CONT-BLDGS			5,033.00	
	527100 REP & MAINT-OFFICE EQUIP			1,131.01	
	527101 R & M CONT-OF EQUIP			9,048.08	
	527200 REP & MAINT-MOTOR VEHICL	27,437.56		229,483.20	
	527600 REP & MAINT-HOUSE/INST E			1,667.56	
	527800 REP & MAINT-OTHER PROPER	8,737.40		42,757.43	
	527801 REP & MAINT-OTHER PROPER			25,115.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,506.96	
	531100 OFFICE SUPPLIES EXPENSE	797.40		38,091.41	
	531200 IT SUPPLIES			103.15	
	532100 NON-CAPITALIZED EQUIP PU			10,032.87	
	532200 PERSONAL COMPUTING EQUIPMENT	456.57		3,148.14	
	533100 HOUSEHOLD & INSTIT EXP			25,282.23	
	533102 INMATE CLOTHING			137.22	
	533103 CLEANING SUPPLIES	1,000.54		26,323.42	
	533104 FOOD SERVICE SUPPLIES			102.73	
	533900 FOOD EXPENSE-INSTITUTIONS			722.39	
	534500 AGRICULTURAL SUPPLIES EX			479.87	
	534600 ED & RECREATIONAL SUP EX			1,396.87	
	534601 EDUCATIONAL	535.00		5,247.63-	
	534800 CONST & MAINT SUP EXP	1,218.55		9,166.16	
	534801 MAINTENANCE FUEL AND OIL	276.00		6,709.69	
	534900 MISCELLANEOUS SUP EXP			328.84	
	534904 CI SHOP SUPPLIES	15,651.20		255,059.60	
	534905 SMALL TOOLS	30.03		12,255.12	
	534906 RAW MATERIALS	428,985.80		4,816,774.56	
	534907 SECURITY SUPPLIES			370.00	
	534909 OPERATIONAL SUPPLIES	49,868.55		459,950.56	

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				
		535100 MEDICAL SUPPLIES			46.92	
		535103 GEN-MEDICAL SUPPLIES			180.66	
		538100 VEHICLE & EQUIP SUP EXP	29.94		2,377.83	
		538102 GAS/OIL FSP & CSI	21,857.98		170,687.45	
		541100 ACCTG & AUDITING SERVICES			41,316.09	
		541200 PURCHASING ASSESSMENT			4,709.88	
		543300 IT CONSULTING-OTHER			180,000.00	
		548600 PEST CONTROL			1,405.70	
		548700 REFUSE/RECYCLING	368.00		9,308.16	
		548800 FIRE EXTINGUISHERS			88.20	
		549500 HAZARDOUS WASTE DISPOSAL			3,552.50	
		554900 OTHER CONTRACTUAL SERVICES	100.00		9,466.33	
		555100 DATA PROC SOFTW LIC FEE			956.25-	
		555310 COTS LICENSE FEES			400.00	
		555340 COTS MAINTENANCE			26,535.02	
		556100 INSURANCE EXPENSE	76,249.61		118,882.69	
		556300 SURETY & NOTARY BONDS			444.53	
		559100 OTHER OPERATING EXP	4,359.83-		15,361.76	
		559101 TRANS COSTS STATE WARDS	1,249.47		3,287.93	
		559103 INMATE WAGES	51,442.46		746,898.42	
		559104 UNIFORM CLEANING ETC			150.00	
		559105 RESEARCH & DEV EXP	1,151.92		6,654.78	
		559111 MISC CHARGES, NOT FREIGHT	1,332.28		9,872.26	
		Major Account 520000 Total	730,425.48		7,950,709.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		3,038.09	
		571600 MEALS - TAXABLE			2,472.06	
		571800 MEALS - TRAVEL STATUS	200.90		1,454.45	
		572100 COMMERCIAL TRANSPORTATIO	455.40		1,225.84	
		573100 STATE-OWNED TRANSPORT	6,283.52		92,221.43	
		574500 PERSONAL VEHICLE MILEAGE	101.50		1,069.75	
		575100 MISC TRAVEL EXPENSE	130.00		213.00	
		Major Account 570000 Total	7,281.32		101,694.62	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			1,565.00-	
		582400 MACHINERY & EQUIPMENT			14,498.40	
		584200 VEHICLES & VEHICLE EQ			22,500.00	
		Major Account 580000 Total			35,433.40	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 52510 Expenditures Total	1,284,652.22		14,843,269.26	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	429,123.12-		4,809,665.88-	
	814200	ISSUES, TRANSFERS, ADJ	19,344.90-		64,814.61	
	815100	COST OF GOODS SOLD	547,182.21		8,672,040.37	
	815200	DIRECT LABOR	12,588.89-		565,241.79-	
	815300	OVERHEAD COSTS	178,496.72-		4,165,556.18-	
		Fund 52510 Adjustments Total	92,371.42-		803,608.87-	
		Fund 52510 Total	1,293,037.69	1,293,037.69	25,362,888.22	25,362,888.22

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	84,656.20-		984,237.90	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	16,840.00		208,293.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			21,238.51-	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	67,816.20-		1,172,218.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,185.77		27,230.42
		211900 AAI DUE TO VENDOR (SYSTE		213.64		213.64
		Fund 52700 Liabilities Total		2,399.41		27,444.06
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				231,031.00
		Major Account 460000 Total				231,031.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		34,630.00		141,531.32
		Major Account 470000 Total		34,630.00		141,531.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,706.63		27,431.47
		484500 REIMB NON-GOVT SOURCES				2,601.77
		Major Account 480000 Total		2,706.63		30,033.24
		Fund 52700 Revenues Total		37,336.63		402,595.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,294.98		78,511.70	
		511300 OVERTIME PAYMENTS	352.79		352.79	
		511500 SHIFT DIFFERENTIAL PYMT	4,226.25		7,464.00	
		512100 VACATION LEAVE EXPENSE	5,324.23		6,720.97	
		512200 SICK LEAVE EXPENSE	687.15		2,232.92	
		512300 HOLIDAY LEAVE EXPENSE	5,836.42		6,846.18	
		515100 RETIREMENT PLANS EXPENSE	4,546.91		7,647.46	
		515200 FICA EXPENSE	4,185.96		7,123.95	
		515500 HEALTH INSURANCE EXPENSE	22,842.06		34,263.09	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			6,426.22	

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	510000	Personal Services				
		Major Account 510000 Total	92,296.75		157,639.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			26.85	
	521300	FREIGHT EXPENSE	2,300.00		22,250.00	
	521401	OCIO - COMMUNICATIONS	1,674.05		16,740.61	
	521500	PUBLICATION & PRINT EXP	146.32		664.57	
	522100	DUES & SUBSCRIPTION EXP			1,238.00	
	522202	CONF REG - NON-CEU'S	745.00		1,631.83	
	523201	NATURAL GAS	401.78		7,412.09	
	523202	ELECTRICITY	228.89		3,351.62	
	525500	RENT EXP-OTHER PERS PROP	67.50		790.29	
	526100	REP & MAINT-REAL PROPERT			46,909.00	
	526104	R & M CONT-BLDGS			54.00	
	527200	REP & MAINT-MOTOR VEHICL	14.00		3,721.04	
	527600	REP & MAINT-HOUSE/INST E			53.00	
	531100	OFFICE SUPPLIES EXPENSE			103.92	
	532100	NON-CAPITALIZED EQUIP PU			1,999.00	
	533100	HOUSEHOLD & INSTIT EXP			149.70	
	534500	AGRICULTURAL SUPPLIES EX	602.38		1,822.22	
	534800	CONST & MAINT SUP EXP	36.74		1,762.11	
	534801	MAINTENANCE FUEL AND OIL			68.27	
	534905	SMALL TOOLS			2,381.23	
	538100	VEHICLE & EQUIP SUP EXP	2,343.66		11,014.12	
	538102	GAS/OIL FSP & CSI	2,185.30		11,262.99	
	541100	ACCTG & AUDITING SERVICES			3,670.11	
	541200	PURCHASING ASSESSMENT			418.38	
	545201	MED ASSMT SERV - EMPLOYEES			142.00	
	548600	PEST CONTROL			402.34	
	548700	REFUSE/RECYCLING			610.72	
	548800	FIRE EXTINGUISHERS			50.40	
	554900	OTHER CONTRACTUAL SERVICES			391.00	
	556100	INSURANCE EXPENSE	3,059.66		4,268.52	
	556300	SURETY & NOTARY BONDS			16.76	
		Major Account 520000 Total	13,805.28		145,376.69	
Expenditures	570000	Travel Expenses				
	571100	LODGING	126.92		126.92	
	571103	BOARD & LODGING FSP ADMIN			345.96	
	571104	BOARD & LODGING FSP SCREEN	357.99		1,870.29	

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	570000	Travel Expenses				
		571803 MEALS-TRAVEL STATUS FSP ADMIN			1,854.16	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	210.70		1,174.60	
		572100 COMMERCIAL TRANSPORTATIO	754.60		1,096.38	
		574500 PERSONAL VEHICLE MILEAGE			535.37	
		575103 MISC TRAV FSP ADMIN			54.00	
		Major Account 570000 Total	1,450.21		7,057.68	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			25,001.00	
		Major Account 580000 Total			25,001.00	
		Fund 52700 Expenditures Total	107,552.24		335,075.05	
		Fund 52700 Total	<u>39,736.04</u>	<u>39,736.04</u>	<u>1,507,293.87</u>	<u>1,507,293.87</u>

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	45,726.22		97,497.61	
		139901 AR INVOICED (SYSTEM)	30,500.00		176,434.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			52,358.33	
		Fund 52701 Assets Total	76,226.22		326,290.44	
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		103,575.00		650,896.62
		Major Account 470000 Total		103,575.00		651,496.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.13		5,411.26
		Major Account 480000 Total		107.13		5,411.26
		Fund 52701 Revenues Total		103,682.13		656,907.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,124.37-		125,798.51	
		511300 OVERTIME PAYMENTS	66.15-		110.25	
		511500 SHIFT DIFFERENTIAL PYMT	2,478.75-		12,136.50	
		511800 COMPENSATORY TIME PAID			666.42	
		512100 VACATION LEAVE EXPENSE	4,996.58-		8,630.38	
		512200 SICK LEAVE EXPENSE			4,088.96	
		512300 HOLIDAY LEAVE EXPENSE	4,826.66-		7,251.38	
		512500 FUNERAL LEAVE EXPENSE			1,163.95	
		515100 RETIREMENT PLANS EXPENSE	2,882.36-		11,969.34	
		515200 FICA EXPENSE	2,638.49-		11,233.22	
		515500 HEALTH INSURANCE EXPENSE	15,228.04-		49,491.13	
		Major Account 510000 Total	59,241.40-		232,540.04	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12,055.00	
		522100 DUES & SUBSCRIPTION EXP			270.00	
		527200 REP & MAINT-MOTOR VEHICL			407.59	
		538100 VEHICLE & EQUIP SUP EXP	31,097.31		38,847.80	
		558100 INVENTORIES FOR RESALE	55,600.00		450,775.00	
		Major Account 520000 Total	86,697.31		502,355.39	
		Fund 52701 Expenditures Total	27,455.91		734,895.43	

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				
Fund 52701 Total			<u>103,682.13</u>	<u>103,682.13</u>	<u>1,061,185.87</u>	<u>1,061,185.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,844.21		563,764.84	
	145100	RAW MATERIALS	53,814.94		477,910.62	
		Fund 54610 Assets Total	109,659.15		1,041,675.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		108,800.85		197,105.29
	211900	AAI DUE TO VENDOR (SYSTE		10,526.72-		35,847.61
		Fund 54610 Liabilities Total		98,274.13		232,952.90
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		162,771.29		2,540,903.30
		Major Account 470000 Total		162,771.29		2,540,903.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,451.51		16,171.08
		Major Account 480000 Total		1,451.51		16,171.08
		Fund 54610 Revenues Total		164,222.80		2,557,074.38
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	3,838.41-		12,028.34	
	534906	RAW MATERIALS	198,116.51		2,408,815.66	
	539500	PURCHASING CARD SUSPENSE			763.81	
		Major Account 520000 Total	194,278.10		2,421,607.81	
		Fund 54610 Expenditures Total	194,278.10		2,421,607.81	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	35,344.93-		143,518.11	
	814200	ISSUES, TRANSFERS, ADJ	6,095.39-		4,380.82-	
	814201	INV ADJ-NON INVENTORY TRANSACT			477.30-	
		Fund 54610 Adjustments Total	41,440.32-		138,659.99	
		Fund 54610 Total	262,496.93	262,496.93	3,601,943.26	3,601,943.26

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	168,350.15		6,795,809.27	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	168,350.15		6,835,809.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		266,055.41		319,314.17
		Fund 64612 Liabilities Total		266,055.41		319,314.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,437,654.76
		Fund 64612 Fund Equity Total				6,437,654.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,693.17		176,355.25
		484900 OTHER PRIVATE SOURCES		820,894.68		9,214,451.55
		484989 WORK RELEASE PAY		771,396.49		9,483,248.36
		484991 INMATE PAYROLL		217,652.94		2,546,422.06
		484992 PRIVATE VENTURE PAY		347.36		524,174.16
		484993 OTHER PAY BY DCS		755.50		10,866.50
		484995 OTHER PRIVATE SOURCES		6,711.90		66,225.26
		484998 CONFISCATED				155.99
		486500 MISCELLANEOUS ADJUSTMENT		4,115.06		70,802.81
		Major Account 480000 Total		1,838,567.10		22,092,701.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,139.57		1,430.77
		493200 OPERATING TRANSFERS OUT		54,154.36-		613,867.50-
		Major Account 490000 Total		53,014.79-		612,436.73-
		Fund 64612 Revenues Total		1,785,552.31		21,480,265.21
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	336.74-		57.23	
		559100 OTHER OPERATING EXP	408,237.77		4,558,276.01	
		559189 SAVINGS DEPOSITS	174,845.76		1,041,211.45	
		559192 FAMILY SUPPORT	260,915.80		3,599,514.55	
		559193 RELEASE MONEY	236,253.12		2,634,400.06	
		559194 GATE PAY	5,262.35		64,980.34	
		559195 DCS	15,092.86		169,517.88	
		559196 CLUBS	2,552.22		18,577.08	
		559197 STORES	660,666.05		7,816,725.52	
		559198 MAINTENANCE	119,768.38		1,498,164.75	

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	1,883,257.57		21,401,424.87	
		Fund 64612 Expenditures Total	1,883,257.57		21,401,424.87	
		Fund 64612 Total	2,051,607.72	2,051,607.72	28,237,234.14	28,237,234.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,554.80		104,833.84	
		Fund 64613 Assets Total	1,554.80		104,833.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,218.93		1,667.78
		Fund 64613 Liabilities Total		1,218.93		1,667.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,041.72
		Fund 64613 Fund Equity Total				117,041.72
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,245.05		21,906.65
		Major Account 480000 Total		2,245.05		21,906.65
		Fund 64613 Revenues Total		2,245.05		21,906.65
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,909.18		35,782.31	
		Major Account 520000 Total	1,909.18		35,782.31	
		Fund 64613 Expenditures Total	1,909.18		35,782.31	
		Fund 64613 Total	<u>3,463.98</u>	<u>3,463.98</u>	<u>140,616.15</u>	<u>140,616.15</u>

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			127,443.76	
		Fund 64616 Assets Total			127,443.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,454.80
		Fund 64616 Liabilities Total				1,454.80
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				221,855.32
		Major Account 480000 Total				221,855.32
		Fund 64616 Revenues Total				221,855.32
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE			59,769.64	
	559103	INMATE WAGES			36,096.72	
		Major Account 520000 Total			95,866.36	
		Fund 64616 Expenditures Total			95,866.36	
		Fund 64616 Total			223,310.12	223,310.12

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	21,904.36		2,182,133.21	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	21,904.36		2,182,704.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68,590.57-		160,317.86
		211900 AAI DUE TO VENDOR (SYSTE		53,979.57-		6,362.18
		215100 DUE TO FUND - SHORT TERM		2,899.69-		21,599.64
		Fund 64641 Liabilities Total		125,469.83-		188,279.68
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		308.54		19,185.34-
		472100 SALE OF SUP & MAT		124,461.54		1,517,334.90
		472102 TOKEN SALES		26,739.24		323,290.40
		472103 NONTAXABLE SALES-SUP/SVC		495,111.52		5,723,261.31
		472108 SPECIAL ORDER REVENUE		3,608.67		44,987.63
		472109 INMATE GIFT PLAN				99,871.32
		472113 REVENUE-INCENTIVE MEALS		761.56		56,797.28
		Major Account 470000 Total		650,991.07		7,746,352.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,606.63		50,901.40
		486500 MISCELLANEOUS ADJUSTMENT				203.06
		Major Account 480000 Total		5,606.63		51,104.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				900,000.00-
		Major Account 490000 Total				900,000.00-
		Fund 64641 Revenues Total		656,597.70		6,897,456.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,553.06		195,543.07	
		511300 OVERTIME PAYMENTS	715.97		47,368.31	
		511301 HOLIDAY WORK - DCS	967.02		10,682.97	
		511500 SHIFT DIFFERENTIAL PYMT	1,290.75		16,985.25	
		511800 COMPENSATORY TIME PAID	95.63		95.63	
		511900 SUPPLEMENTAL	1,638.81		22,567.84	

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				
		512100 VACATION LEAVE EXPENSE	2,500.43		20,233.14	
		512200 SICK LEAVE EXPENSE	246.46		3,109.02	
		512300 HOLIDAY LEAVE EXPENSE	975.81		13,621.06	
		512500 FUNERAL LEAVE EXPENSE			1,020.00	
		515100 RETIREMENT PLANS EXPENSE	1,673.22		23,112.40	
		515200 FICA EXPENSE	1,725.07		24,132.05	
		515500 HEALTH INSURANCE EXPENSE	5,255.70		57,812.70	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		Major Account 510000 Total	32,637.93		436,359.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9,392.00	
		527200 REP & MAINT-MOTOR VEHICL	792.88		8,092.39	
		527800 REP & MAINT-OTHER PROPER			1,162.82	
		531100 OFFICE SUPPLIES EXPENSE	218.18		5,874.52	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP			2,464.75	
		533103 CLEANING SUPPLIES	1,587.00		1,743.96	
		533108 CANTEEN RESALE	28,098.00		296,519.07	
		533157 CANTEEN RESALE-JULY			587,385.48	
		533158 CANTEEN RESALE-AUG			446,204.28	
		533159 CANTEEN RESALE-SEP			569,624.63	
		533160 CANTEEN RESALE-OCT			445,904.71	
		533161 CANTEEN RESALE-NOV			408,886.24	
		533162 CANTEEN RESALE-DEC			492,342.24	
		533163 CANTEEN RESALE-JAN			550,432.42	
		533164 CANTEEN RESALE-FEB	1,187.08		449,889.56	
		533165 CANTEEN RESALE-MAR	18,179.07		386,229.42	
		533166 CANTEEN RESALE-APR	269,836.19		670,344.58	
		533167 CANTEEN RESALE -MAY	146,725.90		158,164.57	
		533168 CANTEEN RESALE-JUNE			304,122.61	
		533170 SPECIAL ORDER PURCHASES	4,676.09		48,391.79	
		533171 INCENTIVE MEALS	3,385.39		43,175.60	
		534900 MISCELLANEOUS SUP EXP	722.15		10,423.30	
		534904 MISCELLANEOUS SUP EXP	75.57		75.57	
		534909 OPERATIONAL SUPPLIES	1,102.08		23,904.90	
		538100 VEHICLE & EQUIP SUP EXP			426.33	
		554900 OTHER CONTRACTUAL SERVICES			27,540.00	
		559100 OTHER OPERATING EXP			175.00	
		Major Account 520000 Total	476,585.58		5,949,891.74	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 64641 Expenditures Total	509,223.51		6,386,250.78	
		Fund 64641 Total	531,127.87	531,127.87	8,568,955.61	8,568,955.61

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	715.88		45,555.69	
		Fund 64650 Assets Total	715.88		45,555.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				44.76-
	215100	DUE TO FUND - SHORT TERM		263.29-		1,734.98
		Fund 64650 Liabilities Total		263.29-		1,690.22
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		398.35		2,656.18
	471101	DUES		474.00		3,836.05
	471107	MISC SERVICES				93.47
	472100	SALE OF SUP & MAT		5.83		23.31
	472103	NON-TAXABLE SALES OF SUP & MAT		250.00		1,085.28
		Major Account 470000 Total		1,128.18		7,694.29
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		100.00		1,034.00
	486500	MISCELLANEOUS ADJUSTMENT				170.70
		Major Account 480000 Total		100.00		1,204.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,500.00
		Major Account 490000 Total				1,500.00
		Fund 64650 Revenues Total		1,228.18		10,398.99
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.50	
	533100	HOUSEHOLD & INSTIT EXP	85.49		403.57	
	533900	FOOD EXPENSE-INSTITUTIONS	163.52		3,646.09	
	534602	RECREATIONAL			2,317.70	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			65.49	
		Major Account 520000 Total	249.01		6,451.35	
		Fund 64650 Expenditures Total	249.01		6,451.35	
		Fund 64650 Total	964.89	964.89	52,007.04	52,007.04

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326.82
	Fund 64651 Fund Equity Total				326.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				326.82-
	Major Account 490000 Total				326.82-
	Fund 64651 Revenues Total				326.82-
	Fund 64651 Total				

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				408.00-
		Major Account 480000 Total				408.00-
		Fund 64652 Revenues Total				408.00-
		Fund 64652 Total				

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	3,503.75		1,334,530.85	
		139901 AR INVOICED (SYSTEM)	4,759.00		19,094.40	
		Fund 64658 Assets Total	8,262.75		1,353,625.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,683.33-		1,263.20
		Fund 64658 Liabilities Total		10,683.33-		1,263.20
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				60.52
		471101 DUES		31.00		293.00
		471107 MISC SERVICES		5,135.91		46,147.15
		471113 POP CAN RECYCLING				1,861.51
		472109 INMATE GIFT PLAN		4.10-		
		Major Account 470000 Total		5,162.81		48,362.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,823.87		29,990.80
		486500 MISCELLANEOUS ADJUSTMENT				170.70-
		Major Account 480000 Total		2,823.87		29,820.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,075.67		989,055.56
		493200 OPERATING TRANSFERS OUT				1,500.00-
		Major Account 490000 Total		9,075.67		987,555.56
		Fund 64658 Revenues Total		17,062.35		1,065,737.84
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			18.88	
		521902 AWARDS EXP - INMATES	308.00		6,825.19	
		522100 DUES & SUBSCRIPTION EXP	1,449.13		13,236.49	
		522101 MAGAZINE SUBSCRIPTIONS	9.99		11,002.38	
		527100 REP & MAINT-OFFICE EQUIP			75.00	
		527600 REP & MAINT-HOUSE/INST E			2,798.76	
		527700 REP & MAINT-PHOTO/MEDIA			622.62	
		531100 OFFICE SUPPLIES EXPENSE			1,101.17	
		532200 PERSONAL COMPUTING EQUIPMENT			322.27	
		533100 HOUSEHOLD & INSTIT EXP	252.87		18,396.04	

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				
		533104 FOOD SERVICE SUPPLIES			192.54	
		533900 FOOD EXPENSE-INSTITUTIONS	357.18		4,069.22	
		534600 ED & RECREATIONAL SUP EX			9,550.00	
		534601 EDUCATIONAL			919.34	
		534602 RECREATIONAL	3,651.87		83,104.55	
		534603 RECREATIONAL LIBRARY MATERIALS	39.98		12,150.79	
		534604 NON SPORTING EQUIP	1,227.91-		37,865.92	
		534900 MISCELLANEOUS SUP EXP			211.66	
		554100 DATA SERVICES			875.83	
		554150 CABLING SERVICES			4,274.83	
		554900 OTHER CONTRACTUAL SERVICES	1,997.66		442,011.26	
		559100 OTHER OPERATING EXP	447.50		11,421.02	
		Major Account 520000 Total	7,286.27		661,045.76	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT	9,170.00-		8,185.00	
		586905 RECREATIONAL EQUIPMENT			13,230.00	
		Major Account 580000 Total	9,170.00-		21,415.00	
		Fund 64658 Expenditures Total	1,883.73-		682,460.76	
		Fund 64658 Total	6,379.02	6,379.02	2,036,086.01	2,036,086.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,737.08		17,875.32	
		Fund 64659 Assets Total	1,737.08		17,875.32	
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		1,292.72		10,008.97
		Major Account 480000 Total		1,292.72		10,008.97
		Fund 64659 Revenues Total		1,292.72		10,008.97
Expenditures	520000	Operating Expenses				
	522101	MAGAZINE SUBSCRIPTIONS			46.75	
	531200	IT SUPPLIES			35.97	
	533100	HOUSEHOLD & INSTIT EXP			41.60	
	533900	FOOD EXPENSE-INSTITUTIONS			137.87	
	559100	OTHER OPERATING EXP			4.42	
	559108	RELIGIOUS ITEMS - ESSENTIAL	29.68		198.38	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	474.04		5,926.07	
		Major Account 520000 Total	444.36		6,391.06	
		Fund 64659 Expenditures Total	444.36		6,391.06	
		Fund 64659 Total	1,292.72	1,292.72	24,266.38	24,266.38

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22.15
		Fund 64660 Fund Equity Total				22.15
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				2.92-
		Major Account 480000 Total				2.92-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				19.23-
		Major Account 490000 Total				19.23-
		Fund 64660 Revenues Total				22.15-
		Fund 64660 Total				

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	4,152.12-		388,845.11	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	4,152.12-		389,670.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,074.73
		Fund 24710 Fund Equity Total				50,074.73
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,500.00
		Major Account 460000 Total				23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		944.47		5,184.46
	483200	BUILDING & SPACE RENTAL		22,550.41		326,260.92
	484900	OTHER PRIVATE SOURCES				12,297.00
		Major Account 480000 Total		23,494.88		343,742.38
		Fund 24710 Revenues Total		23,494.88		367,242.38
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	27,647.00		27,647.00	
		Major Account 520000 Total	27,647.00		27,647.00	
		Fund 24710 Expenditures Total	27,647.00		27,647.00	
		Fund 24710 Total	23,494.88	23,494.88	417,317.11	417,317.11

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	290,165.54		321,323.36	
		Fund 64710 Assets Total	290,165.54		321,323.36	
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		382.50		1,302.29
	484500	REIMB NON-GOVT SOURCES		46,610.68		519,419.71
	484900	OTHER PRIVATE SOURCES		1,500,000.00		1,500,000.00
		Major Account 480000 Total		1,546,993.18		2,020,722.00
		Fund 64710 Revenues Total		1,546,993.18		2,020,722.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,917.78		301,867.27	
	511300	OVERTIME PAYMENTS	881.91		10,123.56	
	511500	SHIFT DIFFERENTIAL PYMT	32.10		512.85	
	512100	VACATION LEAVE EXPENSE	1,471.91		21,068.11	
	512200	SICK LEAVE EXPENSE			16,051.38	
	512300	HOLIDAY LEAVE EXPENSE			20,486.07	
	512500	FUNERAL LEAVE EXPENSE			487.66	
	515100	RETIREMENT PLANS EXPENSE	2,493.76		27,691.08	
	515200	OASDI EXPENSE	2,381.06		26,544.89	
	515500	HEALTH INSURANCE EXPENSE	8,432.16		90,833.78	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			4,651.00	
		Major Account 510000 Total	46,610.68		520,418.45	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,170,216.96		1,170,216.96	
		Major Account 520000 Total	1,170,216.96		1,170,216.96	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	40,000.00		40,000.00	
		Major Account 580000 Total	40,000.00		40,000.00	
		Fund 64710 Expenditures Total	1,256,827.64		1,730,635.41	
		Fund 64710 Total	1,546,993.18	1,546,993.18	2,051,958.77	2,051,958.77

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	111,102.59-		2,914,381.29	
		131300 LOANS RECEIVABLE	17,356.20		102,737.14	
		Fund 21330 Assets Total	93,746.39-		3,017,118.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,047.34		15,047.34
		Fund 21330 Liabilities Total		15,047.34		15,047.34
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		7,494.45		72,610.08
		485100 FINES FORFEITS & PENALTI		53.99-		
		486100 LOAN INTEREST		191.48		6,327.00
		Major Account 480000 Total		7,631.94		78,937.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,419,910.00
		493900 LOAN RECEIVABLE OFFSET		23,325.00		40,725.00
		Major Account 490000 Total		23,325.00		1,460,635.00
		Fund 21330 Revenues Total		30,956.94		1,539,572.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,780.75		44,937.45	
		512100 VACATION LEAVE EXPENSE	696.29		2,582.08	
		512200 SICK LEAVE EXPENSE			2,335.47	
		512300 HOLIDAY LEAVE EXPENSE	232.10		3,249.37	
		512400 MILITARY LEAVE EXPENSE			333.64	
		515100 RETIREMENT PLANS EXPENSE	353.20		4,003.38	
		515200 FICA EXPENSE	341.02		3,878.44	
		515500 HEALTH INSURANCE EXPENSE	672.31		7,363.22	
		Major Account 510000 Total	6,075.67		68,683.05	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		Major Account 520000 Total			6,000.00	
Expenditures	590000	Government Aid				
		599101 AETP	15,000.00		289,000.00	
		599102 AETP-ST	48,000.00		174,000.00	

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	70,675.00		669,125.00	
	599104	CRDC			65,010.58	
		Major Account 590000 Total	<u>133,675.00</u>	<u></u>	<u>1,197,135.58</u>	<u></u>
		Fund 21330 Expenditures Total	<u>139,750.67</u>	<u></u>	<u>1,271,818.63</u>	<u></u>
		Fund 21330 Total	<u><u>46,004.28</u></u>	<u><u>46,004.28</u></u>	<u><u>4,288,937.06</u></u>	<u><u>4,288,937.06</u></u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	268.48		170,007.48	
		132900 NSF ITEMS SUSPENSE	355.27-			
		139901 AR INVOICED (SYSTEM)			1,750.00	
		Fund 24810 Assets Total	86.79-		171,757.48	
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				14,550.00
		Major Account 470000 Total				14,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420.55		4,387.07
		484600 OP GRANTS NON-GOVT SOURC				1,850.00
		Major Account 480000 Total		420.55		6,237.07
		Fund 24810 Revenues Total		420.55		20,787.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	413.74		4,551.14	
		515100 RETIREMENT PLANS EXPENSE	33.10		364.10	
		515200 FICA EXPENSE	30.40		334.58	
		515500 HEALTH INSURANCE EXPENSE	30.10		331.10	
		Major Account 510000 Total	507.34		5,580.92	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			595.00	
		Major Account 520000 Total			595.00	
		Fund 24810 Expenditures Total	507.34		6,175.92	
		Fund 24810 Total	420.55	420.55	177,933.40	177,933.40

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	15,542.07		5,272,497.55	
	139901	AR INVOICED (SYSTEM)			2,000.00	
		Fund 24820 Assets Total	15,542.07		5,274,497.55	
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		15,542.07		190,006.37
		Major Account 480000 Total		15,542.07		190,006.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,554,347.00
		Major Account 490000 Total				10,554,347.00
		Fund 24820 Revenues Total		15,542.07		10,744,353.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			14,875,451.84	
		Major Account 590000 Total			14,875,451.84	
		Fund 24820 Expenditures Total			14,875,451.84	
		Fund 24820 Total	15,542.07	15,542.07	20,149,949.39	20,149,949.39

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	55.88-		2,497,754.55	
		Fund 24840 Assets Total	55.88-		2,497,754.55	
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				1,242,422.00
	493200	OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total				1,757,578.00-
		Fund 24840 Revenues Total				1,757,578.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44.68		1,072.21	
	515100	RETIREMENT PLANS EXPENSE	3.57		85.77	
	515200	FICA EXPENSE	3.33		79.92	
	515500	HEALTH INSURANCE EXPENSE	4.30		103.21	
		Major Account 510000 Total	55.88		1,341.11	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,980,970.00	
		Major Account 590000 Total			1,980,970.00	
		Fund 24840 Expenditures Total	55.88		1,982,311.11	
		Fund 24840 Total			4,480,065.66	4,480,065.66

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24845 DOOR TO COLLEGE SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	882.26		353,671.47	
		Fund 24845 Assets Total	882.26		353,671.47	
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		882.26		6,575.17
		Major Account 480000 Total		882.26		6,575.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				177,488.00
		Major Account 490000 Total				177,488.00
		Fund 24845 Revenues Total		882.26		184,063.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			756.62	
	515100	RETIREMENT PLANS EXPENSE			57.11	
	515200	FICA EXPENSE			54.93	
	515500	HEALTH INSURANCE EXPENSE			107.50	
		Major Account 510000 Total			976.16	
Expenditures	590000	Government Aid				
	599105	DOOR TO COLLEGE			13,833.00	
		Major Account 590000 Total			13,833.00	
		Fund 24845 Expenditures Total			14,809.16	
		Fund 24845 Total	882.26	882.26	368,480.63	368,480.63

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.98		6,067.04	
		Fund 24860 Assets Total	14.98		6,067.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,845.08
		Fund 24860 Fund Equity Total				5,845.08
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				62.39
		Major Account 470000 Total				62.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.98		159.57
		Major Account 480000 Total		14.98		159.57
		Fund 24860 Revenues Total		14.98		221.96
		Fund 24860 Total	14.98	14.98	6,067.04	6,067.04

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	106.82		43,269.47	
		Fund 64811 Assets Total	106.82		43,269.47	
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		106.82		1,188.91
		Major Account 480000 Total		106.82		1,188.91
		Fund 64811 Revenues Total		106.82		12,288.91
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			5,606.91	
	547100	EDUCATIONAL SERVICES			754.64	
		Major Account 520000 Total			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			8,139.60	
		Fund 64811 Total	106.82	106.82	51,409.07	51,409.07

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	925.23		374,796.80	
		Fund 24990 Assets Total	925.23		374,796.80	
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		925.23		6,932.59
		Major Account 480000 Total		925.23		6,932.59
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		925.23		306,932.59
		Fund 24990 Total	925.23	925.23	374,796.80	374,796.80

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	672,669.27-		8,713,314.38	
		112100 PETTY CASH			40,000.00	
		132200 DUE FROM OTHER GOVERNMENT	337.06-		337.06-	
		139901 AR INVOICED (SYSTEM)	6,891.30-		262,738.00	
		Fund 25010 Assets Total	679,897.63-		9,015,715.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,915.09		25,689.94
		Fund 25010 Liabilities Total		11,915.09		25,689.94
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		1,463.75-		14,130.87-
		Major Account 450000 Total		1,463.75-		14,130.87-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				655,694.18
		461600 OP GRANTS - LOCAL GOVERN		9,320.86		122,290.63
		463300 CAP GRANTS - LOCAL GOVER				3,007.84
		Major Account 460000 Total		9,320.86		780,992.65
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		605.70		106,954.92-
		471109 TUITION OTHER		1,758,907.58-		210,760.04-
		471110 RESIDENT TUITION		1,211.40-		1,790,663.42
		471111 NON-RESIDENT TUITION		605.70-		1,695,860.48
		471112 OFF CAMPUS TUITION				33,901.33
		471113 ON-LINE TUITION		1,196,316.55		7,513,451.39
		471140 OTHER STUDENT FEES		203,632.59		2,239,518.30
		471170 TUITION WAIVER-CONTRA		2,831.56-		2,288,165.70-
		471179 OTHER SERVICES		46,982.92		772,920.50
		472100 SALE OF SUP & MAT		200.00		750.00
		474100 GENERAL BUSINESS FEES		4,165.00		30,457.60
		475101 AUTO REGISTRATION		60.00		6,880.00
		Major Account 470000 Total		311,593.48-		11,478,522.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,228.81		246,882.90
		483200 BUILDING & SPACE RENTAL		3,468.18		23,393.68

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				
	483400	OTHER RENTAL REVENUE				1,800.00
	484100	OPERATING DONATIONS & CO		901.61		51,321.14
	484500	REIMB NON-GOVT SOURCES				29,416.72
	484900	OTHER PRIVATE SOURCES		3,856.26		18,650.23
	485100	FINES FORFEITS & PENALTI		1,765.75		61,457.68-
	486300	CLEARING ACCOUNT		528,770.09		161,637.91
	486600	CREDIT CARD CLEARING		3,949.34-		67,979.72-
		Major Account 480000 Total		558,041.36		403,665.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,221.36
	493100	OPERATING TRANSFERS IN		5,000.00		76,580.50
	493200	OPERATING TRANSFERS OUT		102,973.80-		687,993.95-
		Major Account 490000 Total		97,973.80-		608,192.09-
		Fund 25010 Revenues Total		156,331.19		12,040,857.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	184,361.26		1,994,984.16	
	511200	TEMPORARY SALARIES-WAGE	136,511.07		1,328,246.46	
	511300	OVERTIME PAYMENTS			16,277.91	
	511900	SUPPLEMENTAL	275.00		3,275.00	
	515100	RETIREMENT PLANS EXPENSE	16,992.81		165,950.06	
	515200	FICA EXPENSE	21,466.46		225,705.32	
	515400	LIFE & ACCIDENT INS EXP	534.07		5,465.35	
	515500	HEALTH INSURANCE EXPENSE	40,990.18		431,560.03	
	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	401,130.85		4,340,319.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	409.26		2,909.86	
	521200	COM EXPENSE - VOICE/DATA	4,975.98-		13,585.43	
	521300	FREIGHT EXPENSE			10.00	
	521400	CIO CHARGES			8,676.50	
	521500	PUBLICATION & PRINT EXP	9,781.78		343,516.68	
	521700	1099 ROYALTY PAYMENTS			9,106.21	
	521900	AWARDS EXPENSE	4,863.01		8,684.53	
	522100	DUES & SUBSCRIPTION EXP	11,495.49		265,964.41	
	522200	CONFERENCE REGISTRATION	15,709.50		52,825.58	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	750.00		3,112.78	
	522500 EMPLOYEE MOVING EXPENSE			4,180.42	
	522600 JOB APPLICANT EXPENSE	7,151.43		21,739.19	
	523201 NATURAL GAS	5,942.62		65,269.18	
	523202 ELECTRICITY	80,301.24		524,481.44	
	523203 WATER	13,024.57		101,309.14	
	523219 OTHER UTILITY	5,674.59		290,701.08	
	524600 RENT EXPENSE-BUILDINGS			2,000.00	
	524700 RENT EXP-OTHER REAL PROP			13,820.89	
	525100 RENT EXP-OFFICE EQUIP	7,323.43		88,592.19	
	525500 RENT EXP-OTHER PERS PROP	10,099.16		49,416.11	
	526100 REP & MAINT-REAL PROPERT	22,964.52		94,968.49	
	527200 REP & MAINT-MOTOR VEHICL	11,421.00		88,947.10	
	527500 REP & MAINT-COMM EQUIP	1,250.00		28,735.00	
	527600 REP & MAINT-HOUSE/INST E	10,872.10		52,459.49	
	527800 REP & MAINT-OTHER PROPER	2,922.00		40,769.39	
	531100 OFFICE SUPPLIES EXPENSE	5,313.21		57,077.07	
	532100 NON-CAPITALIZED EQUIP PU	11,293.45-		423,581.25	
	533100 HOUSEHOLD & INSTIT EXP	1,461.98		71,343.00	
	533900 FOOD EXPENSE-INSTITUTIONS	5,828.31		137,948.74	
	534500 AGRICULTURAL SUPPLIES EX			4,279.00	
	534600 ED & RECREATIONAL SUP EX	24,225.18		507,598.33	
	534800 CONST & MAINT SUP EXP	19,358.72		226,689.93	
	534900 MISCELLANEOUS SUP EXP			788.20-	
	535100 MEDICAL SUPPLIES			5,051.52	
	537100 LABORATORY SUP EXP	2,780.70		44,929.44	
	538100 VEHICLE & EQUIP SUP EXP	1,781.72		23,326.56	
	539100 INDIRECT COST ALLOWANCE	11,839.43-		65,113.54-	
	541100 ACCTG & AUDITING SERVICES			27,656.56	
	541500 LEGAL SERVICES EXPENSE	1,133.00		39,315.07	
	542500 ENG & ARCH SERVICES			1,000.00	
	544100 PHYSICIAN SERVICES	60,637.50		121,275.00	
	545000 LABORATORY SERVICES			129.00	
	546900 OTHER MEDICAL SERVICES	1,350.00		17,250.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	242.70		242.70	
	548600 PEST CONTROL	130.00		3,058.00	
	548700 REFUSE/RECYCLING	3,111.30		34,439.05	
	549500 HAZARDOUS WASTE DISPOSAL	58.00		3,448.68	
	554900 OTHER CONTRACTUAL SERVICES	117,203.30		1,353,494.75	

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				
	555100	DATA PROC SOFTW LIC FEE	19,026.52		185,707.14	
	555200	SOFTWARE - NEW PURCHASES			732.43	
	556100	INSURANCE EXPENSE			637,241.70	
	556200	TORT PREMIUMS			475.00	
	556300	SURETY & NOTARY BONDS			1,506.51	
	559100	OTHER OPERATING EXP	52,060.52-		105,638.90	
		Major Account 520000 Total	405,428.46		6,144,314.68	
Expenditures	570000	Travel Expenses				
	571100	LODGING	49,787.54		511,387.89	
	571600	MEALS - TAXABLE	37.29		671.72	
	572100	COMMERCIAL TRANSPORTATIO	23,720.76		401,168.14	
	573100	STATE-OWNED TRANSPORT	1,858.30		21,700.36	
	574500	PERSONAL VEHICLE MILEAGE	1,820.49		31,591.19	
	575100	MISC TRAVEL EXPENSE	640.86		11,550.23	
		Major Account 570000 Total	77,865.24		978,069.53	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	61,693.16		398,730.45	
		Major Account 580000 Total	61,693.16		398,730.45	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	97,973.80-		69,562.95-	
	599100	OTHER GOVERNMENT AID			1,355,116.79	
		Major Account 590000 Total	97,973.80-		1,285,553.84	
		Fund 25010 Expenditures Total	848,143.91		13,146,988.21	
		Fund 25010 Total	168,246.28	168,246.28	22,162,703.53	22,162,703.53

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	401,103.16		1,959,911.30	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			3,208.00	
		139901 AR INVOICED (SYSTEM)	366,076.00		389,006.53	
		Fund 25030 Assets Total	767,179.16		2,387,125.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,015.59-		2,546.84
		Fund 25030 Liabilities Total		13,015.59-		2,546.84
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		366,076.00		401,198.38
		461600 OP GRANTS - LOCAL GOVERN				2,708.80
		Major Account 460000 Total		366,076.00		406,912.18
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		964.08-		21,290.23-
		471109 TUITION OTHER		599,283.80		2,131,468.93-
		471110 RESIDENT TUITION		2,507.01-		1,693,391.46
		471111 NON-RESIDENT TUITION		605.70-		960,539.09
		471112 OFF CAMPUS TUITION		624.00		78,720.00
		471113 ON-LINE TUITION		50,587.33-		3,455,423.84
		471140 OTHER STUDENT FEES		2,261.34-		738,468.95
		471169 TUITION WAIVER				9,750.14-
		471170 TUITION WAIVER-CONTRA		2,812.90		1,698,483.40-
		471179 OTHER SERVICES				24,427.22
		474100 GENERAL BUSINESS FEES		520.00		64,582.02
		475101 AUTO REGISTRATION		75.00		4,525.00
		Major Account 470000 Total		546,390.24		3,159,084.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,409.90		49,744.74
		484100 OPERATING DONATIONS & CO		3,399.26		49,268.17
		484500 REIMB NON-GOVT SOURCES				15,994.74
		484900 OTHER PRIVATE SOURCES		894.50		6,823.18
		485100 FINES FORFEITS & PENALTI		773.77-		6,790.51

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				3,750.33-
	486400	CASH OVER ADJUSTMENT				1,566.15
	486600	CREDIT CARD CLEARING		111,252.52		2,681,813.23
		Major Account 480000 Total		119,182.41		2,808,250.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				37,000.00
	493200	OPERATING TRANSFERS OUT				292,603.45-
		Major Account 490000 Total				255,603.45-
		Fund 25030 Revenues Total		1,031,648.65		6,118,644.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			75,920.77	
	511200	TEMPORARY SALARIES-WAGE	31,059.80		254,614.52	
	511300	OVERTIME PAYMENTS			43.74	
	511900	SUPPLEMENTAL	550.00		6,700.00	
	515100	RETIREMENT PLANS EXPENSE	64.00-		2,213.82	
	515200	FICA EXPENSE	1,291.10		14,127.44	
	515400	LIFE & ACCIDENT INS EXP			80.88	
	515500	HEALTH INSURANCE EXPENSE			11,186.80	
	516300	EMPLOYEE ASSISTANCE PRO			4,269.59	
	516400	UNEMPLOYM COMP INS EXP			1,812.14	
	516500	WORKERS COMP PREMIUMS			100,154.00	
		Major Account 510000 Total	32,836.90		471,123.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,604.56		20,007.73	
	521200	COM EXPENSE - VOICE/DATA	8,148.49		65,055.49	
	521500	PUBLICATION & PRINT EXP	30,698.23		402,012.66	
	521700	1099 ROYALTY PAYMENTS			18,099.37	
	521900	AWARDS EXPENSE	2,938.60		9,011.89	
	522100	DUES & SUBSCRIPTION EXP	14,447.71		325,004.55	
	522200	CONFERENCE REGISTRATION	2,523.02		20,253.47	
	522400	SUBSISTENCE	1,804.61		89,332.87	
	522500	EMPLOYEE MOVING EXPENSE			30,671.13	
	522600	JOB APPLICANT EXPENSE	6,454.48		31,732.53	
	523201	NATURAL GAS	10,343.05		156,350.59	
	523202	ELECTRICITY	41,796.93-		358,040.95	
	523203	WATER	21,320.84		97,467.37	
	523204	SEWER	317.09		2,616.55	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY			288.14	
	524100 RENT EXPENSE-LAND			100.00	
	524600 RENT EXPENSE-BUILDINGS			400.00	
	524700 RENT EXP-OTHER REAL PROP			1,210.00	
	525500 RENT EXP-OTHER PERS PROP	890.00		5,065.44	
	526100 REP & MAINT-REAL PROPERT	12,719.48		206,805.73	
	527200 REP & MAINT-MOTOR VEHICL			6,365.51	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	527500 REP & MAINT-COMM EQUIP			75.00	
	527600 REP & MAINT-HOUSE/INST E			1,273.20	
	527800 REP & MAINT-OTHER PROPER	4,704.89		17,895.84	
	531100 OFFICE SUPPLIES EXPENSE	609.79		11,822.19	
	532100 NON-CAPITALIZED EQUIP PU	4,284.95		59,227.59	
	533100 HOUSEHOLD & INSTIT EXP	65.38		51,111.70	
	533900 FOOD EXPENSE-INSTITUTIONS	1,150.00		10,091.07	
	534500 AGRICULTURAL SUPPLIES EX	393.47		5,195.34	
	534600 ED & RECREATIONAL SUP EX	18,676.87		280,044.39	
	534700 ENG TECH & COMM SUP EXP			374.99	
	534800 CONST & MAINT SUP EXP	2,436.84		40,009.52	
	534900 MISCELLANEOUS SUP EXP	63.60		2,948.24	
	535100 MEDICAL SUPPLIES	1,571.96		35,076.24	
	537100 LABORATORY SUP EXP	2,455.52		10,330.97	
	538100 VEHICLE & EQUIP SUP EXP	1,022.56		7,884.13	
	541100 ACCTG & AUDITING SERVICES			20,473.89	
	541500 LEGAL SERVICES EXPENSE			16,527.57	
	543100 IT CONSULTING-APPLICATIONS			125,240.97	
	544100 PHYSICIAN SERVICES			52,500.00	
	546900 OTHER MEDICAL SERVICES			1,316.00	
	547100 EDUCATIONAL SERVICES	127.50		124,365.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			11,367.00	
	548600 PEST CONTROL	910.00		10,010.00	
	548700 REFUSE/RECYCLING	3,037.41		29,210.73	
	549100 LAUNDRY SERVICES			208.78	
	549200 JANITORIAL/SECURITY SRVS			1,080.00	
	554900 OTHER CONTRACTUAL SERVICES	16,064.51		1,013,339.27	
	555100 DATA PROC SOFTW LIC FEE	325.46-		134,352.45	
	555200 SOFTWARE - NEW PURCHASES			1,749.04	
	556100 INSURANCE EXPENSE			399,064.85	
	559100 OTHER OPERATING EXP	39,425.56-		81,234.25	

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				
		Major Account 520000 Total	91,237.46		4,401,607.53	
Expenditures	570000	Travel Expenses				
	571100	LODGING	65,691.35		215,950.37	
	571600	MEALS - TAXABLE			27,950.46	
	571800	MEALS - TRAVEL STATUS			.05	
	572100	COMMERCIAL TRANSPORTATIO	36,567.45		226,329.06	
	573100	STATE-OWNED TRANSPORT	5,007.96		67,041.41	
	574500	PERSONAL VEHICLE MILEAGE	2,121.76		14,167.48	
	575100	MISC TRAVEL EXPENSE	2,009.31		5,159.66	
		Major Account 570000 Total	111,397.83		556,598.49	
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	15,981.71		442,655.75	
		Major Account 590000 Total	15,981.71		442,655.75	
		Fund 25030 Expenditures Total	251,453.90		5,986,529.80	
		Fund 25030 Total	<u>1,018,633.06</u>	<u>1,018,633.06</u>	<u>8,373,655.63</u>	<u>8,373,655.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,068,082.90-		10,596,127.69	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	10.00		10.00	
		139901 AR INVOICED (SYSTEM)	697,474.63		748,241.63	
		Fund 25040 Assets Total	1,370,598.27-		11,395,579.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,260.94-		19,593.67
		Fund 25040 Liabilities Total		61,260.94-		19,593.67
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		4.96		172.71
		Major Account 450000 Total		4.96		172.71
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB				5,485.00
		461500 OP GRANTS - STATE AGENCI		700,118.00		1,247,884.20
		Major Account 460000 Total		700,118.00		1,253,369.20
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		2,018,230.73-		1,417,358.94-
		471110 RESIDENT TUITION		82,074.60		10,672,122.25
		471111 NON-RESIDENT TUITION		25,943.10		2,759,867.77
		471112 OFF CAMPUS TUITION		10,600.80		578,630.63
		471113 ON-LINE TUITION		1,652,956.21		5,926,957.29
		471114 CCSSC TUITION				120,460.48
		471140 OTHER STUDENT FEES		804,349.95		5,720,473.27
		471169 TUITION WAIVER		5,675.43-		173,034.68-
		471170 TUITION WAIVER-CONTRA		21,679.04-		4,775,329.49-
		471179 OTHER SERVICES		63,274.11		579,882.17
		472100 SALE OF SUP & MAT		190.00		1,405.00
		474100 GENERAL BUSINESS FEES		213,879.04-		89,351.92-
		475101 AUTO REGISTRATION		16.00		4,662.00
		Major Account 470000 Total		379,940.53		19,909,385.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,643.15		420,339.36

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL		1,650.00		35,687.52
	483400	OTHER RENTAL REVENUE		1,496.24		53,806.60
	484100	OPERATING DONATIONS & CO		4,307.37		41,890.36
	484500	REIMB NON-GOVT SOURCES		5,146.61		142,019.97
	484800	ROYALTY REVENUE				3,729.26
	484900	OTHER PRIVATE SOURCES		37,724.45		252,656.09
	485100	FINES FORFEITS & PENALTY		308.85-		47,706.78-
	486100	LOAN INTEREST				2,305.73
	486300	CLEARING ACCOUNT		69,000.00-		686,697.44-
		Major Account 480000 Total		20,658.97		218,030.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		30.84		3,879.65
	493100	OPERATING TRANSFERS IN		10,000.00		56,165.91
	493200	OPERATING TRANSFERS OUT		98,170.34-		3,859,412.85-
		Major Account 490000 Total		88,139.50-		3,799,367.29-
		Fund 25040 Revenues Total		1,012,582.96		17,581,591.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	930,134.13		5,803,407.42	
	511200	TEMPORARY SALARIES-WAGE	136,029.56		894,071.03	
	511900	SUPPLEMENTAL			750.00	
	515100	RETIREMENT PLANS EXPENSE	72,574.20		449,097.77	
	515200	FICA EXPENSE	77,771.02		477,672.68	
	515400	LIFE & ACCIDENT INS EXP	1,814.83		12,262.14	
	515500	HEALTH INSURANCE EXPENSE	148,767.79		986,099.57	
	515501	HEALTH/FACULTY - 10 MO P			84,090.23	
	516200	TUITION ASSISTANCE			4,543.20	
	516300	EMPLOYEE ASSISTANCE PRO			10,193.38	
	516400	UNEMPLOYM COMP INS EXP			17,077.51	
		Major Account 510000 Total	1,367,091.53		8,739,264.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,983.38		65,068.89	
	521101	POSTAGE CHARGES	60.17		675.11	
	521200	COM EXPENSE - VOICE/DATA	7,027.14		132,356.47	
	521300	FREIGHT EXPENSE			10,485.97-	
	521400	CIO CHARGES			15,755.35	
	521500	PUBLICATION & PRINT EXP	88,621.49		1,141,768.20	
	521700	1099 ROYALTY PAYMENTS	487.00		24,366.23	

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				
	521900 AWARDS EXPENSE	10.70		40.70	
	522100 DUES & SUBSCRIPTION EXP	28,852.37		740,825.48	
	522200 CONFERENCE REGISTRATION	6,378.00		52,093.40	
	522400 SUBSISTENCE			9,249.19	
	522500 EMPLOYEE MOVING EXPENSE	546.06		9,788.53	
	522600 JOB APPLICANT EXPENSE	815.79		8,030.64	
	523201 NATURAL GAS	15,686.19		343,590.77	
	523202 ELECTRICITY	65,023.62		824,602.41	
	523203 WATER	6,534.67		74,544.33	
	523204 SEWER	10,422.13		129,109.18	
	523219 OTHER UTILITY			54,573.74	
	524700 RENT EXP-OTHER REAL PROP			1,671.00	
	525100 RENT EXP-OFFICE EQUIP	6,316.44		62,732.95	
	525500 RENT EXP-OTHER PERS PROP	26,536.52		86,792.90	
	526100 REP & MAINT-REAL PROPERT	66,388.65		663,757.65	
	527200 REP & MAINT-MOTOR VEHICL	868.34		21,180.82	
	527400 REP & MAINT-DATA PROC			480.00	
	527500 REP & MAINT-COMM EQUIP			5,075.00	
	527600 REP & MAINT-HOUSE/INST E	484.06		158,371.78	
	527800 REP & MAINT-OTHER PROPER			15,997.06	
	531100 OFFICE SUPPLIES EXPENSE	4,947.81		66,790.72	
	532100 NON-CAPITALIZED EQUIP PU	185,429.45		593,663.15	
	533100 HOUSEHOLD & INSTIT EXP	23,674.91		329,434.07	
	533900 FOOD EXPENSE-INSTITUTIONS	12,656.19		152,508.13	
	534500 AGRICULTURAL SUPPLIES EX	1,789.07		6,703.30	
	534600 ED & RECREATIONAL SUP EX	21,537.51		492,151.51	
	534800 CONST & MAINT SUP EXP	1,829.25		11,542.53	
	535100 MEDICAL SUPPLIES			1,642.20	
	537100 LABORATORY SUP EXP	11,920.39		35,911.52	
	538100 VEHICLE & EQUIP SUP EXP	2,090.93		20,703.37	
	541100 ACCTG & AUDITING SERVICES			36,447.31	
	541500 LEGAL SERVICES EXPENSE	39.50		43,850.09	
	543100 IT CONSULTING-APPLICATIONS	5,467.72		147,573.53	
	543200 IT CONSULTING-HW/SW SUPP			12,995.33	
	543300 IT CONSULTING-OTHER			630.00	
	546900 OTHER MEDICAL SERVICES			76,836.83	
	547100 EDUCATIONAL SERVICES			63,645.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,412.17	
	548600 PEST CONTROL			2,094.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	4,606.59		60,798.41	
		549100 LAUNDRY SERVICES	71.63		3,828.10	
		549200 JANITORIAL/SECURITY SRVS			5,540.75	
		554900 OTHER CONTRACTUAL SERVICES	128,985.58		1,794,805.04	
		555100 DATA PROC SOFTW LIC FEE	5,178.24		366,783.88	
		555200 SOFTWARE - NEW PURCHASES			437.15	
		556100 INSURANCE EXPENSE			803,449.18	
		559100 OTHER OPERATING EXP	6,816.65		208,253.95	
		Major Account 520000 Total	750,084.14		9,986,443.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	93,292.56		549,273.33	
		571600 MEALS - TAXABLE	347.13		1,771.41	
		572100 COMMERCIAL TRANSPORTATIO	43,569.65		622,915.25	
		573100 STATE-OWNED TRANSPORT	11,623.70		95,099.91	
		574500 PERSONAL VEHICLE MILEAGE	4,073.06		53,930.28	
		574600 CONTRACTUAL SERV - TRAVEL EXP	815.00		7,662.00	
		575100 MISC TRAVEL EXPENSE	576.66		5,220.82	
		Major Account 570000 Total	154,297.76		1,335,873.00	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			38.40	
		588004 EQUIPMENT	6,525.11		152,856.93	
		Major Account 580000 Total	6,525.11		152,895.33	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	194.50-		166,624.70	
		599100 OTHER GOVERNMENT AID	44,116.25		1,133,983.18	
		Major Account 590000 Total	43,921.75		1,300,607.88	
		Fund 25040 Expenditures Total	2,321,920.29		21,515,084.17	
		Fund 25040 Total	951,322.02	951,322.02	32,910,663.49	32,910,663.49

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	288,500.00-		2,465,583.83	
		Fund 25041 Assets Total	288,500.00-		2,465,583.83	
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				3,010,000.00
		Major Account 490000 Total				3,010,000.00
		Fund 25041 Revenues Total				3,010,000.00
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			77,953.30	
	588003	BUILDINGS	288,500.00		681,909.24	
		Major Account 580000 Total	288,500.00		759,862.54	
		Fund 25041 Expenditures Total	288,500.00		791,423.31	
		Fund 25041 Total			3,257,007.14	3,257,007.14

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	451.62		182,942.44	
		Fund 25050 Assets Total	451.62		182,942.44	
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		451.62		4,836.18
		Major Account 480000 Total		451.62		4,836.18
		Fund 25050 Revenues Total		451.62		4,836.18
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			638.24	
		Major Account 520000 Total			638.24	
		Fund 25050 Expenditures Total			638.24	
		Fund 25050 Total	451.62	451.62	183,580.68	183,580.68

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	156,795.15		2,510,172.11	
		Fund 25070 Assets Total	156,795.15		2,510,172.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,096.98		2,096.98
		Fund 25070 Liabilities Total		2,096.98		2,096.98
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
	474100	GENERAL BUSINESS FEES				171.60
		Major Account 470000 Total				18,029.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,849.68		133,210.67
	484100	OPERATING DONATIONS & CO		2,069.27		20,338.35
	484500	REIMB NON-GOVT SOURCES				1,422.32
		Major Account 480000 Total		15,918.95		154,971.34
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				100,010.00
	493100	OPERATING TRANSFERS IN				1,324,688.66
		Major Account 490000 Total				1,424,698.66
		Fund 25070 Revenues Total		15,918.95		1,597,699.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,857.50	
	515100	RETIREMENT PLANS EXPENSE			802.40	
	515200	FICA EXPENSE			1,345.99	
	515400	LIFE & ACCIDENT INS EXP			20.91	
	515500	HEALTH INSURANCE EXPENSE			749.13	
		Major Account 510000 Total			20,775.93	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			25,804.64	
	521500	PUBLICATION & PRINT EXP			27,089.26	
	521900	AWARDS EXPENSE			115.05	
	522100	DUES & SUBSCRIPTION EXP			13,263.00	
	541500	LEGAL SERVICES EXPENSE	39.50		88,277.91	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25070 BOARD OF TRUSTEES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	138,818.72-		338,829.56	
	555100	DATA PROC SOFTW LIC FEE			139,026.05	
	559100	OTHER OPERATING EXP			1,424.47	
		Major Account 520000 Total	<u>138,779.22-</u>	<u></u>	<u>633,829.94</u>	<u></u>
Expenditures	570000	Travel Expenses				
	571100	LODGING			60.37	
		Major Account 570000 Total	<u></u>	<u></u>	<u>60.37</u>	<u></u>
		Fund 25070 Expenditures Total	<u>138,779.22-</u>	<u></u>	<u>654,666.24</u>	<u></u>
		Fund 25070 Total	<u>18,015.93</u>	<u>18,015.93</u>	<u>3,164,838.35</u>	<u>3,164,838.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.89		7,245.36	
		Fund 25080 Assets Total	17.89		7,245.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,054.11
		Fund 25080 Fund Equity Total				7,054.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.89		191.25
		Major Account 480000 Total		17.89		191.25
		Fund 25080 Revenues Total		17.89		191.25
		Fund 25080 Total	17.89	17.89	7,245.36	7,245.36

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	205,000.00-			
		Fund 45010 Assets Total	205,000.00-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				415,900.00
		Major Account 460000 Total				415,900.00
		Fund 45010 Revenues Total				415,900.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	205,000.00		205,000.00	
		Major Account 520000 Total	205,000.00		205,000.00	
Expenditures	590000	Government Aid				
	593100	GRANTS			210,900.00	
		Major Account 590000 Total			210,900.00	
		Fund 45010 Expenditures Total	205,000.00		415,900.00	
		Fund 45010 Total			415,900.00	415,900.00

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	29,146.31		35,949.16	
		139901 AR INVOICED (SYSTEM)	18,445.57-			
		Fund 49000 Assets Total	10,700.74		35,949.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		335.00-		
		Fund 49000 Liabilities Total		335.00-		
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		41,576.08		247,130.66
		461600 OP GRANTS - LOCAL GOVERN		1,073.91		1,073.91
		Major Account 460000 Total		42,649.99		248,204.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.88		3,143.70
		484900 OTHER PRIVATE SOURCES		15,787.75-		37,438.44-
		Major Account 480000 Total		15,752.87-		34,294.74-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		960.75		960.75
		Major Account 490000 Total		960.75		960.75
		Fund 49000 Revenues Total		27,857.87		214,870.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,699.34		42,287.49	
		511200 TEMPORARY SALARIES-WAGE	9,915.00		120,190.14	
		511300 OVERTIME PAYMENTS			51.93	
		515100 RETIREMENT PLANS EXPENSE	55.68		1,505.19	
		515200 FICA EXPENSE	612.05		6,657.78	
		515400 LIFE & ACCIDENT INS EXP	8.29-		.29	
		515500 HEALTH INSURANCE EXPENSE	618.44-		34.71	
		Major Account 510000 Total	12,655.34		170,727.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.81	
		521200 COM EXPENSE - VOICE/DATA	81.90		450.50	
		521500 PUBLICATION & PRINT EXP			668.49	
		522100 DUES & SUBSCRIPTION EXP			1,491.01	

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				
		522200 CONFERENCE REGISTRATION	335.00		13,377.95	
		531100 OFFICE SUPPLIES EXPENSE			549.33	
		533900 FOOD EXPENSE-INSTITUTIONS	578.26		2,094.39	
		534600 ED & RECREATIONAL SUP EX	2,482.16		23,292.06	
		534800 CONST & MAINT SUP EXP			1,979.97	
		537100 LABORATORY SUP EXP	862.95		5,008.55	
		538100 VEHICLE & EQUIP SUP EXP	543.71-			
		539100 INDIRECT COST ALLOWANCE			1,184.85	
		554900 OTHER CONTRACTUAL SERVICES			2,400.00	
		555100 DATA PROC SOFTW LIC FEE			279.50	
		Major Account 520000 Total	3,796.56		52,777.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	163.03		5,810.91	
		572100 COMMERCIAL TRANSPORTATIO			9,063.64	
		573100 STATE-OWNED TRANSPORT			1,193.60	
		574500 PERSONAL VEHICLE MILEAGE	207.20		1,300.52	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	370.23		17,440.67	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			3,000.00	
		Major Account 580000 Total			3,000.00	
Expenditures	590000	Government Aid				
		593100 GRANTS			20,011.50	
		Major Account 590000 Total			20,011.50	
		Fund 49000 Expenditures Total	16,822.13		263,957.11	
		Fund 49000 Total	27,522.87	27,522.87	299,906.27	299,906.27

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	173.31		70,206.63	
		Fund 49200 Assets Total	173.31		70,206.63	
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		173.31		1,853.25
		Major Account 480000 Total		173.31		1,853.25
		Fund 49200 Revenues Total		173.31		1,853.25
		Fund 49200 Total	173.31	173.31	70,206.63	70,206.63

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	64,384.03		66,876.56	
		139901 AR INVOICED (SYSTEM)	22,487.93-			
		Fund 49300 Assets Total	41,896.10		66,876.56	
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				436,920.82
		461500 OP GRANTS - STATE AGENCI				5,000.00
		Major Account 460000 Total				441,920.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.52		763.14
		484900 OTHER PRIVATE SOURCES		69,000.00		16,000.00
		Major Account 480000 Total		69,012.52		16,763.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,531.10
		Major Account 490000 Total				2,531.10
		Fund 49300 Revenues Total		69,012.52		461,215.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,225.86		101,059.37	
		511200 TEMPORARY SALARIES-WAGE	331.50		5,242.69	
		515100 RETIREMENT PLANS EXPENSE	773.87		7,272.27	
		515200 FICA EXPENSE	665.75		6,679.68	
		515400 LIFE & ACCIDENT INS EXP	11.20		135.36	
		515500 HEALTH INSURANCE EXPENSE	2,250.08		13,964.46	
		Major Account 510000 Total	24,258.26		134,353.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.37		26.55	
		521500 PUBLICATION & PRINT EXP			412.58	
		522200 CONFERENCE REGISTRATION	650.00		705.00	
		531100 OFFICE SUPPLIES EXPENSE			14.24	
		532100 NON-CAPITALIZED EQUIP PU			1,731.91	
		533100 HOUSEHOLD & INSTIT EXP			897.91	
		534500 AGRICULTURAL SUPPLIES EX			5,000.00	
		537100 LABORATORY SUP EXP			4,031.86	
		539100 INDIRECT COST ALLOWANCE	2,192.79		14,463.88	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			28,397.26	
		Major Account 520000 Total	2,858.16		55,681.19	
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			135,143.50	
	599102	NONTAXABLE STIPENDS			90,000.00	
	599104	STUDENT TUITION			4,956.00	
		Major Account 590000 Total			230,099.50	
		Fund 49300 Expenditures Total	27,116.42		420,266.72	
		Fund 49300 Total	69,012.52	69,012.52	487,143.28	487,143.28

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	157,999.05-		191,833.40	
		Fund 55010 Assets Total	157,999.05-		191,833.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		166,511.16		166,511.16
		Fund 55010 Liabilities Total		166,511.16		166,511.16
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		230.00		2,588.80
	471140	OTHER STUDENT FEES		73,586.40		763,650.56
	471179	OTHER SERVICES				45,862.51
		Major Account 470000 Total		73,816.40		812,101.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,225.27		19,324.76
	485100	FINES FORFEITS & PENALTI		70.00		15,091.00
	486300	CLEARING ACCOUNT		24,397.16		3,182,544.83
		Major Account 480000 Total		25,692.43		3,216,960.59
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				14,413.87-
		Major Account 490000 Total				14,413.87-
		Fund 55010 Revenues Total		99,508.83		4,014,648.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,900.79		883,169.12	
	511200	TEMPORARY SALARIES-WAGE	1,098.14		151,184.20	
	511900	SUPPLEMENTAL	150.00		1,650.00	
	515100	RETIREMENT PLANS EXPENSE	5,596.62		58,891.21	
	515200	FICA EXPENSE	6,706.95		70,121.13	
	515400	LIFE & ACCIDENT INS EXP	220.13		2,537.04	
	515500	HEALTH INSURANCE EXPENSE	18,009.02		201,166.74	
		Major Account 510000 Total	114,681.65		1,368,719.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.00		32.44	
	521200	COM EXPENSE - VOICE/DATA	6,129.80		33,948.60	
	522100	DUES & SUBSCRIPTION EXP			3,122.00	

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				
		522200 CONFERENCE REGISTRATION			350.00	
		523201 NATURAL GAS	3,299.07		36,050.47	
		523202 ELECTRICITY	43,168.01		281,852.88	
		523203 WATER	9,660.61		66,782.79	
		523219 OTHER UTILITY	3,055.54		150,930.58	
		525500 RENT EXP-OTHER PERS PROP	2,856.00		31,266.00	
		526100 REP & MAINT-REAL PROPERT	1,457.32		19,169.12	
		527600 REP & MAINT-HOUSE/INST E	152.83		6,065.09	
		527800 REP & MAINT-OTHER PROPER			13,352.63	
		531100 OFFICE SUPPLIES EXPENSE	15.99		1,328.14	
		533100 HOUSEHOLD & INSTIT EXP	129.23		17,620.69	
		533900 FOOD EXPENSE-INSTITUTIONS	457.38		6,848.93	
		534600 ED & RECREATIONAL SUP EX			1,699.85	
		534800 CONST & MAINT SUP EXP	6,081.66		65,994.15	
		539200 DEBT SERVICE EXP-BOND PRI			9,375.00	
		541100 ACCTG & AUDITING SERVICES			17,096.67	
		548600 PEST CONTROL			403.00	
		548700 REFUSE/RECYCLING	1,582.30		20,177.70	
		549200 JANITORIAL/SECURITY SRVS			8,189.50	
		554900 OTHER CONTRACTUAL SERVICES	161,348.14		2,008,666.34	
		556100 INSURANCE EXPENSE			122,345.18	
		559100 OTHER OPERATING EXP	69,913.51		771,548.61	
		Major Account 520000 Total	309,337.39		3,694,216.36	
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	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			563.14-	
		Major Account 580000 Total			563.14-	
		Fund 55010 Expenditures Total	424,019.04		5,064,796.10	
		Fund 55010 Total	266,019.99	266,019.99	5,256,629.50	5,256,629.50

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37.43		15,161.74	
		Fund 55011 Assets Total	37.43		15,161.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,761.51
		Fund 55011 Fund Equity Total				14,761.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.43		400.23
		Major Account 480000 Total		37.43		400.23
		Fund 55011 Revenues Total		37.43		400.23
		Fund 55011 Total	37.43	37.43	15,161.74	15,161.74

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	220,472.68-		627,897.85	
		Fund 55030 Assets Total	220,472.68-		627,897.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,169,933.57
		Fund 55030 Fund Equity Total				1,169,933.57
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		2,579.44		7,704.57
		Major Account 470000 Total		2,579.44		7,704.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,515.18		24,418.85
	486300	CLEARING ACCOUNT		857.59		3,072,196.67
		Major Account 480000 Total		3,372.77		3,096,615.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,036.12-
		Major Account 490000 Total				8,036.12-
		Fund 55030 Revenues Total		5,952.21		3,096,283.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,486.16		889,001.38	
	511200	TEMPORARY SALARIES-WAGE	3,406.50		28,074.91	
	511900	SUPPLEMENTAL	50.00		550.00	
	515100	RETIREMENT PLANS EXPENSE	5,944.55		64,094.49	
	515200	FICA EXPENSE	6,021.07		65,254.87	
	515400	LIFE & ACCIDENT INS EXP	220.85		2,423.59	
	515500	HEALTH INSURANCE EXPENSE	20,865.47		225,926.16	
		Major Account 510000 Total	118,994.60		1,275,325.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			92.45	
	521200	COM EXPENSE - VOICE/DATA			1,422.01	
	521500	PUBLICATION & PRINT EXP			4,009.98	
	521700	1099 ROYALTY PAYMENTS			353.00	
	521900	AWARDS EXPENSE			137.38	
	522400	SUBSISTENCE	264.00		3,636.38	
	523201	NATURAL GAS	2,996.21		43,667.24	
	523202	ELECTRICITY	81,889.14		179,159.51	
	523203	WATER	5,798.12		32,175.56	
	523204	SEWER	129.44		861.12	

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				
		526100 REP & MAINT-REAL PROPERT	4,843.51		175,704.22	
		527200 REP & MAINT-MOTOR VEHICL			379.76	
		527500 REP & MAINT-COMM EQUIP			75.00	
		527600 REP & MAINT-HOUSE/INST E	900.00		14,529.30	
		527800 REP & MAINT-OTHER PROPER			1,235.00	
		531100 OFFICE SUPPLIES EXPENSE	37.38		352.25	
		531500 SUPPLIES USED FOR PRODUC			214.00	
		532100 NON-CAPITALIZED EQUIP PU	2,773.64		30,653.70	
		533100 HOUSEHOLD & INSTIT EXP	2,000.02		23,764.78	
		533900 FOOD EXPENSE-INSTITUTIONS			1,592,135.95	
		534500 AGRICULTURAL SUPPLIES EX			1,944.00	
		534600 ED & RECREATIONAL SUP EX	480.53		7,039.94	
		534800 CONST & MAINT SUP EXP	740.62		51,495.54	
		535100 MEDICAL SUPPLIES			2,055.59	
		538100 VEHICLE & EQUIP SUP EXP	115.46		1,260.01	
		539200 DEBT SERVICE EXP-BOND PRI			9,375.00	
		541100 ACCTG & AUDITING SERVICES			20,096.66	
		541700 LEGAL RELATED EXPENSE	1,868.82		1,868.82	
		543100 IT CONSULTING-APPLICATIONS			425.00	
		548700 REFUSE/RECYCLING	2,593.40		29,825.20	
		549100 LAUNDRY SERVICES			15,540.00	
		554900 OTHER CONTRACTUAL SERVICES			32,551.94	
		555100 DATA PROC SOFTW LIC FEE			11,316.16	
		556100 INSURANCE EXPENSE			57,894.52	
		556200 TORT PREMIUMS			85.00	
		559100 OTHER OPERATING EXP			7,130.25	
		Major Account 520000 Total	107,430.29		2,354,462.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,023.36	
		573100 STATE-OWNED TRANSPORT			419.32	
		574500 PERSONAL VEHICLE MILEAGE			99.40	
		Major Account 570000 Total			1,542.08	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			6,989.99	
		Major Account 580000 Total			6,989.99	
		Fund 55030 Expenditures Total	226,424.89		3,638,319.69	
		Fund 55030 Total	5,952.21	5,952.21	4,266,217.54	4,266,217.54

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.45		8,283.17	
		Fund 55031 Assets Total	20.45		8,283.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,064.50
		Fund 55031 Fund Equity Total				8,064.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.45		218.67
		Major Account 480000 Total		20.45		218.67
		Fund 55031 Revenues Total		20.45		218.67
		Fund 55031 Total	20.45	20.45	8,283.17	8,283.17

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	446,161.97-		3,758,287.83	
		Fund 55040 Assets Total	446,161.97-		3,758,287.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		468.75-		3,456.66
		Fund 55040 Liabilities Total		468.75-		3,456.66
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		400.00		35,242.10
		Major Account 470000 Total		400.00		35,242.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,635.12		63,623.40
	484500	REIMB NON-GOVT SOURCES		69,442.00		1,344,299.63
	486300	CLEARING ACCOUNT		206,430.77		12,078,522.78
		Major Account 480000 Total		286,507.89		13,486,445.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				23,352.47-
		Major Account 490000 Total				23,352.47-
		Fund 55040 Revenues Total		286,907.89		13,498,335.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	178,008.46		1,886,655.96	
	511200	TEMPORARY SALARIES-WAGE	40,591.59		415,391.21	
	511900	SUPPLEMENTAL	150.00		1,650.00	
	515100	RETIREMENT PLANS EXPENSE	12,074.01		124,723.29	
	515200	FICA EXPENSE	13,021.01		139,254.46	
	515400	LIFE & ACCIDENT INS EXP	508.54		5,338.11	
	515500	HEALTH INSURANCE EXPENSE	40,702.38		437,882.61	
	516500	WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	285,055.99		3,033,690.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			11.05	
	521200	COM EXPENSE - VOICE/DATA	938.47		10,736.71	
	521400	CIO CHARGES			39,797.51	
	521500	PUBLICATION & PRINT EXP	532.02		5,821.80	

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				
		521700 1099 ROYALTY PAYMENTS			735.78	
		522100 DUES & SUBSCRIPTION EXP			7,830.97	
		522200 CONFERENCE REGISTRATION			3,831.70	
		522600 JOB APPLICANT EXPENSE			2,672.02	
		523201 NATURAL GAS	14,371.86		259,434.22	
		523202 ELECTRICITY	41,409.37		525,323.58	
		523203 WATER	3,572.15		41,865.22	
		523204 SEWER	7,768.08		96,996.31	
		523219 OTHER UTILITY			18,914.49	
		525100 RENT EXP-OFFICE EQUIP	267.58		2,140.64	
		526100 REP & MAINT-REAL PROPERT	20,428.67		172,813.47	
		527200 REP & MAINT-MOTOR VEHICL	3.08		7,782.30	
		527500 REP & MAINT-COMM EQUIP			2,175.00	
		527600 REP & MAINT-HOUSE/INST E	2,651.61		128,820.07	
		527800 REP & MAINT-OTHER PROPER			885.74	
		531100 OFFICE SUPPLIES EXPENSE			3,589.28	
		532100 NON-CAPITALIZED EQUIP PU	4,074.85		80,883.54	
		533100 HOUSEHOLD & INSTIT EXP	15,374.93		208,938.89	
		533900 FOOD EXPENSE-INSTITUTIONS	56,456.90		3,583,778.51	
		534500 AGRICULTURAL SUPPLIES EX	967.87		4,649.54	
		534600 ED & RECREATIONAL SUP EX	1,852.43		16,757.56	
		534800 CONST & MAINT SUP EXP	236.75		17,872.14	
		538100 VEHICLE & EQUIP SUP EXP	389.65		7,597.20	
		539200 DEBT SERVICE EXP-BOND PRI	232,996.70		2,572,338.70	
		541100 ACCTG & AUDITING SERVICES			23,096.67	
		543100 IT CONSULTING-APPLICATIONS	2,347.37		63,818.92	
		543200 IT CONSULTING-HW/SW SUPP			8,535.97	
		548600 PEST CONTROL	750.00		11,923.67	
		548700 REFUSE/RECYCLING	7,132.81		66,658.66	
		549100 LAUNDRY SERVICES			23,166.29	
		554900 OTHER CONTRACTUAL SERVICES	3,163.02		84,026.69	
		555100 DATA PROC SOFTW LIC FEE	13,028.00		217,557.91	
		555200 SOFTWARE - NEW PURCHASES			1,124.10	
		556100 INSURANCE EXPENSE			175,591.17	
		556200 TORT PREMIUMS			100.00	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	430,714.17		8,505,593.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,282.51	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			3,459.00	
		573100 STATE-OWNED TRANSPORT	41.60		995.20	
		575100 MISC TRAVEL EXPENSE	10.49		40.49	
		Major Account 570000 Total	52.09		8,777.20	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	16,778.86		36,124.60	
		Major Account 580000 Total	16,778.86		36,124.60	
		Fund 55040 Expenditures Total	732,601.11		11,584,186.43	
		Fund 55040 Total	286,439.14	286,439.14	15,342,474.26	15,342,474.26

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	307,559.27-		4,403,807.45	
		Fund 55050 Assets Total	307,559.27-		4,403,807.45	
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		76,279.63		2,042,785.91
	471106	STUDENT ACTIVITY FEE		185.40-		11,336.51-
	471109	TUITION OTHER		37,143.37-		22,937.08-
	471140	OTHER STUDENT FEES				3,638.65-
		Major Account 470000 Total		38,950.86		2,004,873.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,510.87		135,845.72
	485100	FINES FORFEITS & PENALTI		21.00-		1,456.91-
		Major Account 480000 Total		13,489.87		134,388.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,080,000.00
	493200	OPERATING TRANSFERS OUT				1,080,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		52,440.73		2,139,262.48
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI	360,000.00		1,449,375.00	
	541100	ACCTG & AUDITING SERVICES			12,335.00	
	541500	LEGAL SERVICES EXPENSE			2,750.00	
		Major Account 520000 Total	360,000.00		1,464,460.00	
		Fund 55050 Expenditures Total	360,000.00		1,464,460.00	
		Fund 55050 Total	52,440.73	52,440.73	5,868,267.45	5,868,267.45

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	29,032.07		30,932.07	
	527600	REP & MAINT-HOUSE/INST E			1,300.00	
	542500	ENG & ARCH SERVICES			752.50	
		Major Account 520000 Total	29,032.07		32,984.57	
		Fund 55060 Expenditures Total	29,032.07		32,984.57	
		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	750.00-		796,881.79	
		Fund 55080 Assets Total	750.00-		796,881.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				872,072.48
		Fund 55080 Fund Equity Total				872,072.48
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	750.00		75,190.69	
		Major Account 580000 Total	750.00		75,190.69	
		Fund 55080 Expenditures Total	750.00		75,190.69	
		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	41,866.87-		722,586.53	
		Fund 64910 Assets Total	41,866.87-		722,586.53	
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		1,920.93		24,426.05
		Major Account 480000 Total		1,920.93		24,426.05
		Fund 64910 Revenues Total		1,920.93		511,158.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,603.46		123,981.86	
	511200	TEMPORARY SALARIES-WAGE			128.25	
	515100	RETIREMENT PLANS EXPENSE	1,328.27		9,918.53	
	515200	FICA EXPENSE	1,217.52		9,065.00	
	515400	LIFE & ACCIDENT INS EXP	37.88		295.86	
	515500	HEALTH INSURANCE EXPENSE	2,761.26		23,585.88	
		Major Account 510000 Total	21,948.39		166,975.38	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			24,405.74	
	521900	AWARDS EXPENSE			888.60	
	522100	DUES & SUBSCRIPTION EXP			624.23	
	522200	CONFERENCE REGISTRATION			471.95	
	531100	OFFICE SUPPLIES EXPENSE			55.31	
	532100	NON-CAPITALIZED EQUIP PU	13.17		2,142.55	
	533900	FOOD EXPENSE-INSTITUTIONS	390.00		390.00	
	534600	ED & RECREATIONAL SUP EX			13.99	
	539100	INDIRECT COST ALLOWANCE	1,527.24		13,578.89	
	543100	IT CONSULTING-APPLICATIONS	19,909.00		19,909.00	
		Major Account 520000 Total	21,839.41		62,480.26	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,101.18	
	571800	MEALS - TRAVEL STATUS			.01	
	573100	STATE-OWNED TRANSPORT			206.67	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			498.76	
		Major Account 570000 Total			1,806.62	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			526,520.00	
		Major Account 590000 Total			526,520.00	
		Fund 64910 Expenditures Total	43,787.80		757,782.26	
		Fund 64910 Total	1,920.93	1,920.93	1,480,368.79	1,480,368.79

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	900.95		174,356.29	
		Fund 64960 Assets Total	900.95		174,356.29	
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		900.95		11,298.51
		Major Account 480000 Total		900.95		11,298.51
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				260,000.00-
		Major Account 490000 Total				260,000.00-
		Fund 64960 Revenues Total		900.95		248,701.49-
		Fund 64960 Total	900.95	900.95	174,356.29	174,356.29

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	1,905.87		1,542,531.29	
		Fund 64980 Assets Total	1,905.87		1,542,531.29	
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		3,812.55		43,728.72
		Major Account 480000 Total		3,812.55		43,728.72
		Fund 64980 Revenues Total		3,812.55		43,728.72
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	1,771.68		48,628.43	
	527600	REP & MAINT-HOUSE/INST E			9,047.78	
	534600	ED & RECREATIONAL SUP EX			63,188.81	
	534800	CONST & MAINT SUP EXP	135.00		11,029.31	
	554900	OTHER CONTRACTUAL SERVICES			104,748.00	
		Major Account 520000 Total	1,906.68		236,642.33	
		Fund 64980 Expenditures Total	1,906.68		236,642.33	
		Fund 64980 Total	3,812.55	3,812.55	1,779,173.62	1,779,173.62

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	735.49		297,935.85	
		Fund 65010 Assets Total	735.49		297,935.85	
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		735.49		8,071.89
		Major Account 480000 Total		735.49		8,071.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				11,079.76
		Major Account 490000 Total				11,079.76
		Fund 65010 Revenues Total		735.49		19,151.65
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	735.49	735.49	345,680.63	345,680.63

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	50,292.08-		60,748.68	
		Fund 65030 Assets Total	50,292.08-		60,748.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,595.48		1,595.48
		Fund 65030 Liabilities Total		1,595.48		1,595.48
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		107.92-		91,712.26
	471109	TUITION OTHER		658.14		136,535.08
	471179	OTHER SERVICES		3,456.09		75,708.59
		Major Account 470000 Total		4,006.31		303,955.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.50		13,433.84
	484900	OTHER PRIVATE SOURCES		6,425.41		1,426,995.61
		Major Account 480000 Total		6,583.91		1,440,429.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				86,306.26-
	493200	OPERATING TRANSFERS OUT				58,306.26
		Major Account 490000 Total				28,000.00-
		Fund 65030 Revenues Total		10,590.22		1,716,385.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,486.04		186,866.94	
	511200	TEMPORARY SALARIES-WAGE	5,575.20		75,740.37	
	515100	RETIREMENT PLANS EXPENSE	1,478.88		14,869.28	
	515200	FICA EXPENSE	1,784.97		19,443.77	
	515400	LIFE & ACCIDENT INS EXP	40.08		443.42	
	515500	HEALTH INSURANCE EXPENSE	830.87		17,771.75	
		Major Account 510000 Total	28,196.04		315,135.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			13.42	
	521500	PUBLICATION & PRINT EXP			73.00	
	521900	AWARDS EXPENSE			2,308.84	
	522100	DUES & SUBSCRIPTION EXP			11,010.88	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	770.00		1,540.00	
		522400 SUBSISTENCE	1,134.22		5,403.16	
		531100 OFFICE SUPPLIES EXPENSE			10.73	
		532100 NON-CAPITALIZED EQUIP PU			4,855.26	
		533900 FOOD EXPENSE-INSTITUTIONS			393.38	
		534600 ED & RECREATIONAL SUP EX	7,929.02		127,610.10	
		547100 EDUCATIONAL SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	7,901.00		145,910.54	
		559100 OTHER OPERATING EXP			1,441.18	
		Major Account 520000 Total	17,734.24		300,670.49	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			4,797.00	
		574500 PERSONAL VEHICLE MILEAGE			632.24	
		575100 MISC TRAVEL EXPENSE			134.74	
		Major Account 570000 Total			5,563.98	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			174,670.00	
		Major Account 580000 Total			174,670.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,547.50		1,704,855.57	
		Major Account 590000 Total	16,547.50		1,704,855.57	
		Fund 65030 Expenditures Total	62,477.78		2,500,895.57	
		Fund 65030 Total	12,185.70	12,185.70	2,561,644.25	2,561,644.25

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	48,828.07-		149,535.08	
		Fund 65040 Assets Total	48,828.07-		149,535.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,330.58-		
		Fund 65040 Liabilities Total		2,330.58-		
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		1,758.03		408,156.76
		Major Account 470000 Total		1,758.03		408,156.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		556.62		4,550.52
	485100	FINES FORFEITS & PENALTI				244.92-
		Major Account 480000 Total		556.62		4,305.60
		Fund 65040 Revenues Total		2,314.65		412,462.36
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	7,407.20		84,078.59	
	511900	SUPPLEMENTAL	50.00		550.00	
	515200	FICA EXPENSE	63.49		533.12	
		Major Account 510000 Total	7,520.69		85,161.71	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	33.59		376.15	
	521500	PUBLICATION & PRINT EXP	51.82		399.70	
	522100	DUES & SUBSCRIPTION EXP	1,660.25		15,940.21	
	522200	CONFERENCE REGISTRATION	900.00		1,030.00	
	524700	RENT EXP-OTHER REAL PROP			8,064.00	
	525100	RENT EXP-OFFICE EQUIP	41.67		333.36	
	525500	RENT EXP-OTHER PERS PROP			1,334.56	
	531100	OFFICE SUPPLIES EXPENSE			237.17	
	532100	NON-CAPITALIZED EQUIP PU	872.95		5,029.94	
	533100	HOUSEHOLD & INSTIT EXP	416.42		6,958.63	
	533900	FOOD EXPENSE-INSTITUTIONS	7,870.61		15,023.75	
	534600	ED & RECREATIONAL SUP EX	6,505.35		43,124.04	
	547100	EDUCATIONAL SERVICES			250.00	
	554900	OTHER CONTRACTUAL SERVICES	14,875.00		73,520.93	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			18,091.19	
		556100 INSURANCE EXPENSE			4,466.27	
		Major Account 520000 Total	33,227.66		194,179.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,763.96		17,400.84	
		572100 COMMERCIAL TRANSPORTATIO	5,061.61		32,088.21	
		573100 STATE-OWNED TRANSPORT			1,704.95	
		574500 PERSONAL VEHICLE MILEAGE			56.75	
		575100 MISC TRAVEL EXPENSE	238.22		1,270.30	
		Major Account 570000 Total	8,063.79		52,521.05	
		Fund 65040 Expenditures Total	48,812.14		331,862.66	
		Fund 65040 Total	15.93-	15.93-	481,397.74	481,397.74

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	52,641.60-		832,446.27	
		Fund 65050 Assets Total	52,641.60-		832,446.27	
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		5,000.00		58,650.00
		Major Account 460000 Total		5,000.00		58,650.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		30,752.74		321,207.75
	471109	TUITION OTHER		25,855.06-		9,790.87-
	471140	OTHER STUDENT FEES				2,101.94-
	471179	OTHER SERVICES				43.50
		Major Account 470000 Total		4,897.68		309,358.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,220.75		22,739.19
	484100	OPERATING DONATIONS & CO		1,025.00-		120.00
	484900	OTHER PRIVATE SOURCES		1,000.00		1,000.00
	485100	FINES FORFEITS & PENALTI				347.58-
		Major Account 480000 Total		2,195.75		23,511.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		97,973.80		357,645.84
	493200	OPERATING TRANSFERS OUT				190,109.09-
		Major Account 490000 Total		97,973.80		167,536.75
		Fund 65050 Revenues Total		110,067.23		559,045.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,959.16		21,578.80	
	515100	RETIREMENT PLANS EXPENSE	236.73		1,726.28	
	515200	FICA EXPENSE	213.95		1,550.55	
	515400	LIFE & ACCIDENT INS EXP	6.16-		6.12	
	515500	HEALTH INSURANCE EXPENSE	711.52-		730.72	
		Major Account 510000 Total	2,692.16		25,592.47	

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	50.00		303.70	
		521500 PUBLICATION & PRINT EXP			7,622.37	
		521900 AWARDS EXPENSE	290.00		290.00	
		522100 DUES & SUBSCRIPTION EXP	517.50-		362.50-	
		522200 CONFERENCE REGISTRATION	389.00		6,417.00	
		525500 RENT EXP-OTHER PERS PROP	663.36		1,913.36	
		527800 REP & MAINT-OTHER PROPER			1,505.00	
		531100 OFFICE SUPPLIES EXPENSE			474.34	
		533100 HOUSEHOLD & INSTIT EXP			359.75	
		533900 FOOD EXPENSE-INSTITUTIONS	433.23		7,696.84	
		534600 ED & RECREATIONAL SUP EX	19,308.37		152,142.98	
		534800 CONST & MAINT SUP EXP			1,086.90	
		537100 LABORATORY SUP EXP			19,308.33	
		554900 OTHER CONTRACTUAL SERVICES	27,683.37		138,739.68	
		556100 INSURANCE EXPENSE			3,018.60	
		559100 OTHER OPERATING EXP			107.58	
		Major Account 520000 Total	48,299.83		340,623.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,723.33		20,896.22	
		572100 COMMERCIAL TRANSPORTATIO	8,435.84		25,482.41	
		573100 STATE-OWNED TRANSPORT	718.10		2,044.41	
		574500 PERSONAL VEHICLE MILEAGE	333.87		2,476.59	
		575100 MISC TRAVEL EXPENSE	531.90		741.98	
		Major Account 570000 Total	13,743.04		51,641.61	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	97,973.80		167,536.75	
		593100 GRANTS			2,379.60	
		Major Account 590000 Total	97,973.80		169,916.35	
		Fund 65050 Expenditures Total	162,708.83		587,774.36	
		Fund 65050 Total	110,067.23	110,067.23	1,420,220.63	1,420,220.63

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	234,881.04		568,486.30	
		Fund 65060 Assets Total	234,881.04		568,486.30	
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				906,502.72
	474100	GENERAL BUSINESS FEES				224.98
		Major Account 470000 Total				911,503.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		979.26		9,745.57
	484900	OTHER PRIVATE SOURCES		194,383.58		8,475,775.03
		Major Account 480000 Total		195,362.84		8,485,520.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		88,170.34		136,012.84
		Major Account 490000 Total		88,170.34		136,012.84
		Fund 65060 Revenues Total		283,533.18		9,533,036.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,961.09		474,705.35	
	511200	TEMPORARY SALARIES-WAGE	31.20		21,744.68	
	511900	SUPPLEMENTAL	150.00		1,150.00	
	515100	RETIREMENT PLANS EXPENSE	3,436.88		35,251.60	
	515200	FICA EXPENSE	3,143.13		34,562.34	
	515400	LIFE & ACCIDENT INS EXP	106.10		1,153.52	
	515500	HEALTH INSURANCE EXPENSE	8,235.11		89,905.55	
		Major Account 510000 Total	58,001.11		658,473.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4,960.62	
	521200	COM EXPENSE - VOICE/DATA	272.77		2,016.77	
	521500	PUBLICATION & PRINT EXP			317.37	
	521900	AWARDS EXPENSE			128.28	
	522100	DUES & SUBSCRIPTION EXP			13,207.30	
	522200	CONFERENCE REGISTRATION	1,247.00		5,320.00	
	522400	SUBSISTENCE	598.43		2,029.26	
	525500	RENT EXP-OTHER PERS PROP			350.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			107,135.09	
		527600 REP & MAINT-HOUSE/INST E			217.51	
		531100 OFFICE SUPPLIES EXPENSE			98.43	
		532100 NON-CAPITALIZED EQUIP PU	619.09		20,773.10	
		533100 HOUSEHOLD & INSTIT EXP	499.98		40,357.85	
		533900 FOOD EXPENSE-INSTITUTIONS	34,193.56-		5,693.91	
		534600 ED & RECREATIONAL SUP EX	4,506.88		307,675.19	
		543100 IT CONSULTING-APPLICATIONS			250.00	
		554900 OTHER CONTRACTUAL SERVICES			800,774.80	
		559100 OTHER OPERATING EXP			1,570.56	
		Major Account 520000 Total	26,449.41-		1,312,876.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,056.50		9,027.54	
		572100 COMMERCIAL TRANSPORTATIO	12,621.20		19,857.59	
		573100 STATE-OWNED TRANSPORT	248.30		677.70	
		574500 PERSONAL VEHICLE MILEAGE	89.50		356.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	250.00-		2,945.00	
		575100 MISC TRAVEL EXPENSE	8,773.68		10,037.83	
		Major Account 570000 Total	22,539.18		42,902.32	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			972,478.23	
		588004 EQUIPMENT			161,623.62	
		Major Account 580000 Total			1,134,101.85	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,438.74-		5,992,380.52	
		Major Account 590000 Total	5,438.74-		5,992,380.52	
		Fund 65060 Expenditures Total	48,652.14		9,140,733.77	
		Fund 65060 Total	283,533.18	283,533.18	9,709,220.07	9,709,220.07

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65069 RISK LOSS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,936.11		3,619,869.49	
		Fund 65069 Assets Total	8,936.11		3,619,869.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,420,088.99
		Fund 65069 Fund Equity Total				3,420,088.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,936.11		94,780.50
		Major Account 480000 Total		8,936.11		94,780.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				105,000.00
		Major Account 490000 Total				105,000.00
		Fund 65069 Revenues Total		8,936.11		199,780.50
		Fund 65069 Total	8,936.11	8,936.11	3,619,869.49	3,619,869.49

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	145,364.08-		3,037,088.49	
		Fund 65070 Assets Total	145,364.08-		3,037,088.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		931.00		931.00
		Fund 65070 Liabilities Total		931.00		931.00
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		7,500.00		3,421,226.00
		Major Account 480000 Total		7,500.00		3,421,226.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		960.75-		1,937.25-
		Major Account 490000 Total		960.75-		1,937.25-
		Fund 65070 Revenues Total		6,539.25		3,419,288.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,864.82		184,487.91	
	511200	TEMPORARY SALARIES-WAGE	9,502.92		102,649.11	
	515100	RETIREMENT PLANS EXPENSE	1,340.55		13,828.80	
	515200	FICA EXPENSE	1,544.39		13,704.64	
	515400	LIFE & ACCIDENT INS EXP	44.32		428.63	
	515500	HEALTH INSURANCE EXPENSE	3,828.07		36,397.32	
		Major Account 510000 Total	36,125.07		351,496.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			209.79	
	521200	COM EXPENSE - VOICE/DATA			74.62	
	521500	PUBLICATION & PRINT EXP			6,011.25	
	521900	AWARDS EXPENSE			165.40	
	522100	DUES & SUBSCRIPTION EXP			965.00	
	522200	CONFERENCE REGISTRATION			10,262.00	
	524700	RENT EXP-OTHER REAL PROP	200.00		1,200.00	
	531100	OFFICE SUPPLIES EXPENSE			36.99	
	532100	NON-CAPITALIZED EQUIP PU	931.00		1,787.00	
	534600	ED & RECREATIONAL SUP EX			389.54	
	539100	INDIRECT COST ALLOWANCE	2,069.27		20,338.35	
	543100	IT CONSULTING-APPLICATIONS	90.34		208,978.09	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	111,691.43		1,020,654.14	
		555100 DATA PROC SOFTW LIC FEE			456.00	
		559100 OTHER OPERATING EXP	20.70		20.70	
		Major Account 520000 Total	115,002.74		1,271,548.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	839.05		19,810.84	
		572100 COMMERCIAL TRANSPORTATIO			7,467.07	
		574500 PERSONAL VEHICLE MILEAGE	741.56		2,183.29	
		575100 MISC TRAVEL EXPENSE	125.91		1,149.41	
		Major Account 570000 Total	1,706.52		30,610.61	
		Fund 65070 Expenditures Total	152,834.33		1,653,655.89	
		Fund 65070 Total	7,470.25	7,470.25	4,690,744.38	4,690,744.38

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	15,139.11		22,109.53	
		Fund 65090 Assets Total	15,139.11		22,109.53	
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		17.11		2,487.53
	484300	TRUST PRINCIPAL		19,687.00		1,506,000.00
	484900	OTHER PRIVATE SOURCES		65.00-		44,435.00
	486100	LOAN INTEREST				2,305.73-
		Major Account 480000 Total		19,639.11		1,550,616.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				29.11-
		Major Account 490000 Total				29.11-
		Fund 65090 Revenues Total		19,639.11		1,550,587.69
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	4,500.00		1,531,813.00	
		Major Account 590000 Total	4,500.00		1,531,813.00	
		Fund 65090 Expenditures Total	4,500.00		1,531,813.00	
		Fund 65090 Total	19,639.11	19,639.11	1,553,922.53	1,553,922.53

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	84,314.49		1,425,103.05	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	<u>84,314.49</u>	<u></u>	<u>1,425,082.80</u>	<u></u>
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		104.89		4,895.77-
	213100	DUE TO GOVERNMENT		76,232.13		1,256,636.41
	215100	Due to campus		<u>7,977.47</u>		<u>172,874.92</u>
		Fund 76552 Liabilities Total	<u></u>	<u>84,314.49</u>	<u></u>	<u>1,424,615.56</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				467.24
		Fund 76552 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>467.24</u>
		Fund 76552 Total	<u><u>84,314.49</u></u>	<u><u>84,314.49</u></u>	<u><u>1,425,082.80</u></u>	<u><u>1,425,082.80</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,146.84-		14,499,541.28	
		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)	914.46-		1,988.25	
		Fund 25020 Assets Total	124,061.30-		18,902,429.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,243.25-		72,444.23
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		76,243.25-		73,642.79
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		5,808.30		1,863,460.00
		Major Account 460000 Total		5,808.30		1,863,460.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		62,735.45-		30,781,189.33
		471102 GEN FUND REMISSIONS-CASH		120,780.00-		12,967,040.92-
		471103 NON RESIDENT TUITION		51,105.00		6,349,034.25
		474100 GENERAL BUSINESS FEES		75.00		1,093.65
		Major Account 470000 Total		132,335.45-		24,164,276.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,563.73		390,019.73
		484105 INDIRECT COST-OTHER		29,830.24		499,398.31
		486300 CLEARING ACCOUNT		1,020,972.73		1,527,507.84
		486351 NSF ITEMS SUSPENSE		2,394.62-		15,698.86-
		486500 MISCELLANEOUS ADJUSTMENT				4,205.06
		Major Account 480000 Total		1,084,972.08		2,405,432.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,500.00-
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		822,444.20-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		1,131,134.00-
		Major Account 490000 Total		365,027.92-		1,966,078.20-
		Fund 25020 Revenues Total		593,417.01		26,467,090.19

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			4,173,301.31	
		511200 TEMPORARY SALARIES-WAGE			465,490.57	
		511300 OVERTIME PAYMENTS			17,053.53	
		511900 SUPPLEMENTAL			628.79-	
		515100 RETIREMENT PLANS EXPENSE			293,371.22	
		515200 FICA EXPENSE			312,679.76	
		515400 LIFE & ACCIDENT INS EXP			4,338.74	
		515500 HEALTH INSURANCE EXPENSE			964,829.34	
		516400 UNEMPLOYM COMP INS EXP	7,104.00		14,440.64	
		516500 WORKERS COMP PREMIUMS			125,482.00	
		Major Account 510000 Total	7,104.00		6,370,358.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,083.52		64,889.60	
		521200 COM EXPENSE - VOICE/DATA	14,790.81		171,880.14	
		521300 FREIGHT EXPENSE	907.09		10,239.95	
		521500 PUBLICATION & PRINT EXP	72,551.31		791,494.99	
		521700 1099 ROYALTY PAYMENTS			2,976.92	
		521900 AWARDS EXPENSE	1,403.25		20,077.19	
		522000 1099 AWARDS	1,150.00		5,650.00	
		522100 DUES & SUBSCRIPTION EXP	16,381.23		514,633.78	
		522200 CONFERENCE REGISTRATION	10,196.61		151,457.43	
		522400 SUBSISTENCE	12,757.91		39,463.84	
		522600 JOB APPLICANT EXPENSE	15,245.64		45,039.55	
		523201 NATURAL GAS	27,792.33		354,490.76	
		523202 ELECTRICITY	101,519.39		1,195,833.63	
		523203 WATER	9,446.52		102,407.70	
		523204 SEWER	7,142.45		42,860.46	
		523600 INTEREST EXPENSE			339.42-	
		524100 RENT EXPENSE-LAND	243.00		2,511.00	
		524600 RENT EXPENSE-BUILDINGS	1,200.00		25,064.00	
		524700 RENT EXP-OTHER REAL PROP	302.50		4,020.91	
		525100 RENT EXP-OFFICE EQUIP	11,007.10		57,085.29	
		525500 RENT EXP-OTHER PERS PROP	8,490.99		88,990.06	
		525501 AG CONST & SHOP EQ RENTAL			2,936.08	
		525502 FILM & PROGRAM RENTAL			175.00	
		526100 REP & MAINT-REAL PROPERT	64,505.74		414,662.35	
		527100 REP & MAINT-OFFICE EQUIP	288.00		450.50	
		527200 REP & MAINT-MOTOR VEHICL	674.80-		13,024.87	
		527300 REP & MAINT-MEDICAL EQUI			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				
		527500 REP & MAINT-COMM EQUIP			1,155.00	
		527800 REP & MAINT-OTHER PROPER			403.75	
		527801 REP AG SHOP CONST EQUIP			9,615.23	
		531100 OFFICE SUPPLIES EXPENSE	15,572.36		167,258.41	
		533100 HOUSEHOLD & INSTIT EXP	6,341.19		100,647.21	
		533900 FOOD EXPENSE-INSTITUTIONS	7,340.18		89,710.10	
		534500 AGRICULTURAL SUPPLIES EX			23,148.04	
		534600 ED & RECREATIONAL SUP EX	16,927.28		191,246.65	
		534700 ENG TECH & COMM SUP EXP	132.29		201.53	
		534800 CONST & MAINT SUP EXP	43,854.76		567,102.92	
		534900 MISCELLANEOUS SUP EXP	1,380.57		14,154.63	
		534901 DATA PROCESSING SUPPLIES	42,594.22		382,596.96	
		535100 MEDICAL SUPPLIES	340.00		6,105.13	
		537100 LABORATORY SUP EXP	3,340.91		36,251.01	
		538100 VEHICLE & EQUIP SUP EXP	9,819.85		64,058.97	
		539951 PURCHASES FOR RESALE	84.17-		355.48	
		541100 ACCTG & AUDITING SERVICES	42.56		42.56	
		541500 LEGAL SERVICES EXPENSE			2,537.05	
		541700 LEGAL RELATED EXPENSE			54,473.15	
		542500 ENG & ARCH SERVICES			4,650.00	
		543100 IT CONSULTING-APPLICATIONS			18,043.36	
		543500 MGT CONSULTANT SERVICES	4,500.00		9,000.00	
		545000 LABORATORY SERVICES	1,509.75		28,736.05	
		547100 EDUCATIONAL SERVICES	9,226.95		73,179.71	
		549200 JANITORIAL/SECURITY SRVS	3,081.56		32,418.05	
		554900 OTHER CONTRACTUAL SERVICES	20,821.17		638,538.45	
		555200 SOFTWARE - NEW PURCHASES	65.00-		315,649.40	
		556100 INSURANCE EXPENSE	134.16		574,999.92	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP	2,265.94-		127,734.84	
		Major Account 520000 Total	568,275.24		7,673,099.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15,422.08		206,777.18	
		571103 BOARD & LODGING-FOREIGN	1,645.07		29,261.97	
		571600 MEALS - TAXABLE	45.69		502.63	
		571800 MEALS - TRAVEL STATUS	196.66		2,499.34	
		572100 COMMERCIAL TRANSPORTATIO	7,438.16		91,692.83	
		572103 COMERCIAL FARES-FOREIGN	6,055.19		30,868.75	
		573100 STATE-OWNED TRANSPORT	839.25-		5,291.29-	

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Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	7,139.16		76,511.05	
	574503	MILEAGE ALLOW-FOREIGN			1,166.90	
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,642.97		42,550.43	
	575100	MISC TRAVEL EXPENSE	166.68		5,738.04	
	575103	MISC TVL EXP-FOREIGN			263.28	
		Major Account 570000 Total	39,912.41		482,541.11	
Expenditures	580000	Capital Outlay				
	588001	LAND			148,590.01	
	588002	LAND IMPROVEMENTS			33,891.60	
	588003	BUILDINGS	7,212.34		520,722.44	
	588004	EQUIPMENT	11,628.07		553,452.08	
		Major Account 580000 Total	18,840.41		1,256,656.13	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,865.25-		3,859,651.54	
	599100	OTHER GOVERNMENT AID	14,968.25		3,855,615.76	
		Major Account 590000 Total	7,103.00		7,715,267.30	
		Fund 25020 Expenditures Total	641,235.06		23,497,922.06	
		Fund 25020 Total	517,173.76	517,173.76	42,400,351.59	42,400,351.59

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	14,797,541.39-		307,124,044.93	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	4,500,000.00		49,000,000.00	
		139901 AR INVOICED (SYSTEM)	16,832.33-		23,342.32	
		Fund 25110 Assets Total	10,314,373.72-		356,447,587.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		378,845.87		507,730.13
		Fund 25110 Liabilities Total		378,845.87		507,730.13
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				582,233.79
		461500 OP GRANTS - STATE AGENCI		213,967.22		2,144,386.45
		Major Account 460000 Total		213,967.22		2,726,620.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,975,518.58		165,763,145.79
		471102 GEN FUND REMISSIONS-CASH		118,884.25-		131,859,191.21-
		471103 NON RESIDENT TUITION		1,233.00		137,769,372.25
		471105 EMPLOYEE REMISSIONS		873.00-		1,484,854.20-
		471106 SPOUSE REMISSIONS				43,316.00-
		471107 DEPENDENT REMISSIONS		4,949.00-		1,981,104.05-
		471108 MED/VOC SERV-STATE AG		609.11		6,338,921.30
		472100 SALE OF SUP & MAT		25,878.65		254,915.94-
		472200 REPROD & PUBLICATIONS		173.55		2,574.66
		474100 GENERAL BUSINESS FEES		200.00-		54,111.17
		Major Account 470000 Total		12,878,506.64		174,304,743.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		869,115.73		8,633,851.36
		481101 INVEST INC-UNMC				94,474.17
		484100 OPERATING DONATIONS & CO		200.00		600.00
		484105 INDIRECT COST-OTHER		3,108,730.26		34,035,021.09
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		374,778.71		32,754,577.61
		486351 NSF ITEMS SUSPENSE		1,737.54-		504,299.51-
		486400 CASH OVER ADJUSTMENT		.02-		.77-

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				66,368.39
		Major Account 480000 Total		4,351,087.14		75,330,592.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		66,942.91		2,683,802.18
	493103	TRANS IN-CENTRAL ADMIN				1,896,436.00
	493104	TRANS IN-PLANT IMPROVEMEN		182,392.48		258,689.14
	493106	TRANS IN-DEF R&M FUND		2,750,000.00		11,000,000.00
	493200	OPERATING TRANSFERS OUT		121,905.71-		3,707,943.30-
	493203	TRANS OUT-CENTRAL ADMIN				1,304,605.00-
	493204	TRANS OUT-PLANT IMPROVEME		3,375,000.00-		13,997,252.00-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.74-		5,909,226.96-
		Major Account 490000 Total		1,974,877.06-		9,080,099.94-
		Fund 25110 Revenues Total		15,468,683.94		243,281,856.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,834,004.78		50,515,932.98	
	511200	TEMPORARY SALARIES-WAGE	995,076.94		4,729,915.06	
	511300	OVERTIME PAYMENTS	7,261.11		103,643.58	
	511900	SUPPLEMENTAL			107,788.00	
	515100	RETIREMENT PLANS EXPENSE	434,985.92		3,807,235.70	
	515101	RETIREMENT PLANS EXPENSE			22,433.52	
	515200	FICA EXPENSE	462,827.99		3,779,266.35	
	515400	LIFE & ACCIDENT INS EXP	5,651.59		50,466.51	
	515500	HEALTH INSURANCE EXPENSE	2,240,783.27		10,843,549.46	
	516200	TUITION ASSISTANCE	3,372,192.95		7,207,644.00	
	516400	UNEMPLOYM COMP INS EXP	32,970.07-		71,694.16	
	516500	WORKERS COMP PREMIUMS	213,482.84-		1,053,830.22	
		Major Account 510000 Total	13,106,331.64		82,293,399.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,658.97		114,932.59	
	521200	COM EXPENSE - VOICE/DATA	158,023.56		1,804,136.93	
	521300	FREIGHT EXPENSE	7,747.70		124,219.97	
	521400	CIO CHARGES	2,434.50		48,086.70	
	521500	PUBLICATION & PRINT EXP	173,232.61		1,605,460.43	
	521900	AWARDS EXPENSE	19,370.44		68,796.94	
	522000	1099 AWARDS			4,266.13	
	522100	DUES & SUBSCRIPTION EXP	284,378.66		2,783,786.14	
	522200	CONFERENCE REGISTRATION	86,627.22		785,969.26	

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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				
	522400 SUBSISTENCE	6,531.38		90,871.02	
	522500 EMPLOYEE MOVING EXPENSE	8,400.00		8,400.00	
	522600 JOB APPLICANT EXPENSE	28,452.22		155,135.08	
	523201 NATURAL GAS	1,565,463.36		16,053,299.95	
	523202 ELECTRICITY	652,802.50		6,858,167.08	
	523203 WATER	66,527.48		977,942.58	
	523204 SEWER			4,338.28	
	523219 OTHER UTILITY	566.28		2,684.65-	
	523600 INTEREST EXPENSE	2,512.90		25,962.35	
	524100 RENT EXPENSE-LAND	1,043.00		66,761.58	
	524600 RENT EXPENSE-BUILDINGS	14,142.61		556,990.82-	
	524700 RENT EXP-OTHER REAL PROP	13,171.75		96,173.91	
	525100 RENT EXP-OFFICE EQUIP	36,417.62		273,933.00	
	525200 RENT EXP-DATA PROC EQUIP	224.42		20,608.39	
	525400 RENT EXP-COMM EQUIP			6,627.32	
	525500 RENT EXP-OTHER PERS PROP	7,788.22		120,377.42	
	525501 AG CONST & SHOP EQ RENTAL	90.00		10,912.37	
	525502 FILM & PROGRAM RENTAL			500.00	
	526100 REP & MAINT-REAL PROPERT	750,287.73		8,968,270.49	
	527100 REP & MAINT-OFFICE EQUIP	3,278.62		48,170.04	
	527200 REP & MAINT-MOTOR VEHICL	9,975.91		72,289.65	
	527300 REP & MAINT-MEDICAL EQUI	21,111.33		435,951.01	
	527400 REP & MAINT-DATA PROC	519.00		2,756.29	
	527500 REP & MAINT-COMM EQUIP	155.00		146,587.98	
	527600 REP & MAINT-HOUSE/INST E	1,336.50		17,072.88	
	527700 REP & MAINT-PHOTO/MEDIA			100.00	
	527800 REP & MAINT-OTHER PROPER	1,431.50		200,362.94	
	527801 REP AG SHOP CONST EQUIP	1,269.82		104,902.39	
	531100 OFFICE SUPPLIES EXPENSE	77,897.92-		682,712.31	
	533100 HOUSEHOLD & INSTIT EXP	35,401.59		470,502.66	
	533900 FOOD EXPENSE-INSTITUTIONS	122,937.11		756,916.79	
	534500 AGRICULTURAL SUPPLIES EX	23,522.40		151,419.37	
	534600 ED & RECREATIONAL SUP EX	44,788.02		479,588.73	
	534700 ENG TECH & COMM SUP EXP			1,884.73	
	534800 CONST & MAINT SUP EXP	35,205.56		563,028.58	
	534900 MISCELLANEOUS SUP EXP	5,807.88		58,879.42	
	534901 DATA PROCESSING SUPPLIES	74,302.77		2,606,073.54	
	535100 MEDICAL SUPPLIES	3,960.79		53,151.02	
	537100 LABORATORY SUP EXP	269,706.46		2,407,060.31	

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	22,033.43		151,046.82	
		539200 DEBT SERVICE EXP-BOND PRI	5,623.67		55,403.35	
		539951 PURCHASES FOR RESALE	6,329.30		6,080.15	
		541100 ACCTG & AUDITING SERVICES	1,514.91		15,103.09-	
		541500 LEGAL SERVICES EXPENSE			1,439.20	
		541600 GROSS PROCEEDS LEGAL EXP			17,195.00	
		541700 LEGAL RELATED EXPENSE	2,040.00		26,084.90	
		542500 ENG & ARCH SERVICES			39,749.76	
		543100 IT CONSULTING-APPLICATIONS			55,789.14	
		543500 MGT CONSULTANT SERVICES	4,500.00		9,000.00	
		545000 LABORATORY SERVICES	81,060.19		871,513.71	
		547100 EDUCATIONAL SERVICES	4,945.00		182,171.26	
		549200 JANITORIAL/SECURITY SRVS	39,061.64		428,679.85	
		554900 OTHER CONTRACTUAL SERVICES	992,264.07		7,836,427.08	
		554901 CONTRACTED SVCS - SAL REIMB			1,550.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB			5,001.68	
		554903 CONTRACTED SVCS - SUB CONTRACT			27.00	
		555200 SOFTWARE - NEW PURCHASES	20,139.47		1,057,122.52	
		556100 INSURANCE EXPENSE	5,826,865.58		8,904,201.21	
		559100 OTHER OPERATING EXP	262,416.17		3,417,126.03	
		Major Account 520000 Total	11,743,500.90		72,828,176.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	155,215.68		1,307,699.05	
		571103 BOARD & LODGING-FOREIGN	24,422.18		385,601.80	
		571600 MEALS - TAXABLE	150.21		1,568.80	
		571800 MEALS - TRAVEL STATUS	854.17		6,910.58	
		572100 COMMERCIAL TRANSPORTATIO	79,394.29		590,467.10	
		572103 COMERCIAL FARES-FOREIGN	79,101.07		384,763.83	
		573100 STATE-OWNED TRANSPORT	46,368.15		898,505.56	
		574500 PERSONAL VEHICLE MILEAGE	53,000.62		409,332.01	
		574503 MILEAGE ALLOW-FOREIGN	442.26		7,655.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP	48,898.71		365,587.72	
		575100 MISC TRAVEL EXPENSE	4,133.25		45,452.31	
		575103 MISC TVL EXP-FOREIGN	1,812.84		15,571.00	
		Major Account 570000 Total	493,793.43		4,419,115.53	
Expenditures	580000	Capital Outlay				
		588001 LAND	56,108.00-		428,538.74	
		588002 LAND IMPROVEMENTS			3,060.00	

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	387,929.39		4,235,929.74	
	588004	EQUIPMENT	307,170.37		8,378,889.88	
		Major Account 580000 Total	638,991.76		13,046,418.36	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	179,285.80		22,014,400.27	
	599100	OTHER GOVERNMENT AID			4,243.25	
	599102	NON-TAXABLE STIPENDS			13,764.61	
	599104	STUDENT TUITION			1,789,285.23	
		Major Account 590000 Total	179,285.80		23,821,693.36	
		Fund 25110 Expenditures Total	26,161,903.53		196,408,803.44	
		Fund 25110 Total	15,847,529.81	15,847,529.81	552,856,390.69	552,856,390.69

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	225.09		4,320,426.38	
		Fund 25120 Assets Total	225.09		4,320,426.38	
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				149,644.84
	493108	TRANS IN-PERM UNIV				274,665.84
	493109	TRANS IN-AG COLL END FD		225.09		180,268.06
		Major Account 490000 Total		225.09		604,578.74
		Fund 25120 Revenues Total		225.09		604,578.74
		Fund 25120 Total	225.09	225.09	4,320,426.38	4,320,426.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,379,787.80-		26,020,056.06	
		112100 PETTY CASH			175,000.00	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,074,174.48		3,505,061.71	
		Fund 25140 Assets Total	1,305,613.32-		30,700,117.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		304,316.07		461,213.53
		Fund 25140 Liabilities Total		304,316.07		461,213.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,717,435.47
		Fund 25140 Fund Equity Total				21,717,435.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,839.80
		461200 FED INDIRECT COST REIMB				458,817.92-
		461500 OP GRANTS - STATE AGENCI		39,511.29		364,509.68
		461700 OP GRANTS - OTHER		3,315,790.00		5,192,976.00
		Major Account 460000 Total		3,355,301.29		5,107,507.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,422,623.13		109,089,205.29
		471102 GEN FUND REMISSIONS-CASH		166,755.64		24,527,045.73-
		471103 NON RESIDENT TUITION		88,870.00		8,353,233.00
		471104 OFF-CAMPUS TUITION		163,660.00		1,754,315.00
		472100 SALE OF SUP & MAT				4,545.93-
		474100 GENERAL BUSINESS FEES		20.00		2,016.25
		Major Account 470000 Total		4,841,928.77		94,667,177.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83,194.47		686,699.83
		483200 BUILDING & SPACE RENTAL		779.00-		7,019.00-
		484105 INDIRECT COST-OTHER		535,368.84		6,119,795.21
		484106 INDIRECT COST-PRIVATE				17,385.50
		486300 CLEARING ACCOUNT		495.86-		759,246.10
		486301 SECURITY DEPOSITS		212.00		212.00
		486351 NSF ITEMS SUSPENSE		250.00-		132,079.00-
		Major Account 480000 Total		617,250.45		7,444,240.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				122,460.17

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,262,572.04-
	493204 TRANS OUT-PLANT IMPROVEME				150,000.00-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		2,650,094.00-
	Major Account 490000 Total		662,523.50-		4,940,205.87-
	Fund 25140 Revenues Total		8,151,957.01		102,278,720.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,710,480.10		39,842,290.77	
	511200 TEMPORARY SALARIES-WAGE	463,399.03		3,399,128.60	
	511300 OVERTIME PAYMENTS	5,679.22		46,602.29	
	511900 SUPPLEMENTAL	6,222.82		115,874.10	
	515100 RETIREMENT PLANS EXPENSE	323,818.15		2,786,039.86	
	515200 FICA EXPENSE	365,488.53		3,000,904.75	
	515400 LIFE & ACCIDENT INS EXP	3,593.49		37,595.00	
	515500 HEALTH INSURANCE EXPENSE	817,459.36		6,853,172.13	
	516400 UNEMPLOYM COMP INS EXP	107.27		23,934.02	
	516500 WORKERS COMP PREMIUMS			336,168.64	
	Major Account 510000 Total	6,696,247.97		56,441,710.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,614.86		134,960.66	
	521200 COM EXPENSE - VOICE/DATA	33,474.93		403,180.67	
	521300 FREIGHT EXPENSE	1,297.67-		18,306.66	
	521400 CIO CHARGES	2,479.84		4,834.02	
	521500 PUBLICATION & PRINT EXP	25,458.76		520,293.08	
	521900 AWARDS EXPENSE	16,482.34		26,538.14	
	522000 1099 AWARDS			2,050.00	
	522100 DUES & SUBSCRIPTION EXP	81,380.79		1,100,779.12	
	522200 CONFERENCE REGISTRATION	28,352.98		297,426.46	
	522400 SUBSISTENCE	372.06-		33,187.61	
	522600 JOB APPLICANT EXPENSE	16,517.51		72,320.29	
	523201 NATURAL GAS	48,290.03		718,697.72	
	523202 ELECTRICITY	93,316.57		2,159,381.95	
	523203 WATER	14,228.83		260,593.74	
	523204 SEWER	22,757.91		255,028.28	
	523219 OTHER UTILITY	555.67		875.04	
	524600 RENT EXPENSE-BUILDINGS	15,444.93		244,054.13	
	524700 RENT EXP-OTHER REAL PROP	2,799.60		19,107.45	
	525100 RENT EXP-OFFICE EQUIP	282.07		9,238.26	
	525200 RENT EXP-DATA PROC EQUIP	448.82		1,869.18	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	15,601.21		53,901.19	
	525501 AG CONST & SHOP EQ RENTAL			11,899.96	
	525502 FILM & PROGRAM RENTAL			765.00	
	526100 REP & MAINT-REAL PROPERT	54,493.27		1,257,568.11	
	527100 REP & MAINT-OFFICE EQUIP	3,890.55		48,136.81	
	527200 REP & MAINT-MOTOR VEHICL	10,547.97		74,866.06	
	527300 REP & MAINT-MEDICAL EQUI	6,400.00		14,662.83	
	527600 REP & MAINT-HOUSE/INST E	694.57		1,632.32	
	527800 REP & MAINT-OTHER PROPER	22,491.86		256,452.37	
	527801 REP AG SHOP CONST EQUIP	276.00		50,302.81	
	531100 OFFICE SUPPLIES EXPENSE	25,650.28		428,554.79	
	533100 HOUSEHOLD & INSTIT EXP	27,961.37		252,326.20	
	533900 FOOD EXPENSE-INSTITUTIONS	71,498.63		243,225.85	
	534500 AGRICULTURAL SUPPLIES EX	636.93		13,318.45	
	534600 ED & RECREATIONAL SUP EX	5,133.30		174,638.21	
	534700 ENG TECH & COMM SUP EXP	139.56		1,282.50	
	534800 CONST & MAINT SUP EXP	25,956.72		531,004.95	
	534900 MISCELLANEOUS SUP EXP	18,232.03		157,135.47	
	534901 DATA PROCESSING SUPPLIES	41,161.27		574,061.67	
	535100 MEDICAL SUPPLIES	1,278.40		8,983.61	
	537100 LABORATORY SUP EXP	46,257.38		181,936.59	
	538100 VEHICLE & EQUIP SUP EXP	2,410.65		50,945.24	
	539951 PURCHASES FOR RESALE	160.00		47,304.00	
	541100 ACCTG & AUDITING SERVICES	385.03		19,215.03	
	541500 LEGAL SERVICES EXPENSE	5,975.00		15,054.40	
	541700 LEGAL RELATED EXPENSE	425,670.30		483,936.75	
	542500 ENG & ARCH SERVICES			2,000.00	
	543100 IT CONSULTING-APPLICATIONS			5,000.00	
	543500 MGT CONSULTANT SERVICES	13,096.00		627,297.50	
	545000 LABORATORY SERVICES	1,192.00		309,306.14	
	547100 EDUCATIONAL SERVICES	55,725.87		11,147,449.79	
	549200 JANITORIAL/SECURITY SRVS	280.00		525.00	
	554900 OTHER CONTRACTUAL SERVICES	295,057.09		1,024,478.48	
	554903 CONTRACTED SVCS - SUB CONTRACT			342.20	
	555200 SOFTWARE - NEW PURCHASES	2,431.22		408,030.65	
	556100 INSURANCE EXPENSE	91.44		1,207,189.19	
	559100 OTHER OPERATING EXP	10,753.04		209,084.71	
	Major Account 520000 Total	1,593,745.65		26,176,537.29	
Expenditures	570000 Travel Expenses				

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	37,893.72		495,466.68	
		571103 BOARD & LODGING-FOREIGN	4,445.45		56,871.67	
		571600 MEALS - TAXABLE			143.39	
		571800 MEALS - TRAVEL STATUS	522.49		1,233.06	
		572100 COMMERCIAL TRANSPORTATIO	26,930.80		233,707.44	
		572103 COMERCIAL FARES-FOREIGN	7,463.55		71,403.03	
		573100 STATE-OWNED TRANSPORT	1,144.50		4,329.20	
		574500 PERSONAL VEHICLE MILEAGE	6,875.32		59,897.16	
		574503 MILEAGE ALLOW-FOREIGN			10.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,500.28		89,243.94	
		575100 MISC TRAVEL EXPENSE	1,143.30		13,224.03	
		575103 MISC TVL EXP-FOREIGN	105.14		856.78	
		Major Account 570000 Total	95,024.55		1,026,386.88	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			77,809.66	
		588004 EQUIPMENT	131.38		1,890,089.15	
		Major Account 580000 Total	131.38		1,967,898.81	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	317,527.00		7,573,617.66	
		599100 OTHER GOVERNMENT AID	947,254.01		8,072,744.81	
		599102 NON-TAXABLE STIPENDS	111,955.84		7,904,391.64	
		599104 STUDENT TUITION			402,747.47	
		Major Account 590000 Total	1,376,736.85		8,144,718.30	
		Fund 25140 Expenditures Total	9,761,886.40		93,757,251.44	
		Fund 25140 Total	8,456,273.08	8,456,273.08	124,457,369.21	124,457,369.21

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,119.25		169,400,707.66	
		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)	8,199,200.79-		971,693.91	
		Fund 25150 Assets Total	8,083,081.54-		176,415,891.95	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		208,313.60		395,533.08
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		208,313.60		5,396,198.38
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		458,333.37
		Major Account 450000 Total		41,666.67		458,333.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,152.35-		997,179.28-
		461500 OP GRANTS - STATE AGENCI		647,351.25		7,929,343.28
		Major Account 460000 Total		527,198.90		6,932,164.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,763,354.93		70,600,925.30
		471102 GEN FUND REMISSIONS-CASH		17,454.00-		14,186,017.89-
		471103 NON RESIDENT TUITION		2,358,507.00		26,796,129.75
		471105 EMPLOYEE REMISSIONS		71,240.00-		518,074.00-
		471106 SPOUSE REMISSIONS		2,670.00-		13,795.00-
		471107 DEPENDENT REMISSIONS				40,881.00-
		471108 MED/VOC SERV-STATE AG		3,250.00		377,967.85
		472100 SALE OF SUP & MAT		2,111,748.50		17,242,703.52
		472200 REPROD & PUBLICATIONS		4,892,235.66-		14,018,889.70
		474100 GENERAL BUSINESS FEES				2,525.00-
		Major Account 470000 Total		2,253,260.77		114,275,323.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		996,689.95		2,018,425.56

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS				35,834.53
	484102	RESTRICTED-PROF FEES		66,864.56		430,454.20
	484104	INDIRECT COST-LOCAL		466,007.41		2,188,156.07
	484105	INDIRECT COST-OTHER		3,566,348.60		41,006,861.41
	484106	INDIRECT COST-PRIVATE				171,998.22
	484900	OTHER PRIVATE SOURCES		181.43		2,412.15
	486300	CLEARING ACCOUNT		2,900,354.78-		21,607,806.11-
	486351	NSF ITEMS SUSPENSE		59,621.85-		137,396.42-
		Major Account 480000 Total		2,136,115.32		24,108,939.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,128.00
	493100	OPERATING TRANSFERS IN		352,674.56		28,437,759.92
	493104	TRANS IN-PLANT IMPROVEMEN		1,968,332.00-		8,327,442.85-
	493200	OPERATING TRANSFERS OUT		1,161,033.21-		81,149,260.97-
	493202	TRANS OUT-LOAN FUND MATCH		72,768.00		36,384.00-
	493203	TRANS OUT-CENTRAL ADMIN				591,831.00-
	493204	TRANS OUT-PLANT IMPROVEME		477,500.00-		8,941,957.29-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		1,309,545.04-
		Major Account 490000 Total		3,508,808.91-		71,915,533.23-
		Fund 25150 Revenues Total		1,449,432.75		73,859,226.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	407,070.94		41,800,013.88	
	511200	TEMPORARY SALARIES-WAGE	165,224.60		1,792,039.91	
	511300	OVERTIME PAYMENTS	4,945.88		24,137.41	
	511900	SUPPLEMENTAL	865.25-		44,551.42	
	515100	RETIREMENT PLANS EXPENSE	4,657.48		41,098.59	
	515200	FICA EXPENSE	22,931.80-		238,471.95-	
	515400	LIFE & ACCIDENT INS EXP	60.08		531.67	
	515500	HEALTH INSURANCE EXPENSE	8,065.02		71,026.83	
	515900	EMPLOYEE BENEFITS EXP-UN	2,080,661.54		23,062,121.13	
	516400	UNEMPLOYM COMP INS EXP	200.18-		1,501.74-	
	516500	WORKERS COMP PREMIUMS			366,758.25	
		Major Account 510000 Total	2,646,688.31		66,962,305.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,817.90		278,663.49-	
	521200	COM EXPENSE - VOICE/DATA	77,297.90		792,919.58	
	521300	FREIGHT EXPENSE	14,410.53-		39,009.61-	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,959.68		40,288.41	
	521500 PUBLICATION & PRINT EXP	79,149.02		486,788.50	
	521900 AWARDS EXPENSE	19,232.92		94,057.76	
	522000 1099 AWARDS	6,250.67		6,250.67	
	522100 DUES & SUBSCRIPTION EXP	463,507.34		3,191,023.83	
	522200 CONFERENCE REGISTRATION	33,535.60		304,078.59	
	522400 SUBSISTENCE	2,106.86		14,525.85	
	522500 EMPLOYEE MOVING EXPENSE			1,162.00	
	522600 JOB APPLICANT EXPENSE	9,666.29		223,474.29	
	523201 NATURAL GAS	362,651.52		520,098.39	
	523202 ELECTRICITY	998,524.85		5,350,201.18-	
	523203 WATER	134,488.75		172,664.10-	
	523219 OTHER UTILITY	435,466.59-		5,186,112.31-	
	523600 INTEREST EXPENSE	530,771.65		4,937,569.30	
	524600 RENT EXPENSE-BUILDINGS	19,116.87		80,462.06	
	524700 RENT EXP-OTHER REAL PROP	27,540.50		48,002.83	
	525100 RENT EXP-OFFICE EQUIP	9,047.17		106,497.04	
	525200 RENT EXP-DATA PROC EQUIP			4,575.04	
	525500 RENT EXP-OTHER PERS PROP	8,737.16		29,394.58	
	526100 REP & MAINT-REAL PROPERT	99,214.57		73,441.59-	
	527100 REP & MAINT-OFFICE EQUIP			3,635.69	
	527200 REP & MAINT-MOTOR VEHICL	58,751.81		71,245.47	
	527300 REP & MAINT-MEDICAL EQUI	20,848.82		200,523.39	
	527500 REP & MAINT-COMM EQUIP			379.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,058.00	
	527800 REP & MAINT-OTHER PROPER	28,667.42		68,608.95	
	527801 REP AG SHOP CONST EQUIP	609.15		3,077.01	
	531100 OFFICE SUPPLIES EXPENSE	71,801.16		594,110.28	
	533100 HOUSEHOLD & INSTIT EXP	12,060.85		183,804.30	
	533900 FOOD EXPENSE-INSTITUTIONS	28,261.73		146,987.63	
	534500 AGRICULTURAL SUPPLIES EX			13,337.64-	
	534600 ED & RECREATIONAL SUP EX	187,940.58		253,894.56	
	534700 ENG TECH & COMM SUP EXP	27.52-		2,505.67	
	534800 CONST & MAINT SUP EXP	101,002.84		201,774.37	
	534900 MISCELLANEOUS SUP EXP	30,107.95		120,542.03	
	534901 DATA PROCESSING SUPPLIES	103,133.88		585,772.33	
	535100 MEDICAL SUPPLIES	266,211.18		2,912,639.75	
	537100 LABORATORY SUP EXP	203,142.15		1,888,455.56	
	538100 VEHICLE & EQUIP SUP EXP	6,903.33		1,149,213.50-	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	175.72		44,741.18	
		539200 DEBT SERVICE EXP-BOND PRI	916,566.28		8,660,527.82	
		539951 PURCHASES FOR RESALE	100.81		8,100.65	
		541100 ACCTG & AUDITING SERVICES	2,607.45-		150,803.57-	
		541700 LEGAL RELATED EXPENSE	135,727.55		1,656,269.81	
		542500 ENG & ARCH SERVICES			11,764.18-	
		543100 IT CONSULTING-APPLICATIONS	1,024.00		25,412.68	
		543500 MGT CONSULTANT SERVICES	6,750.00		13,500.00	
		545000 LABORATORY SERVICES	53,529.63		682,210.55	
		547100 EDUCATIONAL SERVICES	141,911.53		795,283.79	
		549200 JANITORIAL/SECURITY SRVS	391,280.78		3,902,300.00	
		554900 OTHER CONTRACTUAL SERVICES	1,701,928.85		10,951,825.60	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,315.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			31,050.53	
		555200 SOFTWARE - NEW PURCHASES	30,360.68		1,974,984.81	
		556100 INSURANCE EXPENSE	57,593.49		3,947,357.54	
		556300 SURETY & NOTARY BONDS			85.85	
		559100 OTHER OPERATING EXP	35,476.03		395,518.27	
		Major Account 520000 Total	7,031,973.33		38,788,455.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	71,911.01		349,383.02	
		571103 BOARD & LODGING-FOREIGN	2,067.68		17,451.04	
		571600 MEALS - TAXABLE	237.13		640.21	
		571800 MEALS - TRAVEL STATUS	3,438.64		18,651.66	
		572100 COMMERCIAL TRANSPORTATIO	20,101.59		207,469.97	
		572103 COMERCIAL FARES-FOREIGN	1,430.43		15,752.54	
		573100 STATE-OWNED TRANSPORT	1,891.75		16,607.14	
		574500 PERSONAL VEHICLE MILEAGE	33,599.25		83,826.00	
		574503 MILEAGE ALLOW-FOREIGN			24.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,044.75		125,779.23	
		575100 MISC TRAVEL EXPENSE	697.51		3,783.80	
		575103 MISC TVL EXP-FOREIGN	70.00		99.00	
		Major Account 570000 Total	160,489.74		839,468.27	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	42,098.01		530,479.06	
		588004 EQUIPMENT	203,534.52-		256,489.93	
		Major Account 580000 Total	161,436.51-		786,968.99	

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				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			18.50	
		599100 OTHER GOVERNMENT AID	79,362.93		696,203.55	
		599101 GEN FUND REMISSIONS EXPEN	19,133.00-		915,305.71	
		599102 NON-TAXABLE STIPENDS	9,577.84		1,954,012.82	
		599104 STUDENT TUITION	6,694.75-		729,867.47	
		Major Account 590000 Total	63,113.02		4,295,408.05	
		Fund 25150 Expenditures Total	9,740,827.89		111,672,606.33	
		Fund 25150 Total	1,657,746.35	1,657,746.35	288,088,498.28	288,088,498.28

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	12,824.27-		223,206.99	
		139901 AR INVOICED (SYSTEM)	3,660.00-			
		Fund 25170 Assets Total	16,484.27-		223,206.99	
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		3,660.00		307,765.00
		Major Account 470000 Total		3,660.00		307,765.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613.52		7,660.81
		486300 CLEARING ACCOUNT		3,660.00-		35,055.00-
		Major Account 480000 Total		3,046.48-		27,394.19-
		Fund 25170 Revenues Total		613.52		280,370.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		115,650.92	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		32,035.30	
		Major Account 510000 Total	13,426.02		147,686.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.20		7,326.57	
		521200 COM EXPENSE - VOICE/DATA	124.89		1,380.06	
		521500 PUBLICATION & PRINT EXP	1.63		583.07	
		522100 DUES & SUBSCRIPTION EXP			526.00	
		522200 CONFERENCE REGISTRATION			271.45	
		531100 OFFICE SUPPLIES EXPENSE			85.10	
		537100 LABORATORY SUP EXP			27,885.10	
		554900 OTHER CONTRACTUAL SERVICES	3,450.05		65,104.64	
		555200 SOFTWARE - NEW PURCHASES			13.20	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	3,671.77		103,255.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			600.04	
		574500 PERSONAL VEHICLE MILEAGE			291.45	
		Major Account 570000 Total			891.49	
		Fund 25170 Expenditures Total	17,097.79		251,832.90	
		Fund 25170 Total	613.52	613.52	475,039.89	475,039.89

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	379.46		1,352.08	
	132200	DUE FROM OTHER GOVERNMENT	375.00-		410.00-	
		Fund 25180 Assets Total	4.46		942.08	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2.50		937.50
		Major Account 470000 Total		2.50		937.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.96		4.58
		Major Account 480000 Total		1.96		4.58
		Fund 25180 Revenues Total		4.46		942.08
		Fund 25180 Total	4.46	4.46	942.08	942.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,965.42		4,036,827.76	
		Fund 25200 Assets Total	9,965.42		4,036,827.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,927,619.04
		Fund 25200 Fund Equity Total				3,927,619.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,965.42		109,208.72
		Major Account 480000 Total		9,965.42		109,208.72
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00		13,500,000.00
		Major Account 490000 Total		3,375,000.00		13,500,000.00
		Fund 25200 Revenues Total		3,384,965.42		13,609,208.72
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI	3,375,000.00		13,500,000.00	
		Major Account 520000 Total	3,375,000.00		13,500,000.00	
		Fund 25200 Expenditures Total	3,375,000.00		13,500,000.00	
		Fund 25200 Total	<u>3,384,965.42</u>	<u>3,384,965.42</u>	<u>17,536,827.76</u>	<u>17,536,827.76</u>

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	332,520.62-		20,093,724.60	
		Fund 25210 Assets Total	332,520.62-		20,093,724.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,027.10-		
		Fund 25210 Liabilities Total		23,027.10-		
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		221,276.17		861,457.52
	493204	TRANS OUT-PLANT IMPROVEME		403,668.65-		622,894.66-
		Major Account 490000 Total		182,392.48-		238,562.86
		Fund 25210 Revenues Total		182,392.48-		238,562.86
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4.95		5,026.20	
	522100	DUES & SUBSCRIPTION EXP			2,723.21	
	526100	REP & MAINT-REAL PROPERT	122,997.29		1,707,555.02	
	534800	CONST & MAINT SUP EXP			149,632.84	
	534901	DATA PROCESSING SUPPLIES			89.44	
	538100	VEHICLE & EQUIP SUP EXP			2.78	
	542500	ENG & ARCH SERVICES	2,781.00		18,031.00	
	554900	OTHER CONTRACTUAL SERVICES			52,933.79	
		Major Account 520000 Total	125,783.24		1,935,994.28	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			52.00	
		Major Account 570000 Total			52.00	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,317.80		846,720.33	
	588004	EQUIPMENT			68,222.13-	
		Major Account 580000 Total	1,317.80		778,498.20	
		Fund 25210 Expenditures Total	127,101.04		2,714,544.48	
		Fund 25210 Total	205,419.58-	205,419.58-	22,808,269.08	22,808,269.08

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	2,051,913.28		18,779,090.07	
		Fund 25220 Assets Total	2,051,913.28		18,779,090.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,292.70		29,792.70
		Fund 25220 Liabilities Total		4,292.70		29,792.70
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		500.00		235,740.79
		Major Account 460000 Total		500.00		235,740.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.00-
		Major Account 470000 Total				250.00-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT				1,960,256.05
		Major Account 480000 Total				1,960,256.05
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,968,572.41		4,869,461.66
	493204	TRANS OUT-PLANT IMPROVEME		477,500.00		8,297,439.36
		Major Account 490000 Total		2,446,072.41		13,166,901.02
		Fund 25220 Revenues Total		2,446,572.41		15,362,647.86
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	468.00		3,276.00	
	526100	REP & MAINT-REAL PROPERT			10,363.00	
	527800	REP & MAINT-OTHER PROPER			503,864.33	
	531100	OFFICE SUPPLIES EXPENSE	974.00		974.00	
	534800	CONST & MAINT SUP EXP			5,838.46	
	542500	ENG & ARCH SERVICES			19,400.00	
	554900	OTHER CONTRACTUAL SERVICES	5,000.00		15,183.00	
		Major Account 520000 Total	6,442.00		558,898.79	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			964.64	
		Major Account 570000 Total			964.64	

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	392,509.83		2,338,646.46	
	588004	EQUIPMENT			80,217.77	
		Major Account 580000 Total	<u>392,509.83</u>	<u></u>	<u>2,418,864.23</u>	<u></u>
		Fund 25220 Expenditures Total	<u>398,951.83</u>	<u></u>	<u>2,978,727.66</u>	<u></u>
		Fund 25220 Total	<u>2,450,865.11</u>	<u>2,450,865.11</u>	<u>21,757,817.73</u>	<u>21,757,817.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	326,336.00-		11,083,088.40	
		Fund 25230 Assets Total	326,336.00-		11,083,088.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,719.88		9,000.00
		Fund 25230 Liabilities Total		2,719.88		9,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,870,012.43
		Fund 25230 Fund Equity Total				14,870,012.43
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 25230 Revenues Total				150,000.00
Expenditures	520000	Operating Expenses				
	525501	AG CONST & SHOP EQ RENTAL			25,200.00	
	526100	REP & MAINT-REAL PROPERT	301,570.31		2,737,510.69	
	527800	REP & MAINT-OTHER PROPER	12,849.39		444,843.16	
	534600	ED & RECREATIONAL SUP EX			3,949.28	
	534800	CONST & MAINT SUP EXP			101,508.63	
	542500	ENG & ARCH SERVICES	2,730.00		133,672.00	
	554900	OTHER CONTRACTUAL SERVICES			15,637.55	
	559100	OTHER OPERATING EXP	11,906.18		11,906.18	
		Major Account 520000 Total	329,055.88		3,474,227.49	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			59,676.27	
	588003	BUILDINGS			412,020.27	
		Major Account 580000 Total			471,696.54	
		Fund 25230 Expenditures Total	329,055.88		3,945,924.03	
		Fund 25230 Total	2,719.88	2,719.88	15,029,012.43	15,029,012.43

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	2,798.42-		444,335.69	
		Fund 25250 Assets Total	2,798.42-		444,335.69	
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-	
	533100	HOUSEHOLD & INSTIT EXP			6,504.56	
	534800	CONST & MAINT SUP EXP	26.16		15,482.45-	
	542500	ENG & ARCH SERVICES			16,315.00	
	554900	OTHER CONTRACTUAL SERVICES	595.09		601.93	
		Major Account 520000 Total	621.25		343,137.61-	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			10,435.20	
	588003	BUILDINGS	2,177.17		882,027.42	
		Major Account 580000 Total	2,177.17		892,462.62	
		Fund 25250 Expenditures Total	2,798.42		549,325.01	
		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	281,902.44-		5,600,274.79	
		Fund 45150 Assets Total	281,902.44-		5,600,274.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,280.65-		9,783.68
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,280.65-		509,783.68
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		1,035,993.07		17,599,751.09
		Major Account 460000 Total		1,035,993.07		17,599,751.09
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				89,434.34
		Major Account 470000 Total				89,434.34
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS				93,896.46
	484102	RESTRICTED-PROF FEES				37,437.67
	486300	CLEARING ACCOUNT		3,134.91		9,684.24-
		Major Account 480000 Total		3,134.91		121,649.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				318,811.33-
		Major Account 490000 Total				318,811.33-
		Fund 45150 Revenues Total		1,039,127.98		17,492,023.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	438,885.73		4,723,889.18	
	511200	TEMPORARY SALARIES-WAGE	59,409.68		671,762.30	
	511300	OVERTIME PAYMENTS	256.31		1,972.04	
	515100	RETIREMENT PLANS EXPENSE	427.92		4,769.21	
	515200	FICA EXPENSE	413.31		4,541.37	
	515400	LIFE & ACCIDENT INS EXP	5.97		65.82	
	515500	HEALTH INSURANCE EXPENSE	520.78		6,526.80	
	515900	EMPLOYEE BENEFITS EXP-UN	118,374.73		1,254,117.16	
	516400	UNEMPLOYM COMP INS EXP	.80-		1.78-	
		Major Account 510000 Total	618,293.63		6,667,642.10	

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	744.00		11,247.42	
		521300 FREIGHT EXPENSE	103.36		811.08	
		521500 PUBLICATION & PRINT EXP	793.58		13,409.98	
		522100 DUES & SUBSCRIPTION EXP	3,516.00		231,802.85	
		522200 CONFERENCE REGISTRATION	673.00		51,147.70	
		524600 RENT EXPENSE-BUILDINGS			9,600.00	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		525500 RENT EXP-OTHER PERS PROP	2,572.24		4,537.55	
		526100 REP & MAINT-REAL PROPERT			1,290.88	
		527300 REP & MAINT-MEDICAL EQUI			50,403.15	
		531100 OFFICE SUPPLIES EXPENSE			2,489.59	
		533900 FOOD EXPENSE-INSTITUTIONS			19,002.26	
		534500 AGRICULTURAL SUPPLIES EX			531.60	
		534600 ED & RECREATIONAL SUP EX			2,716.59	
		534900 MISCELLANEOUS SUP EXP			3,297.41	
		534901 DATA PROCESSING SUPPLIES			6,141.52	
		535100 MEDICAL SUPPLIES	2,816.74		36,540.46	
		537100 LABORATORY SUP EXP	69,982.96		806,625.03	
		538100 VEHICLE & EQUIP SUP EXP	39.62		310.46	
		539100 INDIRECT COST ALLOWANCE	304,604.59		3,828,777.65	
		545000 LABORATORY SERVICES	45,700.30		372,724.96	
		547100 EDUCATIONAL SERVICES	5,000.00		141,306.26	
		554900 OTHER CONTRACTUAL SERVICES	17,333.23		705,223.71	
		554903 CONTRACTED SVCS - SUB CONTRACT	223,072.39		1,913,862.35	
		555200 SOFTWARE - NEW PURCHASES			10,037.80	
		559100 OTHER OPERATING EXP	55.00		1,008.65	
		Major Account 520000 Total	671,862.53		8,225,448.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,390.76		73,205.80	
		571103 BOARD & LODGING-FOREIGN	1,010.28		50,999.18	
		571600 MEALS - TAXABLE	28.36		87.71	
		571800 MEALS - TRAVEL STATUS			7,073.15	
		572100 COMMERCIAL TRANSPORTATIO	1,393.33		50,218.50	
		572103 COMERCIAL FARES-FOREIGN	231.62		55,413.58	
		574500 PERSONAL VEHICLE MILEAGE	152.25		8,925.71	
		574503 MILEAGE ALLOW-FOREIGN			18.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP			57,156.14	
		575100 MISC TRAVEL EXPENSE	137.00		3,261.82	

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				
	575103 MISC TVL EXP-FOREIGN			1,424.92	
	Major Account 570000 Total	9,343.60		307,784.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	500.00		487,317.75	
	588004 EQUIPMENT			21,393.66	
	Major Account 580000 Total	500.00		508,711.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,750.01		217,000.08	
	599104 STUDENT TUITION			74,230.18	
	Major Account 590000 Total	19,750.01		291,230.26	
	Fund 45150 Expenditures Total	1,319,749.77		16,000,816.98	
	Fund 45150 Total	1,037,847.33	1,037,847.33	21,601,091.77	21,601,091.77

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	358,529.45-		490,286.60	
	139901	AR INVOICED (SYSTEM)	662,359.41		1,232,658.61	
		Fund 45170 Assets Total	303,829.96		1,722,945.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,736.85		321,740.06
	215100	DUE TO FUND - SHORT TERM		4,500,000.00		29,000,000.00
		Fund 45170 Liabilities Total		4,512,736.85		29,321,740.06
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		8,780,612.34		107,605,481.73
		Major Account 460000 Total		8,780,612.34		107,605,481.73
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				109,413.60
		Major Account 470000 Total				109,413.60
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS		171.19		171.19
	484106	INDIRECT COST-PRIVATE		1,496.84-		998,218.51-
	486300	CLEARING ACCOUNT		1,973.13-		1,773.62
	486500	MISCELLANEOUS ADJUSTMENT				789.51
		Major Account 480000 Total		3,298.78-		995,484.19-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				12,875.47
	493200	OPERATING TRANSFERS OUT				1,422.94-
		Major Account 490000 Total				11,452.53
		Fund 45170 Revenues Total		8,777,313.56		106,730,863.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,908,925.46		21,225,740.72	
	511200	TEMPORARY SALARIES-WAGE	1,629,351.48		15,224,469.46	
	511300	OVERTIME PAYMENTS	88,485.99		574,260.64	
	511900	SUPPLEMENTAL			12,000.00	
	515100	RETIREMENT PLANS EXPENSE	122,473.99		1,068,062.58	
	515200	FICA EXPENSE	204,928.16		2,020,582.03	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	2,674.48		27,408.60	
		515500 HEALTH INSURANCE EXPENSE	933,536.06		5,318,911.12	
		516200 TUITION ASSISTANCE	1,027,161.29		2,091,577.70	
		516400 UNEMPLOYM COMP INS EXP	2,507.33		11,352.63	
		516500 WORKERS COMP PREMIUMS	31,486.09		112,671.85	
		Major Account 510000 Total	5,951,530.33		47,687,037.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	513.93		5,486.31	
		521200 COM EXPENSE - VOICE/DATA	3,817.34		48,331.73	
		521300 FREIGHT EXPENSE	2,926.53		46,063.80	
		521400 CIO CHARGES	4,333.25		30,655.59	
		521500 PUBLICATION & PRINT EXP	15,056.23		294,064.06	
		521900 AWARDS EXPENSE			56.98	
		522000 1099 AWARDS	2,200.00		61,694.00	
		522100 DUES & SUBSCRIPTION EXP	10,058.93		231,674.79	
		522200 CONFERENCE REGISTRATION	23,987.06		303,451.30	
		522400 SUBSISTENCE	10,226.95		67,564.41	
		522600 JOB APPLICANT EXPENSE	219.00		1,411.82	
		523202 ELECTRICITY			5,555.68-	
		523203 WATER			1,542.73	
		524600 RENT EXPENSE-BUILDINGS	36.86		212.57	
		524700 RENT EXP-OTHER REAL PROP	320.00		150,881.73	
		525100 RENT EXP-OFFICE EQUIP	13.05		236.62	
		525200 RENT EXP-DATA PROC EQUIP			42,518.67	
		525400 RENT EXP-COMM EQUIP			1,537.49-	
		525500 RENT EXP-OTHER PERS PROP	4,989.68		77,268.56	
		525501 AG CONST & SHOP EQ RENTAL	1,533.48		14,791.26	
		526100 REP & MAINT-REAL PROPERT	16,871.95		34,307.76	
		527200 REP & MAINT-MOTOR VEHICL	880.22		4,183.11	
		527300 REP & MAINT-MEDICAL EQUI	34,920.76-		234,651.38	
		527600 REP & MAINT-HOUSE/INST E			3,092.40	
		527800 REP & MAINT-OTHER PROPER			3,866.58	
		527801 REP AG SHOP CONST EQUIP			9,879.07	
		531100 OFFICE SUPPLIES EXPENSE	39,881.74-		274,653.75	
		533100 HOUSEHOLD & INSTIT EXP	137.64		11,813.43	
		533900 FOOD EXPENSE-INSTITUTIONS	12,285.12		245,016.33	
		534500 AGRICULTURAL SUPPLIES EX	116,443.51-		104,989.47	
		534600 ED & RECREATIONAL SUP EX	9,022.10		215,565.40	
		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	6,135.79		119,761.13	
		534900 MISCELLANEOUS SUP EXP	1,211.84		72,017.01	
		534901 DATA PROCESSING SUPPLIES	7,386.75		184,689.45	
		535100 MEDICAL SUPPLIES	4,583.63		51,790.94	
		537100 LABORATORY SUP EXP	249,375.81		2,575,002.01	
		538100 VEHICLE & EQUIP SUP EXP	2,327.40		34,456.16	
		539100 INDIRECT COST ALLOWANCE	1,488,217.59		16,682,918.66	
		539951 PURCHASES FOR RESALE			350.00	
		542500 ENG & ARCH SERVICES	7,988.55		13,375.32	
		543100 IT CONSULTING-APPLICATIONS			113,209.22	
		543500 MGT CONSULTANT SERVICES			.31-	
		545000 LABORATORY SERVICES	135,291.73		1,831,118.17	
		547100 EDUCATIONAL SERVICES	6,850.00		37,911.26	
		549200 JANITORIAL/SECURITY SRVS	135.80		1,395.73	
		554900 OTHER CONTRACTUAL SERVICES	283,918.35		5,970,688.75	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,602.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	3,796,765.77		26,688,860.68	
		555200 SOFTWARE - NEW PURCHASES	4,327.14		132,136.04	
		556100 INSURANCE EXPENSE	.50		1,785.98	
		559100 OTHER OPERATING EXP	5,101.65		36,051.91	
		Major Account 520000 Total	5,927,801.61		57,062,007.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	54,407.71		718,740.10	
		571103 BOARD & LODGING-FOREIGN	8,312.88		153,935.33	
		571600 MEALS - TAXABLE	43.06		586.61	
		571800 MEALS - TRAVEL STATUS	95.21		3,352.59	
		572100 COMMERCIAL TRANSPORTATIO	61,938.82		281,961.26	
		572103 COMERCIAL FARES-FOREIGN	22,942.07		126,857.60	
		573100 STATE-OWNED TRANSPORT	18,490.49		171,364.06	
		574500 PERSONAL VEHICLE MILEAGE	14,066.94		144,296.28	
		574503 MILEAGE ALLOW-FOREIGN	82.65		4,050.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	27,525.02		389,778.49	
		575100 MISC TRAVEL EXPENSE	1,129.60		19,279.45	
		575103 MISC TVL EXP-FOREIGN	112.00		2,665.63	
		Major Account 570000 Total	209,146.45		2,016,868.00	
Expenditures	580000	Capital Outlay				
		588002 BUILDINGS	5,180.00		5,180.00	
		588003 BUILDINGS	8,210.22		1,060,670.40	

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				
	588004	EQUIPMENT	856,604.84		3,983,369.43	
		Major Account 580000 Total	869,995.06		5,049,219.83	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			127,968.39	
	599102	NON-TAXABLE STIPENDS	27,747.00		533,989.78	
		Major Account 590000 Total	27,747.00		661,958.17	
		Fund 45170 Expenditures Total	12,986,220.45		112,477,091.26	
		Fund 45170 Total	13,290,050.41	13,290,050.41	114,200,036.47	114,200,036.47

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				
	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
		Fund 45172 Total			39,495.50	39,495.50

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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>
Assets	100000	Assets				
	111100	GENERAL CASH	2,044,513.39		2,108,800.91	
	139901	AR INVOICED (SYSTEM)	50,041.79-			
		Fund 45180 Assets Total	1,994,471.60		2,108,800.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,438.44		27,500.33
	215100	DUE TO FUND - SHORT TERM		250,000.00		5,975,000.00
		Fund 45180 Liabilities Total		269,438.44		6,002,500.33
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		3,521,161.63		17,793,359.65
		Major Account 460000 Total		3,521,161.63		17,793,359.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				98,900.00
		Major Account 470000 Total				98,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		362.53		11,428.58-
	486300	CLEARING ACCOUNT		2,171.05		2,196.05
		Major Account 480000 Total		2,533.58		9,232.53-
		Fund 45180 Revenues Total		3,523,695.21		17,883,027.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	296,721.09		2,753,272.71	
	511200	TEMPORARY SALARIES-WAGE	134,086.92		1,204,062.63	
	511300	OVERTIME PAYMENTS	27.25		1,329.86	
	511900	SUPPLEMENTAL	70.00		770.00	
	515100	RETIREMENT PLANS EXPENSE	22,604.31		198,963.90	
	515200	FICA EXPENSE	24,031.15		220,346.51	
	515400	LIFE & ACCIDENT INS EXP	316.91		2,962.61	
	515500	HEALTH INSURANCE EXPENSE	46,860.60		463,620.23	
	516500	WORKERS COMP PREMIUMS	1,387.60		12,576.74	
		Major Account 510000 Total	526,105.83		4,857,905.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.02		715.63	
	521200	COM EXPENSE - VOICE/DATA	985.74		15,497.62	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			537.65	
		521500 PUBLICATION & PRINT EXP	4,270.93		20,790.11	
		521900 AWARDS EXPENSE			1,680.00	
		522100 DUES & SUBSCRIPTION EXP	11,586.06		57,634.35	
		522200 CONFERENCE REGISTRATION	2,082.00		43,489.22	
		522400 SUBSISTENCE			2,981.77	
		524600 RENT EXPENSE-BUILDINGS			3,426.00	
		524700 RENT EXP-OTHER REAL PROP	1,200.00		4,757.50	
		525500 RENT EXP-OTHER PERS PROP	76.38		7,797.80	
		531100 OFFICE SUPPLIES EXPENSE	1,499.52		11,868.19	
		533100 HOUSEHOLD & INSTIT EXP			189.20	
		533900 FOOD EXPENSE-INSTITUTIONS	2,071.01		9,408.77	
		534600 ED & RECREATIONAL SUP EX	209.15		2,044.25	
		534700 ENG TECH & COMM SUP EXP			16,500.00	
		534800 CONST & MAINT SUP EXP			25.70	
		534900 MISCELLANEOUS SUP EXP	241.78		6,895.16	
		534901 DATA PROCESSING SUPPLIES	1,341.14		52,995.58	
		535100 MEDICAL SUPPLIES			389.28	
		537100 LABORATORY SUP EXP	1,437.17		53,399.01	
		538100 VEHICLE & EQUIP SUP EXP	287.61		2,174.59	
		539100 INDIRECT COST ALLOWANCE	264,468.11		2,379,987.44	
		541700 LEGAL RELATED EXPENSE	250,000.00		250,000.00	
		545000 LABORATORY SERVICES	4,400.00		18,103.16	
		547100 EDUCATIONAL SERVICES			2,435.00	
		554900 OTHER CONTRACTUAL SERVICES	42,013.00		514,358.04	
		554903 CONTRACTED SVCS - SUB CONTRACT	233,425.85		2,455,269.92	
		555200 SOFTWARE - NEW PURCHASES	11,997.24		15,510.19	
		559100 OTHER OPERATING EXP	2,059.03		19,240.65	
		Major Account 520000 Total	835,518.98		5,970,101.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,578.62		146,364.89	
		571103 BOARD & LODGING-FOREIGN	301.84		12,057.38	
		572100 COMMERCIAL TRANSPORTATIO	233,199.34		339,800.74	
		572103 COMERCIAL FARES-FOREIGN	2,855.39		16,329.72	
		573100 STATE-OWNED TRANSPORT	325.00		6,537.00	
		574500 PERSONAL VEHICLE MILEAGE	1,199.89		15,972.21	
		574503 MILEAGE ALLOW-FOREIGN			358.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	73,180.80		206,331.65	
		575100 MISC TRAVEL EXPENSE	1,090.45		3,986.89	

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	570000	Travel Expenses				
	575103	MISC TVL EXP-FOREIGN	48.00		806.77	
		Major Account 570000 Total	328,779.33		748,545.65	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	15,294.44		282,622.89	
	588004	EQUIPMENT			372,414.80	
		Major Account 580000 Total	15,294.44		655,037.69	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			4,525.00	
	599100	OTHER GOVERNMENT AID	45,586.33		140,202.10	
	599102	NON-TAXABLE STIPENDS	47,377.14		5,448,906.40	
	599104	STUDENT TUITION			250,027.98	
		Major Account 590000 Total	92,963.47		5,843,661.48	
		Fund 45180 Expenditures Total	1,798,662.05		18,075,251.79	
		Fund 45180 Total	3,793,133.65	3,793,133.65	20,184,052.70	20,184,052.70

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	2,004.35		275,080.57	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	2,004.35		281,600.70	
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		1,652.73		144,151.63
		Major Account 460000 Total		1,652.73		144,151.63
		Fund 49100 Revenues Total		1,652.73		144,151.63
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			66.50	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		525500 RENT EXP-OTHER PERS PROP			3,540.00	
		531100 OFFICE SUPPLIES EXPENSE			226.42	
		533100 HOUSEHOLD & INSTIT EXP			167.72	
		534600 ED & RECREATIONAL SUP EX			1,267.71	
		534901 DATA PROCESSING SUPPLIES			109.98	
		537100 LABORATORY SUP EXP			138.54	
		539100 INDIRECT COST ALLOWANCE			13,010.21	
		Major Account 520000 Total			18,777.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	351.62-		3,116.71	

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				
	572100	COMMERCIAL TRANSPORTATIO			5.00	
	574500	PERSONAL VEHICLE MILEAGE			2,614.50	
		Major Account 570000 Total	351.62-		5,736.21	
		Fund 49100 Expenditures Total	351.62-		48,320.88	
		Fund 49100 Total	1,652.73	1,652.73	329,921.58	329,921.58

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	3,234,237.39-		19,454,882.83	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	204.25-		2,000.00	
		Fund 55020 Assets Total	3,234,441.64-		19,457,882.83	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		33,673.10-		138,294.47
		Fund 55020 Liabilities Total		33,673.10-		145,375.32
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				40,701.00
		461500 OP GRANTS - STATE AGENCI				256.36
		Major Account 460000 Total				40,957.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		859,227.53		14,766,925.75
		472100 SALE OF SUP & MAT		218,011.57		2,118,063.60
		474100 GENERAL BUSINESS FEES		12,047.04		338,496.91
		476100 OTHER LIC PERM & FEES		41,119.95		291,976.12
		Major Account 470000 Total		1,130,406.09		17,515,462.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,328.44		537,043.01
		482100 LAND USE REVENUE				64,055.36
		483100 HOUSING & DORM RENTAL RE		127,698.42		16,759,066.51
		483200 BUILDING & SPACE RENTAL		40,629.00		146,039.01
		483300 EQUIPMENT LEASE OR RENTA				1,830.00
		484100 OPERATING DONATIONS & CO		16,327.97-		23,171.31
		484101 RESTRICTED-DONATIONS		129,639.62		1,205,903.13
		484500 REIMB NON-GOVT SOURCES		83,351.21		464,307.75
		484800 ROYALTY REVENUE		2,034.73		24,638.08
		484900 OTHER PRIVATE SOURCES		300.00		196,643.24
		486300 CLEARING ACCOUNT		22,607.97-		1,615,166.93-
		486301 SECURITY DEPOSITS				240.00
		486500 MISCELLANEOUS ADJUSTMENT				81.93
		Major Account 480000 Total		405,045.48		17,807,852.40

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		373.13		53,480.60
	493100	OPERATING TRANSFERS IN		97,355.25		1,709,318.91
	493102	TRANS IN-LOAN FUND MATCH				14,217.00
	493200	OPERATING TRANSFERS OUT		1,392,933.25-		3,019,156.44-
	493201	TRANS OUT-PRINCIPAL/INTER		277,944.36-		2,779,443.60-
		Major Account 490000 Total		1,573,149.23-		4,021,583.53-
		Fund 55020 Revenues Total		37,697.66-		31,342,688.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	960,794.24		8,477,423.53	
	511200	TEMPORARY SALARIES-WAGE	161,525.63		1,462,759.65	
	511300	OVERTIME PAYMENTS	7,506.83		57,585.54	
	511900	SUPPLEMENTAL	516.80		1,596.79	
	515100	RETIREMENT PLANS EXPENSE	58,854.80		499,954.08	
	515200	FICA EXPENSE	74,033.83		655,681.09	
	515400	LIFE & ACCIDENT INS EXP	1,007.50		8,953.72	
	515500	HEALTH INSURANCE EXPENSE	233,919.62		2,000,321.33	
	516400	UNEMPLOYM COMP INS EXP	375.26		1,212.12	
	516500	WORKERS COMP PREMIUMS			39,908.00	
		Major Account 510000 Total	1,498,534.51		13,205,395.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,839.57-		14,679.32	
	521200	COM EXPENSE - VOICE/DATA	7,490.48		202,502.22	
	521300	FREIGHT EXPENSE	1,438.37		18,138.08	
	521500	PUBLICATION & PRINT EXP	2,217.92		65,758.10	
	521600	ANNUITY & RETIREMENT PAY			112.55	
	521700	1099 ROYALTY PAYMENTS			2,780.00	
	521900	AWARDS EXPENSE	3,187.54		18,546.77	
	522000	1099 AWARDS	1,525.00		4,570.47	
	522100	DUES & SUBSCRIPTION EXP	12,314.51		300,854.54	
	522200	CONFERENCE REGISTRATION	10,072.97		83,211.44	
	522400	SUBSISTENCE	14,818.49		165,049.25	
	522600	JOB APPLICANT EXPENSE	350.04		10,380.62	
	523000	VOLUNTEER TRAVEL EXPENSES	32.05		724.12	
	523201	NATURAL GAS	19,260.67		241,834.78	
	523202	ELECTRICITY	55,823.56		659,397.80	
	523203	WATER	6,049.37		101,685.45	
	523204	SEWER	8,258.14		71,346.09	
	523600	INTEREST EXPENSE			3,376.93-	

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Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	600.00		11,445.42-	
	524700 RENT EXP-OTHER REAL PROP	104.00		11,441.06-	
	525100 RENT EXP-OFFICE EQUIP	5,227.46-		3,910.27	
	525200 RENT EXP-DATA PROC EQUIP	400.00		4,400.00	
	525500 RENT EXP-OTHER PERS PROP	76,139.84		290,849.81	
	525501 AG CONST & SHOP EQ RENTAL	2,177.73		19,480.17	
	526100 REP & MAINT-REAL PROPERT	68,202.68-		275,900.37-	
	527100 REP & MAINT-OFFICE EQUIP	157.10		5,849.86	
	527200 REP & MAINT-MOTOR VEHICL	957.62		23,363.15	
	527300 REP & MAINT-MEDICAL EQUI	8,521.27		63,663.18	
	527500 REP & MAINT-COMM EQUIP			3,616.81	
	527600 REP & MAINT-HOUSE/INST E	6,188.79		35,660.72	
	527700 REP & MAINT-PHOTO/MEDIA			6,600.90	
	527800 REP & MAINT-OTHER PROPER	1,265.55		31,502.88	
	527801 REP AG SHOP CONST EQUIP	696.73		3,700.60	
	531100 OFFICE SUPPLIES EXPENSE	20,159.24		170,084.37	
	533100 HOUSEHOLD & INSTIT EXP	8,924.57		89,382.29	
	533900 FOOD EXPENSE-INSTITUTIONS	939,048.00		5,851,622.37	
	534500 AGRICULTURAL SUPPLIES EX	27,944.30		46,432.97	
	534600 ED & RECREATIONAL SUP EX	78,620.45		1,370,730.07	
	534700 ENG TECH & COMM SUP EXP			2,289.42	
	534800 CONST & MAINT SUP EXP	57,910.91		343,911.29	
	534900 MISCELLANEOUS SUP EXP	989.30		52,798.40	
	534901 DATA PROCESSING SUPPLIES	9,725.50		232,793.94	
	535100 MEDICAL SUPPLIES	9,877.26		108,321.23	
	537100 LABORATORY SUP EXP	12,981.21		108,460.76	
	538100 VEHICLE & EQUIP SUP EXP	7,644.13		76,038.59	
	539951 PURCHASES FOR RESALE	15,008.62-		187,182.97	
	541100 ACCTG & AUDITING SERVICES			1,393.00	
	541500 LEGAL SERVICES EXPENSE			2,731.40	
	541700 LEGAL RELATED EXPENSE			9.50	
	543100 IT CONSULTING-APPLICATIONS			20,045.85	
	545000 LABORATORY SERVICES	5,162.24-		25,724.76-	
	547100 EDUCATIONAL SERVICES	52,818.45		954,359.87	
	549200 JANITORIAL/SECURITY SRVS	2,423.88		19,281.49	
	554900 OTHER CONTRACTUAL SERVICES	144,093.49		392,030.43	
	555200 SOFTWARE - NEW PURCHASES	11,833.42		403,874.28	
	556100 INSURANCE EXPENSE	2,959.82		481,105.97	
	556300 SURETY & NOTARY BONDS			617.46	

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Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	49,598.76-		61,139.91	
		Major Account 520000 Total	1,478,962.34		13,102,919.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	135,268.70		669,731.36	
		571103 BOARD & LODGING-FOREIGN			8,499.16	
		571600 MEALS - TAXABLE	17.33		238.44	
		571800 MEALS - TRAVEL STATUS	131.15		4,302.70	
		572100 COMMERCIAL TRANSPORTATIO	16,698.22-		106,749.24	
		572103 COMERCIAL FARES-FOREIGN	3,860.16		6,589.06	
		573100 STATE-OWNED TRANSPORT	2,233.09		27,856.78	
		574500 PERSONAL VEHICLE MILEAGE	341.48		25,719.12	
		574503 MILEAGE ALLOW-FOREIGN			547.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,927.19		23,510.75	
		575100 MISC TRAVEL EXPENSE	13,593.10		60,603.23	
		575103 MISC TVL EXP-FOREIGN			312.30	
		Major Account 570000 Total	142,673.98		934,659.54	
Expenditures	580000	Capital Outlay				
		588001 LAND			1,780.00	
		588003 BUILDINGS			7,281.02-	
		588004 EQUIPMENT	56,473.72-		549,995.76	
		Major Account 580000 Total	56,473.72-		544,494.74	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	98,773.77		1,198,268.09	
		599102 NON-TAXABLE STIPENDS	600.00		201,000.00	
		599104 STUDENT TUITION			8,879.98	
		Major Account 590000 Total	99,373.77		1,408,148.07	
		Fund 55020 Expenditures Total	3,163,070.88		29,195,617.44	
		Fund 55020 Total	71,370.76-	71,370.76-	48,653,500.27	48,653,500.27

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,396,752.91-		192,784,457.36	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		139901 AR INVOICED (SYSTEM)	260,033.80		830,876.21	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	18,136,719.11-		194,092,292.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,212,043.76		6,629,118.42
		Fund 55110 Liabilities Total		3,212,043.76		6,629,118.42
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				237,322.67
		461500 OP GRANTS - STATE AGENCI		845.34		7,852.73
		461600 OP GRANTS - LOCAL GOVERN		130,534.37		1,616,405.39
		Major Account 460000 Total		131,379.71		1,861,580.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,598,688.62		152,515,687.79
		471101 PROF & TECH GRNT/CONT-ITD		246,703.25		2,503,905.36
		471108 MED/VOC SERV-STATE AG		4,175.00		14,015.00
		472100 SALE OF SUP & MAT		10,261,949.91		134,898,284.85
		472200 REPROD & PUBLICATIONS		1,003,742.21		9,997,240.24
		474100 GENERAL BUSINESS FEES		114,009.90		962,820.43
		476100 OTHER LIC PERM & FEES		1,006,776.69		12,501,235.51
		Major Account 470000 Total		21,236,045.58		313,393,189.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		598,359.15		6,491,571.78
		481101 INVEST INC-UNMC				585.66
		482100 LAND USE REVENUE		4,170.00		63,638.46
		483100 HOUSING & DORM RENTAL RE		1,145,409.85-		74,648,491.43
		483200 BUILDING & SPACE RENTAL		3,472,901.91-		3,524,267.75
		483300 EQUIPMENT LEASE OR RENTA				18,563.79
		483400 OTHER RENTAL REVENUE		7,311.69		149,187.06
		484100 OPERATING DONATIONS & CO		7,891.86		383,618.63
		484101 RESTRICTED-DONATIONS		6,731.94		6,455,478.01

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		4,210.00		28,337.50
	484106	INDIRECT COST-PRIVATE		121,420.72		1,752,741.72
	484500	REIMB NON-GOVT SOURCES		1,214.56		759,242.50
	484800	ROYALTY REVENUE		181,378.07		15,061,956.44
	484900	OTHER PRIVATE SOURCES		82,922.42		6,734,891.08
	486300	CLEARING ACCOUNT		1,764,000.00		9,361,195.68
	486301	SECURITY DEPOSITS				500.00
	486400	CASH OVER ADJUSTMENT		5.68		237.05-
		Major Account 480000 Total		1,838,695.67-		125,434,030.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		530,226.78		2,446,726.34
	493100	OPERATING TRANSFERS IN		7,258,424.80		55,774,567.27
	493101	TRANS IN-PRINCIPAL/INTERE		8,136.57		4,930,923.73
	493102	TRANS IN-LOAN FUND MATCH				105,172.00
	493103	TRANS IN-CENTRAL ADMIN		1,102,000.00		5,584,610.60
	493104	TRANS IN-PLANT IMPROVEMEN		2,653,292.18		31,892,281.34
	493200	OPERATING TRANSFERS OUT		5,828,745.71-		52,784,692.10-
	493201	TRANS OUT-PRINCIPAL/INTER				4,849,558.03-
	493204	TRANS OUT-PLANT IMPROVEME		2,726,292.18-		32,761,524.90-
		Major Account 490000 Total		2,997,042.44		10,338,506.25
		Fund 55110 Revenues Total		22,525,772.06		451,027,306.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,443,288.21		156,184,410.57	
	511200	TEMPORARY SALARIES-WAGE	2,008,432.54		22,024,101.28	
	511300	OVERTIME PAYMENTS	165,524.46		1,512,893.96	
	511900	SUPPLEMENTAL	40,000.00		296,590.00	
	515100	RETIREMENT PLANS EXPENSE	726,052.38		8,771,877.24	
	515200	FICA EXPENSE	909,894.52		10,652,404.91	
	515400	LIFE & ACCIDENT INS EXP	12,402.94		139,911.21	
	515500	HEALTH INSURANCE EXPENSE	23,396.96		25,204,107.60	
	515501	HEALTH INSURANCE NAS	3,662.18		38,452.89	
	516200	TUITION ASSISTANCE	325,997.15		659,682.51	
	516400	UNEMPLOYM COMP INS EXP	27,605.73		100,894.09	
	516500	WORKERS COMP PREMIUMS	140,743.61		526,103.41	
		Major Account 510000 Total	17,827,000.68		226,111,429.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28,860.23		225,922.85	

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Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	338,042.02-		4,903,634.02-	
	521300 FREIGHT EXPENSE	44,225.09		300,059.05	
	521400 CIO CHARGES	4,283.71-		212,620.36-	
	521500 PUBLICATION & PRINT EXP	265,987.14		4,450,398.52	
	521700 1099 ROYALTY PAYMENTS	165,708.03		1,283,993.60	
	521900 AWARDS EXPENSE	30,248.71		173,172.90	
	522000 1099 AWARDS	162.83		101,669.30	
	522100 DUES & SUBSCRIPTION EXP	864,559.42		11,513,591.02	
	522200 CONFERENCE REGISTRATION	67,815.21		577,603.55	
	522400 SUBSISTENCE	440,596.69		3,671,646.73	
	522500 EMPLOYEE MOVING EXPENSE			1,251.00	
	522600 JOB APPLICANT EXPENSE	20,077.47		563,488.52	
	523201 NATURAL GAS	582,407.30-		3,535,837.88-	
	523202 ELECTRICITY	425,423.82		5,626,217.59	
	523203 WATER	202,145.69		2,067,303.43	
	523204 SEWER	130.92		1,570.80	
	523219 OTHER UTILITY	611,052.06-		6,689,643.86-	
	523600 INTEREST EXPENSE	1,291,245.25		7,471,338.29	
	524100 RENT EXPENSE-LAND	14,445.00		1,391,598.19	
	524600 RENT EXPENSE-BUILDINGS	10,904.36		1,746,868.96	
	524700 RENT EXP-OTHER REAL PROP	87,815.34		782,589.31	
	525100 RENT EXP-OFFICE EQUIP	32,731.62		310,655.89	
	525200 RENT EXP-DATA PROC EQUIP	1,196.86-		51,865.30	
	525500 RENT EXP-OTHER PERS PROP	346,925.29		2,632,517.84	
	525501 AG CONST & SHOP EQ RENTAL	40,730.39		406,728.54	
	525502 FILM & PROGRAM RENTAL	690.00-		8,633.79	
	526100 REP & MAINT-REAL PROPERT	131,722.33		1,056,943.14-	
	527100 REP & MAINT-OFFICE EQUIP	44.97		24,028.87	
	527200 REP & MAINT-MOTOR VEHICL	155,504.08		1,183,447.39	
	527300 REP & MAINT-MEDICAL EQUI	42,767.23		896,092.00	
	527400 REP & MAINT-DATA PROC			56,606.04	
	527500 REP & MAINT-COMM EQUIP			1,073,431.98	
	527600 REP & MAINT-HOUSE/INST E	207,795.62		324,034.57	
	527700 REP & MAINT-PHOTO/MEDIA	4,320.00		45,124.23	
	527800 REP & MAINT-OTHER PROPER	57,991.43		731,780.86	
	527801 REP AG SHOP CONST EQUIP	83,914.16		926,683.15	
	531100 OFFICE SUPPLIES EXPENSE	82,429.62		1,353,961.65	
	533100 HOUSEHOLD & INSTIT EXP	114,337.59		1,232,963.47	
	533900 FOOD EXPENSE-INSTITUTIONS	756,478.38		12,662,510.52	

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Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	988,764.16		10,886,360.77	
	534600 ED & RECREATIONAL SUP EX	752,944.90		10,696,363.26	
	534700 ENG TECH & COMM SUP EXP	7,411.27		37,854.22	
	534800 CONST & MAINT SUP EXP	965,911.06		9,964,394.85	
	534900 MISCELLANEOUS SUP EXP	82,678.61		743,658.84	
	534901 DATA PROCESSING SUPPLIES	256,951.03-		2,104,437.31	
	534903 RSCH/LAB EQUIP PARTS	34,515.53-		240,230.99-	
	535100 MEDICAL SUPPLIES	338,517.80		3,571,525.06	
	537100 LABORATORY SUP EXP	199,904.29		3,033,409.15	
	538100 VEHICLE & EQUIP SUP EXP	205,443.63		2,513,047.49	
	539100 INDIRECT COST ALLOWANCE			27.55-	
	539200 DEBT SERVICE EXP-BOND PRI	3,305,627.08		23,345,058.30	
	539951 PURCHASES FOR RESALE	3,974,255.45		35,368,025.28	
	541100 ACCTG & AUDITING SERVICES	815.52-		100,641.55	
	541500 LEGAL SERVICES EXPENSE			135,304.38	
	541700 LEGAL RELATED EXPENSE	42,475.57		193,859.87	
	542500 ENG & ARCH SERVICES	56,944.30		557,988.65	
	543100 IT CONSULTING-APPLICATIONS	1,950.00		353,747.79	
	543500 MGT CONSULTANT SERVICES	9,560.00		474,002.00	
	545000 LABORATORY SERVICES	206,632.12-		2,439,742.88-	
	547100 EDUCATIONAL SERVICES	995,260.39		15,087,667.24	
	549200 JANITORIAL/SECURITY SRVS	10,124.69		140,576.17-	
	554900 OTHER CONTRACTUAL SERVICES	6,624,252.82		39,399,544.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,275.58	
	554903 CONTRACTED SVCS - SUB CONTRACT			6,290.80	
	555200 SOFTWARE - NEW PURCHASES	279,935.84		8,055,567.91	
	556100 INSURANCE EXPENSE	5,893,503.80-		4,148,134.52	
	559100 OTHER OPERATING EXP	1,358,440.54		12,651,903.03	
	Major Account 520000 Total	18,288,356.36		230,083,154.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,065,954.63		7,574,929.52	
	571103 BOARD & LODGING-FOREIGN	18,501.36		168,116.10	
	571600 MEALS - TAXABLE	412.81		3,226.72	
	571800 MEALS - TRAVEL STATUS	999.68		42,748.87	
	572100 COMMERCIAL TRANSPORTATIO	835,093.55		9,923,718.46	
	572103 COMERCIAL FARES-FOREIGN	25,117.26		220,651.77	
	573100 STATE-OWNED TRANSPORT	151,347.05		975,965.83	
	574500 PERSONAL VEHICLE MILEAGE	28,983.67		282,898.96	
	574503 MILEAGE ALLOW-FOREIGN	2,620.50		5,677.46	

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	39,260.75		1,126,571.83	
	575100	MISC TRAVEL EXPENSE	63,539.34		275,961.08	
	575103	MISC TVL EXP-FOREIGN	1,364.54		4,939.24	
		Major Account 570000 Total	2,233,195.14		20,605,405.84	
Expenditures	580000	Capital Outlay				
	588001	LAND	383,993.27		2,212,917.29	
	588002	LAND IMPROVEMENTS			7,900.00	
	588003	BUILDINGS	1,186,252.74		10,316,013.00	
	588004	EQUIPMENT	3,226,964.51		17,770,924.27	
		Major Account 580000 Total	4,797,210.52		30,307,754.56	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	218,700.79		10,328,579.31	
	599100	OTHER GOVERNMENT AID	98,865.10		1,036,106.42	
	599102	NON-TAXABLE STIPENDS	405,737.65		3,371,953.33	
	599104	STUDENT TUITION	5,468.69		310,819.76	
		Major Account 590000 Total	728,772.23		15,047,458.82	
		Fund 55110 Expenditures Total	43,874,534.93		522,155,203.59	
		Fund 55110 Total	25,737,815.82	25,737,815.82	716,247,496.45	716,247,496.45

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,277,416.62-		21,056,102.64	
		132100 DUE FROM OTHER FUNDS	250,000.00		18,975,000.00	
		139901 AR INVOICED (SYSTEM)	22,126.52-		1,363.17	
		Fund 55140 Assets Total	2,049,543.14-		40,032,465.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,896.42-		63,621.69
		Fund 55140 Liabilities Total		11,896.42-		63,621.69
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				160,423.87
		461200 FED INDIRECT COST REIMB		330.12		69,955.48
		461500 OP GRANTS - STATE AGENCI		5,029.87		71,737.40
		Major Account 460000 Total		5,359.99		302,116.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,139,648.14		54,714,978.53
		471108 MED/VOC SERV-STATE AG		4,923.97		52,622.72
		472100 SALE OF SUP & MAT		183,047.46		8,698,381.31
		472200 REPROD & PUBLICATIONS		1,470.88		18,019.88
		474100 GENERAL BUSINESS FEES		605,973.18		1,231,026.57
		476100 OTHER LIC PERM & FEES		68,936.04		2,784,968.86
		Major Account 470000 Total		3,003,999.67		67,499,997.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106,630.02		1,251,054.73
		482100 LAND USE REVENUE				49,200.00
		483100 HOUSING & DORM RENTAL RE		1,370.60-		6,563,970.18
		483200 BUILDING & SPACE RENTAL		124,645.04		1,585,801.29
		483300 EQUIPMENT LEASE OR RENTA		12,888.00		64,284.05
		483400 OTHER RENTAL REVENUE		8,740.00		261,636.44
		484101 RESTRICTED-DONATIONS		42,618.14		1,932,317.54
		484102 RESTRICTED-PROF FEES				13,656.00
		484104 INDIRECT COST-LOCAL				1,256.20
		484105 INDIRECT COST-OTHER		3,352.09		579,379.09
		484106 INDIRECT COST-PRIVATE		9,247.15		147,424.41
		484500 REIMB NON-GOVT SOURCES				1,876.00-

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484800	ROYALTY REVENUE		2,294.55		114,910.79
	486300	CLEARING ACCOUNT		296,027.29		1,581,017.33
	486301	SECURITY DEPOSITS		2.00		100,897.50-
	486400	CASH OVER ADJUSTMENT		24.63-		124.35
		Major Account 480000 Total		605,049.05		14,043,258.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		22,738.07		20,779,592.18
	493101	TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493102	TRANS IN-LOAN FUND MATCH				27,640.00
	493104	TRANS IN-PLANT IMPROVEMEN				316,645.00
	493200	OPERATING TRANSFERS OUT		57.26-		18,937,854.47-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		7,431,828.80-
	493203	TRANS OUT-CENTRAL ADMIN		1,102,000.00-		5,584,610.60-
	493204	TRANS OUT-PLANT IMPROVEME				316,645.00-
		Major Account 490000 Total		1,822,502.07-		9,313,826.37-
		Fund 55140 Revenues Total		1,791,906.64		72,531,547.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	367,589.06		15,646,312.32	
	511200	TEMPORARY SALARIES-WAGE	333,885.59		4,304,246.42	
	511300	OVERTIME PAYMENTS	28,181.85		160,073.79	
	511900	SUPPLEMENTAL	2,063.77-		30,261.76	
	515100	RETIREMENT PLANS EXPENSE	24,965.48		1,012,811.85	
	515200	FICA EXPENSE	34,838.12		1,269,964.34	
	515400	LIFE & ACCIDENT INS EXP	1,524.25		19,678.87	
	515500	HEALTH INSURANCE EXPENSE	58,554.23		2,465,078.79	
	516400	UNEMPLOYM COMP INS EXP	13.47		83.73	
	516500	WORKERS COMP PREMIUMS	4,118.32-		75,651.63	
		Major Account 510000 Total	843,369.96		24,984,163.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24,646.19		181,951.59	
	521200	COM EXPENSE - VOICE/DATA	16,508.28		250,503.17	
	521300	FREIGHT EXPENSE	511.55		8,897.69	
	521400	CIO CHARGES			28.00	
	521500	PUBLICATION & PRINT EXP	41,818.89		521,919.56	
	521700	1099 ROYALTY PAYMENTS			710.10	
	521900	AWARDS EXPENSE	7,255.76		46,982.40	
	522000	1099 AWARDS	875.00		4,350.00	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	51,646.06		1,865,921.87	
	522200 CONFERENCE REGISTRATION	591.76		123,319.73	
	522400 SUBSISTENCE	100,971.66		1,455,608.65	
	522600 JOB APPLICANT EXPENSE	1,000.62-		5,930.42	
	523201 NATURAL GAS	25,199.03		394,375.88	
	523202 ELECTRICITY	17,868.77		842,435.82	
	523203 WATER			12,715.20	
	523219 OTHER UTILITY			12,446.83	
	524100 RENT EXPENSE-LAND			6,000.00	
	524600 RENT EXPENSE-BUILDINGS	31,302.80		255,496.81	
	524700 RENT EXP-OTHER REAL PROP	760.00		11,199.50	
	525100 RENT EXP-OFFICE EQUIP	131.47		3,225.75	
	525200 RENT EXP-DATA PROC EQUIP			34,975.92	
	525400 RENT EXP-COMM EQUIP			107.00	
	525500 RENT EXP-OTHER PERS PROP	54,697.57		779,778.45	
	526100 REP & MAINT-REAL PROPERT	125,557.08		745,481.95	
	527100 REP & MAINT-OFFICE EQUIP	6,257.61		39,612.97	
	527200 REP & MAINT-MOTOR VEHICL			1,956.48	
	527300 REP & MAINT-MEDICAL EQUI	2,549.10		12,326.41	
	527400 REP & MAINT-DATA PROC			3,714.00	
	527600 REP & MAINT-HOUSE/INST E	5,740.00		39,701.46	
	527800 REP & MAINT-OTHER PROPER	6,013.33		98,849.55	
	527801 REP AG SHOP CONST EQUIP			335.50	
	531100 OFFICE SUPPLIES EXPENSE	21,343.53		335,083.47	
	533100 HOUSEHOLD & INSTIT EXP	5,743.97		158,086.44	
	533900 FOOD EXPENSE-INSTITUTIONS	91,689.60		683,533.97	
	534500 AGRICULTURAL SUPPLIES EX			1,080.99	
	534600 ED & RECREATIONAL SUP EX	110,848.64		1,951,413.06	
	534700 ENG TECH & COMM SUP EXP			432.39	
	534800 CONST & MAINT SUP EXP	9,132.01		96,094.05	
	534900 MISCELLANEOUS SUP EXP	7,896.45		115,560.80	
	534901 DATA PROCESSING SUPPLIES	16,598.29		938,679.29	
	535100 MEDICAL SUPPLIES	14,554.68		74,137.76	
	537100 LABORATORY SUP EXP	45,550.12		431,262.65	
	538100 VEHICLE & EQUIP SUP EXP	12,594.06		100,158.53	
	539951 PURCHASES FOR RESALE	188,812.20-		3,614,876.58	
	541500 LEGAL SERVICES EXPENSE			6,674.50	
	542500 ENG & ARCH SERVICES	44,000.00-		8,600.00	
	543500 MGT CONSULTANT SERVICES	7,050.00		53,012.50	

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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				
		545000 LABORATORY SERVICES	13,957.74		14,172.95	
		547100 EDUCATIONAL SERVICES	185,120.38		572,963.35	
		549200 JANITORIAL/SECURITY SRVS	54,917.78		366,601.32	
		554900 OTHER CONTRACTUAL SERVICES	910,030.37		5,983,493.24	
		555200 SOFTWARE - NEW PURCHASES	14,526.62		936,847.56	
		556100 INSURANCE EXPENSE			2,420,865.04	
		559100 OTHER OPERATING EXP	222,108.48		1,780,651.66	
		Major Account 520000 Total	2,030,751.81		28,405,140.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	356,584.42		2,388,252.30	
		571103 BOARD & LODGING-FOREIGN	6,832.43		70,842.92	
		571600 MEALS - TAXABLE	99.78		574.01	
		571800 MEALS - TRAVEL STATUS	3,462.68		584.29	
		572100 COMMERCIAL TRANSPORTATIO	156,656.53		845,713.01	
		572103 COMERCIAL FARES-FOREIGN	6,646.43		40,004.75	
		573100 STATE-OWNED TRANSPORT	5,656.84		38,444.09	
		574500 PERSONAL VEHICLE MILEAGE	2,682.18		39,837.53	
		574503 MILEAGE ALLOW-FOREIGN			476.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,695.13		79,699.21	
		575100 MISC TRAVEL EXPENSE	27,928.75		163,636.07	
		575103 MISC TVL EXP-FOREIGN	93.43		2,526.17	
		Major Account 570000 Total	573,338.60		3,669,421.77	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			3,090,572.60	
		588003 BUILDINGS	98,222.68		550,569.87	
		588004 EQUIPMENT	43,158.61		1,809,296.83	
		Major Account 580000 Total	141,381.29		5,450,439.30	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	86,526.00		930,008.00	
		599102 NON-TAXABLE STIPENDS	143,335.21		1,297,768.50	
		599104 STUDENT TUITION	10,850.49		1,227,297.30	
		Major Account 590000 Total	240,711.70		3,455,073.80	
		Fund 55140 Expenditures Total	3,829,553.36		65,964,239.13	
		Fund 55140 Total	1,780,010.22	1,780,010.22	105,996,704.94	105,996,704.94

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,390,532.10-		56,983,342.79	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		2,225.00-	
		132202 Pediatric Cancer Research	70.00-		10,595.00-	
		132203 Down Syndrome Clinic	50.00-		11,950.00-	
		132204 Breast Cancer Nav Prg	410.00-		28,275.00-	
		139901 AR INVOICED (SYSTEM)	864,777.89-		2,580,574.29	
		Fund 55150 Assets Total	13,255,844.99-		64,510,872.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98,088.75-		181,449.40
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		98,088.75-		5,681,449.40
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		6,682.67		103,193.79
		461500 OP GRANTS - STATE AGENCI		6,395,797.16-		3,368,872.55-
		Major Account 460000 Total		6,389,114.49-		3,265,678.76-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,848,065.42		31,541,149.83
		471103 NON RESIDENT TUITION				615.00-
		471108 MED/VOC SERV-STATE AG				197,651.27
		472100 SALE OF SUP & MAT		3,788,586.58		46,671,584.22
		472200 REPROD & PUBLICATIONS		29,469.08		284,325.52
		474100 GENERAL BUSINESS FEES		33,069.22		362,213.04
		476100 OTHER LIC PERM & FEES		208,078.75		2,456,800.44
		Major Account 470000 Total		6,907,269.05		81,513,109.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.04		1,355,623.67
		482100 LAND USE REVENUE		10,201.76		99,415.60
		483100 HOUSING & DORM RENTAL RE				813,829.51
		483200 BUILDING & SPACE RENTAL		22,961.21		152,660.24
		483400 OTHER RENTAL REVENUE		15.00		1,995.00
		484100 OPERATING DONATIONS & CO				10,600.00
		484101 RESTRICTED-DONATIONS		24,800.00		181,498.08

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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>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		443,880.79		3,522,333.79
	484103	INDIRECT COST-STATE		2,336.94-		10,674.56-
	484104	INDIRECT COST-LOCAL		41,479.02		530,892.34
	484105	INDIRECT COST-OTHER		17,198.96		108,187.68
	484106	INDIRECT COST-PRIVATE		1,251,600.03-		9,802,291.98-
	484500	REIMB NON-GOVT SOURCES				7,934,662.63
	484800	ROYALTY REVENUE				28,718.62-
	484900	OTHER PRIVATE SOURCES		1,437,655.22		15,623,733.91
	485100	FINES FORFEITS & PENALTI		533.34		3,349.96
	486300	CLEARING ACCOUNT		261,116.33-		3,271,255.47-
	486500	MISCELLANEOUS ADJUSTMENT				3,472,571.55-
	486600	CREDIT CARD CLEARING		919,775.45		2,551,573.88
		Major Account 480000 Total		1,403,451.49		16,304,844.11
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				32,683.00
	493100	OPERATING TRANSFERS IN		231,408.72		41,551,040.83
	493104	TRANS IN-PLANT IMPROVEMEN		391,343.00-		4,392,034.00
	493200	OPERATING TRANSFERS OUT		3,272,103.36-		31,913,252.69-
	493204	TRANS OUT-PLANT IMPROVEME				5,051,297.13-
		Major Account 490000 Total		3,432,037.64-		9,011,208.01
		Fund 55150 Revenues Total		1,510,431.59-		103,563,482.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,778,594.76		46,517,355.93	
	511200	TEMPORARY SALARIES-WAGE	56,783.87		800,161.49	
	511300	OVERTIME PAYMENTS	60,342.63		651,575.74	
	511900	SUPPLEMENTAL	2,795.90-		9,204.10	
	515100	RETIREMENT PLANS EXPENSE	10,333.86		110,590.33	
	515200	FICA EXPENSE	825,413.41		7,347,141.42	
	515400	LIFE & ACCIDENT INS EXP	213.06		1,890.97	
	515500	HEALTH INSURANCE EXPENSE	24,821.20		198,961.33	
	515900	EMPLOYEE BENEFITS EXP-UN	1,362,751.42		11,329,037.42	
	516400	UNEMPLOYM COMP INS EXP	325.94		4,075.67	
	516500	WORKERS COMP PREMIUMS			683,374.50	
		Major Account 510000 Total	6,116,784.25		67,653,368.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47,745.44		749,452.89	
	521200	COM EXPENSE - VOICE/DATA	496,335.81		5,623,283.79	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	36,711.16		236,239.06	
	521400 CIO CHARGES	2,814.40		99,797.58	
	521500 PUBLICATION & PRINT EXP	41,809.76		560,490.76	
	521900 AWARDS EXPENSE	535.75		3,448.44	
	522000 1099 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	997,885.47		6,719,111.86	
	522200 CONFERENCE REGISTRATION	33,416.47		420,437.41	
	522400 SUBSISTENCE			13,385.96	
	522500 EMPLOYEE MOVING EXPENSE			2,612.68-	
	522600 JOB APPLICANT EXPENSE	9,983.36		92,416.45	
	523201 NATURAL GAS	4,988.91		48,698.86	
	523202 ELECTRICITY	11,112.56		729,251.75-	
	523203 WATER	54,199.87		319,657.74	
	523219 OTHER UTILITY			440.00	
	523600 INTEREST EXPENSE	914.92		11,490.07	
	524600 RENT EXPENSE-BUILDINGS	14,363.42		133,768.29	
	524700 RENT EXP-OTHER REAL PROP	8,410.00		84,781.02	
	525100 RENT EXP-OFFICE EQUIP	15,357.43		135,338.42	
	525200 RENT EXP-DATA PROC EQUIP	16,060.00-		36,080.00-	
	525400 RENT EXP-COMM EQUIP	868.00		202,177.95	
	525500 RENT EXP-OTHER PERS PROP	3,877.28		96,641.66	
	526100 REP & MAINT-REAL PROPERT	54,678.15		661,266.70	
	527100 REP & MAINT-OFFICE EQUIP	46,797.00		63,635.29	
	527200 REP & MAINT-MOTOR VEHICL	14,195.03		61,051.73	
	527300 REP & MAINT-MEDICAL EQUI	44,786.83		1,243,867.86	
	527400 REP & MAINT-DATA PROC			912,343.51-	
	527500 REP & MAINT-COMM EQUIP			1,606.73	
	527600 REP & MAINT-HOUSE/INST E			332.91	
	527800 REP & MAINT-OTHER PROPER	47,154.26		242,119.70	
	527801 REP AG SHOP CONST EQUIP			3,677.28	
	531100 OFFICE SUPPLIES EXPENSE	70,748.29		1,276,034.00	
	533100 HOUSEHOLD & INSTIT EXP	1,761.41-		151,582.31	
	533900 FOOD EXPENSE-INSTITUTIONS	46,452.84		272,178.89	
	534500 AGRICULTURAL SUPPLIES EX	3,900.71		208,946.99	
	534600 ED & RECREATIONAL SUP EX	64,477.97		2,007,627.89	
	534700 ENG TECH & COMM SUP EXP	134.72		2,758.73	
	534800 CONST & MAINT SUP EXP	30,588.38		598,416.40	
	534900 MISCELLANEOUS SUP EXP	15,575.29-		53,308.55	
	534901 DATA PROCESSING SUPPLIES	60,426.00		602,584.90	

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				
		535100 MEDICAL SUPPLIES	59,401.63-		357,996.54-	
		537100 LABORATORY SUP EXP	281,757.99		4,754,287.26	
		538100 VEHICLE & EQUIP SUP EXP	2,157.19		59,280.59	
		539100 INDIRECT COST ALLOWANCE			.49	
		539200 DEBT SERVICE EXP-BOND PRI	7,882.20		85,278.15	
		539951 PURCHASES FOR RESALE	300,685.98		1,519,226.28	
		541100 ACCTG & AUDITING SERVICES	40.00		82,384.47	
		541500 LEGAL SERVICES EXPENSE	2,943.75		12,000.00	
		541700 LEGAL RELATED EXPENSE	21,775.80		171,599.05	
		542500 ENG & ARCH SERVICES	3,175.20		12,428.17	
		543100 IT CONSULTING-APPLICATIONS	691.10		30,868.44	
		545000 LABORATORY SERVICES	97,216.32		796,370.77	
		547100 EDUCATIONAL SERVICES	37,354.37		671,755.60	
		549200 JANITORIAL/SECURITY SRVS	397,104.67-		3,910,338.22-	
		554900 OTHER CONTRACTUAL SERVICES	2,017,994.18		25,384,401.44	
		554901 CONTRACTED SVCS - SAL REIMB			87,209.81-	
		555200 SOFTWARE - NEW PURCHASES	89,914.59		3,479,587.75	
		556100 INSURANCE EXPENSE	1,981.99		70,253.52	
		559100 OTHER OPERATING EXP	62,286.96		202,413.05	
		Major Account 520000 Total	4,703,624.81		54,298,657.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	26,545.24		202,475.63	
		571103 BOARD & LODGING-FOREIGN	1,566.01		14,800.42	
		571600 MEALS - TAXABLE	123.13		317.69	
		571800 MEALS - TRAVEL STATUS	7,814.61		264,898.10	
		572100 COMMERCIAL TRANSPORTATIO	17,844.93		169,591.95	
		572103 COMERCIAL FARES-FOREIGN	3,804.10		13,101.65	
		573100 STATE-OWNED TRANSPORT	580.00		6,250.94	
		574500 PERSONAL VEHICLE MILEAGE	1,851.03		47,680.43	
		574503 MILEAGE ALLOW-FOREIGN			49.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,680.09		130,366.63	
		575100 MISC TRAVEL EXPENSE	656.67		3,611.86	
		575103 MISC TVL EXP-FOREIGN	46.00		309.54	
		Major Account 570000 Total	73,511.81		853,453.84	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	627.00		627.00	
		588003 BUILDINGS	253,530.18		1,674,224.87	
		588004 EQUIPMENT	483,116.94		2,060,529.06	

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	580000	Capital Outlay				
		Major Account 580000 Total	737,274.12		3,735,380.93	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,305.00		1,430,732.63-	
	599100	OTHER GOVERNMENT AID	4,413.66		50,069.10	
	599101	GEN FUND REMISSIONS EXPEN			394,232.00	
	599102	NON-TAXABLE STIPENDS	4,000.00		100,076.00	
	599104	STUDENT TUITION	6,411.00		247,775.13	
		Major Account 590000 Total	16,129.66		638,580.40-	
		Fund 55150 Expenditures Total	11,647,324.65		125,902,280.86	
		Fund 55150 Total	<u>1,608,520.34-</u>	<u>1,608,520.34-</u>	<u>190,413,152.94</u>	<u>190,413,152.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	52,555.84-		46,694.85	
	132100	DUE FROM OTHER FUNDS			400,000.00-	
		Fund 55190 Assets Total	52,555.84-		353,305.15-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,079.93		7,079.93
		Fund 55190 Liabilities Total		7,079.93		7,079.93
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		1,762.50		363,671.07
		Major Account 470000 Total		1,762.50		391,871.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.69		2,139.38
	486300	CLEARING ACCOUNT		1,762.50-		40,883.36
		Major Account 480000 Total		1,652.81-		43,022.74
		Fund 55190 Revenues Total		109.69		434,893.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,837.78		295,578.15	
	511200	TEMPORARY SALARIES-WAGE	10,133.55		90,465.36	
	511300	OVERTIME PAYMENTS			55.69	
	515100	RETIREMENT PLANS EXPENSE	1,987.03		23,337.95	
	515200	FICA EXPENSE	2,037.06		24,330.25	
	515400	LIFE & ACCIDENT INS EXP	26.31		314.25	
	515500	HEALTH INSURANCE EXPENSE	3,303.00		36,726.91	
	516400	UNEMPLOYM COMP INS EXP	26.92		140.69	
	516500	WORKERS COMP PREMIUMS	333.95		1,246.95	
		Major Account 510000 Total	42,685.60		472,196.20	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	359.65		3,278.48	
	521300	FREIGHT EXPENSE			799.66	
	521500	PUBLICATION & PRINT EXP			43.25	
	522100	DUES & SUBSCRIPTION EXP	10.00		530.00	
	525100	RENT EXP-OFFICE EQUIP	43.93		340.80	
	525500	RENT EXP-OTHER PERS PROP			488.58	

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			378.21	
		527200 REP & MAINT-MOTOR VEHICL			712.90	
		527300 REP & MAINT-MEDICAL EQUI	575.02		575.02	
		527801 REP AG SHOP CONST EQUIP	1,258.40		5,347.27	
		531100 OFFICE SUPPLIES EXPENSE	252.99-		1,199.02	
		533100 HOUSEHOLD & INSTIT EXP	124.09		195.27	
		534500 AGRICULTURAL SUPPLIES EX	7,079.93		21,666.67	
		534600 ED & RECREATIONAL SUP EX			19.57	
		534800 CONST & MAINT SUP EXP	449.74		4,386.80	
		534900 MISCELLANEOUS SUP EXP			5.36	
		534901 DATA PROCESSING SUPPLIES	1,850.00		4,197.94	
		535100 MEDICAL SUPPLIES	352.55		1,197.23	
		538100 VEHICLE & EQUIP SUP EXP	815.89-		.78	
		554900 OTHER CONTRACTUAL SERVICES	2,838.28		20,303.19	
		556100 INSURANCE EXPENSE	592.00		592.00	
		559100 OTHER OPERATING EXP	1,304.56-		26,265.31	
		Major Account 520000 Total	13,160.15		92,523.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,413.96		7,643.95	
		571103 BOARD & LODGING-FOREIGN			2,837.87	
		572100 COMMERCIAL TRANSPORTATIO			2,111.50	
		572103 COMERCIAL FARES-FOREIGN			1,680.62	
		573100 STATE-OWNED TRANSPORT			125.00	
		574500 PERSONAL VEHICLE MILEAGE	485.75		2,264.26	
		574503 MILEAGE ALLOW-FOREIGN			79.80	
		575103 MISC TVL EXP-FOREIGN			75.00	
		Major Account 570000 Total	3,899.71		16,818.00	
		Fund 55190 Expenditures Total	59,745.46		581,537.51	
		Fund 55190 Total	7,189.62	7,189.62	228,232.36	228,232.36

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	292,707.16-		6,147,781.05	
		121300 LONG-TERM INVESTMENTS	6,845.72-		304,302.02	
		139901 AR INVOICED (SYSTEM)	31,964.61		422,675.06	
		Fund 65020 Assets Total	267,588.27-		6,874,758.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,222.37		83,828.28
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		17,222.37		4,083,828.28
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		69,506.74		1,978,868.47
		Major Account 460000 Total		69,506.74		1,978,868.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,767.50		119,824.50
		471108 MED/VOC SERV-STATE AG				11,554.27
		472100 SALE OF SUP & MAT		1,680.00		1,680.00
		474100 GENERAL BUSINESS FEES				604,294.98
		Major Account 470000 Total		16,447.50		737,353.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,496.36		256,601.12
		484100 OPERATING DONATIONS & CO		2,720.00-		28,524.00
		484101 RESTRICTED-DONATIONS		504,122.36		30,769,534.80
		484104 INDIRECT COST-LOCAL		1,422.28		847,221.54
		484106 INDIRECT COST-PRIVATE		3,000.00		288,061.86
		484500 REIMB NON-GOVT SOURCES		500.00		184,401.57
		484900 OTHER PRIVATE SOURCES		130,629.58		2,079,542.98
		486300 CLEARING ACCOUNT		31,388.65-		61,099.36
		Major Account 480000 Total		614,061.93		34,514,987.23
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		700,016.17		37,242,049.45

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	177,949.70		1,533,729.06	
		511200 TEMPORARY SALARIES-WAGE	44,620.23		603,735.25	
		511300 OVERTIME PAYMENTS			670.69	
		511900 SUPPLEMENTAL			1,000.00	
		515100 RETIREMENT PLANS EXPENSE	13,173.17		120,385.01	
		515200 FICA EXPENSE	14,673.00		142,317.68	
		515400 LIFE & ACCIDENT INS EXP	194.78		1,826.94	
		515500 HEALTH INSURANCE EXPENSE	46,894.34		437,804.20	
		516400 UNEMPLOYM COMP INS EXP			28.80	
		516500 WORKERS COMP PREMIUMS			8,394.00	
		Major Account 510000 Total	297,505.22		2,849,891.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.44		533.98	
		521200 COM EXPENSE - VOICE/DATA	253.50		129,661.39-	
		521300 FREIGHT EXPENSE	92.48		1,124.07-	
		521500 PUBLICATION & PRINT EXP	9,884.66		44,954.21	
		521700 1099 ROYALTY PAYMENTS			250.00	
		521900 AWARDS EXPENSE	949.55		3,623.48	
		522000 1099 AWARDS	1,733.33		2,793.33	
		522100 DUES & SUBSCRIPTION EXP	7,514.33		73,565.04	
		522200 CONFERENCE REGISTRATION	12,234.20-		42,289.10	
		522400 SUBSISTENCE	845.66		18,977.39	
		522600 JOB APPLICANT EXPENSE	251.00		342.00	
		524600 RENT EXPENSE-BUILDINGS			14,773.24	
		524700 RENT EXP-OTHER REAL PROP	1,042.00		8,246.50	
		525100 RENT EXP-OFFICE EQUIP	1,427.26		4,817.05	
		525500 RENT EXP-OTHER PERS PROP	1,218.70		22,689.31	
		525501 AG CONST & SHOP EQ RENTAL			7,900.63	
		525502 FILM & PROGRAM RENTAL			1,450.00	
		526100 REP & MAINT-REAL PROPERT	90,205.00		105,102.61	
		527200 REP & MAINT-MOTOR VEHICL			5,169.85	
		527600 REP & MAINT-HOUSE/INST E			1,299.25	
		527800 REP & MAINT-OTHER PROPER	3,400.00		3,400.00	
		531100 OFFICE SUPPLIES EXPENSE	3,842.14		208,830.60	
		533100 HOUSEHOLD & INSTIT EXP	8,582.91		47,679.45	
		533900 FOOD EXPENSE-INSTITUTIONS	7,266.25		60,458.44	
		534500 AGRICULTURAL SUPPLIES EX			7,934.25-	
		534600 ED & RECREATIONAL SUP EX	20,722.72		280,700.29	
		534700 ENG TECH & COMM SUP EXP			110.10	

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				
		534800 CONST & MAINT SUP EXP	205,290.52		2,838,434.10	
		534900 MISCELLANEOUS SUP EXP	135.46		1,942.32	
		534901 DATA PROCESSING SUPPLIES	1,603.53		145,690.11	
		535100 MEDICAL SUPPLIES	5,599.56		188,607.18	
		537100 LABORATORY SUP EXP	3,852.57		38,634.62	
		538100 VEHICLE & EQUIP SUP EXP	709.67		5,325.24	
		539100 INDIRECT COST ALLOWANCE	23,977.31		363,881.98	
		541700 LEGAL RELATED EXPENSE			9,985.05	
		542500 ENG & ARCH SERVICES			10,000.00	
		543500 MGT CONSULTANT SERVICES	23,077.10		163,122.55	
		545000 LABORATORY SERVICES	4,016.00		8,825.60	
		547100 EDUCATIONAL SERVICES	2,600.00		38,457.98	
		549200 JANITORIAL/SECURITY SRVS	337.18		4,191.54	
		554900 OTHER CONTRACTUAL SERVICES	9,968.50		430,139.13	
		555200 SOFTWARE - NEW PURCHASES	4,000.00		119,578.00	
		556100 INSURANCE EXPENSE			108.97	
		559100 OTHER OPERATING EXP	29,118.14		77,201.67	
		Major Account 520000 Total	461,331.27		5,265,362.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,177.63		63,329.13	
		571600 MEALS - TAXABLE			35.72	
		572100 COMMERCIAL TRANSPORTATIO	997.95		17,516.55	
		573100 STATE-OWNED TRANSPORT	801.16		2,549.53	
		574500 PERSONAL VEHICLE MILEAGE	251.58		10,454.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,429.99		16,761.13	
		575100 MISC TRAVEL EXPENSE	34.00		1,973.98	
		Major Account 570000 Total	14,692.31		112,620.79	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			316,423.21	
		588003 BUILDINGS	68,838.50		13,697,236.20	
		588004 EQUIPMENT	65,638.50		1,889,567.80	
		Major Account 580000 Total	134,477.00		15,903,227.21	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	76,821.01		11,134,173.51	
		Major Account 590000 Total	76,821.01		11,134,173.51	
		Fund 65020 Expenditures Total	984,826.81		35,265,275.32	
		Fund 65020 Total	717,238.54	717,238.54	42,140,033.45	42,140,033.45

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	8,905,472.55-		10,873,531.65	
		121300 LONG-TERM INVESTMENTS	8,839,027.23-		428,364,112.64	
		139901 AR INVOICED (SYSTEM)	381,248.87-		8,774,060.44	
		Fund 65120 Assets Total	18,125,748.65-		448,011,704.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		452,281.41-		187,716.28
		215100 DUE TO FUND - SHORT TERM				20,000,000.00
		Fund 65120 Liabilities Total		452,281.41-		20,187,716.28
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		29,798.30-		1,247,203.43
		Major Account 460000 Total		29,798.30-		1,247,203.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,729.33		204,649.25
		471101 PROF & TECH GRNT/CONT-ITD		1,278,888.60		22,894,749.11
		471108 MED/VOC SERV-STATE AG		54,029.82		1,574,170.10
		472100 SALE OF SUP & MAT		184,659.05		1,730,037.05
		472200 REPROD & PUBLICATIONS		597.47		472.47
		474100 GENERAL BUSINESS FEES		22,000.00		78,564.00
		Major Account 470000 Total		1,557,904.27		26,482,641.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,776,956.50-		54,380,970.74
		483100 HOUSING & DORM RENTAL RE				2,425.00
		483300 EQUIPMENT LEASE OR RENTA		3,000.00		5,895.00
		484100 OPERATING DONATIONS & CO		68,114.44		1,979,009.10
		484101 RESTRICTED-DONATIONS		1,012,183.14		65,227,634.84
		484102 RESTRICTED-PROF FEES				610.00
		484104 INDIRECT COST-LOCAL				36,697.66
		484105 INDIRECT COST-OTHER		50,000.00-		3,210.29-
		484106 INDIRECT COST-PRIVATE		7,165,404.66		128,213,690.90
		484300 TRUST PRINCIPAL		4,328.50		32,537.42
		484500 REIMB NON-GOVT SOURCES		261,768.36		1,640,635.98
		484900 OTHER PRIVATE SOURCES		57,743.00-		985,048.19
		486300 CLEARING ACCOUNT		1,686,665.03-		5,302,910.16

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				
	486500	MISCELLANEOUS ADJUSTMENT				2,371.40
		Major Account 480000 Total		1,056,565.43-		257,807,226.10
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				340.28
	492100	BOND ISSUANCE		2,156,020.64		47,058,870.12
	493100	OPERATING TRANSFERS IN		10,641.46		228,798.56-
	493104	TRANS IN-PLANT IMPROVEMEN		1,175,400.00		2,340,641.87
	493200	OPERATING TRANSFERS OUT		27,593.04-		30,530.26-
	493204	TRANS OUT-PLANT IMPROVEME		1,102,400.00-		1,471,398.31-
		Major Account 490000 Total		2,212,069.06		47,669,125.14
		Fund 65120 Revenues Total		2,683,609.60		333,206,196.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,899,751.48		31,036,878.95	
	511200	TEMPORARY SALARIES-WAGE	2,310,517.81		19,872,853.69	
	511300	OVERTIME PAYMENTS	11,791.18		115,892.35	
	511900	SUPPLEMENTAL			35,395.04	
	515100	RETIREMENT PLANS EXPENSE	226,071.87		2,080,899.17	
	515200	FICA EXPENSE	263,021.19		2,547,925.50	
	515400	LIFE & ACCIDENT INS EXP	3,360.36		33,572.49	
	515500	HEALTH INSURANCE EXPENSE	1,024,270.79		6,244,961.04	
	516200	TUITION ASSISTANCE	1,152,897.62		2,233,437.63	
	516400	UNEMPLOYM COMP INS EXP	2,550.62		13,256.50	
	516500	WORKERS COMP PREMIUMS	35,761.98		129,170.68	
		Major Account 510000 Total	7,929,994.90		64,344,243.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,270.46		85,603.49	
	521200	COM EXPENSE - VOICE/DATA	18,245.64		238,295.82	
	521300	FREIGHT EXPENSE	5,640.17		57,724.49	
	521400	CIO CHARGES	328.00		13,845.86	
	521500	PUBLICATION & PRINT EXP	106,996.07		1,444,760.51	
	521700	1099 ROYALTY PAYMENTS			108,962.80	
	521900	AWARDS EXPENSE	21,240.01		58,083.82	
	522000	1099 AWARDS	159,763.00		329,222.12	
	522100	DUES & SUBSCRIPTION EXP	96,416.74		3,860,973.80	
	522200	CONFERENCE REGISTRATION	68,013.42		575,107.28	
	522400	SUBSISTENCE	51,738.67		280,559.32	
	522600	JOB APPLICANT EXPENSE	22,720.14		67,686.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	178.05		1,834.77	
	523202 ELECTRICITY	605.42		60,596.41	
	523203 WATER			4,199.31	
	524100 RENT EXPENSE-LAND	100.00		41,650.00	
	524600 RENT EXPENSE-BUILDINGS	9,623.69		350,834.82	
	524700 RENT EXP-OTHER REAL PROP	21,177.91		224,340.24	
	525100 RENT EXP-OFFICE EQUIP	906.26		10,964.24	
	525200 RENT EXP-DATA PROC EQUIP			21,748.33	
	525400 RENT EXP-COMM EQUIP			545.00	
	525500 RENT EXP-OTHER PERS PROP	22,408.43		339,713.35	
	525501 AG CONST & SHOP EQ RENTAL	2,769.17		99,293.92	
	525502 FILM & PROGRAM RENTAL	4,368.02		66,296.29	
	526100 REP & MAINT-REAL PROPERT	472,644.69		3,951,178.93	
	527100 REP & MAINT-OFFICE EQUIP	50.19		16,454.19	
	527200 REP & MAINT-MOTOR VEHICL	7,356.96		60,888.98	
	527300 REP & MAINT-MEDICAL EQUI	11,844.86		160,941.32	
	527400 REP & MAINT-DATA PROC			74.71	
	527500 REP & MAINT-COMM EQUIP			663.07	
	527600 REP & MAINT-HOUSE/INST E	7,241.28		2,662,018.32	
	527700 REP & MAINT-PHOTO/MEDIA			8,634.00	
	527800 REP & MAINT-OTHER PROPER	9,034.69		110,700.87	
	527801 REP AG SHOP CONST EQUIP	20,630.64		38,965.96	
	531100 OFFICE SUPPLIES EXPENSE	240,092.32		1,071,736.16	
	533100 HOUSEHOLD & INSTIT EXP	207,141.14		927,024.55	
	533900 FOOD EXPENSE-INSTITUTIONS	206,113.88		1,503,994.63	
	534500 AGRICULTURAL SUPPLIES EX	4,465.94		107,170.18	
	534600 ED & RECREATIONAL SUP EX	237,220.78		1,505,194.64	
	534700 ENG TECH & COMM SUP EXP	135.43		651.18	
	534800 CONST & MAINT SUP EXP	544,401.20		5,368,211.05	
	534900 MISCELLANEOUS SUP EXP	6,960.23		115,203.63	
	534901 DATA PROCESSING SUPPLIES	152,104.68		2,053,192.36	
	535100 MEDICAL SUPPLIES	31,417.33		117,350.55	
	537100 LABORATORY SUP EXP	199,518.76		2,882,822.36	
	538100 VEHICLE & EQUIP SUP EXP	21,140.86		146,247.62	
	539100 INDIRECT COST ALLOWANCE	1,102,682.11		11,551,780.04	
	539951 PURCHASES FOR RESALE	1,161.91		49,538.91	
	541100 ACCTG & AUDITING SERVICES			43,888.04	
	541500 LEGAL SERVICES EXPENSE			21,584.50	
	541600 GROSS PROCEEDS LEGAL EXP			1,645.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			22,121.14	
		542500 ENG & ARCH SERVICES	34,316.95		633,650.97	
		543100 IT CONSULTING-APPLICATIONS			72,814.17	
		543500 MGT CONSULTANT SERVICES			76,755.03	
		545000 LABORATORY SERVICES	142,010.31		2,643,973.49	
		547100 EDUCATIONAL SERVICES	91,903.65		1,023,158.76	
		549200 JANITORIAL/SECURITY SRVS	1,874.73		31,750.89	
		554900 OTHER CONTRACTUAL SERVICES	1,836,696.04		22,638,917.29	
		554903 CONTRACTED SVCS - SUB CONTRACT	165,755.39		2,631,973.24	
		555200 SOFTWARE - NEW PURCHASES	74,418.47		333,815.90	
		556100 INSURANCE EXPENSE	601.55		14,216.44	
		559100 OTHER OPERATING EXP	82,054.13		590,740.29	
		Major Account 520000 Total	6,515,786.45		73,534,485.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	171,029.43		1,434,970.60	
		571103 BOARD & LODGING-FOREIGN	11,148.15		352,760.70	
		571600 MEALS - TAXABLE	104.00		2,109.67	
		571800 MEALS - TRAVEL STATUS	1,109.44		10,876.08	
		572100 COMMERCIAL TRANSPORTATIO	97,738.52		700,026.78	
		572103 COMERCIAL FARES-FOREIGN	59,732.62		259,760.36	
		573100 STATE-OWNED TRANSPORT	35,844.13		339,106.13	
		574500 PERSONAL VEHICLE MILEAGE	26,765.06		279,009.15	
		574503 MILEAGE ALLOW-FOREIGN	2,402.26		2,692.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP	82,199.24		767,284.76	
		575100 MISC TRAVEL EXPENSE	6,003.42		68,795.07	
		575103 MISC TVL EXP-FOREIGN	442.79		7,964.97	
		Major Account 570000 Total	489,714.54		4,225,356.80	
Expenditures	580000	Capital Outlay				
		588001 LAND			26,548.00	
		588002 LAND IMPROVEMENTS			678,027.98	
		588003 BUILDINGS	4,926,073.73		72,494,115.03	
		588004 EQUIPMENT	149,213.76		5,682,903.34	
		Major Account 580000 Total	4,776,859.97		78,881,594.35	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	609,485.31		66,199,612.57	
		599102 NON-TAXABLE STIPENDS	35,235.67		2,905,051.26	
		599104 STUDENT TUITION			625.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY 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	644,720.98		69,105,288.83	
		Fund 65120 Expenditures Total	20,357,076.84		290,090,968.89	
		Fund 65120 Total	2,231,328.19	2,231,328.19	738,102,673.62	738,102,673.62

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	3,667,809.63-		14,652,921.95	
		121300 LONG-TERM INVESTMENTS	224,286.34-		12,793,476.83	
		139901 AR INVOICED (SYSTEM)	58,931.68		515,374.03	
		Fund 65140 Assets Total	3,833,164.29-		27,961,772.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,424.25		47,006.32
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		33,424.25		14,047,006.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,852,093.70
		Fund 65140 Fund Equity Total				11,852,093.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,994.43		52,897.72
		461500 OP GRANTS - STATE AGENCI				175,702.18
		461700 OP GRANTS - OTHER				33,976.71
		Major Account 460000 Total		31,994.43		262,576.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				125.00
		471108 MED/VOC SERV-STATE AG		213,203.80		4,743,776.18
		474100 GENERAL BUSINESS FEES				6,916.91
		Major Account 470000 Total		213,203.80		4,750,818.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201,225.84-		1,850,970.20
		484100 OPERATING DONATIONS & CO		80.00		782,317.29
		484101 RESTRICTED-DONATIONS		395,522.85		44,523,784.35
		484104 INDIRECT COST-LOCAL		9,642.08		437,409.22
		484106 INDIRECT COST-PRIVATE		191,329.02		4,949,164.24
		484800 ROYALTY REVENUE		903.29		1,141.61
		486100 LOAN INTEREST				1,515.00
		486300 CLEARING ACCOUNT		44,850.13-		37,449.75
		Major Account 480000 Total		351,401.27		52,583,751.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,463,447.98
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		7,431,828.80
		493104 TRANS IN-PLANT IMPROVEMEN				68,114.36
		493200 OPERATING TRANSFERS OUT				648,894.05-

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				
	493204	TRANS OUT-PLANT IMPROVEME				68,114.36-
		Major Account 490000 Total		743,182.88		9,246,382.73
		Fund 65140 Revenues Total		1,339,782.38		66,843,529.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	687,423.36		7,091,199.37	
	511200	TEMPORARY SALARIES-WAGE	263,992.50		3,353,651.87	
	511300	OVERTIME PAYMENTS	2,031.77		8,058.03	
	511900	SUPPLEMENTAL			1,510.30	
	515100	RETIREMENT PLANS EXPENSE	41,940.17		450,754.36	
	515200	FICA EXPENSE	46,597.26		538,850.74	
	515400	LIFE & ACCIDENT INS EXP	599.51		6,176.60	
	515500	HEALTH INSURANCE EXPENSE	99,576.43		1,036,805.04	
	516400	UNEMPLOYM COMP INS EXP	.48		10.98	
	516500	WORKERS COMP PREMIUMS	2,470.13		31,825.86	
		Major Account 510000 Total	1,144,631.61		12,518,843.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,166.98		26,947.80	
	521200	COM EXPENSE - VOICE/DATA			38,248.76	
	521300	FREIGHT EXPENSE	1,377.76		27,426.16	
	521400	CIO CHARGES			1,555.02	
	521500	PUBLICATION & PRINT EXP	19,411.25		180,587.51	
	521900	AWARDS EXPENSE	767.09		10,354.37	
	522000	1099 AWARDS	440,275.00		509,650.00	
	522100	DUES & SUBSCRIPTION EXP	17,959.98		247,288.55	
	522200	CONFERENCE REGISTRATION	8,049.41		112,810.99	
	522400	SUBSISTENCE	25,025.65		2,181,039.85	
	522600	JOB APPLICANT EXPENSE			762.01	
	523202	ELECTRICITY			10,317.32	
	523600	INTEREST EXPENSE	199,845.18		1,998,451.80	
	524600	RENT EXPENSE-BUILDINGS	420.00		3,545.00	
	524700	RENT EXP-OTHER REAL PROP	2,948.24		154,563.99	
	525200	RENT EXP-DATA PROC EQUIP			7,405.29	
	525400	RENT EXP-COMM EQUIP	3,737.28		39,583.68	
	525500	RENT EXP-OTHER PERS PROP	9,037.79		42,661.54	
	526100	REP & MAINT-REAL PROPERT	14,570.07		1,904,648.38	
	527100	REP & MAINT-OFFICE EQUIP	6.96		134.00	
	527200	REP & MAINT-MOTOR VEHICL	108.98		1,606.00	
	527300	REP & MAINT-MEDICAL EQUI			3,794.19	

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				
		527800 REP & MAINT-OTHER PROPER			49,829.33	
		531100 OFFICE SUPPLIES EXPENSE	9,083.50		273,807.00	
		533100 HOUSEHOLD & INSTIT EXP	325.88		13,335.59	
		533900 FOOD EXPENSE-INSTITUTIONS	109,945.29		401,915.88	
		534500 AGRICULTURAL SUPPLIES EX			3,870.65	
		534600 ED & RECREATIONAL SUP EX	21,715.31		202,199.80	
		534700 ENG TECH & COMM SUP EXP			3,052.07	
		534800 CONST & MAINT SUP EXP	310.63		38,309.95	
		534900 MISCELLANEOUS SUP EXP	8,967.00		310,538.94	
		534901 DATA PROCESSING SUPPLIES	6,973.54		240,925.44	
		535100 MEDICAL SUPPLIES	352.60		21,276.58	
		537100 LABORATORY SUP EXP	59,689.72		373,037.88	
		538100 VEHICLE & EQUIP SUP EXP	1,318.08		3,186.35	
		539100 INDIRECT COST ALLOWANCE	208,830.52		1,780,893.31	
		539200 DEBT SERVICE EXP-BOND PRI	543,337.70		5,433,377.00	
		541100 ACCTG & AUDITING SERVICES			14,500.00	
		541700 LEGAL RELATED EXPENSE			5,823.10	
		542500 ENG & ARCH SERVICES	46,078.25		121,123.90	
		543100 IT CONSULTING-APPLICATIONS			303.00	
		545000 LABORATORY SERVICES	88.00		48,624.29	
		547100 EDUCATIONAL SERVICES	71,578.53		240,028.04	
		549200 JANITORIAL/SECURITY SRVS	520.00		840.00	
		554900 OTHER CONTRACTUAL SERVICES	392,554.81		2,801,286.78	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,423.94	
		554903 CONTRACTED SVCS - SUB CONTRACT	8,728.74		559,702.28	
		555200 SOFTWARE - NEW PURCHASES	15,194.00		107,224.66	
		556100 INSURANCE EXPENSE	520.00		520.00	
		559100 OTHER OPERATING EXP	12,892.28		132,244.81	
		Major Account 520000 Total	2,270,350.85		20,686,582.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	27,318.26		329,258.52	
		571103 BOARD & LODGING-FOREIGN	4,367.78		29,146.86	
		571600 MEALS - TAXABLE	25.73		207.45	
		571800 MEALS - TRAVEL STATUS	844.91		23,895.17	
		572100 COMMERCIAL TRANSPORTATIO	11,284.20		116,655.20	
		572103 COMERCIAL FARES-FOREIGN	8,424.82		48,510.72	
		573100 STATE-OWNED TRANSPORT	476.25-		2,667.75	
		574500 PERSONAL VEHICLE MILEAGE	1,731.96		23,725.56	
		574503 MILEAGE ALLOW-FOREIGN			29.00	

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	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	32,938.16		178,598.16	
	575100	MISC TRAVEL EXPENSE	1,749.61		19,272.51	
	575103	MISC TVL EXP-FOREIGN	64.92		936.69	
		Major Account 570000 Total	88,274.10		772,903.59	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,401,604.48		3,823,888.65	
	588004	EQUIPMENT			145,693.64	
		Major Account 580000 Total	1,401,604.48		3,969,582.29	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,544.00		133,597.71	
	599102	NON-TAXABLE STIPENDS	281,654.88		26,404,041.95	
	599104	STUDENT TUITION	4,311.00		295,304.83	
		Major Account 590000 Total	301,509.88		26,832,944.49	
		Fund 65140 Expenditures Total	5,206,370.92		64,780,856.30	
		Fund 65140 Total	1,373,206.63	1,373,206.63	92,742,629.11	92,742,629.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,532,021.15-		152,224,523.00	
		121300 LONG-TERM INVESTMENTS	370,844.85-		16,287,080.19	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,824,226.69-		2,116,544.71	
		Fund 65150 Assets Total	7,727,092.69-		171,128,147.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,393.46		589,575.61
		Fund 65150 Liabilities Total		29,393.46		589,575.61
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		137,915.03		1,500,744.98
		461500 OP GRANTS - STATE AGENCI		80,758.23		18,245,767.82
		461700 OP GRANTS - OTHER		6,502.21		580,085.14
		Major Account 460000 Total		225,175.47		20,326,597.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,024.00		142,573.71-
		471108 MED/VOC SERV-STATE AG		708,910.08		24,588,813.99
		472100 SALE OF SUP & MAT		112,768.14		1,167,032.11
		472200 REPROD & PUBLICATIONS				582.52-
		474100 GENERAL BUSINESS FEES				33,348.93
		Major Account 470000 Total		829,702.22		25,646,038.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302,900.47-		10,276,502.97
		482100 LAND USE REVENUE				28,000.00
		484100 OPERATING DONATIONS & CO		10.00		1,101,592.10
		484101 RESTRICTED-DONATIONS		6,384,502.16		160,954,354.78
		484102 RESTRICTED-PROF FEES		136,223.74		6,315,403.31-
		484103 INDIRECT COST-STATE		5,373.79		45,944.48
		484104 INDIRECT COST-LOCAL		440,463.11		6,543,220.38
		484105 INDIRECT COST-OTHER		5,431.25		34,164.49
		484106 INDIRECT COST-PRIVATE		1,805,725.23		52,341,287.61
		484500 REIMB NON-GOVT SOURCES		100.00		1,100.00
		484800 ROYALTY REVENUE				38,645.41
		484900 OTHER PRIVATE SOURCES		12,076,138.77		196,151,400.30

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		820,141.58-		4,089,405.70-
		Major Account 480000 Total		19,730,926.00		417,116,403.51
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		9,291,832.79		86,897,160.65
	493100	OPERATING TRANSFERS IN		10,674,730.92		214,359,279.63
	493102	TRANS IN-LOAN FUND MATCH				74,410.00
	493104	TRANS IN-PLANT IMPROVEMEN				4,730,491.77-
	493200	OPERATING TRANSFERS OUT		6,852,045.15-		172,149,168.28-
	493202	TRANS OUT-LOAN FUND MATCH				36,384.00-
	493204	TRANS OUT-PLANT IMPROVEME		391,102.59		9,492,254.02
		Major Account 490000 Total		13,505,621.15		133,907,060.25
		Fund 65150 Revenues Total		34,291,424.84		596,996,100.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,326,786.88		176,033,613.80	
	511200	TEMPORARY SALARIES-WAGE	527,791.84		6,659,073.22	
	511300	OVERTIME PAYMENTS	16,884.76		233,443.53	
	511900	SUPPLEMENTAL	10,000.00		126,890.97	
	515100	RETIREMENT PLANS EXPENSE	3,962.27		41,431.04	
	515200	FICA EXPENSE	4,441.20		41,531.48	
	515400	LIFE & ACCIDENT INS EXP	54.76		529.69	
	515500	HEALTH INSURANCE EXPENSE	10,569.18		61,100.65	
	515900	EMPLOYEE BENEFITS EXP-UN	3,651,078.31		40,190,994.80	
	516200	TUITION ASSISTANCE	8,183.25		15,086.25	
	516400	UNEMPLOYM COMP INS EXP	28.05-		12.69	
	516500	WORKERS COMP PREMIUMS			2,000.00	
		Major Account 510000 Total	23,559,724.40		223,405,708.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,556.57		87,472.48	
	521200	COM EXPENSE - VOICE/DATA	92,423.22		1,379,837.53	
	521300	FREIGHT EXPENSE	88,911.80		2,342,323.19	
	521400	CIO CHARGES	7,734.28		90,900.95	
	521500	PUBLICATION & PRINT EXP	160,872.09		1,753,567.71	
	521900	AWARDS EXPENSE	2,622.88		11,138.57	
	522000	1099 AWARDS	2,350.00		3,600.00	
	522100	DUES & SUBSCRIPTION EXP	392,268.89		4,745,990.34	
	522200	CONFERENCE REGISTRATION	205,440.49		2,024,197.46	

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	14,904.13		67,027.93	
	522500 EMPLOYEE MOVING EXPENSE	285.42		3,898.10	
	522600 JOB APPLICANT EXPENSE	26,111.23		103,950.80	
	523201 NATURAL GAS	174.82		2,089.38	
	523202 ELECTRICITY	472.18		4,515.62	
	523203 WATER			437.20	
	523600 INTEREST EXPENSE			266,868.01	
	524600 RENT EXPENSE-BUILDINGS	6,001.79		105,091.55	
	524700 RENT EXP-OTHER REAL PROP	11,891.61		69,309.03	
	525100 RENT EXP-OFFICE EQUIP	11,017.19		122,579.30	
	525200 RENT EXP-DATA PROC EQUIP	16,583.62		38,630.84	
	525500 RENT EXP-OTHER PERS PROP	7,372.20		117,430.78	
	526100 REP & MAINT-REAL PROPERT	15,731.07		671,862.07	
	527100 REP & MAINT-OFFICE EQUIP	166.00		781.96-	
	527200 REP & MAINT-MOTOR VEHICL	1,359.85		11,397.33	
	527300 REP & MAINT-MEDICAL EQUI	13,112.43		814,184.46	
	527500 REP & MAINT-COMM EQUIP			99.00	
	527600 REP & MAINT-HOUSE/INST E			67.49	
	527800 REP & MAINT-OTHER PROPER	4,226.66		20,207.49	
	531100 OFFICE SUPPLIES EXPENSE	24,797.70		4,721,201.20	
	533100 HOUSEHOLD & INSTIT EXP	9,895.08		55,427.92	
	533900 FOOD EXPENSE-INSTITUTIONS	47,658.17		675,353.99	
	534500 AGRICULTURAL SUPPLIES EX	198.00-		5,159.03	
	534600 ED & RECREATIONAL SUP EX	61,586.22		620,866.00	
	534700 ENG TECH & COMM SUP EXP	527.62		21,026.85	
	534800 CONST & MAINT SUP EXP	91,678.53		204,969.22	
	534900 MISCELLANEOUS SUP EXP	29,630.33		189,324.86	
	534901 DATA PROCESSING SUPPLIES	91,756.58		1,079,702.08	
	535100 MEDICAL SUPPLIES	309,037.73		4,562,079.43	
	537100 LABORATORY SUP EXP	769,684.36		10,492,044.84	
	538100 VEHICLE & EQUIP SUP EXP	1,860.55		14,754.75	
	539100 INDIRECT COST ALLOWANCE	956,475.44		11,677,489.59	
	539200 DEBT SERVICE EXP-BOND PRI			11,050,000.00	
	539951 PURCHASES FOR RESALE	752.95		2,160.50	
	541100 ACCTG & AUDITING SERVICES			33,250.00	
	541500 LEGAL SERVICES EXPENSE			9,183.80	
	541600 GROSS PROCEEDS LEGAL EXP			51.46-	
	541700 LEGAL RELATED EXPENSE	21,043.52		124,620.27	
	542500 ENG & ARCH SERVICES	595,883.00		2,056,891.02	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	44,989.99		298,604.24	
		543500 MGT CONSULTANT SERVICES			35,871.22	
		545000 LABORATORY SERVICES	253,894.00		3,515,052.29	
		547100 EDUCATIONAL SERVICES	57,562.16		842,091.67	
		549200 JANITORIAL/SECURITY SRVS	891.56		10,073.87	
		554900 OTHER CONTRACTUAL SERVICES	1,021,521.71		8,668,850.18	
		554902 CONTRACTED SVCS - SCHLRLY PUB			12,702.70	
		554903 CONTRACTED SVCS - SUB CONTRACT	438,584.72		4,983,189.72	
		555200 SOFTWARE - NEW PURCHASES	147,519.77		1,578,985.44	
		556100 INSURANCE EXPENSE	5.32		22,737.37-	
		556300 SURETY & NOTARY BONDS	189.43		189.43	
		559100 OTHER OPERATING EXP	66,658.26		1,042,914.97	
		Major Account 520000 Total	6,131,477.12		83,419,134.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	407,092.13		2,512,746.89	
		571103 BOARD & LODGING-FOREIGN	53,395.03		340,102.43	
		571600 MEALS - TAXABLE	77.21		733.65	
		571800 MEALS - TRAVEL STATUS	17,728.16		127,265.73	
		572100 COMMERCIAL TRANSPORTATIO	213,726.57		1,165,220.13	
		572103 COMERCIAL FARES-FOREIGN	124,207.99		507,269.64	
		573100 STATE-OWNED TRANSPORT	3,953.40		29,331.35	
		574500 PERSONAL VEHICLE MILEAGE	32,302.10		221,473.22	
		574503 MILEAGE ALLOW-FOREIGN	8.70		2,048.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP	114,320.33		663,640.82	
		575100 MISC TRAVEL EXPENSE	11,377.55		68,511.18	
		575103 MISC TVL EXP-FOREIGN	1,083.73		18,101.85	
		Major Account 570000 Total	979,272.90		5,656,445.14	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	10,727,852.10		166,653,317.42	
		588004 EQUIPMENT	556,308.16		3,925,832.53	
		Major Account 580000 Total	11,284,160.26		170,579,149.95	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	34,508.23		1,977,179.13	
		599100 OTHER GOVERNMENT AID	6,703.67		76,034.75	
		599102 NON-TAXABLE STIPENDS	44,230.13		8,584,829.72	
		599104 STUDENT TUITION	7,834.28		857,065.77	
		Major Account 590000 Total	93,276.31		11,495,109.37	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65150 Expenditures Total	42,047,910.99		494,555,547.48	
		Fund 65150 Total	34,320,818.30	34,320,818.30	665,683,695.38	665,683,695.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,551,827.94	
		Fund 65200 Assets Total			1,551,827.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,502,779.60
		Fund 65200 Fund Equity Total				1,502,779.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				165,870.34
		Major Account 480000 Total				165,870.34
		Fund 65200 Revenues Total				165,870.34
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			116,822.00	
		Major Account 590000 Total			116,822.00	
		Fund 65200 Expenditures Total			116,822.00	
		Fund 65200 Total			1,668,649.94	1,668,649.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	159.99		64,809.88	
		Fund 65210 Assets Total	159.99		64,809.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,099.11
		Fund 65210 Fund Equity Total				63,099.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.99		1,710.77
		Major Account 480000 Total		159.99		1,710.77
		Fund 65210 Revenues Total		159.99		1,710.77
		Fund 65210 Total	159.99	159.99	64,809.88	64,809.88

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	34,198.96		604,070.26	
	139901	AR INVOICED (SYSTEM)	2,015.84-		384.16	
		Fund 65510 Assets Total	32,183.12		604,454.42	
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		1,350.40		26,148.60
	486100	LOAN INTEREST				859,171.95
	486300	CLEARING ACCOUNT		38,368.71		297,517.96-
		Major Account 480000 Total		39,719.11		587,802.59
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,573.00-
	493202	TRANS OUT-LOAN FUND MATCH				105,172.00-
		Major Account 490000 Total				107,745.00-
		Fund 65510 Revenues Total		39,719.11		485,454.80
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	7,535.99		11,967.70	
	559100	OTHER OPERATING EXP			773,828.00	
		Major Account 520000 Total	7,535.99		785,795.70	
		Fund 65510 Expenditures Total	7,535.99		785,795.70	
		Fund 65510 Total	39,719.11	39,719.11	1,390,250.12	1,390,250.12

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	581,154.74-		1,729,392.35	
		Fund 65520 Assets Total	581,154.74-		1,729,392.35	
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				530,915.67-
		Major Account 460000 Total				530,915.67-
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				473.95-
		Major Account 470000 Total				473.95-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				624.29-
	486300	CLEARING ACCOUNT		65,424.26		1,361,774.92
		Major Account 480000 Total		65,424.26		1,361,150.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				28,031.00-
	493102	TRANS IN-LOAN FUND MATCH		72,768.00-		1,642.00-
		Major Account 490000 Total		72,768.00-		29,673.00-
		Fund 65520 Revenues Total		7,343.74-		800,088.01
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			5,197.24	
	554900	OTHER CONTRACTUAL SERVICES			13,578.01	
		Major Account 520000 Total			18,775.25	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			654,914.00-	
	599102	NON-TAXABLE STIPENDS	573,811.00		1,742,052.00	
		Major Account 590000 Total	573,811.00		1,087,138.00	
		Fund 65520 Expenditures Total	573,811.00		1,105,913.25	
		Fund 65520 Total	7,343.74-	7,343.74-	2,835,305.60	2,835,305.60

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	3,668.67		150,025.47	
		Fund 65530 Assets Total	3,668.67		150,025.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,910.31
		Fund 65530 Fund Equity Total				188,910.31
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				1,896.61
	474100	GENERAL BUSINESS FEES				309.00
		Major Account 470000 Total				2,205.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		351.09		6,274.52
	486100	LOAN INTEREST		10,562.80		142,546.71
	486300	CLEARING ACCOUNT		7,325.96-		555.11
		Major Account 480000 Total		3,587.93		149,376.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				145.00-
	493202	TRANS OUT-LOAN FUND MATCH				27,640.00-
		Major Account 490000 Total				27,785.00-
		Fund 65530 Revenues Total		3,587.93		123,796.95
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	80.74-		155.21-	
	559100	OTHER OPERATING EXP			162,837.00	
		Major Account 520000 Total	80.74-		162,681.79	
		Fund 65530 Expenditures Total	80.74-		162,681.79	
		Fund 65530 Total	3,587.93	3,587.93	312,707.26	312,707.26

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	160,017.09-		47,589.12	
		Fund 65560 Assets Total	160,017.09-		47,589.12	
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		33.91		152.60
	484500	REIMB NON-GOVT SOURCES				86,307.00-
	484900	OTHER PRIVATE SOURCES		71,047.00		4,663,840.00
	486300	CLEARING ACCOUNT				20,343.00-
		Major Account 480000 Total		71,080.91		4,557,342.60
		Fund 65560 Revenues Total		71,080.91		4,557,342.60
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	231,098.00		4,535,686.00	
		Major Account 590000 Total	231,098.00		4,535,686.00	
		Fund 65560 Expenditures Total	231,098.00		4,535,686.00	
		Fund 65560 Total	71,080.91	71,080.91	4,583,275.12	4,583,275.12

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	827,975.64-		17,313,835.16	
		Fund 76551 Assets Total	827,975.64-		17,313,835.16	
Liabilities	200000	Liabilities				
	211200	Due to Vendors		1,287.39-		
	211380	DUE TO EMPLOYEES		54,899.58		45,705.11
	211900	AAI DUE TO VENDOR (SYSTE		2,169.73		1,424.93
	213100	DUE TO GOVERNMENT		789,233.09-		13,821,665.95
	215100	Due to Fund - Short Term		94,524.47-		3,445,039.17
		Fund 76551 Liabilities Total		827,975.64-		17,313,835.16
		Fund 76551 Total	827,975.64-	827,975.64-	17,313,835.16	17,313,835.16

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	5,009.92		27,172,032.27	
		Fund 65170 Assets Total	5,009.92		27,172,032.27	
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		5,009.92		417.12-
		Major Account 480000 Total		5,009.92		417.12-
		Fund 65170 Revenues Total		5,009.92		417.12-
		Fund 65170 Total	5,009.92	5,009.92	27,172,032.27	27,172,032.27

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,639.22		2,639.22	
		Fund 25290 Assets Total	2,639.22		2,639.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,639.81
		Fund 25290 Fund Equity Total				2,639.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,639.22		14,659.34
		Major Account 480000 Total		2,639.22		14,659.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,036,210.00
		Major Account 490000 Total				5,036,210.00
		Fund 25290 Revenues Total		2,639.22		5,050,869.34
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			5,050,869.93	
		Major Account 590000 Total			5,050,869.93	
		Fund 25290 Expenditures Total			5,050,869.93	
		Fund 25290 Total	2,639.22	2,639.22	5,053,509.15	5,053,509.15

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	117.80		47,719.95	
		Fund 75200 Assets Total	117.80		47,719.95	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		117.80		20,374.80
		Fund 75200 Liabilities Total		117.80		47,719.95
		Fund 75200 Total	117.80	117.80	47,719.95	47,719.95

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	13,221.14-		204,650.17	
		Fund 25310 Assets Total	13,221.14-		204,650.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		898.88-		819.87
	213100	DUE TO GOVERNMENT		160.00		200.00
		Fund 25310 Liabilities Total		738.88-		1,019.87
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				300.00
	471120	QUALIFYING ED COURSE FEES				840.00
	471121	CONTINUING ED NEW FEES		70.00		4,075.00
	471122	CONTINUING ED RENEWAL FEES				150.00
	475150	CERTIFIED GENERAL NEW FEES		320.00		10,660.00
	475151	LICENSED NEW FEES				1,260.00
	475152	FINGERPRINT FEES		226.25		2,262.50
	475153	CERTIFIED RESIDENTIAL NEW				1,240.00
	475154	CERTIFIED GENERAL RENEWAL		1,200.00		110,350.00
	475155	LICENSED RENEWAL				10,150.00
	475157	CERTIFIED RESIDENTIAL RENEWAL				57,000.00
	475161	TEMPORARY CERTIFIED GENERAL		1,610.00		12,230.00
	475169	LICENSED INACTIVE				300.00
	475234	APPLICATION FEES		3,610.00		29,620.00
	476101	LATE PROCESSING FEES		450.00		4,600.00
		Major Account 470000 Total		7,486.25		245,037.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		565.48		8,746.22
	484500	REIMB NON-GOVT SOURCES		20.00		8,263.38
		Major Account 480000 Total		585.48		17,009.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 25310 Revenues Total		8,071.73		112,047.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,365.31		128,842.16	

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				
		511600 PER DIEM PAYMENTS			3,640.00	
		511700 EMPLOYEE BONUSES			1,300.00	
		511800 COMPENSATORY TIME PAID			68.67	
		512100 VACATION LEAVE EXPENSE	47.15		6,731.87	
		512200 SICK LEAVE EXPENSE	152.19		1,433.31	
		512300 HOLIDAY LEAVE EXPENSE	608.69		8,482.79	
		512500 FUNERAL LEAVE EXPENSE			93.37	
		515100 RETIREMENT PLANS EXPENSE	911.51		10,906.20	
		515200 FICA EXPENSE	811.40		10,213.62	
		515500 HEALTH INSURANCE EXPENSE	4,246.55		46,713.13	
		516500 WORKERS COMP PREMIUMS			887.90	
		Major Account 510000 Total	18,142.80		219,313.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.71		2,212.18	
		521400 CIO CHARGES	144.41		15,361.56	
		521500 PUBLICATION & PRINT EXP	554.09		2,130.19	
		521900 AWARDS EXPENSE			18.20	
		522100 DUES & SUBSCRIPTION EXP			390.00	
		524600 RENT EXPENSE-BUILDINGS	739.94		8,168.67	
		524900 RENT EXP-DEPR SURCHARGE	252.62		2,778.82	
		531100 OFFICE SUPPLIES EXPENSE	248.54		1,590.77	
		532100 NON-CAPITALIZED EQUIP PU			103.99	
		532200 PERSONAL COMPUTING EQUIPMENT	142.93		142.93	
		532280 VIDEO EQUIP			149.49	
		541100 ACCTG & AUDITING SERVICES			1,940.90	
		541200 PURCHASING ASSESSMENT	33.15-		5.85-	
		541500 LEGAL SERVICES EXPENSE			143.50	
		541700 LEGAL RELATED EXPENSE			31.00	
		542100 SOS TEMP SERV - PERSONNEL	512.14-		512.14-	
		547100 EDUCATIONAL SERVICES			33.15	
		554900 OTHER CONTRACTUAL SERVICES	602.50		13,413.20	
		556100 INSURANCE EXPENSE	46.74		56.35	
		559100 OTHER OPERATING EXP			379.44	
		Major Account 520000 Total	2,268.19		48,526.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	143.00		1,501.50	
		571800 MEALS - TRAVEL STATUS			835.38	
		574500 PERSONAL VEHICLE MILEAGE			3,130.17	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			188.56	
	Major Account 570000 Total	143.00		5,655.61	
	Fund 25310 Expenditures Total	20,553.99		273,494.98	
	Fund 25310 Total	7,332.85	7,332.85	478,145.15	478,145.15

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	315.16-		193,337.72	
		Fund 25320 Assets Total	315.16-		193,337.72	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		550.00-		3,075.00
		Fund 25320 Liabilities Total		550.00-		3,075.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				297,020.17
		Fund 25320 Fund Equity Total				297,020.17
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		4,000.00		14,000.00
	475164	AMC APPLICATION FEES		1,050.00		2,800.00
	475165	AMC REGISTERED RENEWAL		5,100.00		108,600.00
	475166	FED REG AMC RPT FORM PROC FEES				700.00
	476101	LATE PROCESSING FEES				575.00
		Major Account 470000 Total		10,150.00		126,675.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		487.00		7,044.64
	484500	REIMB NON-GOVT SOURCES				1,063.36
		Major Account 480000 Total		487.00		8,108.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 25320 Revenues Total		10,637.00		34,783.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,120.27		69,379.67	
	511600	PER DIEM PAYMENTS			1,960.00	
	511700	EMPLOYEE BONUSES			700.00	
	511800	COMPENSATORY TIME PAID			37.06	
	512100	VACATION LEAVE EXPENSE	25.61		3,626.19	
	512200	SICK LEAVE EXPENSE	82.17		772.95	
	512300	HOLIDAY LEAVE EXPENSE	327.77		4,567.76	
	512500	FUNERAL LEAVE EXPENSE			50.28	
	515100	RETIREMENT PLANS EXPENSE	490.91		5,873.13	
	515200	FICA EXPENSE	436.98		5,500.43	
	515500	HEALTH INSURANCE EXPENSE	2,286.89		25,154.71	
	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	9,770.60		118,100.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			224.00	
	521400	CIO CHARGES	77.76		11,737.89	
	521500	PUBLICATION & PRINT EXP			510.49	
	521900	AWARDS EXPENSE			9.80	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	524600	RENT EXPENSE-BUILDINGS	398.44		4,398.61	
	524900	RENT EXP-DEPR SURCHARGE	136.02		1,496.22	
	531100	OFFICE SUPPLIES EXPENSE	133.83		237.97	
	532100	NON-CAPITALIZED EQUIP PU			55.99	
	532200	PERSONAL COMPUTING EQUIPMENT	76.96		76.96	
	532280	VIDEO EQUIP			80.49	
	541100	ACCTG & AUDITING SERVICES			1,045.10	
	541200	PURCHASING ASSESSMENT	17.85-		3.15-	
	541500	LEGAL SERVICES EXPENSE			20.00	
	542100	SOS TEMP SERV - PERSONNEL	275.76-		275.76-	
	547100	EDUCATIONAL SERVICES			17.85	
	554900	OTHER CONTRACTUAL SERVICES			442.07	
	556100	INSURANCE EXPENSE	25.16		30.34	
	559100	OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	554.56		20,394.87	
Expenditures	570000	Travel Expenses				
	571100	LODGING	77.00		808.50	
	571800	MEALS - TRAVEL STATUS			449.82	
	574500	PERSONAL VEHICLE MILEAGE			1,685.51	
	575100	MISC TRAVEL EXPENSE			101.47	
		Major Account 570000 Total	77.00		3,045.30	
		Fund 25320 Expenditures Total	10,402.16		141,540.45	
		Fund 25320 Total	10,087.00	10,087.00	334,878.17	334,878.17

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,525.16		80,727.17	
		112100 PETTY CASH			1,225.00	
		132900 NSF ITEMS SUSPENSE	1,485.20		1,485.21	
		139901 AR INVOICED (SYSTEM)	168,594.24		332,740.06	
		Fund 25410 Assets Total	189,604.60		416,177.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		386.44-		152.48
		211900 AAI DUE TO VENDOR (SYSTE		15,816.38		26,708.96
		215100 DUE TO FUND - SHORT TERM		912.05		1,311.52
		Fund 25410 Liabilities Total		16,341.99		28,172.96
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		343,637.58		966,837.11
		471101 ADMISSIONS		6,737.90		66,306.97
		471102 STORE SALES		23,588.43		230,096.99
		471103 SHIPPING CHARGES		5.22-		15.94
		472200 REPROD & PUBLICATIONS		270.17		5,208.90
		474100 GENERAL BUSINESS FEES		183.74		6,058.63
		Major Account 470000 Total		374,412.60		1,274,524.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.88		17,984.26
		483200 BUILDING & SPACE RENTAL		900.00		1,800.00
		484100 OPERATING DONATIONS & CO		2,955.00		60,188.29
		484500 REIMB NON-GOVT SOURCES				148,653.09
		484800 ROYALTY REVENUE				880.12
		486400 CASH OVER ADJUSTMENT		2.00		139.75
		486600 CREDIT CARD CLEARING		5,623.95		6,462.50
		Major Account 480000 Total		9,608.83		236,108.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				141,405.00
		Major Account 490000 Total				141,405.00
		Fund 25410 Revenues Total		384,021.43		1,652,037.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,101.26		853,316.58	

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				
		511200 TEMPORARY SALARIES-WAGE			9,851.20	
		511300 OVERTIME PAYMENTS			1,148.62	
		511700 EMPLOYEE BONUSES			275.00	
		511800 COMPENSATORY TIME PAID			798.10	
		512100 VACATION LEAVE EXPENSE	2,599.98		57,204.51	
		512200 SICK LEAVE EXPENSE	2,362.75		43,433.22	
		512300 HOLIDAY LEAVE EXPENSE	5,964.34		59,569.23	
		512500 FUNERAL LEAVE EXPENSE			4,429.19	
		512700 INJURY LEAVE EXPENSE			58.19	
		515100 RETIREMENT PLANS EXPENSE	7,040.80		76,374.10	
		515200 FICA EXPENSE	6,813.09		74,926.22	
		515500 HEALTH INSURANCE EXPENSE	19,369.22		196,431.54	
		516500 WORKERS COMP PREMIUMS			12,400.19	
		Major Account 510000 Total	127,251.44		1,390,215.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	267.15		7,822.51	
		521300 FREIGHT EXPENSE			1,350.00	
		521400 OCIO CHARGES	1,452.54-		127,637.51	
		521500 PUBLICATION & PRINT EXP	2,177.60-		75,630.34	
		521800 CASH SHORT ADJUSTMENT			12.89	
		521900 AWARDS EXPENSE			53.78	
		522100 DUES & SUBSCRIPTION EXP	1,437.02		4,906.74	
		522200 CONFERENCE REGISTRATION	2,100.00		7,720.00	
		522500 EMPLOYEE MOVING EXPENSE	5,000.00		8,942.24	
		522600 JOB APPLICANT EXPENSE	191.16		4,005.23	
		522800 E-COMMERCE OPER EXP			13,605.78	
		523000 VOLUNTEER EXPENSE	525.00		2,175.00	
		523201 NATURAL GAS	4,902.17		33,551.47	
		523202 ELECTRICITY	9,498.83		71,067.41	
		523203 WATER	864.78		3,900.82	
		523204 SEWER	1,281.67		6,183.52	
		523900 TEAMMATE RECOGNITION			75.03	
		524600 RENT EXPENSE-BUILDINGS	300.00		1,100.00	
		525500 RENT EXP-OTHER PERS PROP			16,395.30	
		526100 REP & MAINT-REAL PROPERT	4,981.83		58,173.45	
		527100 REP & MAINT-OFFICE EQUIPMENT			3,489.95	
		527200 REP & MAINT-MOTOR VEHICL	378.57		4,163.13	
		527800 REP & MAINT-OTHER PROPER			1,925.00	
		527940 DATA STORAGE EQUIP R & M			129.99	

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				
		531100 OFFICE SUPPLIES EXPENSE	699.23		12,471.48	
		531200 IT SUPPLIES	29.98		1,093.53	
		532100 NON-CAPITALIZED EQUIP PU	174.38		15,476.63	
		532200 PERSONAL COMPUTING EQUIPMENT	1,603.55		3,862.09	
		532240 DATA STORAGE EQUIP			79.98	
		532250 NETWORKING EQUIP			17.99	
		532260 VOICE EQUIP			89.99	
		532270 WIRELESS PHONE EQUIP	26.88		175.21	
		532280 VIDEO EQUIP			411.33	
		533100 HOUSEHOLD & INSTIT EXP	280.51		5,470.64	
		534600 ED & RECREATIONAL SUP EX	1,258.23		9,943.15	
		534800 CONST & MAINT SUP EXP	2,560.75		23,062.71	
		537100 LABORATORY SUP EXP	595.76		9,402.13	
		538100 VEHICLE & EQUIP SUP EXP	392.33		2,922.27	
		539300 THIRD PARTY REIMBURSEMENTS			21,508.17	
		539500 PURCHASING CARD SUSPENSE	11.49-		1,420.10-	
		539900 RESALE/DISTRIBUTIONS	16,283.16		147,269.14	
		541100 ACCTG & AUDITING SERVICES			21,420.00	
		541200 PURCHASING ASSESSMENT	1,698.00-		298.00-	
		542100 SOS TEMP SERV - PERSONNEL	4,003.05-		28,281.53	
		542200 TEMP SERV - OUTSIDE			3,295.60	
		543500 MGT CONSULTANT SERVICES	11,175.00		88,232.34	
		547100 EDUCATIONAL/STAFF TRAINING SER	2,580.00		19,114.86	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,755.00	
		548600 PEST CONTROL	1,140.00-		980.00	
		548700 REFUSE/RECYCLING	532.75		5,552.72	
		548800 FIRE EXTINGUISHERS			4,554.04	
		549200 JANITORIAL/SECURITY SRVS	1,350.00		12,025.00	
		554100 DATA SERVICES	582.40		4,418.80	
		555510 SAAS SUBSCRIPTION FEES	79.59-		8,470.47	
		555540 SAAS MAINTENANCE	1,800.00-		770.00	
		556100 INSURANCE EXPENSE	4,712.08		23,902.03	
		557100 PROPERTY TAX EXPENSE			1,428.66	
		Major Account 520000 Total	64,202.90		933,756.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,891.38		19,938.50	
		571800 MEALS - TRAVEL STATUS	1,720.25		10,273.38	
		572100 COMMERCIAL TRANSPORTATION EXPE	1,481.37		9,013.48	
		573100 STATE-OWNED TRANSPORT	2,697.87		24,073.98	

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	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,153.66	
		575100 MISCELLANEOUS TRAVEL EXPENSE	136.22		597.67	
		Major Account 570000 Total	8,927.09		65,050.67	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			17,905.50	
		582400 MACHINERY & EQUIPMENT			58,969.00	
		583480 VIDEO EQUIP	10,377.39		10,377.39	
		Major Account 580000 Total	10,377.39		87,251.89	
		Fund 25410 Expenditures Total	210,758.82		2,476,274.93	
		Fund 25410 Total	400,363.42	400,363.42	2,892,452.37	2,892,452.37

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25411 COLLECTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,887.29-		16,682.71	
		Fund 25411 Assets Total	16,887.29-		16,682.71	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.09		11.09
		Major Account 480000 Total		11.09		11.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				33,570.00
		Major Account 490000 Total				33,570.00
		Fund 25411 Revenues Total		11.09		33,581.09
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13,848.38		13,848.38	
	548600	PEST CONTROL	3,050.00		3,050.00	
		Major Account 520000 Total	16,898.38		16,898.38	
		Fund 25411 Expenditures Total	16,898.38		16,898.38	
		Fund 25411 Total	11.09	11.09	33,581.09	33,581.09

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	10,988.56		295,326.68	
		Fund 25420 Assets Total	10,988.56		295,326.68	
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		16,000.00		114,426.04
		Major Account 470000 Total		16,000.00		114,426.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		696.23		8,438.72
		Major Account 480000 Total		696.23		8,438.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 25420 Revenues Total		16,696.23		47,864.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,484.56		38,610.69	
	512100	VACATION LEAVE EXPENSE	129.65		372.15	
	512200	SICK LEAVE EXPENSE	61.79		1,297.36	
	512300	HOLIDAY LEAVE EXPENSE	193.47		2,409.14	
	515100	RETIREMENT PLANS EXPENSE	289.87		3,197.28	
	515200	FICA EXPENSE	277.19		3,151.41	
	515500	HEALTH INSURANCE EXPENSE	700.86		4,729.95	
	516500	WORKERS COMP PREMIUMS			540.67	
		Major Account 510000 Total	5,137.39		54,308.65	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	220.28		2,058.05	
	522200	CONFERENCE REGISTRATION	350.00		950.00	
	522800	E-COMMERCE OPER EXP			1,101.15	
		Major Account 520000 Total	570.28		4,109.20	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			155.25	
		Major Account 570000 Total			155.25	
		Fund 25420 Expenditures Total	5,707.67		58,573.10	
		Fund 25420 Total	16,696.23	16,696.23	353,899.78	353,899.78

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	10,628.90-		58,784.87	
		132200 DUE FROM OTHER GOVERNMENT			465.00-	
		Fund 25460 Assets Total	10,628.90-		58,319.87	
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		4,720.85		25,090.47
		473229 NEBRASKA HISTORY PLATE		2,110.85-		
		Major Account 470000 Total		2,610.00		25,090.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.03		1,752.11
		Major Account 480000 Total		168.03		1,752.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 25460 Revenues Total		2,778.03		16,842.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,102.59		2,102.59	
		515100 RETIREMENT PLANS EXPENSE	157.44		157.44	
		515200 FICA EXPENSE	153.43		153.43	
		515500 HEALTH INSURANCE EXPENSE	372.72		372.72	
		Major Account 510000 Total	2,786.18		2,786.18	
Expenditures	520000	Operating Expenses				
		521500 PRINT & PUBLICATION EXPENSE	5,697.61		5,957.54	
		522100 DUES & SUBSCRIPTION EXPENSE			250.00	
		534600 ED & RECREATIONAL SUP EXPENSE	33.14		565.11	
		555510 SAAS SUBSCRIPTION FEES	2,340.00		2,340.00	
		555540 SAAS MAINTENANCE	2,550.00		2,550.00	
		Major Account 520000 Total	10,620.75		11,662.65	
		Fund 25460 Expenditures Total	13,406.93		14,448.83	
		Fund 25460 Total	2,778.03	2,778.03	72,768.70	72,768.70

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	2,829.92-		2,898.70	
		Fund 25470 Assets Total	2,829.92-		2,898.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,099.00		1,099.00
		Fund 25470 Liabilities Total		1,099.00		1,099.00
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		14.41		239.53
	484100	OPERATING DONATIONS & CO				3,500.00
		Major Account 480000 Total		14.41		3,739.53
		Fund 25470 Revenues Total		14.41		3,739.53
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,014.69		5,080.79	
	543500	MGT CONSULTANT SERVICES			1,720.00	
	547100	EDUCATIONAL/STAFF TRAINING SER	783.76		843.76	
	555510	SAAS SUBSCRIPTION FEES	2,017.00		2,116.00	
		Major Account 520000 Total	3,815.45		9,760.55	
Expenditures	570000	Travel Expenses				
	571100	LODGING	127.88		387.92	
	571800	MEALS - TRAVEL STATUS			176.93	
	572100	COMMERCIAL TRANSPORTATION			744.88	
	574500	PERSONAL VEHICLE MILEAGE			1,185.25	
		Major Account 570000 Total	127.88		2,494.98	
		Fund 25470 Expenditures Total	3,943.33		12,255.53	
		Fund 25470 Total	1,113.41	1,113.41	15,154.23	15,154.23

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	50.20		15,293.23	
		Fund 25610 Assets Total	50.20		15,293.23	
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		50.20		1,096.64
	484500	REIMB NON-GOVT SOURCES				13,760.00
		Major Account 480000 Total		50.20		14,856.64
		Fund 25610 Revenues Total		50.20		14,856.64
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			48,160.00	
		Major Account 520000 Total			48,160.00	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			92.88	
		Major Account 570000 Total			92.88	
		Fund 25610 Expenditures Total			48,252.88	
		Fund 25610 Total	50.20	50.20	63,546.11	63,546.11

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	6,140.10-		12,671.22	
		Fund 45410 Assets Total	6,140.10-		12,671.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,181.94-		
		Fund 45410 Liabilities Total		6,181.94-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,517.39
		Fund 45410 Fund Equity Total				4,517.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,998.94		194,705.32
		Major Account 460000 Total		6,998.94		194,705.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.84		607.35
		Major Account 480000 Total		41.84		607.35
		Fund 45410 Revenues Total		7,040.78		195,312.67
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			6,768.68	
	543502	ARCHITECTURAL			60,905.00	
		Major Account 520000 Total			67,673.68	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	6,998.94		119,485.16	
		Major Account 590000 Total	6,998.94		119,485.16	
		Fund 45410 Expenditures Total	6,998.94		187,158.84	
		Fund 45410 Total	858.84	858.84	199,830.06	199,830.06

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	18,831.82		408,179.86	
		139901 AR INVOICED (SYSTEM)	36,781.72		36,781.72	
		Fund 45420 Assets Total	55,613.54		444,961.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34.39-		
		211900 AAI DUE TO VENDOR (SYSTE		276.69		539.18
		Fund 45420 Liabilities Total		242.30		539.18
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		104,718.14		745,201.32
		Major Account 460000 Total		104,718.14		745,201.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,013.06		10,563.34
		Major Account 480000 Total		1,013.06		10,563.34
		Fund 45420 Revenues Total		105,731.20		755,764.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,996.99		319,644.15	
		512100 VACATION LEAVE EXPENSE	1,108.14		15,127.59	
		512200 SICK LEAVE EXPENSE	688.84		10,426.97	
		512300 HOLIDAY LEAVE EXPENSE	1,470.67		20,857.88	
		515100 RETIREMENT PLANS EXPENSE	2,266.08		27,409.43	
		515200 FICA EXPENSE	2,060.87		25,623.01	
		515500 HEALTH INSURANCE EXPENSE	10,765.26		108,352.40	
		516500 WORKERS COMP PREMIUMS			3,362.44	
		Major Account 510000 Total	45,356.85		530,803.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.09		82.40	
		521400 CIO CHARGES	1,849.11		34,112.00	
		521500 PUBLICATION & PRINT EXP	1,404.12		8,164.84	
		522100 DUES & SUBSCRIPTION EXP	250.00		9,204.81	
		522200 CONFERENCE REGISTRATION			3,445.00	
		522600 JOB APPLICANT EXPENSE			229.06	
		524600 RENT EXPENSE-BUILDINGS			10,648.77	
		531100 OFFICE SUPPLIES EXPENSE			3,955.45	

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				
		531200 IT SUPPLIES			7.99	
		532100 NON-CAPITALIZED EQUIP PU			4,301.41	
		532200 PERSONAL COMPUTING EQUIPMENT			179.97	
		532270 WIRELESS PHONE EQUIP			9.98	
		534600 ED & RECREATIONAL SUP EX			74.49	
		538100 VEHICLE & EQUIP SUP EXP	59.93		741.47	
		541100 ACCTG & AUDITING SERVICES			1,350.00	
		542200 TEMP SERV - OUTSIDE			3,698.55	
		547100 EDUCATIONAL SERVICES	330.00		445.36	
		555510 SAAS SUBSCRIPTION FEES	75.43		9,547.21	
		556100 INSURANCE EXPENSE	476.15		514.67	
		Major Account 520000 Total	4,473.83		90,713.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,300.20	
		571800 MEALS - TRAVEL STATUS			884.80	
		572100 COMMERCIAL TRANSPORTATION EXPE			2,025.26	
		573100 STATE-OWNED TRANSPORT			3,036.43	
		574500 PERSONAL VEHICLE MILEAGE	529.28		2,273.49	
		575100 MISC TRAVEL EXPENSE			37.00	
		Major Account 570000 Total	529.28		12,557.18	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			44,528.47	
		Major Account 590000 Total			44,528.47	
		Fund 45420 Expenditures Total	50,359.96		678,602.95	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1.50-	
		Fund 45420 Adjustments Total			1.50-	
		Fund 45420 Total	105,973.50	105,973.50	1,123,563.03	1,123,563.03

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1.50
		Fund 45430 Fund Equity Total				1.50
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1.50	
		Fund 45430 Adjustments Total			1.50	
		Fund 45430 Total			1.50	1.50

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	111.72		45,256.42	
		Fund 61810 Assets Total	111.72		45,256.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,107.33
		Fund 61810 Fund Equity Total				34,107.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.72		1,149.09
		Major Account 480000 Total		111.72		1,149.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		111.72		11,149.09
		Fund 61810 Total	111.72	111.72	45,256.42	45,256.42

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	892.42		209,878.92	
		Fund 65410 Assets Total	892.42		209,878.92	
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		892.42		10,096.63
	484100	OPERATING DONATIONS & CO				541.76
		Major Account 480000 Total		892.42		10,638.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				174,975.00-
		Major Account 490000 Total				174,975.00-
		Fund 65410 Revenues Total		892.42		164,336.61-
		Fund 65410 Total	892.42	892.42	209,878.92	209,878.92

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	12,003.42		17,470.14	
		Fund 65420 Assets Total	12,003.42		17,470.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,317.58		22,377.58
		Fund 65420 Liabilities Total		22,317.58		22,377.58
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		13.53		148.65
		Major Account 480000 Total		13.53		148.65
		Fund 65420 Revenues Total		13.53		148.65
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EXPENSE			281.94	
		Major Account 520000 Total			281.94	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP	10,327.69		10,327.69	
		Major Account 580000 Total	10,327.69		10,327.69	
		Fund 65420 Expenditures Total	10,327.69		10,609.63	
		Fund 65420 Total	22,331.11	22,331.11	28,079.77	28,079.77

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.25		6,176.37	
		Fund 65440 Assets Total	15.25		6,176.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,013.34
		Fund 65440 Fund Equity Total				6,013.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.25		163.03
		Major Account 480000 Total		15.25		163.03
		Fund 65440 Revenues Total		15.25		163.03
		Fund 65440 Total	15.25	15.25	6,176.37	6,176.37

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	.01		4.47	
		Fund 65450 Assets Total	.01		4.47	
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		.01		182.76
		Major Account 480000 Total		.01		182.76
		Fund 65450 Revenues Total		.01		182.76
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	.01	.01	4,493.88	4,493.88

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	45,316.19-		1,125,393.46	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	45,316.19-		1,127,005.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,530.52-		52,016.00
		Fund 29500 Liabilities Total		63,530.52-		52,016.00
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		120,853.35		867,120.73
		454601 Grain/Seed Tax Audit Refund				14.25-
		Major Account 450000 Total		120,853.35		867,106.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,033.86		35,965.39
		484500 REIMB NON-GOVT SOURCES				954.19
		486500 MISCELLANEOUS ADJUSTMENT		33.91		51,100.58
		Major Account 480000 Total		3,067.77		88,020.16
		Fund 29500 Revenues Total		123,921.12		955,126.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,834.72		203,743.48	
		512100 VACATION LEAVE EXPENSE	224.53		12,588.73	
		512200 SICK LEAVE EXPENSE	328.19		1,916.91	
		512300 HOLIDAY LEAVE EXPENSE	967.76		13,507.73	
		512500 FUNERAL LEAVE EXPENSE			55.56	
		515100 RETIREMENT PLANS EXPENSE	1,449.34		17,358.34	
		515200 FICA EXPENSE	1,403.68		16,932.31	
		515500 HEALTH INSURANCE EXPENSE	3,522.34		36,099.46	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,382.00	
		Major Account 510000 Total	25,730.56		303,622.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.72		364.34	
		521400 CIO CHARGES			8,505.81	
		521412 OCIO-VOICE EXPENSE			1,784.31	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	83.84		13,266.62	
		521900 AWARDS			300.00	
		522100 DUES & SUBSCRIPTION EXP	8,600.00		267,424.09	
		522200 CONFERENCE REGISTRATION	187.50		374.50	
		524600 RENT EXPENSE-BUILDINGS	2,005.92		21,612.80	
		524700 RENT EXP-OTHER REAL PROP			325.00	
		525500 RENT EXPENSE-OTHER PERS PROPER			50.00	
		531100 OFFICE SUPPLIES			138.11-	
		531200 IT SUPPLIES			28.07	
		532200 PERSONAL COMPUTING EQUIPMENT			31.57	
		533132 UNIFORM/CLOTHING			302.90	
		534946 PROMOTIONAL SUPPLIES EXPENSE			8,962.31	
		534947 DATA PROCESSING SUPPLIES			879.21	
		541100 ACCTG & AUDITING SERVICES	2,071.80		17,984.84	
		541200 PURCHASING ASSESSMENT	137.00-		24.00-	
		541400 HRMS ASSESSMENT	566.00		1,698.00	
		542100 SOS TEMP SERV - PERSONNEL	240.87-		3,890.76	
		554900 OTHER CONTRACTUAL SERVICES	57,004.41		361,070.86	
		556100 INSURANCE EXPENSE			14.79	
		559100 OTHER OPERATING EXPENSES	8,400.00		32,467.15	
		559122 NONSTATE MEALS & FOOD			1,280.88	
		Major Account 520000 Total	78,542.32		742,456.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	354.30		21,795.95	
		571600 MEALS - TAXABLE			168.45	
		571800 MEALS - TRAVEL STATUS	93.39		2,835.75	
		572100 COMMERCIAL TRANSPORTATION	49.91		9,005.15	
		573100 STATE OWNED TRANSPORTATION	200.76		3,684.08	
		574500 PERSONAL VEHICLE MILEAGE	665.55		13,268.70	
		575100 MISC TRAVEL EXPENSE	70.00		1,326.00	
		Major Account 570000 Total	1,433.91		52,084.08	
		Fund 29500 Expenditures Total	105,706.79		1,098,163.10	
		Fund 29500 Total	60,390.60	60,390.60	2,225,168.19	2,225,168.19

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	459.07		848,426.18	
		Fund 25710 Assets Total	459.07		848,426.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		742.57		2,061.77
		Fund 25710 Liabilities Total		742.57		2,061.77
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		67,528.02		563,388.39
		Major Account 450000 Total		67,528.02		563,388.39
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		900.00		8,200.00
		Major Account 470000 Total		900.00		8,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,152.93		28,701.24
	484500	REIMB NON-GOVT SOURCES				1,603.64
	485100	FINES FORFEITS & PENALTI		3,000.00		22,000.00
		Major Account 480000 Total		5,152.93		52,304.88
		Fund 25710 Revenues Total		73,580.95		623,893.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,700.19		336,374.10	
	511300	OVERTIME PAYMENTS			455.14	
	511600	PER DIEM PAYMENTS	1,500.00		14,500.00	
	511700	EMPLOYEE BONUSES			20,000.00	
	512100	VACATION LEAVE EXPENSE	3,117.76		60,288.53	
	512200	SICK LEAVE EXPENSE	1,644.32		71,170.19	
	512300	HOLIDAY LEAVE EXPENSE	2,610.43		37,227.99	
	512500	FUNERAL LEAVE EXPENSE			1,423.20	
	515100	RETIREMENT PLANS EXPENSE	3,909.42		52,695.04	
	515200	FICA EXPENSE	4,011.31		55,149.38	
	515500	HEALTH INSURANCE EXPENSE	6,465.96		53,421.94	
	516100	EMPLOYEE RELOCATION			4,619.57	
	516300	EMPLOYEE ASSISTANCE PRO			138.60	
	516500	WORKERS COMP PREMIUMS			10,202.00	
		Major Account 510000 Total	57,959.39		717,665.68	

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				
		521100 POSTAGE EXPENSE	209.24		760.16	
		521290 COM EXPENSE - DATA ONLY	50.00		550.00	
		521400 CIO CHARGES			18,738.92	
		521500 PUBLICATION & PRINT EXP	350.90		4,306.02	
		522100 DUES & SUBSCRIPTION EXP	9.99		27,052.67	
		522200 CONFERENCE REGISTRATION	550.00-		3,950.00	
		522600 JOB APPLICANT EXPENSE			1,340.22	
		523900 TEAMMATE RECOGNITION			7.85	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		61,354.70	
		525400 RENT EXPENSE-COMM EQUIPMENT	580.74		7,430.28	
		527200 REP & MAINT-MOTOR VEHICL	1,336.17		2,381.04	
		527900 PERSONAL COMPUT EQUIP R & M			227.18	
		527940 DATA STORAGE EQUIP R & M	161.69		1,521.24	
		531100 OFFICE SUPPLIES EXPENSE	236.90		6,526.80	
		532200 PERSONAL COMPUTING EQUIPMENT	82.43-		1,504.92	
		532240 DATA STORAGE EQUIP			136.00	
		534900 MISCELLANEOUS SUP EXP	369.75		704.70	
		538100 VEHICLE & EQUIP SUP EXP	1,119.59		8,336.40	
		541100 ACCTG & AUDITING SERVICES			900.00	
		541200 PURCHASING ASSESSMENT	1,945.00-		341.00-	
		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			2,690.00	
		556100 INSURANCE EXPENSE	10,645.79		14,951.03	
		556300 SURETY & NOTARY BONDS			30.00	
		Major Account 520000 Total	18,071.03		169,130.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,439.11-		9,498.51	
		571600 MEALS-TAXABLE	17.33		308.58	
		571800 MEALS - TRAVEL STATUS	667.64-		2,213.29	
		572100 COMMERCIAL TRANSPORTATIO	491.43-		3,935.71	
		574500 PERSONAL VEHICLE MILEAGE	387.08		4,655.82	
		575100 MISCELLANEOUS TRAVEL EXPENSE	27.80		621.10	
		Major Account 570000 Total	2,165.97-		21,233.01	
Expenditures	580000	Capital Outlay				
		583420 MIDRANGE COMPUTING EQUIP			980.30	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			980.30	
		Fund 25710 Expenditures Total	73,864.45		909,009.20	
		Fund 25710 Total	74,323.52	74,323.52	1,757,435.38	1,757,435.38

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.01	
		Fund 45710 Assets Total			.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 45710 Fund Equity Total				.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		207,990.39		294,990.39
		Major Account 460000 Total		207,990.39		294,990.39
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		99,650.78-		
		Major Account 470000 Total		99,650.78-		
		Fund 45710 Revenues Total		108,339.61		294,990.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,136.19		196,786.97	
		Major Account 510000 Total	10,136.19		196,786.97	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	550.00		550.00	
	541500	LEGAL SERVICES EXPENSE	87,960.00		87,960.00	
	543500	MGT CONSULTANT SERVICES	5,400.00		5,400.00	
		Major Account 520000 Total	93,910.00		93,910.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,690.28		2,690.28	
	571800	MEALS-TRAVEL STATUS	965.84		965.84	
	572100	COMMERCIAL TRANSPORTATIO	562.30		562.30	
	575100	MISC TRAVEL EXPENSE	75.00		75.00	
		Major Account 570000 Total	4,293.42		4,293.42	
		Fund 45710 Expenditures Total	108,339.61		294,990.39	
		Fund 45710 Total	108,339.61	108,339.61	294,990.40	294,990.40

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	1,132.40		378,887.53	
		Fund 65720 Assets Total	1,132.40		378,887.53	
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		200.00		26,300.00
		Major Account 470000 Total		200.00		26,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		932.40		11,139.36
		Major Account 480000 Total		932.40		11,139.36
		Fund 65720 Revenues Total		1,132.40		37,439.36
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			21,124.82	
		Major Account 520000 Total			21,124.82	
		Fund 65720 Expenditures Total			21,124.82	
		Fund 65720 Total	1,132.40	1,132.40	400,012.35	400,012.35

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	55,632.74-			
		Fund 65721 Assets Total	55,632.74-			
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,032.74
	484900	OTHER PRIVATE SOURCES				100,000.00
		Major Account 480000 Total				101,032.74
		Fund 65721 Revenues Total				101,032.74
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	32,806.60		78,206.60	
		Major Account 520000 Total	32,806.60		78,206.60	
		Fund 65721 Expenditures Total	32,806.60		78,206.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	22,826.14		22,826.14	
		Fund 65721 Adjustments Total	22,826.14		22,826.14	
		Fund 65721 Total			101,032.74	101,032.74

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	24,272.21-		660,010.83	
		132900 NSF ITEMS SUSPENSE	400.00		400.00	
		Fund 25810 Assets Total	23,872.21-		660,410.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,431.27		17,510.23
		Fund 25810 Liabilities Total		9,431.27		17,510.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,092,837.50
		Fund 25810 Fund Equity Total				1,092,837.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,529.25		38,117.00
		475101 ENG PROF INITIAL LIC APPS		2,000.00		11,800.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		1,100.00
		475111 ENG INTERN ENROLLMENT APPS		150.00		2,070.00
		475115 ENG PROFESSIONAL APPS		9,900.00		92,350.00
		475116 ARCH PROFESSIONAL APPS		1,800.00		17,250.00
		475117 ENGINEER RENEWALS		880.00		344,960.00
		475118 ARCHITECT RENEWALS		80.00		70,800.00
		475119 MISCELLANEOUS				125.00
		475122 TEMPORARY PERMITS				2,100.00
		475123 EMERITUS				3,325.00
		475300 AUTH CERT APPS (1-5)		1,200.00		15,500.00
		475301 AUTH CERT APPS (6-10)		200.00		2,600.00
		475302 AUTH CERT APPS (11-49)		1,600.00		9,200.00
		475303 AUTH CERT APPS (50+)		800.00		8,100.00
		475400 AUTH CERT RENEWALS (1-5)		2,377.08		29,827.08
		475401 AUTH CERT RENEWALS (6-10)		900.00		19,725.00
		475402 AUTH CERT RENEWALS (11-49)		4,500.00		53,449.99
		475403 AUTH CERT RENEWALS (50+)		4,550.00		60,512.50
		Major Account 470000 Total		40,566.33		782,911.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,745.87		25,156.73
		484500 REIMB NON-GOVT SOURCES				859.32
		485122 LATE PAYMENT PENALTY		472.00		13,160.00
		Major Account 480000 Total		2,217.87		39,176.05
Revenues	490000	Other Financing Sources				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				282.44
	493200	OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				399,717.56-
		Fund 25810 Revenues Total		42,784.20		422,370.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,019.21		370,682.33	
	511600	PER DIEM PAYMENTS	1,300.00		23,200.00	
	512100	VACATION LEAVE EXPENSE	2,058.44		27,338.49	
	512200	SICK LEAVE EXPENSE	1,767.26		26,378.17	
	512300	HOLIDAY LEAVE EXPENSE	1,886.57		25,929.67	
	512500	FUNERAL LEAVE EXPENSE			1,542.66	
	515100	RETIREMENT PLANS EXPENSE	2,825.34		33,836.11	
	515200	FICA EXPENSE	2,824.30		34,497.64	
	515500	HEALTH INSURANCE EXPENSE	5,608.22		65,632.52	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			2,889.00	
		Major Account 510000 Total	50,289.34		612,027.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	988.68		9,129.23	
	521400	CIO CHARGES			20,611.45	
	521500	PUBLICATION & PRINT EXP	3,641.42		15,987.46	
	521900	AWARDS EXPENSE			13.50	
	522100	DUES & SUBSCRIPTION EXP			11,496.40	
	522200	CONFERENCE REGISTRATION			1,600.00	
	522201	STAFF DEVELOPMENT EXP			757.00	
	522800	E-COMMERCE OPER EXP	789.54		34,876.13	
	522880	WEBSITE SERVICES			27.50	
	524600	RENT EXPENSE-BUILDINGS	2,200.68		23,949.30	
	531100	OFFICE SUPPLIES EXPENSE	30.84		1,554.52	
	531200	IT SUPPLIES			74.73	
	532100	NON CAPITALIZED EQUIP PUR			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			1,500.00	
	541100	ACCTG & AUDITING SERVICES			2,963.00	
	541200	PURCHASING ASSESSMENT	90.00-		16.00-	
	541500	LEGAL SERVICES EXPENSE	3,780.50		24,731.00	

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				
		541700 LEGAL RELATED EXPENSE			393.26	
		554900 OTHER CONTRACTUAL SERVICES			23,250.00	
		555340 COTS MAINTENANCE			6,817.00	
		555510 SAAS SUBSCRIPTION FEES	473.00		7,081.00	
		555520 SAAS IMPLEMENTATION	12,505.90		50,023.60	
		556100 INSURANCE EXPENSE	278.11		317.55	
		559100 OTHER OPERATING EXP	30.00		141.51	
		Major Account 520000 Total	24,568.67		245,265.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	677.98		4,548.29	
		571600 MEALS - TAXABLE	72.24		390.05	
		571800 MEALS - TRAVEL STATUS	45.16		1,558.06	
		572100 COMMERCIAL TRANSPORTATIO			1,866.35	
		573100 STATE-OWNED TRANSPORT			2,017.36	
		574500 PERSONAL VEHICLE MILEAGE	434.29		4,510.92	
		575100 MISC TRAVEL EXPENSE			122.55	
		Major Account 570000 Total	1,229.67		15,013.58	
		Fund 25810 Expenditures Total	76,087.68		872,306.96	
		Fund 25810 Total	52,215.47	52,215.47	1,532,717.79	1,532,717.79

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	4,289.37-		49,707.29	
		Fund 25910 Assets Total	4,289.37-		49,707.29	
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		100.00		26,600.00
	475107	EMERITUS FEES				75.00
	475108	CERT OF AUTH APPS		200.00		500.00
	475109	CERT OF AUTH RENEW		200.00		4,600.00
	475111	LATE RENEWAL FEES		40.00		500.00
	475113	FG EXAM APPLICATION FEES		100.00		400.00
	475114	PG EXAM APPLICATION FEES		100.00		300.00
	475115	RECIPROCAL LICENSE APPS				1,150.00
		Major Account 470000 Total		740.00		34,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.30		1,378.11
	484500	REIMB NON-GOVT SOURCES				35.30
		Major Account 480000 Total		138.30		1,413.41
		Fund 25910 Revenues Total		878.30		35,538.41
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.87		200.77	
	521500	PUBLICATION & PRINT EXP	38.44		162.36	
	521900	AWARDS EXPENSE			193.40	
	522100	DUES & SUBSCRIPTION EXP			4,500.00	
	522800	E-COMMERCE OPER EXP	4.36		869.29	
	522880	WEBSITE SERVICES			352.00	
	539500	PURCHASING CARD SUSPENSE	64.92			
	541100	ACCTG & AUDITING SERVICES			175.00	
	541200	PURCHASING ASSESSMENT	11.00-		2.00-	
	542500	ENG & ARCH SERVICES	5,118.00		20,472.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	5,232.59		26,942.82	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,787.44	
	571600	MEALS - TAXABLE			52.79	

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				
		571800 MEALS - TRAVEL STATUS	64.92-		541.89	
		572100 COMMERCIAL TRANSPORTATIO			575.61	
		574500 PERSONAL VEHICLE MILEAGE			1,313.12	
		575100 MISC TRAVEL EXPENSE			258.78	
		Major Account 570000 Total	<u>64.92-</u>	<u></u>	<u>5,529.63</u>	<u></u>
		Fund 25910 Expenditures Total	<u>5,167.67</u>	<u></u>	<u>32,472.45</u>	<u></u>
		Fund 25910 Total	<u>878.30</u>	<u>878.30</u>	<u>82,179.74</u>	<u>82,179.74</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,479.10		201,540.04	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	2,479.10		201,659.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,386.26-		1,500.00
		Fund 21600 Liabilities Total		17,386.26-		1,500.00
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		58,857.16		596,976.98
		Major Account 450000 Total		58,857.16		596,976.98
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		493.39		4,801.45
		484100 OPERATING DONATIONS & CO				22,000.00
		484500 REIMB NON-GOVT SOURCES				1,185.45
		486600 CREDIT CARD CLEARING				202.50
		Major Account 480000 Total		493.39		28,189.40
		Fund 21600 Revenues Total		59,350.55		632,101.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,369.30		201,967.10	
		511300 OVERTIME PAYMENTS			377.06	
		511600 PER DIEM PAYMENTS			1,050.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,079.80		6,186.67	
		512200 SICK LEAVE EXPENSE	153.60		9,106.63	
		512300 HOLIDAY LEAVE EXPENSE	979.09		13,273.17	
		515100 RETIREMENT PLANS EXPENSE	1,466.28		17,290.60	
		515200 FICA EXPENSE	1,366.59		16,598.01	
		515500 HEALTH INSURANCE EXPENSE	2,749.66		27,992.04	
		516200 TUITION ASSISTANCE			2,700.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	25,164.32		299,169.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.58		231.61	
	521400	CIO CHARGES			2,736.54	
	521412	OCIO-VOICE EXPENSE			1,593.58	
	521500	PUBLICATION & PRINT EXP	500.43		3,554.26	
	521900	AWARDS EXPENSE			26.61	
	522100	DUES & SUBSCRIPTION EXP	133.97		13,656.79	
	522200	CONFERENCE REGISTRATION			4,932.00	
	522600	JOB APPLICANT EXPENSE			173.81	
	524600	RENT EXPENSE-BUILDINGS	2,128.36		22,932.04	
	524700	RENT EXP-OTHER REAL PROP			1,048.00	
	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			682.01	
	532100	NON-CAPITALIZED EQUIP PU			4,495.00	
	532200	PERSONAL COMPUTING EQUIPMENT			45.56	
	533132	UNIFORMS/CLOTHING			3,164.95	
	534946	PROMOTIONAL SUPPLIES	1,632.24		5,716.57	
	541100	ACCTG & AUDITING SERVICES	1,214.54		11,612.90	
	541200	PURCHASING ASSESSMENT	171.00-		30.00-	
	541400	HRMS ASSESSMENT	566.00		1,698.00	
	547100	EDUCATIONAL SERVICES			611.00	
	554900	OTHER CONTRACTUAL SERVICES	1,500.00		121,328.00	
	556100	INSURANCE EXPENSE			14.79	
	559100	OTHER OPERATING EXP	3,558.10		46,869.30	
	559122	NONSTATE MEALS & FOOD			3,416.73	
		Major Account 520000 Total	11,093.22		252,690.05	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,278.25		10,698.60	
	571600	MEALS - TAXABLE			497.42	
	571800	MEALS - TRAVEL STATUS	474.45		3,932.01	
	572100	COMMERCIAL TRANSPORTATIO	626.00		5,533.19	
	573100	STATE-OWNED TRANSPORT			2,659.01	
	574500	PERSONAL VEHICLE MILEAGE	806.95		8,867.72	
	575100	MISC TRAVEL EXPENSE	42.00		568.52	
		Major Account 570000 Total	3,227.65		32,756.47	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 21600 Expenditures Total			39,485.19		584,615.60	
Fund 21600 Total			41,964.29	41,964.29	786,275.47	786,275.47

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	32,803.61-		106,820.09	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	32,803.61-		107,611.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		97,388.30-		
		Fund 26100 Liabilities Total		97,388.30-		
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		173,462.98		1,130,100.04
		Major Account 450000 Total		173,462.98		1,130,100.04
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.67		2,039.98
	485100	FINES FORFEITS & PENALTI				14.41
		Major Account 480000 Total		274.67		2,054.39
		Fund 26100 Revenues Total		173,737.65		1,132,179.43
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.16	
	541100	ACCTG & AUDITING SERVICES	677.90		14,520.39	
	541200	PURCHASING ASSESSMENT	843.00-		148.00-	
	554900	OTHER CONTRACTUAL SERVICES	109,318.06		1,117,212.91	
		Major Account 520000 Total	109,152.96		1,131,587.46	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			687.40	
		Major Account 570000 Total			687.40	
		Fund 26100 Expenditures Total	109,152.96		1,132,274.86	
		Fund 26100 Total	76,349.35	76,349.35	1,239,886.28	1,239,886.28

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,313.00		72,953.34	
		Fund 26210 Assets Total	1,313.00		72,953.34	
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		300.00
	475105	COA APPLICATION FEE				7,275.00
	475201	LS APPLICATION FEE				480.00
	475202	SIT APPLICATION FEE				200.00
	475203	RECIP APPLICATION FEE		160.00		720.00
	475207	LS REGISTRATION				200.00
	475208	SIT REGISTRATION		40.00		140.00
	475209	RECIP REGISTRATION				600.00
	475210	REACTIVE REGISTRATION				880.00
		Major Account 470000 Total		225.00		10,795.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.79		2,059.45
	485100	FINES FORFEITS & PENALTI		1,500.00		4,500.00
		Major Account 480000 Total		1,683.79		6,559.45
		Fund 26210 Revenues Total		1,908.79		17,354.45
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	69.71		1,352.54	
	521301	FREIGHT LS SEALS			38.25	
	521400	CIO CHARGES			376.00	
	521500	PUBLICATION & PRINT EXP	10.08		1,084.75	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	524600	RENT EXPENSE-BUILDINGS			2,329.00	
	531100	OFFICE SUPPLIES EXPENSE			300.76	
	531101	LS SEALS EXPENSE			139.50	
	541100	ACCTG & AUDITING SERVICES			123.00	
	541200	PURCHASING ASSESSMENT	6.00-		1.00-	
	554900	OTHER CONTRACTUAL SERVICES			12,571.19	
	555510	SAAS SUBSCRIPTION FEES			24.95	
		Major Account 520000 Total	73.79		20,338.94	
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	522.00		3,881.00	
		Major Account 570000 Total	522.00		3,999.09	
		Fund 26210 Expenditures Total	595.79		24,338.03	
		Fund 26210 Total	1,908.79	1,908.79	97,291.37	97,291.37

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,012.86		379,737.41	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			8,710.00	
		Fund 26310 Assets Total	178,012.86		388,477.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		555.91-		
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total		555.91-		59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,728.23
		Fund 26310 Fund Equity Total				591,728.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		204,420.00		209,050.00
		475101 CPA PERMIT TO PRACTICE		750.00		32,150.00
		475102 CPA INACTIVE REGISTRATION		270.00		9,810.00
		475103 CERTIFICATE BY RECIPROCITY				2,500.00
		475104 CPA REINSTATEMENT				600.00
		475105 INITIAL PERMIT TO PRACTICE		3,000.00		22,000.00
		475106 PC CERTIFICATE OF REGISTRATION		270.00		3,630.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		210.00		4,290.00
		475108 PC FIRM PERMIT TO PRACTICE		100.00		3,200.00
		475109 LLC FIRM PERMIT TO PRACTICE		100.00		4,000.00
		475110 LLP FIRM PERMIT TO PRACTICE				1,400.00
		475112 OFFICE REGISTRATION		50.00		4,025.00
		475113 INITIAL SETUP LLC FIRM PERMIT		360.00		1,860.00
		475115 INITIAL SETUP PC FIRM PERMIT				400.00
		475117 STIPULATION & CONSENT ORDER		300.00		6,950.00
		475118 REINSTATEMENT ORDER				1,000.00
		475119 INITIAL SOLE PROP. OFFICE				300.00
		475120 SOLE PROPRIETOR OFFICE		50.00		1,850.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		1,400.00
		475200 EXAMINATION FEES				3,045.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		300.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		210,380.00		313,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.25		12,568.22

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				1,068.17
		Major Account 480000 Total		717.25		13,636.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 26310 Revenues Total		211,097.25		227,411.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,071.25		178,961.35	
	511300	OVERTIME PAYMENTS	520.32		1,000.62	
	511600	PER DIEM PAYMENTS	1,800.00		12,700.00	
	511700	EMPLOYEE BONUSES	1,100.00		1,100.00	
	512100	VACATION LEAVE EXPENSE	1,815.23		26,010.19	
	512200	SICK LEAVE EXPENSE	244.07		4,133.28	
	512300	HOLIDAY LEAVE EXPENSE	901.60		12,773.70	
	515100	RETIREMENT PLANS EXPENSE	1,239.45		16,539.31	
	515200	FICA EXPENSE	1,590.61		17,395.10	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		28,811.30	
	516300	EMPLOYEE ASSISTANCE PRO			37.80	
	516500	WORKERS COMP PREMIUMS			1,623.00	
		Major Account 510000 Total	26,257.95		301,085.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,799.27		6,934.15	
	521400	CIO CHARGES			6,543.38	
	521500	PUBLICATION & PRINT EXP	582.06		5,465.99	
	522100	DUES & SUBSCRIPTION EXP	36.99		5,002.90	
	522200	CONFERENCE REGISTRATION	945.00		7,335.00	
	524600	RENT EXPENSE-BUILDINGS	1,605.50		18,554.40	
	524900	RENT EXP-DEPR SURCHARGE	614.25		6,756.75	
	531100	OFFICE SUPPLIES EXPENSE	448.15-		1,446.51	
	541100	ACCTG & AUDITING SERVICES			1,294.00	
	541200	PURCHASING ASSESSMENT			52.00	
	541500	LEGAL SERVICES EXPENSE	512.00-		3,323.30	
	548400	TRANSACTION PROCESSING SERVICE	128.99		9,400.66	
	554160	DATA CENTER HOSTING SERVICES			32,743.00	
	554900	OTHER CONTRACTUAL SERVICES	24.00		24.00	
	555440	CUSTOMIZED MAINTENANCE			55.00	
	556100	INSURANCE EXPENSE			14.79	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	4,775.91		105,033.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,414.62		12,435.63	
	571600 MEALS - TAXABLE			802.98	
	571800 MEALS - TRAVEL STATUS			1,106.58	
	572100 COMMERCIAL TRANSPORTATIO			5,398.32	
	573100 STATE-OWNED TRANSPORT			196.20	
	574500 PERSONAL VEHICLE MILEAGE			3,908.00	
	575100 MISC TRAVEL EXPENSE	80.00		754.18	
	Major Account 570000 Total	1,494.62		24,601.89	
	Fund 26310 Expenditures Total	32,528.48		430,721.37	
	Fund 26310 Total	210,541.34	210,541.34	819,198.78	819,198.78

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	144.94		2,320.57	
		Fund 21175 Assets Total	144.94		2,320.57	
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		125.00		2,200.00
	476100	OTHER LIC PERM & FEES				25,708.50
		Major Account 470000 Total		125.00		27,908.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.94		342.88
		Major Account 480000 Total		19.94		342.88
		Fund 21175 Revenues Total		144.94		28,251.38
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			35,570.00	
		Major Account 520000 Total			35,570.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			25.00-	
		Major Account 570000 Total			25.00-	
		Fund 21175 Expenditures Total			35,545.00	
		Fund 21175 Total	144.94	144.94	37,865.57	37,865.57

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	63,247.76-		195,132.61	
		Fund 26410 Assets Total	63,247.76-		195,132.61	
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				151,708.18
		Major Account 450000 Total				151,708.18
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				43,681.01-
		Major Account 470000 Total				43,681.01-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		644.34		6,670.49
		Major Account 480000 Total		644.34		6,670.49
		Fund 26410 Revenues Total		644.34		114,697.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,364.86		45,693.21	
	512100	VACATION LEAVE EXPENSE	1,586.60		1,586.60	
	512200	SICK LEAVE EXPENSE	911.60		1,036.86	
	512300	HOLIDAY LEAVE EXPENSE	2,894.84		2,894.84	
	515100	RETIREMENT PLANS EXPENSE	3,501.37		3,834.87	
	515200	FICA EXPENSE	3,429.25		3,762.57	
	515500	HEALTH INSURANCE EXPENSE	4,954.40		5,202.12	
		Major Account 510000 Total	58,642.92		64,011.07	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	5,249.18		57,740.98	
		Major Account 520000 Total	5,249.18		57,740.98	
		Fund 26410 Expenditures Total	63,892.10		121,752.05	
		Fund 26410 Total	644.34	644.34	316,884.66	316,884.66

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	1,178,733.37-		3,294,006.48	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	7,807.98		28,590.96	
		Fund 26430 Assets Total	1,170,925.39-		3,323,068.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,180.64		2,180.64
		211900 AAI DUE TO VENDOR (SYSTE		7,113.65		65,031.45
		Fund 26430 Liabilities Total		9,294.29		67,212.09
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				11,150.07
		Major Account 460000 Total				11,150.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,240.20		107,008.18
		Major Account 480000 Total		9,240.20		107,008.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				11,594,264.56
		Major Account 490000 Total				11,594,264.56
		Fund 26430 Revenues Total		9,240.20		11,712,422.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	536,030.05		4,389,263.87	
		511101 PERM SALARIES-CE ASSISTED MOVE	13,023.36-		290,657.90-	
		511102 PERM SALARIES-TRF ASSISTED MOV	6,180.35-		21,639.43-	
		511300 OVERTIME PAYMENTS	41,735.54		619,044.20	
		511400 ON CALL PAY	461.25		5,125.51	
		511500 SHIFT DIFFERENTIAL PYMT			152.20	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	17,966.84		96,338.10	
		511900 SUPPLEMENTAL	5,776.86		55,044.22	
		512100 VACATION LEAVE EXPENSE	49,362.78		399,922.41	
		512200 SICK LEAVE EXPENSE	51,068.71		242,957.07	
		512300 HOLIDAY LEAVE EXPENSE	28,151.07		292,516.04	
		512400 MILITARY LEAVE EXPENSE	9,979.99		49,626.53	
		512500 FUNERAL LEAVE EXPENSE	1,060.23		16,912.79	

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				
		512700 INJURY LEAVE EXPENSE	115.40		115.40	
		515100 RETIREMENT PLANS EXPENSE	118,501.56		1,128,810.55	
		515200 FICA EXPENSE	20,203.66		137,335.88	
		515400 LIFE & ACCIDENT INS EXP	521.46		5,166.77	
		515500 HEALTH INSURANCE EXPENSE	126,984.36		1,144,405.68	
		516500 WORKERS COMP PREMIUMS			97,290.81	
		Major Account 510000 Total	988,716.05		8,368,730.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,109.63		130,289.00	
		521402 CIO CHARGES IT	3.48		251,303.10	
		521500 PUBLICATION & PRINT EXP	453.20		6,137.15	
		521900 AWARDS EXPENSE			1,087.58	
		522100 DUES & SUBSCRIPTION EXP	60.00		4,295.00	
		522200 CONFERENCE REGISTRATION			5,438.50	
		523201 NATURAL GAS	40.19		503.33	
		523202 ELECTRICITY	1,444.69		22,296.82	
		523203 WATER	59.52		555.08	
		523207 PROPANE	138.65		1,654.20	
		524600 RENT EXPENSE-BUILDINGS	19,894.48		218,839.28	
		524700 RENT EXP-OTHER REAL PROP			36.00	
		525500 RENT EXP-OTHER PERS PROP	44.48		711.28	
		526100 REP & MAINT-REAL PROPERT			1,001.83	
		527200 REP & MAINT-MOTOR VEHICL	23,982.79		180,363.42	
		527800 REP & MAINT-OTHER PROPER			25,770.83	
		531100 OFFICE SUPPLIES EXPENSE	372.38		6,467.40	
		531200 IT SUPPLIES	26.17		409.28	
		532100 NON-CAPITALIZED EQUIP PU			1,325.66	
		532200 PERSONAL COMPUTING EQUIPMENT	166.29		16,663.36	
		532240 DATA STORAGE EQUIP			42.11	
		532260 VOICE EQUIP			1,259.94	
		532280 VIDEO EQUIP			4,059.22	
		532290 RADIO EQUIP			2,010.30	
		533100 HOUSEHOLD & INSTIT EXP	6.75		1,166.75	
		533101 UNIFORMS	708.00		13,889.63	
		533900 FOOD EXPENSE-INSTITUTIONS	56.70		1,716.80	
		534600 ED & RECREATIONAL SUP EX			9,444.00	
		534800 CONST & MAINT SUP EXP			63,731.46	
		534947 LAW ENFORCEMENT SUPPLIES	179.80		21,648.98	
		535100 MEDICAL SUPPLIES			2,830.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	6,653.44		307,549.73	
		538101 GASOLINE	35,482.94		281,043.29	
		541100 ACCTG & AUDITING SERVICES	2,997.28-		23,437.90	
		541700 LEGAL RELATED EXPENSE			180.00	
		544100 PHYSICIAN SERVICES			335.00	
		544700 AUDIOLOGY SERVICES			30.00	
		545000 LABORATORY SERVICES			356.00	
		547500 MAILING SERVICES	101.20		1,467.76	
		548700 REFUSE/RECYCLING			3,106.64-	
		548800 FIRE EXTINGUISHERS	407.25-		216.70-	
		549200 JANITORIAL/SECURITY SRVS	1,350.00		97,530.97	
		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			19,425.75	
		556100 INSURANCE EXPENSE			87,845.60	
		Major Account 520000 Total	99,930.25		1,840,665.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	765.81		21,345.11	
		571800 MEALS - TRAVEL STATUS	2,281.68		45,571.27	
		572100 COMMERCIAL TRANSPORTATIO	58.49		6,551.00	
		574500 PERSONAL VEHICLE MILEAGE			14.95	
		575100 MISC TRAVEL EXPENSE	73.60		674.16	
		Major Account 570000 Total	3,179.58		74,156.49	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			37,680.00	
		582700 LAW ENFORCEMENT & SECURITY EQ			58,779.51	
		584200 VEHICLES & VEHICLE EQ	97,634.00		425,724.00	
		587550 IT PROJECTS IN PROGRESS			243,000.00	
		Major Account 580000 Total	97,634.00		765,183.51	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			142.64	
		Major Account 590000 Total			142.64	
		Fund 26430 Expenditures Total	1,189,459.88		11,048,879.29	
		Fund 26430 Total	18,534.49	18,534.49	14,371,947.73	14,371,947.73

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	162,252.96-		442,601.13	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	27,567.00-		84,645.00-	
		132200 DUE FROM OTHER GOVERNMENT			47.00-	
		132900 NSF ITEMS SUSPENSE			9.50	
		139901 AR INVOICED (SYSTEM)	12,791.02		44,956.02	
		139902 AR DEPOSIT CLEARING (SYSTEM)			5,837.11	
		Fund 26440 Assets Total	177,028.94-		409,161.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,266.82-		26,195.42
		Fund 26440 Liabilities Total		2,266.82-		26,195.42
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		39.45		22.78
		Major Account 450000 Total		39.45		22.78
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		17,796.02		275,760.00
		Major Account 460000 Total		17,796.02		275,760.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		525.55		2,330.11
		473300 VEHICLE TITLE FEES		27,788.14		282,236.90
		473900 OTHER VEHICLE FEES		270.00		3,400.00
		474100 GENERAL BUSINESS FEES		181,058.00		2,382,761.35
		476100 OTHER LIC PERM & FEES		625.00		6,638.00
		Major Account 470000 Total		210,266.69		2,677,366.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,335.64		9,121.28
		486600 CREDIT CARD CLEARING		139,432.00		1,205,708.45
		Major Account 480000 Total		140,767.64		1,214,829.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				741,437.43
		Major Account 490000 Total				741,437.43
		Fund 26440 Revenues Total		368,869.80		4,909,416.30

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	249,790.94		1,871,623.06	
		511300 OVERTIME PAYMENTS	14,900.88		254,195.40	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,335.51		38,627.44	
		511900 SUPPLEMENTAL	870.12		9,690.72	
		512100 VACATION LEAVE EXPENSE	9,779.07		139,167.44	
		512200 SICK LEAVE EXPENSE	10,580.93		125,788.53	
		512300 HOLIDAY LEAVE EXPENSE	15,706.06		129,834.09	
		512500 FUNERAL LEAVE EXPENSE	304.94		4,238.87	
		512600 CIVIL LEAVE EXPENSE	467.66		671.68	
		512800 ADMINISTRATIVE LEAVE EXP			74.19	
		515100 RETIREMENT PLANS EXPENSE	29,955.95		278,639.47	
		515200 FICA EXPENSE	18,334.20		137,415.70	
		515400 LIFE & ACCIDENT INS EXP	59.26		697.99	
		515500 HEALTH INSURANCE EXPENSE	74,969.48		644,400.74	
		516200 TUITION ASSISTANCE			3,114.00	
		Major Account 510000 Total	427,055.00		3,638,679.32	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,269.52		33,726.27	
		521402 CIO CHARGES IT			40,570.04	
		521500 PUBLICATION & PRINT EXP	58.50		3,415.39	
		521900 AWARDS EXPENSE			392.48	
		522100 DUES & SUBSCRIPTION EXP			12,439.67	
		522200 CONFERENCE REGISTRATION	4,850.00		12,286.75	
		524600 RENT EXPENSE-BUILDINGS	30,089.80		320,950.77	
		526100 REP & MAINT-REAL PROPERT			2,155.00	
		527910 SERVER REPAIR & MAINT			415.00	
		531100 OFFICE SUPPLIES EXPENSE	1,469.47		29,542.53	
		531200 IT SUPPLIES	336.27		396.49	
		532100 NON-CAPITALIZED EQUIP PU			1,444.97	
		532200 PERSONAL COMPUTING EQUIPMENT	6,480.11		8,219.41	
		532260 VOICE EQUIP			160.47	
		532280 VIDEO EQUIP			228.99	
		533100 HOUSEHOLD & INSTIT EXP	248.27		1,809.05	
		534800 CONST & MAINT SUP EXP			264.42	
		534900 MISCELLANEOUS SUP EXP	20.00		120.00	
		534947 LAW ENFORCEMENT SUPPLIES			51.44	
		542100 SOS TEMP SERV - PERSONNEL	1,468.97		6,793.99	
		545000 LABORATORY SERVICES			8,610.00	

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				
		547500 MAILING SERVICES			205.46	
		555310 COTS LICENSE FEES			1,130.60	
		555340 COTS MAINTENANCE	15,881.25		24,270.17	
		555410 CUSTOMIZED LICENSE FEES			200,000.00	
		555440 CUSTOMIZED MAINTENANCE			149,018.17	
		555540 SAAS MAINTENANCE	20,517.46		82,069.83	
		559100 OTHER OPERATING EXP	30,160.00		276,186.43	
		Major Account 520000 Total	114,849.62		1,216,873.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,281.80		4,622.12	
		571800 MEALS - TRAVEL STATUS	445.50		4,236.50	
		572100 COMMERCIAL TRANSPORTATIO			1,493.31	
		574500 PERSONAL VEHICLE MILEAGE			84.10	
		575100 MISC TRAVEL EXPENSE			312.44	
		Major Account 570000 Total	1,727.30		10,748.47	
		Fund 26440 Expenditures Total	543,631.92		4,866,301.58	
		Fund 26440 Total	366,602.98	366,602.98	5,275,463.34	5,275,463.34

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	157,004.79		1,042,231.66	
		Fund 26450 Assets Total	157,004.79		1,042,231.66	
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		2,103.56		24,030.01
		Major Account 480000 Total		2,103.56		24,030.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		154,901.23		736,480.14
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total		154,901.23		486,480.14
		Fund 26450 Revenues Total		157,004.79		510,510.15
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	157,004.79	157,004.79	1,549,886.66	1,549,886.66

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	35,799.95-		528,903.84	
		Fund 26460 Assets Total	35,799.95-		528,903.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,683.70-		
		Fund 26460 Liabilities Total		26,683.70-		
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				108,749.20
		Major Account 460000 Total				108,749.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,406.89		15,712.00
		Major Account 480000 Total		1,406.89		15,712.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7,750.42
		Major Account 490000 Total				7,750.42
		Fund 26460 Revenues Total		1,406.89		132,211.62
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			400.00	
	522200	CONFERENCE REGISTRATION	918.00		60,124.61	
	537100	LABORATORY SUP EXP			3,702.00-	
	554900	OTHER CONTRACTUAL SERVICES			25,000.00	
		Major Account 520000 Total	918.00		81,822.61	
Expenditures	570000	Travel Expenses				
	571100	LODGING	3,235.56		43,876.14	
	571800	MEALS - TRAVEL STATUS	2,145.75		14,782.25	
	572100	COMMERCIAL TRANSPORTATIO	3,660.23		23,394.74	
	574500	PERSONAL VEHICLE MILEAGE			311.15	
	575100	MISC TRAVEL EXPENSE	563.60		3,143.14	
		Major Account 570000 Total	9,605.14		85,507.42	
		Fund 26460 Expenditures Total	10,523.14		167,330.03	
		Fund 26460 Total	25,276.81-	25,276.81-	696,233.87	696,233.87

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	849.63		344,169.45	
		Fund 26461 Assets Total	849.63		344,169.45	
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		849.63		9,266.47
		Major Account 480000 Total		849.63		9,266.47
		Fund 26461 Revenues Total		849.63		9,266.47
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			4,272.00	
		Major Account 520000 Total			4,272.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			10,255.96	
	572100	COMMERCIAL TRANSPORTATIO			1,380.05	
	575100	MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total			11,756.01	
		Fund 26461 Expenditures Total			16,028.01	
		Fund 26461 Total	849.63	849.63	360,197.46	360,197.46

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	335,972.07-		864,738.82	
		Fund 26462 Assets Total	335,972.07-		864,738.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		338,760.73-		
		Fund 26462 Liabilities Total		338,760.73-		
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		2,810.36		29,664.35
		Major Account 480000 Total		2,810.36		29,664.35
		Fund 26462 Revenues Total		2,810.36		29,664.35
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+	21.70		248,506.73	
		Major Account 580000 Total	21.70		248,506.73	
		Fund 26462 Expenditures Total	21.70		252,208.73	
		Fund 26462 Total	335,950.37-	335,950.37-	1,116,947.55	1,116,947.55

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	156,238.54-		1,305,946.24	
		139901 AR INVOICED (SYSTEM)			37,891.37	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,672.12	
		Fund 26470 Assets Total	156,238.54-		1,360,509.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81,301.80		99,953.75
		215100 DUE TO FUND - SHORT TERM				.01
		Fund 26470 Liabilities Total		81,301.80		99,953.76
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				549,958.25
		474100 GENERAL BUSINESS FEES				226,447.64
		Major Account 470000 Total				776,405.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,580.71		38,417.91
		Major Account 480000 Total		3,580.71		38,417.91
		Fund 26470 Revenues Total		3,580.71		814,823.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,369.40		91,385.68	
		511800 COMPENSATORY TIME PAID	63.68		63.68	
		512100 VACATION LEAVE EXPENSE	9,301.70		9,514.04	
		512200 SICK LEAVE EXPENSE	5,270.41		6,376.24	
		512300 HOLIDAY LEAVE EXPENSE	6,631.44		6,631.44	
		512400 MILITARY LEAVE EXPENSE	1,464.53		3,332.33	
		515100 RETIREMENT PLANS EXPENSE	8,019.68		8,783.62	
		515200 FICA EXPENSE	7,579.73		8,329.54	
		515500 HEALTH INSURANCE EXPENSE	19,754.20		20,741.91	
		Major Account 510000 Total	142,454.77		155,158.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	21,178.11		219,791.51	
		521402 CIO CHARGES IT			185,820.91	
		542100 SOS TEMP SERV - PERSONNEL	1,617.47-		44,367.84	
		554900 OTHER CONTRACTUAL SERVICES			91,193.27	
		555310 COTS LICENSE FEES			5,060.69	

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	520000	Operating Expenses				
		555440 CUSTOMIZED MAINTENANCE			67,709.13	
		555510 SAAS SUBSCRIPTION FEES			53,072.12	
		Major Account 520000 Total	19,560.64		667,015.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		330.00	
		571800 MEALS - TRAVEL STATUS			49.50	
		Major Account 570000 Total	330.00		379.50	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	78,775.64		290,070.24	
		Major Account 580000 Total	78,775.64		290,070.24	
		Fund 26470 Expenditures Total	241,121.05		1,112,623.69	
		Fund 26470 Total	84,882.51	84,882.51	2,473,133.42	2,473,133.42

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	422,024.87-		4,427,829.57	
		Fund 26485 Assets Total	422,024.87-		4,427,829.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114,387.17-		72,935.19
		Fund 26485 Liabilities Total		114,387.17-		72,935.19
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		3,501,666.67
		Major Account 450000 Total		318,333.33		3,501,666.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,175.83		143,458.62
		Major Account 480000 Total		12,175.83		143,458.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 26485 Revenues Total		330,509.16		3,145,125.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	321,484.05		514,883.75	
	511300	OVERTIME PAYMENTS	21,374.23		30,212.25	
	511700	EMPLOYEE BONUSES	725.00		725.00	
	511800	COMPENSATORY TIME PAID			706.02	
	511900	SUPPLEMENTAL	2,953.82		3,253.82	
	512100	VACATION LEAVE EXPENSE	25,112.95		33,351.13	
	512200	SICK LEAVE EXPENSE	4,751.95		9,342.32	
	512300	HOLIDAY LEAVE EXPENSE	22,919.64		33,654.94	
	512500	FUNERAL LEAVE EXPENSE	1,227.36		1,227.36	
	515100	RETIREMENT PLANS EXPENSE	50,628.64		71,860.72	
	515200	FICA EXPENSE	14,088.08		29,186.49	
	515400	LIFE & ACCIDENT INS EXP	105.00		115.50	
	515500	HEALTH INSURANCE EXPENSE	83,211.44		113,346.15	
		Major Account 510000 Total	548,582.16		841,865.45	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	32,827.85		298,694.43	

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				
		521402 CIO CHARGES IT			1,068,561.04	
		524600 RENT EXPENSE-BUILDINGS	5,249.18		57,740.98	
		526100 REP & MAINT-REAL PROPERT			430.00	
		527500 REP & MAINT-COMM EQUIP			943.09	
		527990 RADIO EQUIP REPAIR & MAINT			4,579.00	
		532260 VOICE EQUIP			6,263.40	
		532280 VIDEO EQUIP			696,403.00	
		532290 RADIO EQUIP	1,107.34		65,458.74	
		533101 UNIFORMS			1,923.25	
		547500 MAILING SERVICES			97.97	
		548700 REFUSE/RECYCLING			388.33-	
		549200 JANITORIAL/SECURITY SRVS			4,619.71	
		554100 DATA SERVICES	6,382.33		60,111.18	
		554110 VOICE SERVICES			57,317.90	
		555310 COTS LICENSE FEES			17,000.00	
		555410 CUSTOMIZED LICENSE FEES	4,998.00		514,002.23	
		555510 SAAS SUBSCRIPTION FEES	39,000.00		206,331.72	
		Major Account 520000 Total	89,564.70		3,060,089.31	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			682,094.00-	
		587550 IT PROJECTS IN PROGRESS			974,907.60	
		Major Account 580000 Total			292,813.60	
		Fund 26485 Expenditures Total	638,146.86		4,194,768.36	
		Fund 26485 Total	216,121.99	216,121.99	8,622,597.93	8,622,597.93

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	97,249.79		483,629.65	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	16,111.19		115,420.68	
		Fund 46410 Assets Total	113,360.98		599,364.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,292.57-		20,507.72
		211900 AAI DUE TO VENDOR (SYSTE		26,394.85		130,821.92
		Fund 46410 Liabilities Total		16,102.28		151,329.64
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		479,375.86		12,140,289.30
		461101 SEE CHART OF ACCOUNTS				53,409.15
		461102 SEE CHART OF ACCOUNTS				33,931.89
		461103 SEE CHART OF ACCOUNTS		937.50		55,974.24
		461114 SEE CHART OF ACCOUNTS				115,942.41
		461115 SEE CHART OF ACCOUNTS		46,172.28		79,461.27
		461500 OP GRANTS - STATE AGENCI		189,795.96		2,143,101.61
		461600 OP GRANTS - LOCAL GOVERN		15,359.44		111,436.46
		Major Account 460000 Total		731,641.04		14,733,546.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,336.35		12,189.38
		486500 MISCELLANEOUS ADJUSTMENT				102,722.05
		Major Account 480000 Total		1,336.35		114,911.43
		Fund 46410 Revenues Total		732,977.39		14,848,457.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	223,790.66		3,468,946.54	
		511300 OVERTIME PAYMENTS	85,149.55		1,122,971.46	
		511400 ON CALL PAY	1,539.15		19,321.54	
		511500 SHIFT DIFFERENTIAL PYMT			26.35-	
		511800 COMPENSATORY TIME PAID	276.02		9,291.56	
		511900 SUPPLEMENTAL	1,971.58		26,934.77	
		512100 VACATION LEAVE EXPENSE	6,891.14		264,029.05	
		512200 SICK LEAVE EXPENSE	4,809.69		134,985.28	
		512300 HOLIDAY LEAVE EXPENSE	13,004.15		235,720.97	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	10.58		5,407.55	
		512500 FUNERAL LEAVE EXPENSE	1,296.01		4,811.50	
		512600 CIVIL LEAVE EXPENSE			128.67	
		515100 RETIREMENT PLANS EXPENSE	39,800.88		697,950.54	
		515200 FICA EXPENSE	4,791.20		193,864.85	
		515400 LIFE & ACCIDENT INS EXP	172.16		2,180.59	
		515500 HEALTH INSURANCE EXPENSE	49,882.91		902,187.50	
		Major Account 510000 Total	433,385.68		7,088,706.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	331.32		3,036.39	
		521400 CIO CHARGES	3,879.72		34,382.94	
		521402 CIO CHARGES IT			10,598.00	
		521500 PUBLICATION & PRINT EXP			19,287.96	
		522100 DUES & SUBSCRIPTION EXP			22,230.00	
		522200 CONFERENCE REGISTRATION			84,448.85	
		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	
		527800 REP & MAINT-OTHER PROPER			10.17	
		531100 OFFICE SUPPLIES EXPENSE			3,528.05	
		532100 NON-CAPITALIZED EQUIP PU	3,619.85		8,440.70	
		532200 PERSONAL COMPUTING EQUIPMENT			14,355.26	
		532240 DATA STORAGE EQUIP			164.54	
		533101 UNIFORMS			54,145.68	
		534600 ED & RECREATIONAL SUP EX			13,115.03	
		534800 CONST & MAINT SUP EXP			1,059.15	
		534947 LAW ENFORCEMENT SUPPLIES	16,800.75		56,518.15	
		537100 LABORATORY SUP EXP	2,067.98		2,465.45	
		538100 VEHICLE & EQUIP SUP EXP			1,242.60	
		541100 ACCTG & AUDITING SERVICES			1,350.00	
		542100 SOS TEMP SERV - PERSONNEL	6,048.96-		50,348.80	
		547500 MAILING SERVICES			3,361.07	
		554900 OTHER CONTRACTUAL SERVICES	18,000.00		415,639.00	
		554901 IT-OTHER CONTRACTUAL SERVICES	35,127.09		659,856.42	
		555310 COTS LICENSE FEES			12,936.56	
		555320 COTS DEVELOPMENT	31,784.27		86,718.54	
		555340 COTS MAINTENANCE			4,250.00	
		555410 CUSTOMIZED LICENSE FEES	9,336.72		36,336.72	

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				
		555420 CUSTOMIZED DEVELOPMENT			64,348.56	
		555430 CUSTOMIZED INSTALLATION			11,904.60	
		555440 CUSTOMIZED MAINTENANCE	14,733.22		24,733.22	
		555510 SAAS SUBSCRIPTION FEES	9,336.72		459,778.13	
		555520 SAAS IMPLEMENTATION			13,185.50	
		555540 SAAS MAINTENANCE			26,250.00	
		Major Account 520000 Total	138,968.68		2,245,472.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17,964.81		85,401.10	
		571800 MEALS - TRAVEL STATUS	3,138.72		15,444.73	
		572100 COMMERCIAL TRANSPORTATIO	1,439.37		30,536.07	
		574500 PERSONAL VEHICLE MILEAGE			284.01	
		575100 MISC TRAVEL EXPENSE	1,761.40		5,862.47	
		Major Account 570000 Total	24,304.30		137,528.38	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			179,462.17	
		582701 LAW ENF & SECUR 5000+	21.70-		151,105.99	
		583480 VIDEO EQUIP			998,636.43	
		583760 CUSTOMIZED LICENSE FEES			267,616.88	
		587550 IT PROJECTS IN PROGRESS			2,084,002.21	
		Major Account 580000 Total	21.70-		3,680,823.68	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,220,185.62	
		594101 SEE CHART OF ACCOUNTS	12,292.95		51,737.50	
		594102 SEE CHART OF ACCOUNTS			46,219.60	
		594103 SEE CHART OF ACCOUNTS			10,651.34	
		594104 SEE CHART OF ACCOUNTS	1,828.98		111,908.46	
		594105 SEE CHART OF ACCOUNTS	430.44		53,409.15	
		594106 SEE CHART OF ACCOUNTS			31,074.53	
		594107 SEE CHART OF ACCOUNTS	11,988.84		15,128.50	
		594108 SEE CHART OF ACCOUNTS	1,237.47		50,370.63	
		594109 SEE CHART OF ACCOUNTS	11,303.05		105,652.94	
		594110 SEE CHART OF ACCOUNTS			33,288.99	
		Major Account 590000 Total	39,081.73		1,729,627.26	
		Fund 46410 Expenditures Total	635,718.69		14,882,158.01	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			621.87-	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
Fund 46410 Adjustments Total					621.87-	
Fund 46410 Total			749,079.67	749,079.67	15,480,900.47	15,480,900.47

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	131,245.50-		322,045.00	
		139901 AR INVOICED (SYSTEM)	164.00-		17,791.00	
		Fund 56400 Assets Total	131,409.50-		339,836.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,222.00		6,222.00
		211900 AAI DUE TO VENDOR (SYSTE		69.77-		477.66
		Fund 56400 Liabilities Total		6,152.23		6,699.66
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		325.00		6,886.53
		Major Account 470000 Total		325.00		496,256.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.59		12,009.41
		Major Account 480000 Total		922.59		12,009.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,392,399.88
		Major Account 490000 Total				1,392,399.88
		Fund 56400 Revenues Total		1,247.59		1,900,665.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,791.86		837,425.66	
		511300 OVERTIME PAYMENTS	4,454.50		73,326.87	
		511500 SHIFT DIFFERENTIAL PYMT	907.20		10,673.25	
		511800 COMPENSATORY TIME PAID	1,812.73		42,375.30	
		511900 SUPPLEMENTAL	100.00		953.73	
		512100 VACATION LEAVE EXPENSE	6,147.10		96,018.93	
		512200 SICK LEAVE EXPENSE	2,080.55		54,979.73	
		512300 HOLIDAY LEAVE EXPENSE	4,372.40		61,748.78	
		512400 MILITARY LEAVE EXPENSE			274.64	
		512500 FUNERAL LEAVE EXPENSE			707.20	
		512600 CIVIL LEAVE EXPENSE	276.89		276.89	
		515100 RETIREMENT PLANS EXPENSE	9,238.28		108,516.33	
		515200 FICA EXPENSE	5,991.13		76,746.45	
		515500 HEALTH INSURANCE EXPENSE	21,677.02		228,166.41	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			21,817.65	
		Major Account 510000 Total	130,849.66		1,614,007.82	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	477.66		14,256.04	
		526100 REP & MAINT-REAL PROPERT			7,984.55	
		527700 REP & MAINT-PHOTO/MEDIA			312.75	
		531100 OFFICE SUPPLIES EXPENSE			10,397.98	
		532200 PERSONAL COMPUTING EQUIPMENT			75.50	
		532280 VIDEO EQUIP			9,727.22	
		533100 HOUSEHOLD & INSTIT EXP			245.61	
		533101 UNIFORMS			2,867.10	
		534600 ED & RECREATIONAL SUP EX			1,809.80	
		534800 CONST & MAINT SUP EXP			317.04	
		534947 LAW ENFORCEMENT SUPPLIES			3,306.15	
		535100 MEDICAL SUPPLIES			69.16	
		547500 MAILING SERVICES			186.64	
		554900 OTHER CONTRACTUAL SERVICES	7,482.00		8,361.00	
		555310 COTS LICENSE FEES			395.00	
		555340 COTS MAINTENANCE			1,100.80	
		555510 SAAS SUBSCRIPTION FEES			19,249.00	
		556100 INSURANCE EXPENSE			68.13	
		Major Account 520000 Total	7,959.66		80,729.47	
		Fund 56400 Expenditures Total	138,809.32		1,694,737.29	
		Fund 56400 Total	7,399.82	7,399.82	2,034,573.29	2,034,573.29

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	268.28		108,676.73	
		Fund 23295 Assets Total	268.28		108,676.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		18,575.00		18,575.00
		Fund 23295 Liabilities Total		18,575.00		18,575.00
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		268.28		2,959.90
		Major Account 480000 Total		268.28		2,959.90
		Fund 23295 Revenues Total		268.28		2,959.90
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	18,575.00		23,525.00	
		Major Account 520000 Total	18,575.00		23,525.00	
		Fund 23295 Expenditures Total	18,575.00		23,525.00	
		Fund 23295 Total	18,843.28	18,843.28	132,201.73	132,201.73

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49.73		20,141.37	
		Fund 46510 Assets Total	49.73		20,141.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,619.16
		Fund 46510 Fund Equity Total				19,619.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.73		522.21
		Major Account 480000 Total		49.73		522.21
		Fund 46510 Revenues Total		49.73		522.21
		Fund 46510 Total	49.73	49.73	20,141.37	20,141.37

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	146,195.19-		1,843,947.31	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 51650 Assets Total	146,195.19-		2,363,947.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,265.45-		261.79
		211900 AAI DUE TO VENDOR (SYSTE		3,503.81		1,153.62
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		1,238.36		1,415.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,536,865.56
		Fund 51650 Fund Equity Total				2,536,865.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,883,828.00
		Major Account 470000 Total				1,883,828.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,517.84		47,363.58
		484500 REIMB NON-GOVT SOURCES				586.30
		Major Account 480000 Total		5,517.84		47,949.88
		Fund 51650 Revenues Total		5,517.84		1,931,777.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,722.37		893,708.51	
		511300 OVERTIME PAYMENTS	37.03		37.03	
		511800 COMPENSATORY TIME PAID			58.60	
		512100 VACATION LEAVE EXPENSE	4,093.46		59,064.60	
		512200 SICK LEAVE EXPENSE	1,285.60		19,853.37	
		512300 HOLIDAY LEAVE EXPENSE	4,440.29		60,347.49	
		512500 FUNERAL LEAVE EXPENSE	260.62		1,466.05	
		515100 RETIREMENT PLANS EXPENSE	6,652.31		77,466.27	
		515200 FICA EXPENSE	6,424.97		73,830.98	
		515500 HEALTH INSURANCE EXPENSE	14,760.52		168,448.72	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516400 UNEMPLOYM COMP INS EXP	8,404.00		23,430.00	
		516500 WORKERS COMP PREMIUMS			10,218.13	
		Major Account 510000 Total	125,081.17		1,388,118.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.85		34.25	

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				
		521400 CIO CHARGES	6,172.36		41,361.51	
		521410 OCIO-HARDWARE NON CAP	887.00		4,704.00	
		521431 OCIO-SOFTWARE RENEWAL	1,804.73		2,005.54	
		521432 OCIO - ECM CHARGES			19,699.36	
		521450 OCIO-IT CONSULTING	93.00		920.50	
		521500 PUBLICATION & PRINT EXP	1,224.30		2,332.75	
		521900 AWARDS EXPENSE	15.10		367.87	
		522100 DUES & SUBSCRIPTION EXP	100.00		4,411.50	
		522201 TRAINING REGISTRATION			255.00	
		522600 JOB APPLICANT EXPENSE			189.35	
		524600 RENT EXPENSE-BUILDINGS	2,381.07		29,419.26	
		524900 RENT EXP-DEPR SURCHARGE	910.99		11,255.69	
		531100 OFFICE SUPPLIES EXPENSE	220.12		1,564.49	
		531200 IT SUPPLIES			48.45	
		532100 NON-CAPITALIZED EQUIP PU			856.00	
		532200 PERSONAL COMPUTING EQUIPMENT			19.59	
		534500 AGRICULTURAL SUPPLIES EX	66.93		243.31	
		534900 MISCELLANEOUS SUP EXP	71.62		501.60	
		541100 ACCTG & AUDITING SERVICES			8,667.00	
		541200 PURCHASING ASSESSMENT	517.00-		91.00-	
		542100 SOS TEMP SERV - PERSONNEL	4,289.00		16,817.17	
		548700 REFUSE/RECYCLING	12.00		84.00	
		555510 SAAS SUBSCRIPTION FEES			602.45	
		556100 INSURANCE EXPENSE	236.45		300.54	
		559100 OTHER OPERATING EXP	9,901.70		570,435.80	
		Major Account 520000 Total	27,870.22		717,005.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			622.44	
		572100 COMMERCIAL TRANSPORTATIO			364.65	
		Major Account 570000 Total			987.09	
		Fund 51650 Expenditures Total	152,951.39		2,106,111.82	
		Fund 51650 Total	6,756.20	6,756.20	4,470,059.13	4,470,059.13

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	527,886.08		1,199,931.27	
		139901 AR INVOICED (SYSTEM)	97,613.59-		38,691.00	
		Fund 51651 Assets Total	430,272.49		1,238,622.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.21		3.65-
		215100 DUE TO FUND - SHORT TERM				520,000.00
		Fund 51651 Liabilities Total		29.21		519,996.35
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		516,311.00		1,207,082.82
		Major Account 470000 Total		516,311.00		1,207,082.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,725.33		20,101.25
		Major Account 480000 Total		1,725.33		20,101.25
		Fund 51651 Revenues Total		518,036.33		1,227,184.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,525.21		480,632.28	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			449.41	
		512100 VACATION LEAVE EXPENSE	2,908.33		40,297.77	
		512200 SICK LEAVE EXPENSE	1,818.40		29,844.76	
		512300 HOLIDAY LEAVE EXPENSE	2,434.31		33,974.06	
		512500 FUNERAL LEAVE EXPENSE			359.74	
		515100 RETIREMENT PLANS EXPENSE	3,645.66		43,846.60	
		515200 FICA EXPENSE	3,357.97		40,393.94	
		515500 HEALTH INSURANCE EXPENSE	14,229.38		169,642.94	
		516200 TUITION ASSISTANCE			1,924.50	
		516300 EMPLOYEE ASSISTANCE PRO			151.20	
		516400 UNEMPLOYM COMP INS EXP			4,881.27	
		516500 WORKERS COMP PREMIUMS			6,683.64	
		Major Account 510000 Total	69,919.26		853,582.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.73		551.28	
		521400 CIO CHARGES	3,541.07		30,767.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521410 OCIO-EQUIP LEASING	363.00		3,916.00	
		521431 OCIO-SOFTWARE RENEWAL	1,742.69		2,242.05	
		521432 OCIO - ECM CHARGES			652.12	
		521500 PUBLICATION & PRINT EXP			304.40	
		521900 AWARDS EXPENSE	32.86		61.61	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522201 TRAINING REGISTRATION			204.00	
		522600 JOB APPLICANT EXPENSE	176.06		406.41	
		524600 RENT EXPENSE-BUILDINGS	1,463.90		16,628.78	
		524900 RENT EXP-DEPR SURCHARGE	560.06		5,788.12	
		531100 OFFICE SUPPLIES EXPENSE	5.44		5.44	
		531200 IT SUPPLIES			41.26	
		534900 MISCELLANEOUS SUP EXP	18.17		260.61	
		548700 REFUSE/RECYCLING			24.00	
		556100 INSURANCE EXPENSE	117.30		186.32	
		559100 OTHER OPERATING EXP	9,811.51		9,811.51	
		Major Account 520000 Total	17,873.79		72,001.85	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			96.52	
		Major Account 570000 Total			96.52	
		Fund 51651 Expenditures Total	87,793.05		925,680.48	
		Fund 51651 Total	518,065.54	518,065.54	2,164,302.75	2,164,302.75

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,412,851.55		42,597,034.08-	
		132200 DUE FROM OTHER GOVERNMENT			30.45-	
		139901 AR INVOICED (SYSTEM)	5,114,073.30		32,134,545.16	
		Fund 40000 Assets Total	36,526,924.85		10,462,519.37-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		788,495.45-		6,377,295.53
		211900 AAI DUE TO VENDOR (SYSTE		7,462,304.95-		5,463,878.72
		215140 DUE TO FUND - TOPS				4,826.50-
		Fund 40000 Liabilities Total		8,250,800.40-		11,836,347.75
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		399,031,292.94		5,172,227,939.41
		461500 OP GRANTS - STATE AGENCI				80.86-
		Major Account 460000 Total		399,031,292.94		5,172,227,858.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6.66-
		475100 REGISTRATION / LICENSE F		25.00-		25.00-
		Major Account 470000 Total		25.00-		31.66-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				40.00-
		486300 CLEARING ACCOUNT		362.47-		7,994.48-
		486500 MISCELLANEOUS ADJUSTMENT				13,937.45
		Major Account 480000 Total		362.47-		5,902.97
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				82.37
		493200 OPERATING TRANSFERS OUT				1,000.00-
		Major Account 490000 Total				917.63-
		Fund 40000 Revenues Total		399,030,905.47		5,172,232,812.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,277,078.24		129,068,738.15	
		511150 PERM SAL-WAGES UI INITIAL CLAI	44,232.57		515,534.64	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	17,632.93		181,055.00	
		511152 PERM SAL-WAGES UI NONMONETARY	114,170.31		1,214,275.73	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511153 PERM SAL-WAGES UI BENEFIT APPE	31,344.08		365,904.03	
	511154 PERM SAL-WAGES UI WAGE RECORD	28,371.51		291,696.64	
	511155 PERM SAL-WAGES UI TAX	72,436.45		792,577.73	
	511156 PERM SAL-WAGES UI BENE PAYMT	45,366.17		481,671.08	
	511157 PERM SAL-WAGES UI PERFORMS	34,954.56		377,588.40	
	511158 PERM SAL-WAGES UI SUPPORT	23,505.18		246,103.54	
	511159 PERM SAL-WAGES UI TRADE			3,063.73	
	511200 TEMPORARY SALARIES-WAGE	978,441.41		11,721,979.48	
	511240 TEMPORARY SALARIES-WORK	33,971.25		475,743.31	
	511300 OVERTIME PAYMENTS	140,622.60		1,919,316.98	
	511350 OVERTIME-UI INITIAL CLAIMS			4,804.18	
	511351 OVERTIME-UI WEEKS CLAIMED	8.28		3,224.08	
	511352 OVERTIME-UI NON MONETARY DETE	229.04		145,839.40	
	511353 OVERTIME-UI BENEFIT APPEALS			690.15	
	511354 OVERTIME-UI WAGE RECORDS			2,689.15	
	511355 OVERTIME-UI TAX			2,498.04	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			9,527.91	
	511357 OVERTIME-UI PERFORMS			8,633.00	
	511358 OVERTIME-UI SUPPORT			1,367.15	
	511400 ON CALL PAY	16,710.03		239,795.23	
	511500 SHIFT DIFFERENTIAL PYMT	1,002.12		17,098.95	
	511600 PER DIEM EXPENSE	26,538.25-		25,607.95-	
	511700 EMPLOYEE BONUSES	1,000.00		15,222.29	
	511800 COMPENSATORY TIME PAID	24,686.75		409,061.40	
	511900 SUPPLEMENTAL	75.00		7,825.00	
	512100 VACATION LEAVE EXPENSE	517,820.80		7,388,406.16	
	512156 VACATION-UI BENEFIT PYMT CONTR	87.86		87.86	
	512200 SICK LEAVE EXPENSE	507,667.65		6,079,811.18	
	512253 SICK LEAVE-UI BENEFIT APPEALS			343.62	
	512256 SICK LEAVE-UI BENEFIT PYMT CON	56.08		56.08	
	512300 HOLIDAY LEAVE EXPENSE	503,006.75		6,955,076.68	
	512400 MILITARY LEAVE EXPENSE	8,130.18		51,233.08	
	512500 FUNERAL LEAVE EXPENSE	21,734.53		331,147.32	
	512600 CIVIL LEAVE EXPENSE	5,919.52		13,332.91	
	512700 INJURY LEAVE EXPENSE	1,623.39-		1,315.21	
	512800 ADMINISTRATIVE LEAVE EXP			6,782.40	
	512900 UNION ACTIVITY EXPENSE	143.50		594.67	
	515100 RETIREMENT PLANS EXPENSE	748,015.57		9,614,044.36	
	515200 FICA EXPENSE	732,850.72		9,281,181.57	

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				
		515400 LIFE & ACCIDENT INS EXP	1,134.21		10,717.70	
		515500 HEALTH INSURANCE EXPENSE	2,493,111.18		28,403,587.01	
		515900 EMPLOYEE BENEFITS EXP-UN	617,121.63		7,595,878.28	
		516200 TUITION ASSISTANCE	198,973.81		368,568.63	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4,752.99	
		516400 UNEMPLOYM COMP INS EXP	490.71		45,201.56	
		516500 WORKERS COMP PREMIUMS	31,732.48		341,998.16	
		519100 OTHER PERSONAL SERV EXP			265.13	
		519300 LEAVE WITHOUT PAY			275.30	
		Major Account 510000 Total	18,245,674.02		224,992,574.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42,634.59		888,132.49	
		521200 COM EXPENSE - VOICE/DATA	6,586.42		156,249.32	
		521300 FREIGHT EXPENSE	10,488.93		1,004,729.27	
		521400 CIO CHARGES	324,025.97		6,155,596.82	
		521401 NDA DATA CENTER	906.77		6,986.44	
		521412 OCIO-VOICE EXPENSE			3,057.53	
		521420 CIO - COMPUTING			9,335,535.85	
		521430 CIO SITE SUPPORT			837,564.70	
		521440 CIO - SOFTWARE			738,838.98	
		521455 CIO HARDWARE LEASE			141.75	
		521460 CIO - ECM			1,498.30	
		521470 CIO - PERSONNEL			556,619.40	
		521480 CIO - CONTRACT	1,287,326.06		16,519,694.39	
		521490 SITE SUPPORT			40.50	
		521500 PUBLICATION & PRINT EXP	77,588.03		1,290,747.82	
		521501 RECORDS MANAGEMENT EXP	174.42		2,301.99	
		521900 AWARDS EXPENSE	2,417.11		32,185.58	
		522100 DUES & SUBSCRIPTION EXP	58,287.26		990,695.16	
		522200 CONFERENCE REGISTRATION	88,861.72		671,334.60	
		522300 WARDS OF THE STATE EXP	1,283.96		5,780.73	
		522400 SUBSISTENCE	26,787.55		85,433.28	
		522500 EMPLOYEE MOVING EXPENSE	140.58		140.58	
		522600 JOB APPLICANT EXPENSE	1,916.54		6,862.33	
		522800 E-COMMERCE OPER EXP	16,853.37		157,531.62	
		522900 EMPLOYEE PARKING EXP			1,492.20	
		523000 VOLUNTEER EXPENSE	159.34		4,811.71	
		523200 ARMORED CAR EXPENSES	867.01		11,868.44	
		523201 NATURAL GAS EXPENSE	710.59		13,946.96	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY EXPENSE	3,470.88		47,686.07	
	523203 WATER EXPENSE	557.07		5,234.51	
	523204 SEWER EXPENSE	573.74		5,100.81	
	523900 TEAMMATE RECOGNITION	910.79		2,146.81	
	524600 RENT EXPENSE-BUILDINGS	419,086.98		2,965,060.51	
	524700 RENT EXP-OTHER REAL PROP	5,237.35		111,164.59	
	524900 RENT EXP-DEPR SURCHARGE	4,285.38		34,459.94	
	525100 RENT EXP-OFFICE EQUIP	1,360.92		8,773.31	
	525200 RENT EXP-DATA PROC EQUIP			3,513.80	
	525500 RENT EXP-OTHER PERS PROP	4,438.61		47,662.77	
	526100 REP & MAINT-REAL PROPERTY	19,097.85		121,104.62	
	527100 REP & MAINT-OFFICE EQUIP	29,858.25		51,174.50	
	527200 REP & MAINT-MOTOR VEHICL	31,451.14		53,006.30	
	527300 REP & MAINT-MEDICAL EQUI	55,300.42		282,225.95	
	527500 REP & MAINT-COMM EQUIP			772.50	
	527600 REP & MAINT - HOUSE/INST EXPEN	43,452.71		89,212.11	
	527800 REP & MAINT-OTHER PROPER	19,823.50		29,244.79	
	527900 PERSONAL COMPUT EQUIP R & M	21,573.00		22,270.61	
	527910 SERVER REPAIR & MAINT			4,740.03	
	531100 OFFICE SUPPLIES EXPENSE	8,448.25		172,358.51	
	531110 PROMOTIONAL ITEMS			3,120.10	
	531200 IT SUPPLIES	238.46		42,129.14	
	531500 SUPPLIES USED FOR PRODUC			543.95	
	532100 NON-CAPITALIZED EQUIP PU	1,628.68		236,085.02	
	532200 PERSONAL COMPUTING EQUIPMENT	55,977.58		425,732.78	
	532260 VOICE EQUIP	736.44-		22,915.20	
	532270 WIRELESS PHONE EQUIP			584.01	
	532280 VIDEO EQUIP	144.02-		9,149.05	
	533100 HOUSEHOLD & INSTIT EXP	1,742.18		61,151.48	
	533132 UNIFORMS/CLOTHING			46.74	
	533900 FOOD EXPENSE-INSTITUTIONS	14,484.79		121,512.73	
	534500 AGRICULTURAL SUPPLIES EX	552.69		811.21	
	534600 ED & RECREATIONAL SUP EX	28,605.10		444,046.03	
	534700 ENG TECH & COMM SUP EXP			28.47	
	534800 CONST & MAINT SUP EXP	307.53		8,062.00	
	534900 MISCELLANEOUS SUP EXP	902.56		37,129.67	
	534901 DATA PROCESSING SUPPLIES	16,786.32		266,164.13	
	535100 MEDICAL SUPPLIES	36,325.89		919,661.25	
	537100 LABORATORY SUP EXP	575,744.35		7,603,222.16	

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				
	538100 VEHICLE & EQUIP SUP EXP	1,194.37		99,180.04	
	539100 INDIRECT COST ALLOWANCE	3,452,356.95		42,902,658.38	
	539101 COST ALLOCATION OVERHEAD	2,039,640.97		45,607,843.39	
	539500 PURCHASING CARD SUSPENSE	1,500.00-		2,423.03-	
	541100 ACCTG & AUDITING SERVICES	47,789.08		1,757,609.62	
	541200 PURCHASING ASSESSMENT	1,883.60-		4,509.36	
	541400 HRMS ASSESSMENT	2,923.54		10,684.14	
	541500 LEGAL SERVICES EXPENSE	172.79		48,233.05	
	541600 GROSS PROCEEDS LEGAL EXP			51.46	
	541700 LEGAL RELATED SERVICES	3,090.19		15,898.93	
	542100 SOS TEMP SERV-PERSONNEL	45,969.00		426,052.30	
	542153 SOS TEMP SERV UI APPEALS	3,196.40		125,259.83	
	542158 SOS TEMP SERV UI-SUPPORT			89.06	
	542178 SOS OVERTIME - UI SUPPORT			601.13	
	542200 IT Contract Labor	6,349.73		60,033.79	
	542500 ENG & ARCH SERVICES	32,806.60-		700,439.14	
	543100 IT CONSULTING-APPLICATIONS	118,323.65		5,021,349.86	
	543200 IT CONSULTING-HW/SW SUPP	103,018.24		2,420,076.46	
	543300 IT CONSULTING-OTHER			1,200,361.87	
	543500 MGT CONSULTANT SERVICES	1,671,300.84		29,070,291.95	
	543600 MEDICAL REVIEW CONSULTING	210,859.48		1,951,797.72	
	544900 DENTAL SERVICES			2,000.00	
	545000 LABORATORY SERVICES	372,306.29		4,318,732.96	
	545200 MEDICAL ASSESSMENT SERV			1,072,389.17	
	546900 OTHER MEDICAL SERVICES	18,643.17		124,547.33	
	547100 EDUCATIONAL SERVICES	374,456.71		8,543,243.38	
	547101 EDUCATIONAL SERVICES>25000	151,002.29		2,710,298.02	
	547300 INTERPRETER SERVICES-SW	11,187.64		85,673.98	
	547400 JUVENILE SERVICES			2,090.47	
	547500 MAILING SERVICES			16,181.72	
	547906 VERIFICATIONS	79,792.50		934,583.75	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,069.20		133,442.63	
	548400 TRANSACTION PROCESSING SE	69,059.34		892,164.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			28,496.38	
	548600 PEST CONTROL			1,182.38	
	548700 REFUSE/RECYCLING	493.48		7,094.68	
	548800 FIRE EXTINGUISHERS			9.16	
	549200 JANITORIAL SERV/SECURITY SERV	6,520.13		107,588.07	
	550101 ADMINISTRATIVE SUBGRANTS			566,170.41	

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				
	554100 DATA SERVICES			84,153.64	
	554110 VOICE SERVICES			11.96	
	554130 VIDEO SERVICES	30.38-		3,036.60	
	554900 OTHER CONTRACTUAL SERVICE	1,757,771.03		13,257,824.75	
	554901 OTHER CONTRACT SERV>25000	1,428,306.54		1,742,390.06	
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,047.40		24,952.83	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,387,826.62		16,013,801.91	
	554931 DRIVERS/READERS	4,241.43-		20,192.48	
	555100 SOFTWARE RENEWAL/MAIN FEE	19,770.01		94,977.84	
	555200 SOFTWARE - NEW PURCHASES	38,890.84		322,628.42	
	555310 COTS LICENSE FEES	106.88		5,831.05	
	555330 COTS INSTALLAION			17,360.00	
	555340 COTS MAINTENANCE	58,068.18		683,994.66	
	555410 CUSTOMIZED LICENSE FEES			43,000.00	
	555420 CUSTOMIZED DEVELOPMENT			4,157.33	
	555440 CUSTOMIZED MAINTENANCE	74,653.92		546,636.23	
	555441 CUSTOMIZED MAINTENANCE>25000			436,582.07	
	555510 SAAS SUBSCRIPTION FEES	124,419.66		3,295,265.47	
	555520 SAAS MAINTENANCE	760.00-		112,715.28	
	555540 SAAS MAINTENANCE	601.67-		25,417.67	
	556100 INSURANCE EXPENSE	19,664.18		114,898.38	
	556300 SURETY & NOTARY BONDS			933.17	
	559100 OTHER OPERATING EXP	24,452.06		450,071.97	
	Major Account 520000 Total	17,038,228.35		242,006,148.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	131,571.34		1,143,226.58	
	571103 BOARD & LODGING-FOREIGN	7,239.65		67,646.05	
	571600 MEALS - TAXABLE	816.56		50,405.56	
	571800 MEALS - TRAVEL STATUS	12,372.49		204,114.64	
	572100 COMMERCIAL TRANSPORTATIO	103,059.70		631,854.50	
	572103 COMERCIAL FARES-FOREIGN	8,143.62		83,113.25	
	573100 STATE-OWNED TRANSPORTATION	11,617.62		517,813.81	
	574500 PERSONAL VEHICLE MILEAGE	37,285.75		386,561.00	
	574503 MILEAGE ALLOW-FOREIGN			673.41	
	574600 CONTRACTUAL SERV TRAVEL-SRC	18,073.14		485,400.75	
	574700 VOLUNTEER TRAVEL EXPENSES	92.00		1,256.55	
	575100 MISC TRAVEL EXPENSE	4,643.52		48,385.41	
	575103 MISC TVL EXP-FOREIGN	7.94		611.31	
	Major Account 570000 Total	334,923.33		3,621,062.82	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	60.00		14,203.20	
		582401 LAB EQUIPMENT	7,370.96		7,370.96	
		583300 COMPUTER EQUIP & SOFTWARE			17,387.53	
		583470 PERSONAL COMPUTING EQUIPMENT			13,049.91	
		583700 IT SOFTWARE EQUIPMENT			18,100.00	
		586900 OTHER FIXED ASSETS			10,337.76	
		588002 LAND IMPROVEMENTS			390.00	
		588003 BUILDINGS			50,648.72	
		588004 EQUIPMENT	72,309.68		1,580,024.15	
		Major Account 580000 Total	79,740.64		1,711,512.23	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	20,580,703.24		341,510,339.08	
		592100 ASSISTANCE TO/FOR INDIVID	8,336,168.68		1,260,638,126.41	
		592101 NFOCUS ASSIST TO/FOR INDIVID	51,720,918.96		707,750,937.68	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	216,845,591.58		2,021,180,770.86	
		592103 CONTRACT SERVICES	251,678.75		3,144,899.97	
		592109 ON THE JOB TRAINING			18,500.00	
		592111 ALL OTHER TRAINING	26,755.00		194,869.60	
		592116 TITLE II MEDICAL EVIDENCE	41,218.72		485,438.54	
		592117 SUPPORTIVE SERVICES	31,715.61		390,286.73	
		592118 CONCURRENT MED EVIDENCE	25,186.92		334,058.68	
		592126 ALJ TITLE II MED EVIDENCE	90.50		2,337.15	
		592127 ALJ TITLE XVI MED EVIDENCE	143.50		2,822.60	
		592128 ALJ CONCURRENT MED EVIDENCE	633.00		4,202.15	
		592135 TRANSPORTATION	656.99		7,380.28	
		592138 MAINTENANCE	763.12		22,993.38	
		592144 NBE CLIENT PURCHASES	12,469.07		12,595.92	
		592151 BACHELOR'S DEGREE	300.00		1,328.50	
		592152 POST SEC VOC NON DEGREE/CERT			555.84	
		592157 MASTERS/DOCTORAL DEGREE			688.39	
		592158 ASSOCIATE DEGREE			64.15	
		592164 REHAB TECHNOLOGY GOODS			37.97	
		592200 1099-AID TO/PETS	25,155.73-		1,908,143.94	
		592211 TITLE II CONSULTATIVE EXAM	73,326.51		813,883.89	
		592212 TITLE XVI CONSULTATIVE EXAM	93,477.98		749,130.31	
		592213 CONCURRENT CONSULTATIVE EXAM	51,193.20		664,475.53	
		592221 ALJ TITLE II CONSULTATIVE EXAM	2,617.34		12,562.80	
		592222 OTHER TREATMENT	1,347.91		8,030.63	
		592223 ALJ CONCURRENT CONSULTATI EXAM	1,137.81		13,677.43	

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				
	592233 SIGN LANGUAGE INTERPRETER			1,130.00	
	592235 TRANSPORTATION	47.55		65,005.26	
	592238 MAINTENANCE	15,089.75		391,453.53	
	592239 LANGUAGE INTERPRETER	10,155.38		42,952.58	
	592243 NEWSLINE			22,875.00	
	592244 INL INVENTORY/STOCK/MATERIAL	624.28		4,331.38	
	592251 BACHELOR'S DEGREE	53,355.06		291,776.40	
	592252 POST SEC VOC DEGREES OR CERT	2,274.50		37,527.14	
	592253 ON THE JOB TRAINING			49,409.11	
	592254 JOB COACHING			1,666.67-	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	337.75		35,408.38	
	592257 MASTERS/DOCTORAL DEGREE	12,586.77		123,530.76	
	592258 ASSOCIATE DEGREE			11,673.46	
	592264 REHAB TECHNOLOGY SERVICES	5,547.29		175,200.96	
	592271 JOB PLACEMENT SERVICES	1,500.00		42,069.00	
	592272 TECHNICAL ASSISTANCE			2,432.45	
	592274 RELOCATION JOB PLACEMENT			2,586.00	
	592275 MISCELLANEOUS CASE SERVICES			4,606.45	
	592283 YOUTH OR ADULT FIRST 24 MONTHS			7,006.50	
	592284 RANDOLPH SHEPARD TRAINING			7,457.18	
	592290 TRANSITION/POST SECONDARY OPPO			441,605.77	
	592298 BENEFITS COUNSELING	2,151.00		19,384.25	
	593100 GRANTS	1,200,724.59		11,801,063.83	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,818,761.71		164,145,211.44	
	594114 INCUMBENT WORK TRAIN SUBRECIPI	10,000.00		78,136.61	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,143.09		76,849.23	
	594119 ALL OTHER TRAINING SUBRECIPIEN	24,743.00		391,884.82	
	595100 CONTRACTUAL AID	820,549.12		11,163,280.74	
	599100 OTHER GOVERNMENT AID	2,150,074.85		66,118,738.38	
	599102 NON-TAXABLE STIPENDS	1,374,235.24		133,242,426.83	
	599104 STUDENT TUITION	2,846.28-		1,008,575.20	
	599200 1099-AID-SERVICES	12,028.30		133,298.67	
	599300 1099-AID-INCOME	3,120,596.38		34,098,921.59	
	Major Account 590000 Total	318,709,617.99		4,763,909,280.64	
	Fund 40000 Expenditures Total	354,408,184.33		5,236,240,578.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	152,711.54-		35,480,784.88-	
	865101 PRIOR YEAR PAYROLL	2,292.57-		319,883.72	
	865150 PROGRAM INCOME			1,450.00-	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
Fund 40000 Adjustments Total			155,004.11-		35,162,351.16-	
Fund 40000 Total			390,780,105.07	390,780,105.07	5,190,615,707.67	5,190,615,707.67

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	620,794.12-		3,402,444.66	
	139901	AR INVOICED (SYSTEM)	175,030.50-			
		Fund 56650 Assets Total	795,824.62-		3,402,444.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		838,827.50		854,609.00
	211900	AAI DUE TO VENDOR (SYSTE		12,867.68		163,232.42
		Fund 56650 Liabilities Total		851,695.18		1,017,841.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,553,840.49
		Fund 56650 Fund Equity Total				3,553,840.49
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				2,822.00
		Major Account 460000 Total				2,822.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				9,172,224.75
	474100	GENERAL BUSINESS FEES		536.25		10,969.90
		Major Account 470000 Total		536.25		9,183,194.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,001.69		153,636.25
	484500	REIMB NON-GOVT SOURCES				404.00
	486500	MISCELLANEOUS ADJUSTMENT				19,336.67
		Major Account 480000 Total		11,001.69		173,376.92
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				805.92
		Major Account 490000 Total				805.92
		Fund 56650 Revenues Total		11,537.94		9,360,199.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	204,803.52		2,265,434.96	
	511300	OVERTIME PAYMENTS			598.06	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			7.47	
	512100	VACATION LEAVE EXPENSE	23,941.55		240,785.99	
	512200	SICK LEAVE EXPENSE	5,838.89		145,854.19	
	512300	HOLIDAY LEAVE EXPENSE	11,809.40		158,845.54	
	512500	FUNERAL LEAVE EXPENSE			1,019.27	

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				
		515100 RETIREMENT PLANS EXPENSE	18,071.88		209,394.30	
		515200 FICA EXPENSE	17,440.48		201,080.99	
		515500 HEALTH INSURANCE EXPENSE	38,419.74		447,850.65	
		516200 TUITION ASSISTANCE			1,254.00	
		516300 EMPLOYEE ASSISTANCE PRO			441.00	
		516500 WORKERS COMP PREMIUMS			23,919.97	
		Major Account 510000 Total	320,325.46		3,696,986.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	899.06		32,698.50	
		521400 CIO CHARGES	82.65		228,698.17	
		521401 CNC COSTS	44,773.96		376,945.61	
		521410 OCIO-HARDWARE NON CAP	5,692.00		62,612.00	
		521431 OCIO-SOFTWARE RENEWAL	3,480.15		3,480.15	
		521441 OCIO-COMMUNICATIONS	1,373.18		12,929.04	
		521450 OCIO - IT CONSULTING			184,427.50	
		521460 E1 MAINTENANCE	219,224.03		877,286.90	
		521500 PUBLICATION & PRINT EXP	11,149.61		37,245.21	
		521900 AWARDS EXPENSE	107.76		354.25	
		522100 DUES & SUBSCRIPTION EXP	525.00		14,201.55	
		522200 CONFERENCE REGISTRATION			1,050.00	
		522201 TRAINING REGISTRATION			578.00	
		522600 JOB APPLICANT EXPENSE			566.74	
		523900 TEAMMATE RECOGNITION			359.73	
		524600 RENT EXPENSE-BUILDINGS	4,149.60		42,689.01	
		524900 RENT EXP-DEPR SURCHARGE	1,587.60		16,332.47	
		531100 OFFICE SUPPLIES EXPENSE			1,711.50	
		531200 IT SUPPLIES			5.89	
		532100 NON-CAPITALIZED ASSET PUR			2,218.00	
		532200 PERSONAL COMPUTING EQUIPMENT	140.47		356.49	
		534900 MISCELLANEOUS SUP EXP	18.17		290.23	
		541200 PURCHASING ASSESSMENT	1,177.00-		207.00-	
		543100 IT CONSULTING-SOFTWARE	150,000.00		603,450.00	
		543200 IT CONSULTING-HW/SW SUPP	6,284.25		151,695.25	
		543300 IT CONSULTING-OTHER			6,300.00	
		548700 REFUSE/RECYCLING	12.00		84.00	
		555340 COTS MAINTENANCE			66,419.59	
		555510 SAAS SUBSCRIPTION FEES	854,609.00		3,959,630.23	
		556100 INSURANCE EXPENSE	431.26		603.81	
		559100 OTHER OPERATING EXP	26,415.60		51,678.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,329,778.35		6,736,691.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,671.01	
	571600	MEALS - TAXABLE			58.95	
	571800	MEALS - TRAVEL STATUS			557.73	
	572100	COMMERCIAL TRANSPORTATION			2,415.34	
	574500	PERSONAL VEHICLE MILEAGE			266.66	
	575100	MISC TRAVEL EXPENSE			405.00	
		Major Account 570000 Total			5,374.69	
Expenditures	580000	Capital Outlay				
	583420	MIDRANGE COMPUTING EQUIP			9,798.86	
	587400	MASTER LEASE	8,953.93		80,585.37	
		Major Account 580000 Total	8,953.93		90,384.23	
		Fund 56650 Expenditures Total	1,659,057.74		10,529,436.74	
		Fund 56650 Total	<u>863,233.12</u>	<u>863,233.12</u>	<u>13,931,881.40</u>	<u>13,931,881.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	701,089.63		4,973,083.32	
		Fund 66510 Assets Total	701,089.63		4,973,083.32	
Liabilities	200000	Liabilities				
		211363 2021A 48 MO LAPTOPS				1,227.19
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		49,069.02
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		52,982.47
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		64,095.49
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		16,229.19
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		380,915.62
		211369 2022A 48 MO LAPTOP/PC/DESKTOP				77,104.39
		211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		57,709.91
		211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		387,192.95
		211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		678,066.15
		211373 2023A 60 MO NETWORK		83,401.77		1,014,116.33
		211374 2023A 48 MO LAPTOPS PCS		40,742.64		57,236.16
		211375 2023B 60 MO PRINTER LAPTOPS PC		10,970.57		192,126.47
		211376 2023B 60 MO LAUNDRY EQUIPMENT		536.41		7,777.86
		211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		469,095.52
		211378 2025A 60 MO MIDRANGE COMPUTERS		8,953.93		68,766.62
		211379 2025A 60 MO SWITCHES		78,441.26		602,525.51
		211381 2025A 60 MO RADIO TOWER		6,846.25		52,593.33
		211382 2025A 48 MO LAPTOPS/PCS		93,976.97		744,253.14
		211900 AAI DUE TO VENDOR (SYSTE		1,540.00-		
		Fund 66510 Liabilities Total		701,089.63		4,973,083.32
		Fund 66510 Total	701,089.63	701,089.63	4,973,083.32	4,973,083.32

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	242,348.46		359,441.59	
		Fund 76540 Assets Total	242,348.46		359,441.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		242,348.46		359,353.96
		Fund 76540 Liabilities Total		242,348.46		359,441.59
		Fund 76540 Total	242,348.46	242,348.46	359,441.59	359,441.59

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	3,439,268.80		13,442,548.35	
		Fund 76550 Assets Total	3,439,268.80		13,442,548.35	
Liabilities	200000	Liabilities				
		211208 AMERITAS LIFE INS CORP-ST RET		147.46-		
		211212 BANKRUPTCY		139.00-		
		211217 CAPITOL PARKING		83,676.00		83,676.00
		211227 DEPT OF LABOR PARKING		240.00		240.00
		211234 STATE LTD		3.31-		
		211278 STATE PATROL RETIREMENT		1,186,487.99		1,186,487.99
		211280 TEACHER RETIREMENT SYSTEM		102,133.22		102,133.22
		211290 ACCRUED LIABILITIES		160.35		
		211298 STATE LIFE		79.42		48.96
		211369 AMERITAS		48.96-		48.96-
		211371 HEALTH SAVINGS ACCOUNT		1,897.89-		726.46-
		211380 DUE TO EMPLOYEES		.72		.72
		211405 NONRES PER SERV WHOLD				545.83
		211413 NONRES PER SERV WHOLD		297.00		1,759.00
		211416 NONRES PER SERV WHOLD				100.00
		211425 NONRES PER SERV WHOLD		572.00		572.00
		211700 REC'D - NOT VOUCHERED (S		572.00-		572.00-
		211900 AAI DUE TO VENDOR (SYSTE		3,125,048.03		4,591,143.12
		213101 OASDI-EMPLOYEE DEDUCTIONS		7,148.13		818,337.34
		213102 OASDI-EMPLOYER CONTRIB		7,148.13		818,337.39
		213103 MEDICARE EMPLOYEE SHARE		316.70		245,957.51
		213104 MEDICARE EMPLOYER SHARE		316.71		245,957.52
		213105 STATE WITHHOLDING TAX		1,320,775.24-		3,054,991.08
		213106 FEDERAL WITHHOLDING TAX		15,028.93		1,615,985.62
		213109 GARNISHMENTS		4,969.39		60,426.35
		213111 STATE TAX LEVIES		2,281.49		3,212.92
		215002 CHILD SUPPORT		1,266.90-		3,060.91-
		215006 JUDGES RETIREMENT-FUTURE		227,692.32		227,692.32
		215009 WAGE ATTACHMENT FEES		383.75		410.00
		216502 IMPREST RECONCILIATION		139.28		388,923.26
		Fund 76550 Liabilities Total		3,439,268.80		13,442,529.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	3,439,268.80	3,439,268.80	13,442,548.35	13,442,548.35

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			1,692.86	
		Fund 26500 Assets Total			1,692.86	
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				41.85
		Major Account 480000 Total				41.85
		Fund 26500 Revenues Total				41.85
		Fund 26500 Total			1,692.86	1,692.86

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	2,182.86		153,080.95	
	139901	AR INVOICED (SYSTEM)	319.43		1,648.00	
		Fund 26501 Assets Total	1,863.43		154,728.95	
Liabilities	200000	Liabilities				
	215101	SALES TAX				152.97
		Fund 26501 Liabilities Total				152.97
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				4,506.70
		Major Account 470000 Total				4,506.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		373.51		4,058.13
	483200	BUILDING & SPACE RENTAL		1,648.00		10,796.00
	484100	OPERATING DONATIONS & CO				173.17
	486500	MISCELLANEOUS ADJUSTMENT				8.57
		Major Account 480000 Total		2,021.51		15,035.87
		Fund 26501 Revenues Total		2,021.51		19,542.57
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			176.29	
	523201	NATURAL GAS	158.08		1,838.86	
	526100	REP & MAINT-REAL PROPERT			4,235.50	
	533100	HOUSEHOLD & INSTIT EXP			2,268.38	
	534600	ED & RECREATIONAL SUP EX			6,979.96	
	534800	CONST & MAINT SUP EXP			1,859.50	
		Major Account 520000 Total	158.08		17,358.49	
		Fund 26501 Expenditures Total	158.08		17,358.49	
		Fund 26501 Total	2,021.51	2,021.51	172,087.44	172,087.44

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.39		15,957.26	
		Fund 26502 Assets Total	39.39		15,957.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,536.03
		Fund 26502 Fund Equity Total				15,536.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.39		421.23
		Major Account 480000 Total		39.39		421.23
		Fund 26502 Revenues Total		39.39		421.23
		Fund 26502 Total	39.39	39.39	15,957.26	15,957.26

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			14,948.43	
		Fund 26503 Assets Total			14,948.43	
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				358.58
		Major Account 480000 Total				358.58
		Fund 26503 Revenues Total				358.58
		Fund 26503 Total			14,948.43	14,948.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,391.50		2,611,730.92	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	6,391.50		2,575,492.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,302,876.84
		Fund 26560 Fund Equity Total				2,302,876.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,440.92		68,786.97
	482100	LAND USE REVENUE				74,117.38
	484500	REIMB NON-GOVT SOURCES				48.48
		Major Account 480000 Total		6,440.92		142,952.83
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL - PROCEEDS				313,830.00
		Major Account 490000 Total				313,830.00
		Fund 26560 Revenues Total		6,440.92		456,782.83
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.45	
	521500	PUBLICATION & PRINT EXP			64.80	
	523202	ELECTRICITY	49.42		571.13	
	526100	REP & MAINT-REAL PROPERT			144,185.06	
	541700	LEGAL RELATED EXPENSE			2,000.00	
	542500	ENG & ARCH SERVICES			18,755.95	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			18,575.00	
		Major Account 520000 Total	49.42		184,167.39	
		Fund 26560 Expenditures Total	49.42		184,167.39	
		Fund 26560 Total	6,440.92	6,440.92	2,759,659.67	2,759,659.67

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	191,669.10		9,744,141.48	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	6,188.53		6,967.07	
		Fund 56500 Assets Total	197,857.63		9,752,893.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		69,213.73		120,195.67
		211900 AAI DUE TO VENDOR (SYSTE		149,124.39-		254,658.33
		Fund 56500 Liabilities Total		79,910.66-		374,854.00
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		115,592.02		1,324,253.79
		Major Account 470000 Total		115,592.02		1,324,253.79
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL		4,123,573.45		44,738,588.17
		483400 OTHER RENTAL REVENUE		11,519.20		129,379.30
		484500 REIMB NON-GOVT SOURCES				12,100.47
		484900 OTHER PRIVATE SOURCES		29.20		562.00
		486500 MISCELLANEOUS ADJUSTMENT				432.11
		Major Account 480000 Total		4,135,121.85		44,881,062.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		461.73		14,697.77
		493200 OPERATING TRANSFERS OUT				1,392,399.88-
		Major Account 490000 Total		461.73		1,377,702.11-
		Fund 56500 Revenues Total		4,251,175.60		44,827,613.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	390,457.22		4,552,947.55	
		511300 OVERTIME PAYMENTS	7,544.43		97,463.83	
		511400 ON CALL PAY	16,569.42		209,777.61	
		511500 SHIFT DIFFERENTIAL PYMT	21,023.70		239,726.25	
		511800 COMPENSATORY TIME PAID	1,692.50		25,599.14	
		511900 SUPPLEMENTAL			87.35	
		512100 VACATION LEAVE EXPENSE	34,729.98		440,139.50	
		512200 SICK LEAVE EXPENSE	37,025.38		317,334.65	
		512300 HOLIDAY LEAVE EXPENSE	23,581.33		327,478.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	3,352.17		9,817.22	
		512500 FUNERAL LEAVE EXPENSE			13,035.74	
		512600 CIVIL LEAVE EXPENSE	385.97		2,018.82	
		512700 INJURY LEAVE EXPENSE			2,900.32	
		515100 RETIREMENT PLANS EXPENSE	39,964.89		466,871.97	
		515200 FICA EXPENSE	38,379.02		445,592.38	
		515500 HEALTH INSURANCE EXPENSE	128,074.89		1,498,460.44	
		516300 EMPLOYEE ASSISTANCE PRO			1,386.00	
		516500 WORKERS COMP PREMIUMS			56,495.56	
		Major Account 510000 Total	742,780.90		8,707,132.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.60		639.21	
		521300 FREIGHT EXPENSE			1,205.46	
		521400 CIO CHARGES	34,483.17		348,442.07	
		521431 OCIO-SOFTWARE RENEWAL	3,074.19		3,074.19	
		521500 PUBLICATION & PRINT EXP	1,547.34		8,344.47	
		521900 AWARDS EXPENSE	336.52		941.16	
		522100 DUES & SUBSCRIPTION EXP	922.43		5,560.40	
		522201 TRAINING REGISTRATION	309.00		4,194.00	
		522600 JOB APPLICANT EXPENSE	220.80		2,441.51	
		522800 E-COMMERCE OPER EXP	7.44		399.11	
		523201 NATURAL GAS	65,022.43		1,113,894.85	
		523202 ELECTRICITY	251,576.90		3,085,128.60	
		523203 WATER	36,715.43		305,371.08	
		523204 SEWER	42,557.72		295,319.22	
		523205 CHILLED WATER	4,534.43		348,654.79	
		523207 PROPANE			123.59	
		523208 STEAM	14,115.99		176,407.35	
		523219 OTHER UTILITY	15,580.63		26,545.03	
		523900 TEAMMATE RECOGNITION			110.10	
		524600 RENT EXPENSE-BUILDINGS	2,032,403.04		21,920,496.53	
		524900 RENT EXP-DEPR SURCHARGE	716.31		8,190.35	
		525500 RENT EXP-OTHER PERS PROP	738.35		18,478.79	
		526100 REP & MAINT-REAL PROPERT	321,113.59		2,270,597.51	
		527100 REP & MAINT-OFFICE EQUIP	1,035.00		1,052.83	
		527200 REP & MAINT-MOTOR VEHICL	3,507.97		44,920.78	
		527203 REP & MAINT-MV-GROUNDS EQUIP			1,363.67	
		527800 REP & MAINT-OTHER PROPER			1,362.20	
		531100 OFFICE SUPPLIES EXPENSE	684.83		9,742.15	

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				
		531200 IT SUPPLIES			585.82	
		532100 NON-CAPITALIZED EQUIP PU	667.53		28,999.20	
		532280 VIDEO EQUIP			130.99	
		533100 HOUSEHOLD & INSTIT EXP	43,485.97		445,224.36	
		534500 AGRICULTURAL SUPPLIES EX	5,231.54		76,463.01	
		534600 ED & RECREATIONAL SUP EX	164.50		301.73	
		534800 CONST & MAINT SUP EXP	58,605.93		579,032.33	
		534900 MISCELLANEOUS SUP EXP	362.43		3,473.71	
		535100 MEDICAL SUPPLIES			213.48	
		538100 VEHICLE & EQUIP SUP EXP	7,793.24		112,540.35	
		539100 INDIRECT COST ALLOWANCE	54,980.26		604,782.94	
		541100 ACCTG & AUDITING SERVICES			50,298.00	
		541200 PURCHASING ASSESSMENT	22,896.00-		4,018.00-	
		542100 SOS TEMP SERV - PERSONNEL	4,545.28		13,305.32	
		542500 ENG & ARCH SERVICES	1,500.00		50,835.00	
		543500 MGT CONSULTANT SERVICES	2,830.68		7,216.68	
		545000 LABORATORY SERVICES			600.00	
		547100 EDUCATIONAL SERVICES			230.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,311.42		147,188.38	
		548600 PEST CONTROL	5,338.91		75,271.23	
		548700 REFUSE/RECYCLING	20,893.42		266,471.68	
		548800 FIRE EXTINGUISHERS			6,415.27	
		549200 JANITORIAL/SECURITY SRVS	105,059.36		1,111,513.93	
		549500 HAZARDOUS WASTE DISPOSAL			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES			20,466.55	
		555340 COTS MAINTENANCE			23,110.00	
		555510 SAAS SUBSCRIPTION FEES	7,434.00		129,023.04	
		556100 INSURANCE EXPENSE	1,000.00		1,987,181.74	
		557100 PROPERTY TAX EXPENSE	1,143.99		7,142.93	
		559100 OTHER OPERATING EXP	83,020.45		426,547.25	
		Major Account 520000 Total	3,223,723.02		36,176,547.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		770.00	
		571800 MEALS - TRAVEL STATUS			373.10	
		573100 STATE-OWNED TRANSPORT	166.31		1,881.60	
		574500 PERSONAL VEHICLE MILEAGE	491.58		8,233.46	
		Major Account 570000 Total	767.89		11,258.16	
Expenditures	580000	Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			27,477.96	
		582400 MACHINERY & EQUIPMENT			40,704.78	
		584200 VEHICLES & VEHICLE EQ			17,800.00	
		587500 CIP - IMPROV TO BUILD	6,135.50		120,924.11	
		Major Account 580000 Total	6,135.50		206,906.85	
		Fund 56500 Expenditures Total	3,973,407.31		45,101,845.73	
		Fund 56500 Total	4,171,264.94	4,171,264.94	54,854,739.28	54,854,739.28

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	7,589.13-		789,355.09	
		139901 AR INVOICED (SYSTEM)			840.00-	
		Fund 56550 Assets Total	7,589.13-		788,515.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		278.14		278.14
		211900 AAI DUE TO VENDOR (SYSTE		2,120.46-		855.35-
		Fund 56550 Liabilities Total		1,842.32-		577.21-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,928.80
		Fund 56550 Fund Equity Total				710,928.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,978.76		20,275.96
		483200 BUILDING & SPACE RENTAL		1,725.00		17,970.00
		483400 OTHER RENTAL REVENUE		458.00		10,488.00
		484500 REIMB NON-GOVT SOURCES				75.94
		484900 OTHER PRIVATE SOURCES		760.00		4,580.00
		486200 CONTRIBUTIONS				147,480.00
		Major Account 480000 Total		4,921.76		200,869.90
		Fund 56550 Revenues Total		4,921.76		200,869.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,845.79		24,499.35	
		511300 OVERTIME PAYMENTS	38.06		187.45	
		511400 ON CALL PAY	17.72		89.90	
		512100 VACATION LEAVE EXPENSE	174.39		2,128.73	
		512200 SICK LEAVE EXPENSE	206.23		1,458.67	
		512300 HOLIDAY LEAVE EXPENSE	169.78		2,058.56	
		515100 RETIREMENT PLANS EXPENSE	258.47		2,277.73	
		515200 FICA EXPENSE	242.33		2,157.88	
		515500 HEALTH INSURANCE EXPENSE	917.98		7,102.34	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			313.90	
		Major Account 510000 Total	4,870.75		42,299.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	384.91		4,036.79	
		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	628.72		9,257.08	
	526100 REP & MAINT-REAL PROPERT	252.42		5,685.12	
	533100 HOUSEHOLD & INSTIT EXP			99.00	
	534500 AGRICULTURAL SUPPLIES EX			1,272.17	
	534800 CONST & MAINT SUP EXP	119.00		2,733.08	
	534900 MISCELLANEOUS SUP EXP			1,970.00	
	539100 INDIRECT COST ALLOWANCE	317.67		3,494.37	
	548600 PEST CONTROL	318.28		1,909.68	
	549200 JANITORIAL/SECURITY SRVS	2,267.36		24,436.64	
	556100 INSURANCE EXPENSE			23,965.19	
	559100 OTHER OPERATING EXP	1,509.46		1,509.46	
	Major Account 520000 Total	5,797.82		80,406.69	
	Fund 56550 Expenditures Total	10,668.57		122,706.40	
	Fund 56550 Total	<u>3,079.44</u>	<u>3,079.44</u>	<u>911,221.49</u>	<u>911,221.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,024.37-		533,645.66	
		139901 AR INVOICED (SYSTEM)	720.00-		2,869.00	
		Fund 56551 Assets Total	74,744.37-		536,514.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,741.18-		442.40
		211900 AAI DUE TO VENDOR (SYSTE		7,425.03		10,871.58
		Fund 56551 Liabilities Total		316.15-		11,313.98
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		1,542.81		18,883.84
		483200 BUILDING & SPACE RENTAL		6,759.00		74,455.00
		483400 OTHER RENTAL REVENUE		400.00		10,150.00
		484500 REIMB NON-GOVT SOURCES				98.72
		486200 CONTRIBUTIONS				626,867.50
		Major Account 480000 Total		8,701.81		730,455.06
		Fund 56551 Revenues Total		8,701.81		730,455.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,909.85		55,291.71	
		511300 OVERTIME PAYMENTS	191.04		855.28	
		511400 ON CALL PAY	83.60		440.00	
		511500 SHIFT DIFFERENTIAL PYMT			1.80	
		511800 COMPENSATORY TIME PAID	94.10		334.89	
		512100 VACATION LEAVE EXPENSE	217.46		5,626.65	
		512200 SICK LEAVE EXPENSE	364.48		5,084.77	
		512300 HOLIDAY LEAVE EXPENSE	352.83		4,341.73	
		515100 RETIREMENT PLANS EXPENSE	540.34		5,391.16	
		515200 FICA EXPENSE	512.44		5,157.11	
		515500 HEALTH INSURANCE EXPENSE	1,796.05		15,840.33	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			488.22	
		Major Account 510000 Total	10,062.19		98,866.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	509.86		5,511.78	
		521431 OCIO-SOFTWARE RENEWAL	90.05		90.05	

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				
	521500 PUBLICATION & PRINT EXP			53.47	
	521900 AWARDS EXPENSE	7.85		106.35	
	522201 TRAINING REGISTRATION			115.00	
	523202 ELECTRICITY	2,948.84		30,811.34	
	524600 RENT EXPENSE-BUILDINGS	5,050.90		55,318.10	
	526100 REP & MAINT-REAL PROPERT	268.00		157,181.60	
	532100 NON-CAPITALIZED EQUIP PU			3,300.00	
	534800 CONST & MAINT SUP EXP			2,314.54	
	534900 MISCELLANEOUS SUP EXP	10,000.00		16,650.00	
	539100 INDIRECT COST ALLOWANCE	51,851.22		570,363.42	
	542500 ENG & ARCH SERVICES			7,950.00	
	548600 PEST CONTROL	442.40		4,866.40	
	556100 INSURANCE EXPENSE			70,947.78	
	557100 PROPERTY TAX EXPENSE	1,143.99		17,472.35	
	559100 OTHER OPERATING EXP	754.73		754.73	
	Major Account 520000 Total	<u>73,067.84</u>		<u>943,806.91</u>	
	Fund 56551 Expenditures Total	<u>83,130.03</u>		<u>1,042,673.16</u>	
	Fund 56551 Total	<u>8,385.66</u>	<u>8,385.66</u>	<u>1,579,187.82</u>	<u>1,579,187.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,566.19		97,679.31	
		Fund 26540 Assets Total	5,566.19		97,679.31	
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		5,359.62		29,870.39
		Major Account 470000 Total		5,359.62		29,870.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		227.96		2,228.86
	484500	REIMB NON-GOVT SOURCES				13,311.50
		Major Account 480000 Total		227.96		15,540.36
		Fund 26540 Revenues Total		5,587.58		45,410.75
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	21.39		59.49	
	539100	INDIRECT COST ALLOWANCE			153.11	
		Major Account 520000 Total	21.39		212.60	
		Fund 26540 Expenditures Total	21.39		212.60	
		Fund 26540 Total	5,587.58	5,587.58	97,891.91	97,891.91

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	617.07		249,964.75	
		Fund 56511 Assets Total	617.07		249,964.75	
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		617.07		6,598.32
		Major Account 480000 Total		617.07		6,598.32
		Fund 56511 Revenues Total		617.07		6,598.32
		Fund 56511 Total	617.07	617.07	249,964.75	249,964.75

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	476,632.60		4,966,107.97	
		139901 AR INVOICED (SYSTEM)	46,608.27		337,772.40	
		145100 RAW MATERIALS	13,172.35-		715,083.28	
		145200 WORK-IN-PROCESS	470.71		125,636.39	
		145300 FINISHED GOODS	1,798.49-		80,612.92	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	508,740.74		6,726,346.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,776.42		94,677.54
		211900 AAI DUE TO VENDOR (SYSTE		25,029.98-		122,313.15
		215100 DUE TO FUND - SHORT TERM		148.23		242.35
		Fund 56512 Liabilities Total		16,105.33-		217,233.04
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		686,059.96		7,552,623.31
		472200 REPROD & PUBLICATIONS		839,147.87		5,311,020.79
		Major Account 470000 Total		1,525,207.83		12,863,644.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,896.24		119,891.78
		486500 MISCELLANEOUS ADJUSTMENT				19.27
		Major Account 480000 Total		11,896.24		119,911.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		47.84		258.52
		Major Account 490000 Total		47.84		258.52
		Fund 56512 Revenues Total		1,537,151.91		12,983,813.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,664.63		1,047,612.98	
		511300 OVERTIME PAYMENTS	210.13		6,301.23	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	12,047.18		86,019.94	
		512200 SICK LEAVE EXPENSE	15,677.47		74,061.44	
		512300 HOLIDAY LEAVE EXPENSE	5,413.24		74,175.26	
		512500 FUNERAL LEAVE EXPENSE			881.84	
		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	9,435.82		96,578.71	
		515200 FICA EXPENSE	8,824.58		90,067.36	
		515500 HEALTH INSURANCE EXPENSE	32,013.11		331,632.89	
		516300 EMPLOYEE ASSISTANCE PRO			378.00	
		516500 WORKERS COMP PREMIUMS			13,064.88	
		Major Account 510000 Total	176,286.16		1,822,005.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	502,197.96		6,224,926.25	
		521101 PRESORT ENVELOPES	23,125.88		263,321.69	
		521102 PRESORT FLATS	1,999.02		28,573.22	
		521300 FREIGHT EXPENSE	644.10		10,367.86	
		521400 CIO CHARGES	1,101.60		117,865.29	
		521431 OCIO-SOFTWARE RENEWAL	8,000.13		8,000.13	
		521500 PUBLICATION & PRINT EXP	155.68		628.81	
		521900 AWARDS EXPENSE	40.11		59.51	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522201 TRAINING REGISTRATION			2,646.00	
		522600 JOB APPLICANT EXPENSE	148.80		1,045.62	
		524600 RENT EXPENSE-BUILDINGS	25,289.06		278,179.66	
		524900 RENT EXP-DEPR SURCHARGE	6,335.92		69,695.12	
		525500 RENT EXP-OTHER PERS PROP	15,185.73		313,489.63	
		526100 REP & MAINT-REAL PROPERT			1,104.98	
		527100 REP & MAINT-OFFICE EQUIP			1,074,404.41	
		527200 REP & MAINT-MOTOR VEHICL			5,274.07	
		527800 REP & MAINT-OTHER PROPER	34,126.17		406,543.54	
		527803 EQUIPMENT PARTS	1,534.60		28,690.19	
		531100 OFFICE SUPPLIES EXPENSE	87.57		1,155.82	
		531200 IT SUPPLIES			50.50	
		531500 SUPPLIES USED FOR PRODUC	74.19		1,819.46	
		532100 NON-CAPITALIZED EQUIP PU	512.00		2,517.36	
		533100 HOUSEHOLD & INSTIT EXP			35.99	
		534900 MISCELLANEOUS SUP EXP	15,183.59		230,651.17	
		534903 RESALE PAPER SUPPLIES	31,043.52		495,072.70	
		534904 CI SHOP SUPPLIES			438.48	
		538100 VEHICLE & EQUIP SUP EXP			1,031.98	
		539100 INDIRECT COST ALLOWANCE	11,952.10-		168,189.76-	
		541100 ACCTG & AUDITING SERVICES			33,287.00	
		542100 SOS TEMP SERV - PERSONNEL	3,867.45		54,206.94	
		547904 OUTSIDE SERVICES	8,388.91		121,582.84	

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	347.36		3,952.32	
	555100	DATA PROC SOFTW LIC FEE	1,445.00		10,432.01	
	555340	COTS MAINTENANCE			509.15	
	556100	INSURANCE EXPENSE	17,649.16		19,333.12	
	559100	OTHER OPERATING EXP	21,816.52		183,744.59	
		Major Account 520000 Total	708,347.93		9,826,847.65	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			6,313.92	
		Major Account 570000 Total			6,313.92	
Expenditures	580000	Capital Outlay				
	583400	IT HARDWARE EQUIPMENT			18,766.18	
	583600	COMMUN. & ELECTRONIC EQ	113,134.56		794,848.01	
	587400	MASTER LEASE			17,875.55	
		Major Account 580000 Total	113,134.56		831,489.74	
		Fund 56512 Expenditures Total	997,768.65		12,486,656.60	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	21,652.19-		352,845.07-	
	814200	ISSUES, TRANSFERS, ADJ	5,410.92-		89,038.08-	
	815100	COST OF GOODS SOLD	256,651.32		2,898,149.31	
	815200	DIRECT LABOR	215,051.02-		2,531,629.61-	
		Fund 56512 Adjustments Total	14,537.19		75,363.45-	
		Fund 56512 Total	<u>1,521,046.58</u>	<u>1,521,046.58</u>	<u>19,137,639.61</u>	<u>19,137,639.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	929,948.82-		2,263,835.53	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	71,511.00-		71,511.00-	
		Fund 56515 Assets Total	1,001,459.82-		2,369,033.65	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total				331,854.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,693,728.70
		Fund 56515 Fund Equity Total				2,693,728.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,000,000.00-		175,493.00-
		472100 SALE OF SUP & MAT				628,364.12
		Major Account 470000 Total		1,000,000.00-		452,871.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,007.81		90,214.62
		484500 REIMB NON-GOVT SOURCES		115,879.07		642,563.97
		Major Account 480000 Total		123,886.88		732,778.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				730.48
		Major Account 490000 Total				730.48
		Fund 56515 Revenues Total		876,113.12-		1,186,380.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,872.09		708,875.19	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	3,780.67		66,210.43	
		512200 SICK LEAVE EXPENSE	5,235.51		76,349.73	
		512300 HOLIDAY LEAVE EXPENSE	3,491.11		52,632.64	
		512500 FUNERAL LEAVE EXPENSE			3,761.86	
		515100 RETIREMENT PLANS EXPENSE	5,270.07		67,979.10	
		515200 FICA EXPENSE	5,097.62		65,991.57	
		515400 LIFE & ACCIDENT INS EXP			.96-	
		515500 HEALTH INSURANCE EXPENSE	15,054.56		181,664.42	
		516300 EMPLOYEE ASSISTANCE PRO			214.20	
		516500 WORKERS COMP PREMIUMS			8,014.82	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	95,801.63		1,232,193.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			13.54	
	521400	CIO CHARGES	443.47		49,135.49	
	521431	OCIO-SOFTWARE RENEWAL	2,346.47		2,346.47	
	521500	PUBLICATION & PRINT EXP			52.94	
	522201	TRAINING REGISTRATION			289.00	
	524600	RENT EXPENSE-BUILDINGS	1,939.77		24,230.71	
	524700	RENT EXP-OTHER REAL PROP			130.00	
	524900	RENT EXP-DEPR SURCHARGE	742.14		9,270.45	
	531100	OFFICE SUPPLIES EXPENSE	89.52		350,072.30	
	532100	NON-CAPITALIZED EQUIP PU	512.00		575.00	
	534600	ED & RECREATIONAL SUP EX			90.00	
	534900	MISCELLANEOUS SUP EXP			42.49	
	539100	INDIRECT COST ALLOWANCE	10,244.65		144,184.54	
	541500	LEGAL SERVICES EXPENSE			15,485.00	
	547100	EDUCATIONAL SERVICES			420.00-	
	554900	OTHER CONTRACTUAL SERVICES			2,887.50	
	555200	SOFTWARE - NEW PURCHASES			1,749.00	
	556100	INSURANCE EXPENSE	171.06		254.87	
	559100	OTHER OPERATING EXP	12,933.83		10,030.39	
		Major Account 520000 Total	29,422.91		610,419.69	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	122.16		316.92	
		Major Account 570000 Total	122.16		316.92	
		Fund 56515 Expenditures Total	125,346.70		1,842,929.61	
		Fund 56515 Total	876,113.12-	876,113.12-	4,211,963.26	4,211,963.26

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>
Assets	100000	Assets				
		111100 GENERAL CASH	128,924.45-		858,611.61	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)			2,200.00	
		Fund 56580 Assets Total	128,924.45-		861,311.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		71.90		71.90
		215100 DUE TO FUND - SHORT TERM		150,792.22-		308,072.75
		Fund 56580 Liabilities Total		150,720.32-		308,144.65
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		41,405.08		450,133.57
		Major Account 470000 Total		41,405.08		450,133.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,756.81		24,291.94
		Major Account 480000 Total		2,756.81		24,291.94
		Fund 56580 Revenues Total		44,161.89		474,425.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,808.49		105,240.19	
		511300 OVERTIME PAYMENTS			164.68	
		512100 VACATION LEAVE EXPENSE	176.40		7,494.68	
		512200 SICK LEAVE EXPENSE			5,865.10	
		512300 HOLIDAY LEAVE EXPENSE	525.52		7,334.51	
		515100 RETIREMENT PLANS EXPENSE	787.02		9,442.28	
		515200 FICA EXPENSE	741.54		8,958.87	
		515500 HEALTH INSURANCE EXPENSE	2,685.02		29,535.22	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,066.53	
		Major Account 510000 Total	14,723.99		175,139.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.99		925.10	
		521400 CIO CHARGES			7,599.72	
		521431 OCIO-SOFTWARE RENEWAL	180.10		180.10	
		521500 PUBLICATION & PRINT EXP	145.83		553.68	
		522201 TRAINING REGISTRATION			394.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,302.18		25,323.98	
		524900 RENT EXP-DEPR SURCHARGE	591.42		6,505.62	
		527200 REP & MAINT-MOTOR VEHICL			141.75	
		531100 OFFICE SUPPLIES EXPENSE	71.90		236.72	
		534900 MISCELLANEOUS SUP EXP			443.65	
		539100 INDIRECT COST ALLOWANCE	1,707.45		23,852.11	
		555340 COTS MAINTENANCE			4,207.12	
		556100 INSURANCE EXPENSE	161.75		1,489.80	
		559100 OTHER OPERATING EXP	2,264.19		2,278.19	
		Major Account 520000 Total	7,642.03		74,131.54	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			17.07	
		Major Account 570000 Total			17.07	
		Fund 56580 Expenditures Total	22,366.02		249,288.47	
		Fund 56580 Total	106,558.43	106,558.43	1,110,600.08	1,110,600.08

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,492.05		1,414,437.42	
		Fund 26590 Assets Total	3,492.05		1,414,437.42	
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		3,492.05		47,966.82
		Major Account 480000 Total		3,492.05		47,966.82
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 26590 Revenues Total		3,492.05		452,033.18-
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE			13,176.68	
	516200	TUITION ASSISTANCE			178,075.60	
		Major Account 510000 Total			191,252.28	
		Fund 26590 Expenditures Total			191,252.28	
		Fund 26590 Total	3,492.05	3,492.05	1,605,689.70	1,605,689.70

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	83,158.42-		174,006.30	
		Fund 28010 Assets Total	83,158.42-		174,006.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27.85		20,833.33
		Fund 28010 Liabilities Total		27.85		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		705.18		12,233.81
	486203	ADMIN FEE - ARRA		1,189.30		11,235.70
		Major Account 480000 Total		1,894.48		23,469.51
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				132.48
	493100	OPERATING TRANSFERS IN				1,116,027.11
		Major Account 490000 Total				1,116,159.59
		Fund 28010 Revenues Total		1,894.48		1,139,629.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,046.89		273,658.67	
	512100	VACATION LEAVE EXPENSE	461.39		28,074.21	
	512200	SICK LEAVE EXPENSE	484.09		9,598.65	
	512300	HOLIDAY LEAVE EXPENSE	1,383.17		19,425.62	
	512500	FUNERAL LEAVE EXPENSE	287.68		688.36	
	515100	RETIREMENT PLANS EXPENSE	2,071.40		24,818.37	
	515200	FICA EXPENSE	1,848.86		22,414.46	
	515500	HEALTH INSURANCE EXPENSE	10,588.92		116,478.36	
	516300	EMPLOYEE ASSISTANCE PRO			75.60	
	516500	WORKERS COMP PREMIUMS			2,927.13	
		Major Account 510000 Total	42,172.40		498,159.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	571.31		3,336.24	
	521400	CIO CHARGES			14,938.59	
	521500	PUBLICATION & PRINT EXP	429.68		2,166.76	
	521900	AWARDS EXPENSE	7.85		7.85	
	522100	DUES & SUBSCRIPTION EXP			55.60	
	522201	TRAINING REGISTRATION			166.00	

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				
		524600 RENT EXPENSE-BUILDINGS	599.39		6,650.90	
		524900 RENT EXP-DEPR SURCHARGE	229.32		2,544.57	
		531100 OFFICE SUPPLIES EXPENSE			10.00	
		534900 MISCELLANEOUS SUP EXP			176.07	
		541100 ACCTG & AUDITING SERVICES			73,122.00	
		541200 PURCHASING ASSESSMENT	1,027.00-		180.00-	
		543500 MGT CONSULTANT SERVICES	20,833.33		341,628.21	
		554900 OTHER CONTRACTUAL SERVICES	16,663.95		183,992.20	
		556100 INSURANCE EXPENSE	32.13		61.71	
		559100 OTHER OPERATING EXP	4,568.39		45,739.39	
		Major Account 520000 Total	42,908.35		674,416.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			404.66	
		Major Account 570000 Total			404.66	
		Fund 28010 Expenditures Total	85,080.75		1,172,980.18	
		Fund 28010 Total	1,922.33	1,922.33	1,346,986.48	1,346,986.48

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	248,984.41		1,603,442.52	
		132200 DUE FROM OTHER GOVERNMENT	142.80-		142.80-	
		139901 AR INVOICED (SYSTEM)	1,161,520.05-		122,959.03-	
		Fund 58010 Assets Total	912,678.44-		1,480,340.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.17		18.17
		Fund 58010 Liabilities Total		18.17		18.17
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		497,439.95-		4,068,548.31
		Major Account 470000 Total		497,439.95-		4,068,548.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,384.39		43,356.31
		Major Account 480000 Total		3,384.39		43,356.31
		Fund 58010 Revenues Total		494,055.56-		4,111,904.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,893.85		224,557.62	
		511200 TEMPORARY SALARIES-WAGE	303,608.15		3,686,004.23	
		511300 OVERTIME PAYMENTS	1,295.64		72,171.61	
		511500 SHIFT DIFFERENTIAL PYMT	1,955.50		31,215.75	
		511800 COMPENSATORY TIME PAID			16.46	
		512100 VACATION LEAVE EXPENSE	962.05		14,836.59	
		512200 SICK LEAVE EXPENSE	286.97		9,209.52	
		512300 HOLIDAY LEAVE EXPENSE	1,112.77		15,447.66	
		512400 MILITARY LEAVE EXPENSE	266.28		532.56	
		512600 CIVIL LEAVE EXPENSE			117.39	
		512700 INJURY LEAVE EXPENSE	1,519.71		1,519.71	
		515100 RETIREMENT PLANS EXPENSE	1,666.17		18,634.68	
		515200 FICA EXPENSE	24,335.63		298,768.30	
		515500 HEALTH INSURANCE EXPENSE	27,261.78		331,457.99	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP	1,220.00		45,630.30	
		516500 WORKERS COMP PREMIUMS			39,362.97	
		Major Account 510000 Total	385,384.50		4,789,533.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	96.22		4,171.00	
	521431	OCIO-SOFTWARE RENEWAL	270.15		270.15	
	521500	PUBLICATION & PRINT EXP			567.90	
	522100	DUES & SUBSCRIPTION EXP			1,617.30	
	522201	TRAINING REGISTRATION			68.00	
	524600	RENT EXPENSE-BUILDINGS	282.93		2,686.56	
	524700	RENT EXP-OTHER REAL PROP			2,317.30	
	524900	RENT EXP-DEPR SURCHARGE	108.15		569.59	
	531200	IT SUPPLIES			28.47	
	534900	MISCELLANEOUS SUP EXP	18.17		3,713.55	
	541100	ACCTG & AUDITING SERVICES			3,534.00	
	541200	PURCHASING ASSESSMENT	802.00-		141.00-	
	542100	SOS TEMP SERV - PERSONNEL			1,152.00	
	543500	MGT CONSULTANT SERVICES	30,264.00		30,264.00	
	556100	INSURANCE EXPENSE			19.72	
	559100	OTHER OPERATING EXP	3,018.93		27,821.93	
		Major Account 520000 Total	33,256.55		78,660.47	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			789.53	
		Major Account 570000 Total			789.53	
		Fund 58010 Expenditures Total	418,641.05		4,868,983.74	
		Fund 58010 Total	494,037.39-	494,037.39-	6,349,324.43	6,349,324.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,210.41-		303,666.43	
		139901 AR INVOICED (SYSTEM)	5,745.00-		3,274.67	
		Fund 58030 Assets Total	13,955.41-		306,941.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,513.00		1,513.00
		211900 AAI DUE TO VENDOR (SYSTE		1,844.37-		369.00
		Fund 58030 Liabilities Total		331.37-		1,882.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				455,011.85
		Fund 58030 Fund Equity Total				455,011.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,303.00		362,921.84
		Major Account 470000 Total		1,303.00		362,921.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.69		9,904.30
		483200 BUILDING & SPACE RENTAL				4,057.19
		Major Account 480000 Total		729.69		13,961.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		493200 OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				
		Fund 58030 Revenues Total		2,032.69		376,883.33
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	85.46		17,137.77	
		521431 OCIO-SOFTWARE RENEWAL			221,490.68	
		521500 PUBLICATION & PRINT EXP	2,602.59		10,028.81	
		521900 AWARDS EXPENSE	150.82		658.25	
		522100 DUES & SUBSCRIPTION EXP	369.00		6,737.17	
		522200 CONFERENCE REGISTRATION			1,595.00	
		523900 TEAMMATE RECOGNITION			171.42	
		524600 RENT EXPENSE-BUILDINGS	3,125.94		34,620.34	
		524700 RENT EXP-OTHER REAL PROP			406.25	
		524900 RENT EXP-DEPR SURCHARGE	1,130.84		12,439.24	
		531100 OFFICE SUPPLIES EXPENSE			214.19	
		534600 ED & RECREATIONAL SUP EX	1,513.00		86,883.47	
		534900 MISCELLANEOUS SUP EXP	211.05		3,177.40	

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				
		542100 SOS TEMP SERV - PERSONNEL	1,887.84		21,982.15	
		547100 EDUCATIONAL SERVICES	3,700.00		98,500.00	
		554130 VIDEO SERVICES	123.33		934.56	
		Major Account 520000 Total	14,899.87		516,976.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			502.71	
		571600 MEALS - TAXABLE	756.86		8,265.70	
		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			132.00	
		Major Account 570000 Total	756.86		9,859.38	
		Fund 58030 Expenditures Total	15,656.73		526,836.08	
		Fund 58030 Total	1,701.32	1,701.32	833,777.18	833,777.18

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	87.82		22,116.48	
		139901 AR INVOICED (SYSTEM)	24.20-		442.48	
		Fund 58040 Assets Total	63.62		22,558.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,370.91
		Fund 58040 Fund Equity Total				22,370.91
Revenues	470000	Revenues - Sales & Charges				
		471108 EMP RECOGNITION				23,028.48
		Major Account 470000 Total				23,028.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.62		532.49
		Major Account 480000 Total		63.62		532.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		493200 OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				
		Fund 58040 Revenues Total		63.62		23,560.97
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			17.17	
		521500 PUBLICATION & PRINT EXP			1,516.77	
		521900 AWARDS EXPENSE			17,105.21	
		523900 TEAMMATE RECOGNITION			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			21,789.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING			440.00	
		571800 MEALS - TRAVEL STATUS			207.90	
		573100 STATE-OWNED TRANSPORT			935.76	
		Major Account 570000 Total			1,583.66	
		Fund 58040 Expenditures Total			23,372.92	
		Fund 58040 Total	63.62	63.62	45,931.88	45,931.88

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	205,653.62		495,232.27	
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68015 Assets Total	205,653.62		520,232.27	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		211900 AAI DUE TO VENDOR (SYSTE		2,295.72-		19,529.48
		215100 DUE TO FUND				141.67
		Fund 68015 Liabilities Total		2,295.72-		23,131.93
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		685.47		21,065.36
		486200 CONTRIBUTIONS		478,661.48		5,376,759.46
		486201 PREMIUM PAYMENT				792.43
		486500 MISCELLANEOUS ADJUSTMENT				21,397.55
		Major Account 480000 Total		479,346.95		5,420,014.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				800,000.00-
		Major Account 490000 Total				800,000.00-
		Fund 68015 Revenues Total		479,346.95		4,620,014.80
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	271,397.61		5,401,149.28	
		Major Account 520000 Total	271,397.61		5,401,149.28	
		Fund 68015 Expenditures Total	271,397.61		5,401,149.28	
		Fund 68015 Total	477,051.23	477,051.23	5,921,381.55	5,921,381.55

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	7,550.78		334,189.95	
		Fund 68016 Assets Total	7,550.78		334,189.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,313.49		23,803.69
		Fund 68016 Liabilities Total		19,313.49		23,803.69
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		856.89		8,319.44
	486200	CONTRIBUTIONS		133,200.63		1,434,815.59
		Major Account 480000 Total		134,057.52		1,443,135.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 68016 Revenues Total		134,057.52		1,303,135.03
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	145,820.23		1,336,526.41	
		Major Account 520000 Total	145,820.23		1,336,526.41	
		Fund 68016 Expenditures Total	145,820.23		1,336,526.41	
		Fund 68016 Total	153,371.01	153,371.01	1,670,716.36	1,670,716.36

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>
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				6,460.64
		Major Account 480000 Total				6,460.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				119,072.14-
		Major Account 490000 Total				119,072.14-
		Fund 68920 Revenues Total				112,611.50-
		Fund 68920 Total				

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	30,112.15-		1,985,512.53	
		Fund 68921 Assets Total	30,112.15-		1,985,512.53	
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		5,025.58		58,459.39
		Major Account 480000 Total		5,025.58		58,459.39
		Fund 68921 Revenues Total		5,025.58		58,459.39
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	35,137.73		383,580.88	
		Major Account 520000 Total	35,137.73		383,580.88	
		Fund 68921 Expenditures Total	35,137.73		383,580.88	
		Fund 68921 Total	<u>5,025.58</u>	<u>5,025.58</u>	<u>2,369,093.41</u>	<u>2,369,093.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,032,040.79-		2,560.37	
		Fund 68922 Assets Total	1,032,040.79-		2,560.37	
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		2,560.37		35,879.14
		Major Account 480000 Total		2,560.37		35,879.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,034,601.16-		3,034,601.16-
		Major Account 490000 Total		1,034,601.16-		3,034,601.16-
		Fund 68922 Revenues Total		1,032,040.79-		2,998,722.02-
		Fund 68922 Total	1,032,040.79-	1,032,040.79-	2,560.37	2,560.37

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	8,645.80-		27,444.31	
		Fund 68938 Assets Total	8,645.80-		27,444.31	
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		98.50		981.54
	486201	PREMIUM PAYMENT		10,127.28		102,500.02
		Major Account 480000 Total		10,225.78		103,481.56
		Fund 68938 Revenues Total		10,225.78		103,481.56
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	18,871.58		102,499.94	
		Major Account 520000 Total	18,871.58		102,499.94	
		Fund 68938 Expenditures Total	18,871.58		102,499.94	
		Fund 68938 Total	10,225.78	10,225.78	129,944.25	129,944.25

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	1,453.04-		57,246.99	
		Fund 68939 Assets Total	1,453.04-		57,246.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,689.44
		Fund 68939 Fund Equity Total				55,689.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.86		1,557.55
	486201	PREMIUM PAYMENT		1,765.86		18,073.96
		Major Account 480000 Total		1,912.72		19,631.51
		Fund 68939 Revenues Total		1,912.72		19,631.51
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	3,365.76		18,073.96	
		Major Account 520000 Total	3,365.76		18,073.96	
		Fund 68939 Expenditures Total	3,365.76		18,073.96	
		Fund 68939 Total	1,912.72	1,912.72	75,320.95	75,320.95

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	5,589,656.68-		6,316,080.10	
		Fund 68960 Assets Total	5,589,656.68-		6,316,080.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,080,073.96-		1,418,178.75
		Fund 68960 Liabilities Total		2,080,073.96-		1,418,178.75
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		30,058.53		398,783.48
	486200	CONTRIBUTIONS		24,007,305.04		265,740,842.98
	486201	PREMIUM PAYMENT		190,432.92		1,812,858.16
	486500	MISCELLANEOUS ADJUSTMENT				23,888,491.29
		Major Account 480000 Total		24,227,796.49		291,840,975.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,034,601.16		3,034,601.16
	493200	OPERATING TRANSFERS OUT				976,027.11-
		Major Account 490000 Total		1,034,601.16		2,058,574.05
		Fund 68960 Revenues Total		25,262,397.65		293,899,549.96
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	480,792.78		5,279,358.16	
	559100	OTHER OPERATING EXP			71,913.19	
	559101	CLAIMS PAID	28,291,187.59		287,636,254.30	
		Major Account 520000 Total	28,771,980.37		292,987,525.65	
		Fund 68960 Expenditures Total	28,771,980.37		292,987,525.65	
		Fund 68960 Total	23,182,323.69	23,182,323.69	299,303,605.75	299,303,605.75

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	3.53		1,429.44	
		Fund 78010 Assets Total	3.53		1,429.44	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		3.53		1,429.44
		Fund 78010 Liabilities Total		3.53		1,429.44
		Fund 78010 Total	3.53	3.53	1,429.44	1,429.44

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				.26-
		Major Account 480000 Total				.26-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,285.00-
		Major Account 490000 Total				12,285.00-
		Fund 56570 Revenues Total				12,285.26-
		Fund 56570 Total				

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	240,250.37-		3,745,896.82	
		139901 AR INVOICED (SYSTEM)	20,591.00-		128,166.27	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	260,841.37-		3,874,063.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		239,994.00-		239,994.00
		215100 DUE TO FUND - SHORT TERM		4,850.10		6,748.29
		Fund 56571 Liabilities Total		235,143.90-		246,742.29
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				299.07
		483300 EQUIPMENT LEASE OR RENTA		124,478.61		1,922,560.70
		486500 MISCELLANEOUS ADJUSTMENT				.26
		Major Account 480000 Total		124,478.61		1,922,860.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		111,379.88		1,101,789.17
		Major Account 490000 Total		111,379.88		1,101,789.17
		Fund 56571 Revenues Total		235,858.49		3,024,649.20
Expenditures	520000	Operating Expenses				
		555520 SAAS IMPLEMENTATION			15,000.00	
		555540 SAAS MAINTENANCE			15,000.00-	
		Major Account 520000 Total				
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	209,442.07		2,186,900.10	
		587400 MASTER LEASE	52,113.89		573,252.79	
		Major Account 580000 Total	261,555.96		2,760,152.89	
		Fund 56571 Expenditures Total	261,555.96		2,760,152.89	
		Fund 56571 Total	714.59	714.59	6,634,215.98	6,634,215.98

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	126,559.42		2,186,831.87	
		139901 AR INVOICED (SYSTEM)	72,428.94		332,055.59	
		Fund 56572 Assets Total	198,988.36		2,518,887.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		259.54-		18,032.00
		211900 AAI DUE TO VENDOR (SYSTE		6,326.42-		6,340.38
		Fund 56572 Liabilities Total		6,585.96-		24,372.38
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		19.72-		731.67
		Major Account 470000 Total		19.72-		731.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,198.81		51,158.40
		483300 EQUIPMENT LEASE OR RENTA		460,390.57		4,837,989.18
		484500 REIMB NON-GOVT SOURCES				3,325.88
		486500 MISCELLANEOUS ADJUSTMENT				3,484.83
		Major Account 480000 Total		465,589.38		4,895,958.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				184.27
		Major Account 490000 Total				184.27
		Fund 56572 Revenues Total		465,569.66		4,896,874.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,064.98		423,108.74	
		512100 VACATION LEAVE EXPENSE	1,830.99		33,654.47	
		512200 SICK LEAVE EXPENSE	1,410.84		12,335.50	
		512300 HOLIDAY LEAVE EXPENSE	2,075.06		28,839.75	
		512500 FUNERAL LEAVE EXPENSE			697.05	
		515100 RETIREMENT PLANS EXPENSE	3,258.22		37,422.63	
		515200 FICA EXPENSE	3,000.96		35,491.79	
		515500 HEALTH INSURANCE EXPENSE	9,385.00		103,235.00	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			4,405.56	
		Major Account 510000 Total	58,026.05		679,329.09	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.71		894.30	
	521300 FREIGHT EXPENSE			1,695.00	
	521400 CIO CHARGES			75,719.18	
	521431 OCIO-SOFTWARE RENEWAL	90.05		90.05	
	521500 PUBLICATION & PRINT EXP	366.39		2,430.44	
	521900 AWARDS EXPENSE	16.35		26.35	
	522100 DUES & SUBSCRIPTION EXP			365.00	
	522201 TRAINING REGISTRATION			187.00	
	522600 JOB APPLICANT EXPENSE	148.80		148.80	
	522800 E-COMMERCE OPER EXP	55.71		93.46	
	524600 RENT EXPENSE-BUILDINGS	13,357.57		146,933.27	
	524900 RENT EXP-DEPR SURCHARGE	950.03		10,450.33	
	526100 REP & MAINT-REAL PROPERT			2,359.47	
	527100 REP & MAINT-OFFICE EQUIP			740.00	
	527200 REP & MAINT-MOTOR VEHICL	50,312.25		529,083.57	
	531100 OFFICE SUPPLIES EXPENSE			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	10,595.89		96,448.59	
	538103 DIESEL FUEL			202.37	
	538104 BULK E-85 FUEL			20,845.51	
	538105 UNLEADED FUEL	105,867.22		1,093,053.65	
	538110 TIRE AND TITLE FEE			759.00	
	538111 BULK EHT10 FUEL			82,509.40	
	538115 GASOHOL	13,617.74		158,874.36	
	538116 E-85 FUEL	1,304.15		15,082.91	
	541100 ACCTG & AUDITING SERVICES			56,350.00	
	541200 PURCHASING ASSESSMENT	12,663.00-		2,222.00-	
	542100 SOS TEMP SERV - PERSONNEL			11,795.26	
	547100 EDUCATIONAL SERVICES			20.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,000.00	
	549100 LAUNDRY SERVICES	734.04		7,960.94	
	554900 OTHER CONTRACTUAL SERVICES			1,069.33	
	555520 SAAS IMPLEMENTATION	15,000.00		15,000.00	
	555540 SAAS MAINTENANCE	9,602.50-		10,795.00	
	556100 INSURANCE EXPENSE	2,125.03		1,231,770.00	
	559100 OTHER OPERATING EXP	8,302.05		139,214.76	
	Major Account 520000 Total	200,625.48		3,712,304.16	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1,343.81		1,494.99	
	Major Account 570000 Total	1,343.81		1,494.99	
	Fund 56572 Expenditures Total	259,995.34		4,393,128.24	
	Fund 56572 Total	458,983.70	458,983.70	6,912,015.70	6,912,015.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,274.42-		128,158.93	
		Fund 28910 Assets Total	3,274.42-		128,158.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22.93-		22.93-
		Fund 28910 Liabilities Total		22.93-		22.93-
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		325.99		3,144.29
		Major Account 480000 Total		325.99		3,144.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				59,569.00
		Major Account 490000 Total				59,569.00
		Fund 28910 Revenues Total		325.99		62,713.29
Expenditures	520000	Operating Expenses				
	556201	PROPERTY LOSS/CLAIMS	3,577.48		26,995.25	
		Major Account 520000 Total	3,577.48		26,995.25	
		Fund 28910 Expenditures Total	3,577.48		26,995.25	
		Fund 28910 Total	303.06	303.06	155,154.18	155,154.18

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	980,740.54		9,005,721.72	
	139901	AR INVOICED (SYSTEM)	712,005.27		2,393,768.01	
		Fund 58910 Assets Total	1,692,745.81		11,399,489.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		58,723.00-		
	211900	AAI DUE TO VENDOR (SYSTE		62.86		15.64
		Fund 58910 Liabilities Total		58,660.14-		15.64
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		2,281,393.42		12,050,894.70
		Major Account 470000 Total		2,281,393.42		12,050,894.70
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		2,281,393.42		12,750,914.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,945.64		45,501.43	
	512100	VACATION LEAVE EXPENSE	79.62		2,689.96	
	512200	SICK LEAVE EXPENSE			1,438.82	
	512300	HOLIDAY LEAVE EXPENSE	159.22		3,148.74	
	515100	RETIREMENT PLANS EXPENSE	238.45		3,950.67	
	515200	FICA EXPENSE	234.61		3,886.02	
	515500	HEALTH INSURANCE EXPENSE	335.17		5,987.42	
	516300	EMPLOYEE ASSISTANCE PRO			25.20	
	516500	WORKERS COMP PREMIUMS			374.70	
		Major Account 510000 Total	3,992.71		67,002.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	155.13		946.41	
	521400	CIO CHARGES	47.22		2,395.95	
	521500	PUBLICATION & PRINT EXP			115.21	
	522100	DUES & SUBSCRIPTION EXP			305.25	
	522200	CONFERENCE REGISTRATION			2,480.28	
	522201	TRAINING REGISTRATION			34.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	161.12		1,787.51	
		524900 RENT EXP-DEPR SURCHARGE	61.64		683.92	
		531100 OFFICE SUPPLIES EXPENSE			91.79	
		534600 ED & RECREATIONAL SUP EX			45.00-	
		534900 MISCELLANEOUS SUP EXP	18.17		173.26	
		541100 ACCTG & AUDITING SERVICES			3,534.00	
		541200 PURCHASING ASSESSMENT	1,329.00-		233.00-	
		541500 LEGAL SERVICES EXPENSE	29,611.30-		128,203.85	
		541700 LEGAL RELATED EXPENSE	933.33		933.33	
		542100 SOS TEMP SERV - PERSONNEL			1,668.52	
		554900 OTHER CONTRACTUAL SERVICES	896.83		401,672.18	
		555310 COTS LICENSE FEES			113,908.77	
		556100 INSURANCE EXPENSE			3,478,024.42	
		556101 INSURANCE - REBILL	24,000.00		446,565.43	
		556300 SURETY & NOTARY BONDS			444.00	
		559100 OTHER OPERATING EXP	754.73		42,810.26	
		559101 CLAIMS PAID	529,906.89		3,393,895.55	
		559104 THIRD PARTY-PROP DAMAGE			89,243.34	
		559105 THIRD PARTY-BODILY INJURY			50,000.00	
		Major Account 520000 Total	525,994.76		8,159,639.23	
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	529,987.47		8,228,285.30	
		Fund 58910 Total	2,222,733.28	2,222,733.28	19,627,775.03	19,627,775.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,494,037.29-		11,488,744.88	
		139901 AR INVOICED (SYSTEM)	162,683.00-		529,727.75	
		Fund 58920 Assets Total	1,656,720.29-		12,018,472.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.12		5.14-
		Fund 58920 Liabilities Total		18.12		5.14-
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				20,973,346.00
		Major Account 470000 Total				20,973,346.00
		Fund 58920 Revenues Total				20,973,346.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,645.70		102,871.76	
		512100 VACATION LEAVE EXPENSE	365.26		6,056.48	
		512200 SICK LEAVE EXPENSE			3,015.58	
		512300 HOLIDAY LEAVE EXPENSE	526.89		6,596.68	
		515100 RETIREMENT PLANS EXPENSE	789.09		8,877.89	
		515200 FICA EXPENSE	752.23		8,676.69	
		515500 HEALTH INSURANCE EXPENSE	1,425.93		13,843.11	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			802.16	
		Major Account 510000 Total	13,505.10		150,765.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23.26		4,791.80	
		521431 OCIO-SOFTWARE RENEWAL	1,109.36		1,109.36	
		521500 PUBLICATION & PRINT EXP			233.83	
		522100 DUES & SUBSCRIPTION EXP	75.00		1,103.75	
		522200 CONFERENCE REGISTRATION			418.76	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE			689.65	
		524600 RENT EXPENSE-BUILDINGS	327.12		3,629.19	
		524900 RENT EXP-DEPR SURCHARGE	125.16		1,388.52	
		531100 OFFICE SUPPLIES EXPENSE			186.36	
		534900 MISCELLANEOUS SUP EXP			13.40	

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	2,699.00-		474.00-	
		541500 LEGAL SERVICES EXPENSE	80,695.14		439,197.89	
		542100 SOS TEMP SERV - PERSONNEL			3,387.59	
		554900 OTHER CONTRACTUAL SERVICES			830,829.25	
		556100 INSURANCE EXPENSE			9.86	
		559100 OTHER OPERATING EXP	1,841.66		90,565.38	
		559101 CLAIMS PAID	1,561,735.61		17,685,010.40	
		Major Account 520000 Total	1,643,233.31		19,069,300.99	
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	1,656,738.41		19,223,402.57	
		Fund 58920 Total	18.12	18.12	31,241,875.20	31,241,875.20

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.33		11,476.18	
		Fund 58930 Assets Total	28.33		11,476.18	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,173.24
		Fund 58930 Fund Equity Total				11,173.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.33		302.94
		Major Account 480000 Total		28.33		302.94
		Fund 58930 Revenues Total		28.33		302.94
		Fund 58930 Total	28.33	28.33	11,476.18	11,476.18

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	57,421.49-		93,357.47	
		Fund 58940 Assets Total	57,421.49-		93,357.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,240.50-		19,240.50-
		Fund 58940 Liabilities Total		19,240.50-		19,240.50-
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		101.01		879.97
		Major Account 480000 Total		101.01		879.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 58940 Revenues Total		101.01		150,879.97
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	38,282.00		138,282.00	
		Major Account 520000 Total	38,282.00		138,282.00	
		Fund 58940 Expenditures Total	38,282.00		138,282.00	
		Fund 58940 Total	19,139.49-	19,139.49-	231,639.47	231,639.47

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	608,902.19		14,173,950.11	
		Fund 26520 Assets Total	608,902.19		14,173,950.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		8,938.37		36,331.07
	211900	AAI DUE TO VENDOR (SYSTE		1,153.70		43,428.70
		Fund 26520 Liabilities Total		10,092.07		79,759.77
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		8,399,665.45
		Major Account 450000 Total		763,605.95		8,399,665.45
		Fund 26520 Revenues Total		763,605.95		8,399,665.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,222.12		128,214.62	
	511600	PER DIEM PAYMENTS	750.00		8,750.00	
	512100	VACATION LEAVE EXPENSE	850.68		13,611.29	
	512200	SICK LEAVE EXPENSE	1,567.08		7,931.28	
	512300	HOLIDAY LEAVE EXPENSE	665.26		9,282.85	
	512500	FUNERAL LEAVE EXPENSE			283.56	
	515100	RETIREMENT PLANS EXPENSE	996.29		11,930.29	
	515200	FICA EXPENSE	1,041.51		12,486.60	
	515500	HEALTH INSURANCE EXPENSE	855.44		9,409.99	
	516300	EMPLOYEE ASSISTANCE PRO			25.20	
	516500	WORKERS COMP PREMIUMS			236.99-	
		Major Account 510000 Total	16,948.38		201,688.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.72		14.01	
	521431	OCIO-SOFTWARE RENEWAL	90.05		90.05	
	522201	TRAINING REGISTRATION			34.00	
	524700	RENT EXP-OTHER REAL PROP			90.00	
	526101	DEFERRED REPAIR	49,294.75		5,744,231.78	
	526102	ADA REP/IMPROVEMENTS			455,808.75	
	526103	FIRE/LIFE SAFETY	37,996.20		71,678.70	
	541100	ACCTG & AUDITING SERVICES			9,071.00	
	541200	PURCHASING ASSESSMENT	3,100.00-		544.00-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	13,286.60-		392,464.61	
	547100	EDUCATIONAL SERVICES			37,316.80	
	554900	OTHER CONTRACTUAL SERVICES			31,304.00	
	556100	INSURANCE EXPENSE			9.86	
	559100	OTHER OPERATING EXP	1,509.46		21,193.46	
		Major Account 520000 Total	72,504.58		6,762,763.02	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	142.87		142.87	
		Major Account 570000 Total	142.87		142.87	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	75,200.00		75,200.00	
		Major Account 580000 Total	75,200.00		75,200.00	
		Fund 26520 Expenditures Total	164,795.83		7,039,794.58	
		Fund 26520 Total	<u>773,698.02</u>	<u>773,698.02</u>	<u>21,213,744.69</u>	<u>21,213,744.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	402,578.18		10,919,948.59	
		Fund 26670 Assets Total	402,578.18		10,919,948.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,026.19-		
	211900	AAI DUE TO VENDOR (SYSTE		310.46		310.46
		Fund 26670 Liabilities Total		4,715.73-		310.46
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		28,493.41		285,532.88
	483201	BUILDING RENEWAL ASSESSMENT		559,107.82		6,107,358.19
	484500	REIMB NON-GOVT SOURCES				574.16
		Major Account 480000 Total		587,601.23		6,393,465.23
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				138.92
		Major Account 490000 Total				138.92
		Fund 26670 Revenues Total		587,601.23		6,393,604.15
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	85.46		12,803.51	
	521431	OCIO-SOFTWARE RENEWAL	90.05		90.05	
	522100	DUES & SUBSCRIPTION EXP			149.90	
	524600	RENT EXPENSE-BUILDINGS	255.59		2,890.46	
	524900	RENT EXP-DEPR SURCHARGE	86.31		903.14	
	526101	DEFERRED REPAIR	177,089.48		3,967,065.63	
	526103	FIRE/LIFE SAFETY			36,836.00	
	527200	REP & MAINT-MOTOR VEHICL			5,892.85	
	534900	MISCELLANEOUS SUP EXP			93.57	
	538100	VEHICLE & EQUIP SUP EXP	462.68		2,734.40	
	542500	ENG & ARCH SERVICES	2,127.75		181,925.07	
	556100	INSURANCE EXPENSE			387.00	
		Major Account 520000 Total	180,197.32		4,211,771.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		2,394.30	
	571800 MEALS - TRAVEL STATUS			634.20	
	572100 COMMERCIAL TRANSPORTATIO			650.00	
	573100 STATE-OWNED TRANSPORT			191.78	
	Major Account 570000 Total	110.00		3,870.28	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			223,411.97	
	581800 PLANT EQUIPMENT			29,420.35	
	587500 CIP - IMPROV TO BUILD			393,888.00	
	Major Account 580000 Total			646,720.32	
	Fund 26670 Expenditures Total	180,307.32		4,864,445.75	
	Fund 26670 Total	582,885.50	582,885.50	15,784,394.34	15,784,394.34

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	.93		375.82	
		Fund 26505 Assets Total	.93		375.82	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.93		9.87
	484100	OPERATING DONATIONS & CO				9,371.94
		Major Account 480000 Total		.93		9,381.81
		Fund 26505 Revenues Total		.93		9,381.81
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	.93	.93	9,381.81	9,381.81

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			8,080.48	
		Fund 56505 Assets Total			8,080.48	
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				193.82
		Major Account 480000 Total				193.82
		Fund 56505 Revenues Total				193.82
		Fund 56505 Total			8,080.48	8,080.48

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	2,789.39-		1,200,023.91	
		Fund 66505 Assets Total	2,789.39-		1,200,023.91	
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		3,156.35		18,229.41
	481200	GAIN OR LOSS-SALE OF INV		5,595.66-		128,739.10
		Major Account 480000 Total		2,439.31-		146,968.51
		Fund 66505 Revenues Total		2,439.31-		146,968.51
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	350.08		1,231.33	
		Major Account 520000 Total	350.08		1,231.33	
		Fund 66505 Expenditures Total	350.08		1,231.33	
		Fund 66505 Total	2,439.31-	2,439.31-	1,201,255.24	1,201,255.24

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	42,134.34		1,490,983.08	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	42,134.34		1,490,590.04	
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		78,159.60		1,034,639.53
		471199 INTERNAL SALES				17,420.00
		Major Account 470000 Total		78,159.60		1,052,059.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,757.82		33,049.30
		Major Account 480000 Total		3,757.82		33,049.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,792.62
		Major Account 490000 Total				1,792.62
		Fund 56520 Revenues Total		81,917.42		1,086,901.45
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	43,137.77		360,400.46	
		521499 INTERNAL EXPENSES			1,262.32	
		524600 RENT EXPENSE-BUILDINGS	633.39		6,967.27	
		524900 RENT EXP-DEPR SURCHARGE	89.49		984.38	
		527920 MIDRANGE EQUIP REPAIR & MAINT			16,493.48	
		555340 COTS MAINTENANCE			89,746.26	
		559101 DAS ASSESSMENTS			11,152.84	
		559165 INDIRECT COST ALLOCATIONS	9,722.22-		69,453.74-	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	34,138.43		417,553.27	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	5,644.65		62,091.15	
		Major Account 580000 Total	5,644.65		62,091.15	
		Fund 56520 Expenditures Total	39,783.08		551,569.66	
		Fund 56520 Total	81,917.42	81,917.42	2,042,159.70	2,042,159.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,043,982.71-		21,065,309.14	
		139901 AR INVOICED (SYSTEM)	1,442,993.88-		927,810.89	
		Fund 56530 Assets Total	3,486,976.59-		21,993,120.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		106,760.92-		80,086.80
		211900 AAI DUE TO VENDOR (SYSTE		10,591.85-		18,919.03
		215100 DUE TO FUND - SHORT TERM		6,665.71		24,637.90
		Fund 56530 Liabilities Total		110,687.06-		123,643.73
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		43.53		1,030,762.37
		Major Account 460000 Total		43.53		1,030,762.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,669.03		54,461,182.11
		471110 ADMIN FEE		788.27		38,874.00
		471199 INTERNAL SALES		327.00		2,206,634.17
		Major Account 470000 Total		8,784.30		56,706,690.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1.31
		484500 REIMB NON-GOVT SOURCES		80.19		80.19
		486500 MISCELLANEOUS ADJUSTMENT				11,036.32
		Major Account 480000 Total		80.19		11,117.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9,042.35		61,053.35
		Major Account 490000 Total		9,042.35		61,053.35
		Fund 56530 Revenues Total		17,950.37		57,809,623.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	727,009.06		8,718,968.70	
		511300 OVERTIME PAYMENTS			243.67	
		511500 SHIFT DIFFERENTIAL PYMT	4,784.25		64,226.25	
		512100 VACATION LEAVE EXPENSE	55,755.36		849,397.61	
		512200 SICK LEAVE EXPENSE	42,804.80		607,659.36	
		512300 HOLIDAY LEAVE EXPENSE	43,650.93		607,339.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	201.74		8,542.94	
		512500 FUNERAL LEAVE EXPENSE			23,001.84	
		512600 CIVIL LEAVE EXPENSE	1,403.80		3,247.74	
		515100 RETIREMENT PLANS EXPENSE	65,565.73		814,891.79	
		515200 FICA EXPENSE	62,897.89		785,674.20	
		515500 HEALTH INSURANCE EXPENSE	173,505.95		1,962,296.94	
		516200 TUITION ASSISTANCE			8,480.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
		516400 UNEMPLOYM COMP INS EXP	10,716.00		28,891.89	
		516500 WORKERS COMP PREMIUMS			93,532.98	
		Major Account 510000 Total	1,188,295.51		14,578,499.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.96		669.19	
		521300 FREIGHT EXPENSE	239.88		1,721.35	
		521400 CIO CHARGES	353,336.90		2,177,285.65	
		521499 INTERNAL EXPENSES			645,546.34	
		521500 PUBLICATION & PRINT EXP	960.04		3,328.34	
		521900 AWARDS EXPENSE	285.15		1,271.10	
		522100 DUES & SUBSCRIPTION EXP	395.42		2,987.12	
		522200 CONFERENCE REGISTRATION			3,765.00	
		522201 TRAINING REGISTRATION	999.00		1,422.00	
		522600 JOB APPLICANT EXPENSE			1,440.22	
		522800 E-COMMERCE OPER EXP	90.00		1,532.76	
		523900 TEAMMATE RECOGNITION			141.95	
		524600 RENT EXPENSE-BUILDINGS	47,311.38		520,363.51	
		524900 RENT EXP-DEPR SURCHARGE	7,768.07		85,448.70	
		526100 REP & MAINT-REAL PROPERT	24.00		24.00	
		527200 REP & MAINT-MOTOR VEHICL	427.56		7,409.67	
		527400 REP & MAINT-DATA PROC			1,120.50	
		527900 PERSONAL COMPUT EQUIP R & M			965.00	
		527910 SERVER REPAIR & MAINT			197,745.35	
		527940 DATA STORAGE EQUIP R & M			506,767.45	
		527950 NETWORKING EQUIP R & M			190,487.07	
		527960 VOICE EQUIP REPAIR & MAINT			255.00	
		531100 OFFICE SUPPLIES EXPENSE	1,074.05		5,052.86	
		531200 IT SUPPLIES	13,885.89		71,058.72	
		532100 NON-CAPITALIZED EQUIP PU			20.00	
		532200 PERSONAL COMPUTING EQUIPMENT	135.00		65,788.71	
		532240 DATA STORAGE EQUIP			1,236.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532250 NETWORKING EQUIP			1,171,183.92	
		532260 VOICE EQUIP			20,528.65	
		532280 VIDEO EQUIP			148.26	
		534600 ED & RECREATIONAL SUP EX	400.00		3,511.48	
		534900 MISCELLANEOUS SUP EXP			92.14	
		538100 VEHICLE & EQUIP SUP EXP			14.99	
		538103 DIESEL FUEL			877.57	
		538105 UNLEADED FUEL	387.94		2,093.76	
		542190 SOS TEMP SERV - IT STAFF	85,681.54		194,464.67	
		543100 IT CONSULTING-APPLICATIONS			453,115.71	
		543200 IT CONSULTING-HW/SW SUPP			12,223.75	
		543300 IT CONSULTING-OTHER			539,243.47	
		543305 IT CONSULTING-NDE			24,144.00	
		554100 DATA SERVICES	208,267.90		5,113,970.45	
		554110 VOICE SERVICES	125,964.30		3,917,203.28	
		554120 WIRELESS PHONE SERVICES	64,938.63		4,591,551.36	
		554150 CABLING SERVICES			1,561.36	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		217,000.00	
		554900 OTHER CONTRACTUAL SERVICES	42,476.40		467,240.40	
		555310 COTS LICENSE FEES	1,142.08		856,638.29	
		555340 COTS MAINTENANCE			15,284,378.00	
		555510 SAAS SUBSCRIPTION FEES	361,081.28		863,480.34	
		556100 INSURANCE EXPENSE			764.15	
		559100 OTHER OPERATING EXP	29.90		3,061.50	
		559101 DAS ASSESSMENTS	126,040.14		569,140.42	
		559165 INDIRECT COST ALLOCATIONS	103,215.26		1,813,444.45	
		Major Account 520000 Total	1,568,339.67		40,615,929.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	505.25		16,205.96	
		571800 MEALS - TRAVEL STATUS			572.24	
		572100 COMMERCIAL TRANSPORTATIO			3,857.29	
		573100 STATE-OWNED TRANSPORT	72,189.55		173,876.08	
		574500 PERSONAL VEHICLE MILEAGE			231.00	
		575100 MISC TRAVEL EXPENSE			465.28	
		Major Account 570000 Total	72,694.80		195,207.85	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	26,883.00		3,898,283.70	
		583410 SERVER EQUIP			320,313.56	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			34,217.79	
		583470 PERSONAL COMPUTING EQUIPMENT			63,294.24	
		583600 COMMUN. & ELECTRONIC EQ			2,201,034.96	
		587400 MASTER LEASE	538,026.92		660,835.26	
		Major Account 580000 Total	564,909.92		7,177,979.51	
		Fund 56530 Expenditures Total	3,394,239.90		62,567,616.43	
		Fund 56530 Total	92,736.69	92,736.69	84,560,736.46	84,560,736.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,711,196.53-		22,396,975.87	
		139901 AR INVOICED (SYSTEM)	346,975.33-		6,180,479.41	
		Fund 56560 Assets Total	2,058,171.86-		28,577,455.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,559.82-		337,155.18
		211900 AAI DUE TO VENDOR (SYSTE		1,005,538.53-		10,663.21
		215100 DUE TO FUND - SHORT TERM				312.25
		Fund 56560 Liabilities Total		1,026,098.35-		348,130.64
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		1,460,332.22		47,381,374.63
		471199 INTERNAL SALES				17,420.00-
		Major Account 470000 Total		1,460,332.22		47,363,954.63
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				4,203.53
		486301 IMS COMMODITY PASSTHRU				17,998.00-
		486500 MISCELLANEOUS ADJUSTMENT				2,301.08
		Major Account 480000 Total				11,493.39-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22.08		252.56
		Major Account 490000 Total		22.08		252.56
		Fund 56560 Revenues Total		1,460,354.30		47,352,713.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	623,723.91		7,678,128.33	
		511300 OVERTIME PAYMENTS	805.89		12,979.21	
		511400 ON CALL PAY	3,745.50		50,701.70	
		511500 SHIFT DIFFERENTIAL PYMT	468.00		7,147.95	
		511800 COMPENSATORY TIME PAID			7,252.09	
		512100 VACATION LEAVE EXPENSE	39,440.86		739,533.13	
		512200 SICK LEAVE EXPENSE	25,350.45		522,155.08	
		512300 HOLIDAY LEAVE EXPENSE	35,464.87		547,244.87	
		512500 FUNERAL LEAVE EXPENSE	168.05		11,948.85	
		512600 CIVIL LEAVE EXPENSE	394.92		1,095.77	
		515100 RETIREMENT PLANS EXPENSE	54,629.74		717,216.43	

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				
		515200 FICA EXPENSE	52,189.83		681,186.16	
		515500 HEALTH INSURANCE EXPENSE	140,648.21		1,702,286.82	
		516200 TUITION ASSISTANCE	2,619.00		3,595.50	
		516300 EMPLOYEE ASSISTANCE PRO			1,940.40	
		516400 UNEMPLOYM COMP INS EXP	2,256.00		14,664.00	
		516500 WORKERS COMP PREMIUMS			128,279.82	
		Major Account 510000 Total	981,905.23		12,827,356.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.61		2,745.84	
		521300 FREIGHT EXPENSE	1,961.27		19,028.09	
		521400 CIO CHARGES	28,705.65		133,502.69	
		521499 INTERNAL EXPENSES	327.00		1,559,825.51	
		521500 PUBLICATION & PRINT EXP	2,953.36		12,980.82	
		521900 AWARDS EXPENSE	211.42		824.14	
		522100 DUES & SUBSCRIPTION EXP	569.56		20,191.22	
		522200 CONFERENCE REGISTRATION			1,573.00	
		522201 TRAINING REGISTRATION	966.00		1,549.00	
		522600 JOB APPLICANT EXPENSE	485.66		2,386.96	
		522800 E-COMMERCE OPER EXP			90.00	
		523900 TEAMMATE RECOGNITION			1,001.56	
		524600 RENT EXPENSE-BUILDINGS	149,953.67		1,649,490.12	
		524700 RENT EXP-OTHER REAL PROP			5,939.00	
		524900 RENT EXP-DEPR SURCHARGE	21,737.30		239,110.55	
		526100 REP & MAINT-REAL PROPERT	754.54		5,747.66	
		527400 REP & MAINT-DATA PROC			90.00	
		527800 REP & MAINT-OTHER PROPERTY			12,649.45	
		527900 PERSONAL COMPUT EQUIP R&M			17,277.88	
		527910 SERVER REPAIR & MAINT			66,819.32	
		527920 MIDRANGE EQUIP REPAIR & MAINT			11,783.76	
		527930 MAINFRAME COMPUTING EQUIP R &			159,532.24	
		527950 NETWORKING EQUIP R&M			432,330.30	
		531100 OFFICE SUPPLIES EXPENSE	1,197.94		43,316.07	
		531200 IT SUPPLIES	1,403.99		37,767.45	
		532100 NON-CAPITALIZED EQUIP PU			7,753.95	
		532200 PERSONAL COMPUTING EQUIPMENT	744.55		188,196.12	
		532250 NETWORKING EQUIP			106,784.15	
		532260 VOICE EQUIP			282.44	
		532280 VIDEO EQUIPMENT			12,059.64	
		533100 HOUSEHOLD & INSTIT EXP	280.70		1,959.08	

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				
		534600 ED & RECREATIONAL SUP EX			160.00	
		534900 MISCELLANEOUS SUP EXP			718.44	
		541100 ACCTG & AUDITING SERVICES			149,105.00	
		541200 PURCHASING ASSESSMENT	42,048.00-		7,379.00-	
		542190 SOS TEMP SERV - IT STAFF	507,144.04		940,007.02	
		543100 IT CONSULTING-APPLICATIONS			484,009.40	
		543200 IT CONSULTING-HW/SW SUPP			22,480.00	
		543300 IT CONSULTING-OTHER	105,910.91		10,973,462.90	
		547100 EDUCATIONAL SERVICES			6,975.00	
		549200 JANITORIAL/SECURITY SRVS			100,441.48	
		554110 VOICE SERVICES	2,045.74		22,614.69	
		554150 CABLING SERVICES	820.57		682,998.40	
		554170 CLOUD SERVICES			212,229.23	
		554900 OTHER CONTRACTUAL SERVICES	13,178.08		45,238.63	
		555200 SOFTWARE - NEW PURCHASES			15.98	
		555310 COTS LICENSE FEES	318,490.38		1,886,072.23	
		555320 COTS DEVELOPMENT			7,250.40	
		555340 COTS MAINTENANCE	335,112.82		14,861,315.98	
		555510 SAAS SUBSCRIPTION FEES			132,275.79	
		556100 INSURANCE EXPENSE			838.10	
		559100 OTHER OPERATING EXP	3.30		5,918.90	
		559101 DAS ASSESSMENTS	123,021.23		559,504.33	
		559165 INDIRECT COST ALLOCATIONS	222,618.81-		3,232,787.86-	
		559168 501 RISK MITIGATION ALLOC	326.98-		11,489.98-	
		Major Account 520000 Total	1,353,016.50		32,596,563.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,889.38	
		571600 MEALS - TAXABLE			1,372.67	
		571800 MEALS - TRAVEL STATUS			687.56	
		572100 COMMERCIAL TRANSPORTATIO	981.24		5,686.62	
		573100 STATE-OWNED TRANSPORT	28.53		16,640.57	
		574500 PERSONAL VEHICLE MILEAGE	5.08		3,173.00	
		575100 MISC TRAVEL EXPENSE			381.04	
		Major Account 570000 Total	1,014.85		30,830.84	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			18,090.62	
		583480 VIDEO EQUIPMENT			105,236.71	
		587400 MASTER LEASE	91,400.23		1,005,402.53	

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	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	65,091.00		197,841.00	
	Major Account 580000 Total	156,491.23		1,326,570.86	
	Fund 56560 Expenditures Total	2,492,427.81		46,781,320.88	
	Fund 56560 Total	434,255.95	434,255.95	75,358,776.16	75,358,776.16

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	301,430.95-		1,979,625.37	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	301,430.95-		1,979,725.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,193.54-		6,435.93
		211900 AAI DUE TO VENDOR (SYSTE		2,744.77		6,712.52
		Fund 56590 Liabilities Total		26,448.77-		13,148.45
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		214,022.12		4,125,795.22
		471110 ADMIN FEE		8.76		1,117.60
		Major Account 470000 Total		214,030.88		4,126,912.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,084.76		53,153.50
		483400 OTHER RENTAL REVENUE		300.00		3,300.00
		Major Account 480000 Total		6,384.76		56,453.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		125.11		193.19
		Major Account 490000 Total		125.11		193.19
		Fund 56590 Revenues Total		220,540.75		4,183,559.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,852.08		379,969.60	
		512100 VACATION LEAVE EXPENSE	6,437.09		47,386.53	
		512200 SICK LEAVE EXPENSE	14,185.97		43,729.88	
		512300 HOLIDAY LEAVE EXPENSE	2,067.26		26,925.15	
		512500 FUNERAL LEAVE EXPENSE			1,183.40	
		515100 RETIREMENT PLANS EXPENSE	4,233.89		37,379.97	
		515200 FICA EXPENSE	4,059.31		35,869.95	
		515500 HEALTH INSURANCE EXPENSE	12,281.20		107,735.90	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			4,543.50	
		Major Account 510000 Total	77,116.80		684,812.08	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	80.03		335.33	
	521400 CIO CHARGES	61,821.58		435,212.06	
	521500 PUBLICATION & PRINT EXP			75.72	
	521900 AWARDS EXPENSE	72.25		72.25	
	522100 DUES & SUBSCRIPTION EXP			1,242.53	
	522200 CONFERENCE REGISTRATION	1,200.00		4,408.00	
	522201 TRAINING REGISTRATION	999.00		1,377.70	
	522600 JOB APPLICANT EXPENSE			397.84	
	523202 ELECTRICITY	5,321.93		59,406.19	
	523207 PROPANE			1,026.45	
	524100 RENT EXPENSE-LAND	1,727.92		10,308.42	
	524600 RENT EXPENSE-BUILDINGS	4,692.14		51,613.59	
	524603 TOWER SITE LEASE AGREEMENT	3,803.64		83,894.31	
	524900 RENT EXP-DEPR SURCHARGE	359.29		3,952.20	
	527200 REP & MAINT-MOTOR VEHICL			1,131.27	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		1,375.00	
	527991 INFRAS RADIO EQUIP R&M			85,689.76	
	527993 TOWER SHELTER R&M			21,997.01	
	527994 TOWER GENERATOR R&M	8,888.93		48,601.49	
	527995 TOWER HVAC R&M			3,247.80	
	527996 TOWER SITE R&M	1,482.50		63,277.17	
	527997 TOWER STRUCTURE R&M			912.50	
	531100 OFFICE SUPPLIES EXPENSE	9.25		19.25	
	531200 IT SUPPLIES			1,418.13	
	532200 PERSONAL COMPUTING EQUIPMENT			545.21	
	532250 NETWORKING EQUIP			1,854.58	
	532260 VOICE EQUIP			24.99	
	532290 RADIO EQUIP			58,857.39	
	534800 CONST & MAINT SUP EXP			68.00	
	534900 MISCELLANEOUS SUP EXP			40.59	
	538103 DIESEL FUEL	590.22		2,356.11	
	538105 UNLEADED FUEL			75.00	
	542190 SOS TEMP SERV - IT STAFF	41,401.76		42,651.81	
	547100 EDUCATIONAL SERVICES	990.00		2,341.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
	554120 WIRELESS PHONE SERVICES			2,390.13	
	554140 RADIO SERVICES			15,460.00	
	554141 RADIO SERV - FREQ COORD ONLY			13,135.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		29,250.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			904.00	
		555310 COTS LICENSE FEES			185.07	
		555340 COTS MAINTENANCE			451.28	
		555540 SAAS MAINTENANCE			12,682.00	
		556100 INSURANCE EXPENSE			34.51	
		559100 OTHER OPERATING EXP			66,959.49	
		559101 DAS ASSESSMENTS	5,283.12		59,724.90	
		559165 INDIRECT COST ALLOCATIONS	17,987.13		274,165.12	
		Major Account 520000 Total	160,085.69		1,465,348.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,026.58		6,728.04	
		571800 MEALS - TRAVEL STATUS			2,502.32	
		572100 COMMERCIAL TRANSPORTATIO			1,982.90	
		573100 STATE-OWNED TRANSPORT	1,263.47		1,945.95	
		575100 MISC TRAVEL EXPENSE			221.00	
		Major Account 570000 Total	3,290.05		13,380.21	
Expenditures	580000	Capital Outlay				
		583490 RADIO EQUIP	213,897.12		611,322.60	
		583603 TOWER SITE EQUIP & SOFTWARE			41,235.00	
		583908 GENERATORS & FUEL TANKS	13,979.00		183,499.70	
		587400 MASTER LEASE	27,154.27		285,004.47	
		Major Account 580000 Total	255,030.39		1,121,061.77	
		Fund 56590 Expenditures Total	495,522.93		3,284,602.71	
		Fund 56590 Total	194,091.98	194,091.98	5,264,328.08	5,264,328.08

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>
Assets	100000	Assets				
	111100	GENERAL CASH	398.58		249,385.51	
		Fund 26610 Assets Total	398.58		249,385.51	
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				600.00
	475102	COA RENEWALS				11,250.00
	475105	RA APPLICATIONS				250.00
	475106	RA EXAM FEES				150.00
	475107	RA RENEWALS				6,600.00
	475108	RA DUPLICATES				230.00
		Major Account 470000 Total				19,080.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		610.81		5,240.05
	484500	REIMB NON-GOVT SOURCES				.47
	486600	CREDIT CARD CLEARING		650.00		49,925.00
		Major Account 480000 Total		1,260.81		55,165.52
		Fund 26610 Revenues Total		1,260.81		74,245.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	412.50		6,418.75	
	511600	PER DIEM PAYMENTS			250.00	
	512300	HOLIDAY LEAVE EXPENSE	100.00		500.00	
	515200	FICA EXPENSE	38.05		531.60	
	516500	WORKERS COMP PREMIUMS			126.23	
		Major Account 510000 Total	550.55		7,826.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.54		190.40	
	521400	CIO CHARGES			1,174.01	
	521500	PUBLICATION & PRINT EXP			19.22	
	522600	JOB APPLICANT EXPENSE			173.06	
	524600	RENT EXPENSE-BUILDINGS	212.80		2,340.80	
	524900	RENT EXP-DEPR SURCHARGE	74.34		817.74	
	541100	ACCTG & AUDITING SERVICES			142.00	
	541200	PURCHASING ASSESSMENT			3.00	
	541400	HRMS ASSESSMENT			150.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	311.68		5,010.23	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			1,415.50	
		Major Account 570000 Total			1,415.50	
		Fund 26610 Expenditures Total	862.23		14,252.31	
		Fund 26610 Total	1,260.81	1,260.81	263,637.82	263,637.82

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	42,656.26-		999,605.18	
		Fund 46730 Assets Total	42,656.26-		999,605.18	
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		2,673.05		26,232.87
		Major Account 480000 Total		2,673.05		26,232.87
		Fund 46730 Revenues Total		2,673.05		592,507.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,291.47		301,201.38	
	511700	EMPLOYEE BONUSES			150.00	
	512100	VACATION LEAVE EXPENSE	1,146.62		16,355.11	
	512200	SICK LEAVE EXPENSE	1,104.49		15,557.00	
	512300	HOLIDAY LEAVE EXPENSE	1,660.16		20,560.57	
	512500	FUNERAL LEAVE EXPENSE			934.44	
	515100	RETIREMENT PLANS EXPENSE	2,486.30		26,553.20	
	515200	OASDI EXPENSE	2,346.59		24,989.87	
	515500	HEALTH INSURANCE EXPENSE	6,875.38		78,671.81	
	516500	WORKERS COMP PREMIUMS			3,063.33	
		Major Account 510000 Total	44,911.01		488,036.71	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE			360.98	
	522100	DUES & SUBSCRIPTION EXP	325.00		5,051.00	
	522200	CONFERENCE REGISTRATION			1,080.00	
	541100	ACCTG & AUDITING SERVICE			450.00	
		Major Account 520000 Total	325.00		6,941.98	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	93.30		163.40	
		Major Account 570000 Total	93.30		163.40	
		Fund 46730 Expenditures Total	45,329.31		495,142.09	
		Fund 46730 Total	2,673.05	2,673.05	1,494,747.27	1,494,747.27

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,897.50-		578,774.50	
		Fund 46740 Assets Total	13,897.50-		578,774.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				537,859.22
		Fund 46740 Fund Equity Total				537,859.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				187,400.00
		Major Account 460000 Total				187,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,497.96		13,675.64
		Major Account 480000 Total		1,497.96		13,675.64
		Fund 46740 Revenues Total		1,497.96		201,075.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,227.43		84,570.78	
	511300	OVERTIME PAYMENTS			8.59	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	315.25		8,379.44	
	512200	SICK LEAVE EXPENSE	185.38		4,452.84	
	512300	HOLIDAY LEAVE EXPENSE	512.02		5,548.36	
	515100	RETIREMENT PLANS EXPENSE	766.74		7,709.49	
	515200	OASDI EXPENSE	2,341.99		8,733.43	
	515500	HEALTH INSURANCE EXPENSE	1,633.19		32,398.02	
	516500	WORKERS COMP PREMIUMS			680.74	
		Major Account 510000 Total	14,982.00		152,506.69	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE			360.88	
	521430	LANG LINE EXP			347.13	
	522100	DUES & SUBSCRIPTION EXP	325.00		5,051.00	
	522200	CONFERENCE REGISTRATION			50.00	
	541100	ACCTG & AUDITING SERVICE			450.00	
		Major Account 520000 Total	325.00		6,259.01	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,230.60	
	574500	PERSONAL VEHICLE MILEAGE	88.46		164.06	
		Major Account 570000 Total	88.46		1,394.66	
		Fund 46740 Expenditures Total	15,395.46		160,160.36	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 46740 Total			<u>1,497.96</u>	<u>1,497.96</u>	<u>738,934.86</u>	<u>738,934.86</u>

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,000.00-		2,118.67	
		Fund 26810 Assets Total	3,000.00-		2,118.67	
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				2,600.00
		Major Account 480000 Total				2,600.00
		Fund 26810 Revenues Total				2,600.00
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	3,000.00		3,000.00	
		Major Account 520000 Total	3,000.00		3,000.00	
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	3,000.00		4,448.88	
		Fund 26810 Total			6,567.55	6,567.55

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	72.45		29,349.88	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
		Fund 26900 Assets Total	72.45		29,154.60	
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		72.45		755.85
		Major Account 480000 Total		72.45		755.85
		Fund 26900 Revenues Total		72.45		755.85
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	72.45	72.45	28,220.82	28,220.82

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	654.43		265,103.36	
		Fund 26901 Assets Total	654.43		265,103.36	
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				77,439.80
		Major Account 470000 Total				77,439.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		654.43		5,838.48
		Major Account 480000 Total		654.43		5,838.48
		Fund 26901 Revenues Total		654.43		83,278.28
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			10,000.00	
		Major Account 520000 Total			10,000.00	
Expenditures	570000	Travel Expenses				
	571800	1% Meals-Travel Status			98.90	
	574501	1% Travel: Personal Vehicle			193.90	
	575100	1% Travel: Misc.			9.00	
		Major Account 570000 Total			301.80	
		Fund 26901 Expenditures Total			10,301.80	
		Fund 26901 Total	654.43	654.43	275,405.16	275,405.16

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	82,510.43		570,241.38	
	132200	DUE FROM OTHER GOVERNMENT	80.00		785.00-	
		Fund 26910 Assets Total	82,590.43		569,456.38	
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		5,420.42		53,741.68
		Major Account 470000 Total		5,420.42		53,741.68
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		1,199.28		9,714.97
	486500	Special Code				2,105.00
		Major Account 480000 Total		1,199.28		11,819.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		76,969.19		246,493.37
		Major Account 490000 Total		76,969.19		246,493.37
		Fund 26910 Revenues Total		83,588.89		312,055.02
Expenditures	520000	Operating Expenses				
	521100	Postage Expense			11.00	
	522102	Artwork Archive			750.00	
	522200	Conference Registration	195.00		195.00	
	543196	NCD Panelists			1,050.00	
	543510	NCD Contract Svcs	480.00		1,368.06	
		Major Account 520000 Total	675.00		3,374.06	
Expenditures	570000	Travel Expenses				
	571101	NCD Staff Lodging			103.95	
	571800	Meals - Travel Status/Per Diem	22.58		93.98	
	574501	NCD Travel	300.88		300.88	
		Major Account 570000 Total	323.46		498.81	
		Fund 26910 Expenditures Total	998.46		3,872.87	
		Fund 26910 Total	83,588.89	83,588.89	573,329.25	573,329.25

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	5,996.07-		702,632.97	
		Fund 26920 Assets Total	5,996.07-		702,632.97	
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		1,728.76		7,507.43
		Major Account 480000 Total		1,728.76		7,507.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,110,367.00
		Major Account 490000 Total				2,110,367.00
		Fund 26920 Revenues Total		1,728.76		2,117,874.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,773.13		25,219.43	
	512100	VACATION LEAVE EXPENSE			474.76	
	512200	SICK LEAVE EXPENSE			721.63	
	512300	HOLIDAY LEAVE EXPENSE	303.85		911.55	
	515100	RETIREMENT PLANS EXPENSE	455.06		2,046.39	
	515200	FICA EXPENSE	447.35		2,020.46	
	515500	HEALTH INSURANCE EXPENSE	745.44		2,979.43	
		Major Account 510000 Total	7,724.83		34,373.65	
Expenditures	590000	Government Aid				
	593100	GRANTS			1,394,763.00	
		Major Account 590000 Total			1,394,763.00	
		Fund 26920 Expenditures Total	7,724.83		1,429,136.65	
		Fund 26920 Total	1,728.76	1,728.76	2,131,769.62	2,131,769.62

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	182,439.55		265,331.32	
		Fund 46910 Assets Total	182,439.55		265,331.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,000.00-		15,000.00
		Fund 46910 Liabilities Total		10,000.00-		15,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				252,049.96
		Fund 46910 Fund Equity Total				252,049.96
Revenues	460000	Intergovernmental Revenues				
	461100	NEA FTA Funds		265,000.00		1,027,197.00
		Major Account 460000 Total		265,000.00		1,027,197.00
		Fund 46910 Revenues Total		265,000.00		1,027,197.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,058.65		146,132.70	
	511800	COMPENSATORY TIME PAID	136.40		2,406.28	
	512100	VACATION LEAVE EXPENSE	287.06		20,472.07	
	512200	SICK LEAVE EXPENSE	1,317.67		23,409.06	
	512300	HOLIDAY LEAVE EXPENSE	589.63		11,479.25	
	512500	FUNERAL LEAVE EXPENSE			259.11	
	515100	RETIREMENT PLANS EXPENSE	852.85		15,287.15	
	515200	FICA EXPENSE	749.69		14,190.38	
	515500	HEALTH INSURANCE EXPENSE	5,150.50		61,624.48	
		Major Account 510000 Total	18,142.45		295,260.48	
Expenditures	520000	Operating Expenses				
	522200	Conf Registrations			2,092.00	
	522600	JOB APPLICANT EXPENSE	67.00		67.00	
	531100	OFFICE SUPPLIES EXPENSE			114.00	
	543510	CONTRACTUAL SERVICES SPECIALS	51,000.00-		48,500.00-	
		Major Account 520000 Total	50,933.00-		46,227.00-	
Expenditures	570000	Travel Expenses				
	571101	Staff Lodging			1,829.52	
	571800	Meals- Travel Status/Per Diem			650.84	
	572102	PD Commercial travel			1,488.72	
	575100	Misc Travel Expenses			1,301.08	
		Major Account 570000 Total			5,270.16	

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				
	594121 ASE Grants_Basic	13,430.00		125,053.00	
	594122 AiSC-Set_Basic			36,919.00	
	594123 ALG_Basic	31,898.00		95,938.00	
	594124 APG_Basic	49,111.00		252,750.00	
	594125 APAL Grants			51,080.00	
	594132 Mini Grants_Basic	3,260.00		50,212.00	
	594133 AiSC-Floating_Under	1,980.00		48,900.00	
	594134 NTP Grants_Under	1,980.00		37,223.00	
	594135 SBA Grants	1,692.00		38,507.00	
	594141 Contractual Partners_Basic			36,030.00	
	594142 I-80 Grants	2,000.00		2,000.00	
	Major Account 590000 Total	105,351.00		774,612.00	
	Fund 46910 Expenditures Total	72,560.45		1,028,915.64	
	Fund 46910 Total	255,000.00	255,000.00	1,294,246.96	1,294,246.96

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	971.48		59,691.89	
		Fund 27010 Assets Total	971.48		59,691.89	
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		145.32		1,550.44
	486200	CONTRIBUTIONS				60.00-
	486500	MISCELLANEOUS ADJUSTMENT				1,520.00-
		Major Account 480000 Total		145.32		29.56-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		826.16		1,137.12
		Major Account 490000 Total		826.16		1,137.12
		Fund 27010 Revenues Total		971.48		1,107.56
		Fund 27010 Total	971.48	971.48	59,691.89	59,691.89

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	137,137.00-		325,963.56	
		Fund 21860 Assets Total	137,137.00-		325,963.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,989.14-		2,064.00-
		Fund 21860 Liabilities Total		1,989.14-		2,064.00-
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				741,332.92
		Major Account 460000 Total				741,332.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				129.42
		Major Account 470000 Total				129.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,310.10		8,769.27
		Major Account 480000 Total		1,310.10		8,769.27
		Fund 21860 Revenues Total		1,310.10		750,231.61
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			65.01	
	521400	CIO CHARGES	74.86		2,034.16	
	521500	PUBLICATION & PRINT EXP			134.91	
	521502	MARKETING EXPENSE			169,271.75	
	522200	CONFERENCE REGISTRATION	225.00		375.00	
	522220	SPONSORSHIPS			50.00	
	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	1,032.50		4,266.27	
	541400	HRMS ASSESSMENT	191.71		575.13	
	543500	MGT CONSULTANT SERVICES	857.73		1,639.33	
		Major Account 520000 Total	2,381.80		178,789.20	
Expenditures	570000	Travel Expenses				
	571100	LODGING	269.80		2,279.57	
	571800	MEALS - TRAVEL STATUS			147.88	

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				
		572100 COMMERCIAL TRANSPORTATIO			4,200.97	
		573110 STATE-OWNED TRANSPORT MILEAGE	45.54		147.42	
		573120 STATE-OWNED TRANSPORT LEASE			43.00	
		574500 PERSONAL VEH MILEAGE	180.82		346.72	
		575100 MISC TRAVEL EXPENSE			104.00	
		Major Account 570000 Total	496.16		7,269.56	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	133,580.00		269,485.09	
		Major Account 590000 Total	133,580.00		269,485.09	
		Fund 21860 Expenditures Total	136,457.96		455,543.85	
		Fund 21860 Total	<u>679.04</u>	<u>679.04</u>	<u>781,507.41</u>	<u>781,507.41</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>
Assets	100000	Assets				
	111100	GENERAL CASH	24,000.00		31,000.00	
		Fund 21861 Assets Total	24,000.00		31,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193.85-
		Fund 21861 Fund Equity Total				193.85-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS&C		24,000.00		31,000.00
		Major Account 460000 Total		24,000.00		31,000.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				193.85
		Major Account 470000 Total				193.85
		Fund 21861 Revenues Total		24,000.00		31,193.85
		Fund 21861 Total	24,000.00	24,000.00	31,000.00	31,000.00

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	193.04		27,685.27	
		Fund 21865 Assets Total	193.04		27,685.27	
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		125.00		4,056.76
	474100	GENERAL BUSINESS FEES				40.63
		Major Account 470000 Total		125.00		4,097.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.04		709.91
		Major Account 480000 Total		68.04		709.91
		Fund 21865 Revenues Total		193.04		4,807.30
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			522.08	
	531100	OFFICE SUPPLIES EXPENSE			325.81	
	533900	FOOD EXPENSE			855.31	
		Major Account 520000 Total			1,703.20	
		Fund 21865 Expenditures Total			1,703.20	
		Fund 21865 Total	193.04	193.04	29,388.47	29,388.47

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	322.47		101,751.55	
		Fund 27205 Assets Total	322.47		101,751.55	
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		322.47		6,376.75
	486500	MISCELLANEOUS ADJUSTMENT				10,648.00-
		Major Account 480000 Total		322.47		4,271.25-
		Fund 27205 Revenues Total		322.47		4,271.25-
Expenditures	520000	Operating Expenses				
	522220	SPONSORSHIP			10,000.00	
		Major Account 520000 Total			10,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			146,324.62	
		Major Account 590000 Total			146,324.62	
		Fund 27205 Expenditures Total			156,324.62	
		Fund 27205 Total	322.47	322.47	258,076.17	258,076.17

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	479,975.64		15,960,655.66	
		Fund 27215 Assets Total	479,975.64		15,960,655.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		104.20-		
	211900	AAI DUE TO VENDOR (SYSTE		95.20		20.34
		Fund 27215 Liabilities Total		9.00-		20.34
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		442,877.99		4,098,672.90
		Major Account 450000 Total		442,877.99		4,098,672.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,809.52		410,752.32
		Major Account 480000 Total		37,809.52		410,752.32
		Fund 27215 Revenues Total		480,687.51		4,509,425.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	181.48		37,853.46	
	512100	VACATION LEAVE EXPENSE			2,483.03	
	512200	SICK LEAVE EXPENSE			2,439.82	
	512300	HOLIDAY LEAVE EXPENSE			3,137.48	
	515100	RETIREMENT PLANS EXPENSE	13.60		3,438.26	
	515200	FICA EXPENSE	13.44		3,501.74	
	515500	HEALTH INSURANCE EXPENSE	18.64		471.94	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	227.16		53,766.58	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.86		3,502.51	
	522100	DUES & SUBSCRIPTION EXP			102.16	
	522200	CONFERENCE REGISTRATION			3,890.00-	
	524600	RENT EXPENSE-BUILDINGS	209.14		2,253.42	
	532200	PERSONAL COMPUTING EQUIPMENT			49.99	
	541100	ACCTG & AUDITING SERVICES			541.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT	191.71		758.13	
	555100	DATA PROC SOFTW LIC FEE			7,087.37	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	475.71		10,421.40	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			600,000.00	
		Major Account 590000 Total			600,000.00	
		Fund 27215 Expenditures Total	702.87		664,187.98	
		Fund 27215 Total	480,678.51	480,678.51	16,624,843.64	16,624,843.64

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>
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				7,257.09
	486500	Miscellaneous Adjustment				24.18-
		Major Account 480000 Total				7,232.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9,083.64-
		Major Account 490000 Total				9,083.64-
		Fund 27230 Revenues Total				1,850.73-
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			1,368.07	1,368.07

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	103,764.85-		6,415,854.59	
		Fund 27236 Assets Total	103,764.85-		6,415,854.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		312.60-		
	211900	AAI DUE TO VENDOR (SYSTE		20,119.49		
		Fund 27236 Liabilities Total		19,806.89		
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		16,340.51		481,634.87
		Major Account 480000 Total		16,340.51		481,634.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,000,000.00-
		Major Account 490000 Total				12,000,000.00-
		Fund 27236 Revenues Total		16,340.51		11,518,365.13-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,761.29		62,869.95	
	512100	VACATION LEAVE EXPENSE	274.86		4,048.23	
	512200	SICK LEAVE EXPENSE	714.21		6,511.37	
	512300	HOLIDAY LEAVE EXPENSE	464.39		4,994.02	
	515100	RETIREMENT PLANS EXPENSE	690.00		5,872.29	
	515200	FICA EXPENSE	641.63		5,271.06	
	515500	HEALTH INSURANCE EXPENSE	3,104.50		35,434.71	
		Major Account 510000 Total	13,650.88		125,001.63	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			175.00	
	543500	MGT CONSULTANT SERVICES			429,167.38	
	555100	DATA PROC SOFTW LIC FEE			32,439.00	
		Major Account 520000 Total			461,781.38	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			125.30	
	572100	COMMERCIAL TRANSPORTATIO			893.15	
	573110	STATE-OWNED TRANSPORT MILEAGE			93.50	
	573120	STATE-OWNED TRANSPORT LEASE			21.50	

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>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			82.60	
		575100 MISC TRAVEL EXPENSE			88.00	
		Major Account 570000 Total			1,304.05	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	126,261.37		1,538,089.31	
		Major Account 590000 Total	126,261.37		1,538,089.31	
		Fund 27236 Expenditures Total	139,912.25		2,126,176.37	
		Fund 27236 Total	36,147.40	36,147.40	8,542,030.96	8,542,030.96

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	7,840.72		3,176,081.94	
		Fund 27237 Assets Total	7,840.72		3,176,081.94	
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		7,840.72		35,859.65
		Major Account 480000 Total		7,840.72		35,859.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,198,575.00
		Major Account 490000 Total				2,198,575.00
		Fund 27237 Revenues Total		7,840.72		2,234,434.65
		Fund 27237 Total	7,840.72	7,840.72	3,176,081.94	3,176,081.94

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	5,811.49		43,103.78	
		Fund 27238 Assets Total	5,811.49		43,103.78	
Liabilities	200000	Liabilities				
	215101	DED 1/2% Imagine Fee		5,720.43		35,332.43
		Fund 27238 Liabilities Total		5,720.43		35,332.43
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		91.06		606.28
		Major Account 480000 Total		91.06		606.28
		Fund 27238 Revenues Total		91.06		606.28
		Fund 27238 Total	5,811.49	5,811.49	43,103.78	43,103.78

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>
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				10,802.20
		Major Account 480000 Total				10,802.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				450,324.51-
		Major Account 490000 Total				450,324.51-
		Fund 27239 Revenues Total				439,522.31-
		Fund 27239 Total				

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	1,361,928.26		19,173,175.66	
		Fund 27240 Assets Total	1,361,928.26		19,173,175.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		521.00-		
	211900	AAI DUE TO VENDOR (SYSTE		1,569.15		121.60
		Fund 27240 Liabilities Total		1,048.15		121.60
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		1,682,936.38		15,572,701.42
		Major Account 450000 Total		1,682,936.38		15,572,701.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42,597.44		416,352.93
	486500	MISCELLANEOUS ADJUSTMENT				257,712.00
		Major Account 480000 Total		42,597.44		674,064.93
		Fund 27240 Revenues Total		1,725,533.82		16,246,766.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,866.01		239,144.98	
	511800	COMPENSATORY TIME PAID			1,012.09	
	512100	VACATION LEAVE EXPENSE	689.39		27,895.35	
	512200	SICK LEAVE EXPENSE	1,662.41		25,656.56	
	512300	HOLIDAY LEAVE EXPENSE	906.66		14,784.51	
	512500	FUNERAL LEAVE EXPENSE			1,434.42	
	515100	RETIREMENT PLANS EXPENSE	1,656.68		23,208.13	
	515200	OASDI EXPENSE	1,585.50		21,951.26	
	515500	HEALTH INSURANCE EXPENSE	4,663.80		80,827.70	
	516500	WORKERS COMP PREMIUMS			2,635.61	
		Major Account 510000 Total	30,030.45		438,550.61	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	447.55		20,948.92	
	521900	AWARDS EXPENSE			41.35	
	522100	DUES & SUBSCRIPTION EXP			950.96	
	524600	RENT EXPENSE-BUILDINGS	1,254.84		13,520.36	
	524700	RENT EXP-OTHER REAL PROP	20.35		214.45	
	531100	OFFICE SUPPLIES EXPENSE			199.42	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			3,234.64	
		541200 PURCHASING ASSESSMENT			100.25	
		541400 HRMS ASSESSMENT	1,146.11		4,538.45	
		543500 MGT CONSULTANT SERVICES			766.67	
		555100 DATA PROC SOFTW LIC FEE			39,403.20	
		556100 INSURANCE EXPENSE			1,444.83	
		Major Account 520000 Total	2,868.85		85,363.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,796.49	
		571600 MEALS - TAXABLE			22.06	
		571800 MEALS - TRAVEL STATUS	71.40		431.56	
		573100 STATE-OWNED TRANSPORTATIO			871.88	
		573110 STATE-OWNED TRANSPORT MILEAGE	19.27		3,511.91	
		573120 STATE-OWNED TRANSPORT LEASE			1,998.00	
		574500 PERSONAL VEHICLE MILEAGE	864.20		5,959.16	
		575100 MISC TRAVEL EXPENSE			33.25	
		Major Account 570000 Total	954.87		14,624.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	330,799.54		8,999,259.46	
		Major Account 590000 Total	330,799.54		8,999,259.46	
		Fund 27240 Expenditures Total	364,653.71		9,537,797.88	
		Fund 27240 Total	1,726,581.97	1,726,581.97	28,710,973.54	28,710,973.54

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	3,753.41-		1,380,535.88	
		Fund 27241 Assets Total	3,753.41-		1,380,535.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		104.20-		
	211900	AAI DUE TO VENDOR (SYSTE		189.38		40.46
		Fund 27241 Liabilities Total		85.18		40.46
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		3,441.98		142,556.91
		Major Account 480000 Total		3,441.98		142,556.91
		Fund 27241 Revenues Total		3,441.98		142,556.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,469.65		113,627.13	
	511800	COMPENSATORY TIME PAID			1,008.70	
	512100	VACATION LEAVE EXPENSE	84.83		12,203.17	
	512200	SICK LEAVE EXPENSE	231.13		7,031.74	
	512300	HOLIDAY LEAVE EXPENSE	157.72		8,551.49	
	512500	FUNERAL LEAVE EXPENSE			413.50	
	515100	RETIREMENT PLANS EXPENSE	295.29		10,695.68	
	515200	FICA EXPENSE	244.86		9,801.31	
	515500	HEALTH INSURANCE EXPENSE	1,768.03		37,688.04	
	516500	WORKERS COMP PREMIUMS			876.96	
		Major Account 510000 Total	6,251.51		201,897.72	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	148.92		7,539.77	
	522100	DUES & SUBSCRIPTION EXP			681.32	
	524600	RENT EXPENSE-BUILDINGS	418.28		4,506.76	
	531100	OFFICE SUPPLIES EXPENSE			67.97	
	541100	ACCTG & AUDITING SERVICES			1,076.27	
	541200	PURCHASING ASSESSMENT			33.36	
	541400	HRMS ASSESSMENT	381.35		1,882.43	
	543500	MGT CONSULTANT SERVICES			766.67	
	555100	DATA PROC SOFTW LIC FEE			22,087.37	
		Major Account 520000 Total	948.55		38,641.92	

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				
		571100 LODGING			127.60	
		573110 STATE-OWNED TRANSPORT MILEAGE	65.01		281.99	
		573120 STATE-OWNED TRANSPORT LEASE	15.50		94.00	
		574500 PERSONAL VEHICLE MILEAGE			67.90	
		Major Account 570000 Total	80.51		571.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			13,500,000.00	
		Major Account 590000 Total			13,500,000.00	
		Fund 27241 Expenditures Total	7,280.57		13,741,111.13	
		Fund 27241 Total	3,527.16	3,527.16	15,121,647.01	15,121,647.01

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	62.32		25,243.00	
		Fund 27242 Assets Total	62.32		25,243.00	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				25,000.00
		Major Account 470000 Total				25,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.32		243.00
		Major Account 480000 Total		62.32		243.00
		Fund 27242 Revenues Total		62.32		25,243.00
		Fund 27242 Total	62.32	62.32	25,243.00	25,243.00

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	8,006,946.65-		13,029,750.38	
		Fund 27243 Assets Total	8,006,946.65-		13,029,750.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,579,301.25		
		Fund 27243 Liabilities Total		1,579,301.25		
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				700,000.00-
		Major Account 490000 Total				700,000.00-
		Fund 27243 Revenues Total				700,000.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,327.81		85,879.61	
	512100	VACATION LEAVE EXPENSE			3,795.86	
	512200	SICK LEAVE EXPENSE			852.72	
	512300	HOLIDAY LEAVE EXPENSE	3.18		636.40	
	515100	RETIREMENT PLANS EXPENSE	324.33		6,826.68	
	515200	FICA EXPENSE	340.54		7,518.97	
	515500	HEALTH INSURANCE EXPENSE	400.79		8,055.70	
		Major Account 510000 Total	5,396.65		113,565.94	
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE			6,983.17	
		Major Account 520000 Total			6,983.17	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	9,580,851.25		23,086,425.05	
		Major Account 590000 Total	9,580,851.25		23,086,425.05	
		Fund 27243 Expenditures Total	9,586,247.90		23,206,974.16	
		Fund 27243 Total	1,579,301.25	1,579,301.25	36,236,724.54	36,236,724.54

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	810.86-		1,967,023.70	
		Fund 27245 Assets Total	810.86-		1,967,023.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		104.20-		
	211900	AAI DUE TO VENDOR (SYSTE		189.38		40.46
		Fund 27245 Liabilities Total		85.18		40.46
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		4,883.53		164,694.12
		Major Account 480000 Total		4,883.53		164,694.12
		Fund 27245 Revenues Total		4,883.53		164,694.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,444.05		50,998.48	
	511800	COMPENSATORY TIME PAID			1,009.68	
	512100	VACATION LEAVE EXPENSE	273.89		13,528.34	
	512200	SICK LEAVE EXPENSE	107.08		8,957.63	
	512300	HOLIDAY LEAVE EXPENSE	354.94		5,629.76	
	512500	FUNERAL LEAVE EXPENSE			416.33	
	515100	RETIREMENT PLANS EXPENSE	238.09		6,030.82	
	515200	FICA EXPENSE	204.42		5,469.15	
	515500	HEALTH INSURANCE EXPENSE	1,208.55		23,325.87	
	516500	WORKERS COMP PREMIUMS			876.96	
		Major Account 510000 Total	4,831.02		116,243.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	148.92		6,970.34	
	522100	DUES & SUBSCRIPTION EXP			583.32	
	524600	RENT EXPENSE-BUILDINGS	418.28		4,506.76	
	531100	OFFICE SUPPLIES EXPENSE			16.80	
	541100	ACCTG & AUDITING SERVICES			1,076.27	
	541200	PURCHASING ASSESSMENT			33.36	
	541400	HRMS ASSESSMENT	381.35		1,510.05	
	543500	MGT CONSULTANT SERVICES			766.66	
	555100	DATA PROC SOFTW LIC FEE			22,087.37	
		Major Account 520000 Total	948.55		37,550.93	

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				
		571100 LODGING			434.37	
		571800 MEALS - TRAVEL STATUS			135.80	
		574500 PERSONAL VEHICLE MILEAGE			314.30	
		575100 MISC TRAVEL EXPENSE			21.00	
		Major Account 570000 Total			905.47	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			11,340,000.00	
		Major Account 590000 Total			11,340,000.00	
		Fund 27245 Expenditures Total	5,779.57		11,494,699.42	
		Fund 27245 Total	4,968.71	4,968.71	13,461,723.12	13,461,723.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27248 CUSTOM JOB TRAINING CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,832.31	
		Fund 27248 Assets Total			5,832.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,727,038.83
		Fund 27248 Fund Equity Total				2,727,038.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				12,496.26
		Major Account 480000 Total				12,496.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,733,702.78-
		Major Account 490000 Total				2,733,702.78-
		Fund 27248 Revenues Total				2,721,206.52-
		Fund 27248 Total			5,832.31	5,832.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27249 NEBRASKA RURAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			52,024,635.07	
		Fund 27249 Assets Total			52,024,635.07	
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				2,541,582.22
		Major Account 480000 Total				2,541,582.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,424,287.00-
		Major Account 490000 Total				2,424,287.00-
		Fund 27249 Revenues Total				117,295.22
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			186,460.00	
		Major Account 590000 Total			186,460.00	
		Fund 27249 Expenditures Total			186,460.00	
		Fund 27249 Total			52,211,095.07	52,211,095.07

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	4.48		1,808.51	
		Fund 27256 Assets Total	4.48		1,808.51	
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
		Major Account 470000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.48		4.48
		Major Account 480000 Total		4.48		4.48
		Fund 27256 Revenues Total		4.48		2,004.48
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			196.00	
		Major Account 520000 Total			196.00	
		Fund 27256 Expenditures Total			196.00	
		Fund 27256 Total	4.48	4.48	2,004.51	2,004.51

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	200,988.30		3,182,086.88	
		Fund 27260 Assets Total	200,988.30		3,182,086.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200,000.00		
	215101	DUE TO FUND - HIST TAX CR FEE				8,600.93
		Fund 27260 Liabilities Total		200,000.00		8,600.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,336,445.65
		Fund 27260 Fund Equity Total				1,336,445.65
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENTS				60,027.53
		Major Account 480000 Total				60,027.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		334,637.63		4,835,384.50
	493200	OPERATING TRANSFERS OUT				1,843,900.00-
		Major Account 490000 Total		334,637.63		2,991,484.50
		Fund 27260 Revenues Total		334,637.63		3,051,512.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,333.39		39,899.63	
	512100	VACATION LEAVE EXPENSE			10,355.53	
	512200	SICK LEAVE EXPENSE	9.96		7,826.13	
	512300	HOLIDAY LEAVE EXPENSE	6.64		2,720.38	
	515100	RETIREMENT PLANS EXPENSE	175.98		4,553.02	
	515200	FICA EXPENSE	161.34		4,389.92	
	515500	HEALTH INSURANCE EXPENSE	879.05		7,331.96	
		Major Account 510000 Total	3,566.36		77,076.57	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	82.97		82.97	
	542100	SOS TEMP SERV - PERSONNEL			871.19	
	555100	DATA PROC SOFTW LIC FEE			2,000.00	
		Major Account 520000 Total	82.97		2,954.16	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			273.60	
		Major Account 570000 Total			273.60	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	330,000.00		1,134,167.40	
	Major Account 590000 Total	330,000.00		1,134,167.40	
	Fund 27260 Expenditures Total	333,649.33		1,214,471.73	
	Fund 27260 Total	534,637.63	534,637.63	4,396,558.61	4,396,558.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27261 NUCLEAR & HYDROGEN DEV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			452.98	
		Fund 27261 Assets Total			452.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				211,800.44
		Fund 27261 Fund Equity Total				211,800.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				970.55
		Major Account 480000 Total				970.55
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				212,318.01-
		Major Account 490000 Total				212,318.01-
		Fund 27261 Revenues Total				211,347.46-
		Fund 27261 Total			452.98	452.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27262 PANHANDLE IMPROVEMENT PROJECT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67.56		27,369.11	
		Fund 27262 Assets Total	67.56		27,369.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,646.66
		Fund 27262 Fund Equity Total				26,646.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.56		722.45
		Major Account 480000 Total		67.56		722.45
		Fund 27262 Revenues Total		67.56		722.45
		Fund 27262 Total	67.56	67.56	27,369.11	27,369.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27263 YOUTH OUTDR EDUCAT INNOVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44.50		18,026.21	
		Fund 27263 Assets Total	44.50		18,026.21	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,266,310.02
		Fund 27263 Fund Equity Total				8,266,310.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.50		38,226.25
		Major Account 480000 Total		44.50		38,226.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,286,510.06-
		Major Account 490000 Total				8,286,510.06-
		Fund 27263 Revenues Total		44.50		8,248,283.81-
		Fund 27263 Total	44.50	44.50	18,026.21	18,026.21

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	12,262.64		4,826,977.36	
		Fund 27266 Assets Total	12,262.64		4,826,977.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95.20		20.34
		Fund 27266 Liabilities Total		95.20		20.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,112,595.84
		Fund 27266 Fund Equity Total				5,112,595.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,643.15		138,122.72
		Major Account 480000 Total		12,643.15		138,122.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 27266 Revenues Total		12,643.15		261,877.28-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,206.01	
	515100	RETIREMENT PLANS EXPENSE			389.84	
	515200	FICA EXPENSE			395.41	
	515500	HEALTH INSURANCE EXPENSE			165.39	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total			6,597.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.86		3,502.51	
	522100	DUES & SUBSCRIPTION EXP			92.16	
	524600	RENT EXPENSE-BUILDINGS	209.14		2,253.42	
	541100	ACCTG & AUDITING SERVICES			541.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT	191.71		758.13	
	555100	DATA PROC SOFTW LIC FEE			10,000.00	
		Major Account 520000 Total	475.71		17,164.04	
		Fund 27266 Expenditures Total	475.71		23,761.54	
		Fund 27266 Total	12,738.35	12,738.35	4,850,738.90	4,850,738.90

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	431,339.27-		82,637,290.34	
		Fund 27275 Assets Total	431,339.27-		82,637,290.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,105.23-		404.81
		Fund 27275 Liabilities Total		23,105.23-		404.81
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				17,000,000.74-
		Major Account 490000 Total				16,840,967.99-
		Fund 27275 Revenues Total				16,647,736.62-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,816.14		789,471.94	
	511800	COMPENSATORY TIME PAID			143.64	
	512100	VACATION LEAVE EXPENSE	11,111.89		71,940.36	
	512200	SICK LEAVE EXPENSE	5,695.78		69,651.92	
	512300	HOLIDAY LEAVE EXPENSE	4,243.76		57,219.42	
	512500	FUNERAL LEAVE EXPENSE	1,177.15		4,650.01	
	512600	CIVIL LEAVE EXPENSE	220.06		220.06	
	512800	ADMINISTRATIVE LEAVE EXP			238.29	
	515100	RETIREMENT PLANS EXPENSE	7,133.41		74,396.25	
	515200	FICA EXPENSE	6,922.91		71,612.11	
	515500	HEALTH INSURANCE EXPENSE	21,051.37		218,435.14	
	516200	TUITION ASSISTANCE			1,390.00	
	516400	UNEMPLOYM COMP INS EXP	7,332.00		14,725.45	
	516500	WORKERS COMP PREMIUMS			8,774.30	
		Major Account 510000 Total	137,704.47		1,382,868.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			115.21	
	521400	CIO CHARGES	1,489.96		69,751.01	
	521500	PUBLICATION & PRINT EXP			37.86	

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				
		521502 MARKETING EXPENSE			160.74	
		521900 AWARDS EXPENSE			31.00	
		522100 DUES & SUBSCRIPTION EXP	674.00		2,908.21	
		522200 CONFERENCE REGISTRATION	225.00		414.00	
		522202 TRAINING REGISTRATION EXPENSE			48,491.00	
		524600 RENT EXPENSE-BUILDINGS	3,132.37		40,939.40	
		531100 OFFICE SUPPLIES EXPENSE			211.83	
		541100 ACCTG & AUDITING SERVICES			10,768.56	
		541200 PURCHASING ASSESSMENT			333.74	
		541400 HRMS ASSESSMENT	3,815.56		15,115.16	
		543500 MGT CONSULTANT SERVICES			63,777.50	
		554900 OTHER CONTRACTUAL SERVICES			1,091.66	
		555100 DATA PROC SOFTW LIC FEE			459,228.17	
		559100 OTHER OPERATING EXP			216.72-	
		Major Account 520000 Total	9,336.89		713,158.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			556.59-	
		573110 STATE-OWNED TRANSPORT MILEAGE			470.49	
		573120 STATE-OWNED TRANSPORT LEASE			440.77	
		574500 PERSONAL VEHICLE MILEAGE			44.23	
		Major Account 570000 Total			398.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	261,192.68		29,486,772.66	
		Major Account 590000 Total	261,192.68		29,486,772.66	
		Fund 27275 Expenditures Total	408,234.04		31,583,198.78	
		Fund 27275 Total	23,105.23-	23,105.23-	114,220,489.12	114,220,489.12

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	3,557.92		6,775.21	
		Fund 47200 Assets Total	3,557.92		6,775.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		208.40-		
	211900	AAI DUE TO VENDOR (SYSTE		95.20		20.34
		Fund 47200 Liabilities Total		113.20-		20.34
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		8,535.06		3,273,146.60
		Major Account 460000 Total		8,535.06		3,273,146.60
		Fund 47200 Revenues Total		8,535.06		3,273,146.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,985.83		120,845.98	
	511800	COMPENSATORY TIME PAID			1,103.43	
	512100	VACATION LEAVE EXPENSE	18.06		19,404.28	
	512200	SICK LEAVE EXPENSE	96.62		3,261.36	
	512300	HOLIDAY LEAVE EXPENSE	147.02		6,831.68	
	515100	RETIREMENT PLANS EXPENSE	243.23		11,338.88	
	515200	FICA EXPENSE	232.90		11,057.21	
	515500	HEALTH INSURANCE EXPENSE	664.57		23,885.55	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	4,388.23		198,169.22	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.86		3,502.51	
	521500	PUBLICATION & PRINT EXP			239.59	
	522100	DUES & SUBSCRIPTION EXP			12,192.16	
	522202	TRAINING REGISTRATION			20.00	
	524600	RENT EXPENSE-BUILDINGS	209.14		2,253.42	
	541100	ACCTG & AUDITING SERVICES			991.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT	191.71		758.13	
	554900	OTHER CONTRACTUAL SERVICES			545.84	
	555100	DATA PROC SOFTW LIC FEE			15,208.40	
		Major Account 520000 Total	475.71		35,727.87	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			872.67	
		571800 MEALS - TRAVEL STATUS			76.22	
		572100 COMMERCIAL TRANSPORTATIO			12.84	
		574500 PERSONAL VEHICLE MILEAGE			120.03	
		Major Account 570000 Total			1,081.76	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			3,038,167.75	
		Major Account 590000 Total			3,038,167.75	
		Fund 47200 Expenditures Total	4,863.94		3,273,146.60	
		Fund 47200 Total	8,421.86	8,421.86	3,279,921.81	3,279,921.81

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	.93		155,477.95	
		Fund 47211 Assets Total	.93		155,477.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		833.60-		
	211900	AAI DUE TO VENDOR (SYSTE		473.95		101.26
		Fund 47211 Liabilities Total		359.65-		101.26
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		31,971.79		433,977.42
		Major Account 460000 Total		31,971.79		433,977.42
		Fund 47211 Revenues Total		31,971.79		433,977.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,935.36		239,092.91	
	512100	VACATION LEAVE EXPENSE	376.01		17,103.79	
	512200	SICK LEAVE EXPENSE	621.12		12,816.39	
	512300	HOLIDAY LEAVE EXPENSE	838.15		17,206.54	
	512500	FUNERAL LEAVE EXPENSE			730.87	
	512600	CIVIL LEAVE EXPENSE	449.49		449.49	
	515100	RETIREMENT PLANS EXPENSE	1,663.76		21,596.96	
	515200	FICA EXPENSE	1,650.48		20,843.31	
	515500	HEALTH INSURANCE EXPENSE	3,435.78		49,202.77	
	516500	WORKERS COMP PREMIUMS			2,194.76	
		Major Account 510000 Total	28,970.15		381,237.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.07		96.74	
	521400	CIO CHARGES	372.69		17,446.43	
	521500	PUBLICATION & PRINT EXP			153.51	
	521502	MARKETING EXPENSE			4.01	
	521900	AWARDS EXPENSE			91.13	
	522100	DUES & SUBSCRIPTION EXP			458.80	
	522200	CONFERENCE REGISTRATION			672.74	
	524600	RENT EXPENSE-BUILDINGS	1,045.67		11,266.61	
	524700	RENT EXP-OTHER REAL PROP	144.65		1,585.65	
	531100	OFFICE SUPPLIES EXPENSE			169.22	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			13.98	
	532200 PERSONAL COMPUTING EQUIPMENT			62.15	
	541100 ACCTG & AUDITING SERVICES			3,143.60	
	541200 PURCHASING ASSESSMENT			83.48	
	541400 HRMS ASSESSMENT	954.41		3,936.67	
	555100 DATA PROC SOFTW LIC FEE			11,031.60	
	Major Account 520000 Total	<u>2,532.49</u>		<u>50,216.32</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			869.43	
	571800 MEALS - TRAVEL STATUS			207.20	
	572100 COMMERCIAL TRANSPORTATIO			603.95	
	573110 STATE-OWNED TRANSPORT MILEAGE	108.57		108.57	
	574500 PERSONAL VEHICLE MILEAGE			453.09	
	575100 MISC TRAVEL EXPENSE			109.29	
	Major Account 570000 Total	<u>108.57</u>		<u>2,351.53</u>	
	Fund 47211 Expenditures Total	<u>31,611.21</u>		<u>433,805.64</u>	
	Fund 47211 Total	<u><u>31,612.14</u></u>	<u><u>31,612.14</u></u>	<u><u>589,283.59</u></u>	<u><u>589,283.59</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,291.52		35,691.52	
		Fund 47212 Assets Total	22,291.52		35,691.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,470.86		22,291.52
		Fund 47212 Liabilities Total		85,470.86		22,291.52
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		602,202.97		6,075,247.12
		Major Account 460000 Total		602,202.97		6,075,247.12
		Fund 47212 Revenues Total		602,202.97		6,075,247.12
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	665,382.31		6,075,247.12	
		Major Account 590000 Total	665,382.31		6,075,247.12	
		Fund 47212 Expenditures Total	665,382.31		6,075,247.12	
		Fund 47212 Total	<u>687,673.83</u>	<u>687,673.83</u>	<u>6,110,938.64</u>	<u>6,110,938.64</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	91,487.24		107,886.08	
	139901	AR INVOICED (SYSTEM)	7,277.08		9,652.50-	
		Fund 47215 Assets Total	98,764.32		98,233.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		107,886.08		107,886.08
	211900	AAI DUE TO VENDOR (SYSTE		530.74		
		Fund 47215 Liabilities Total		108,416.82		107,886.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		351,788.86		17,235,757.72
		Major Account 460000 Total		351,788.86		17,235,757.72
		Fund 47215 Revenues Total		351,788.86		17,235,757.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,789.93		153,256.37	
	512100	VACATION LEAVE EXPENSE	531.02		10,290.90	
	512200	SICK LEAVE EXPENSE	1,656.33		12,544.29	
	512300	HOLIDAY LEAVE EXPENSE	527.02		9,096.83	
	515100	RETIREMENT PLANS EXPENSE	936.35		13,867.01	
	515200	FICA EXPENSE	874.07		13,049.78	
	515500	HEALTH INSURANCE EXPENSE	3,813.41		51,613.40	
		Major Account 510000 Total	18,128.13		263,718.58	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			906.41	
	543500	MGT CONSULTANT SERVICES	300,007.50		509,602.25	
		Major Account 520000 Total	300,007.50		510,508.66	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	43,305.73		16,471,182.98	
		Major Account 590000 Total	43,305.73		16,471,182.98	
		Fund 47215 Expenditures Total	361,441.36		17,245,410.22	
		Fund 47215 Total	460,205.68	460,205.68	17,343,643.80	17,343,643.80

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				1,862,579.00
		Major Account 460000 Total				1,862,579.00
		Fund 47230 Revenues Total				1,862,579.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,862,579.00	
		Major Account 590000 Total			1,862,579.00	
		Fund 47230 Expenditures Total			1,862,579.00	
		Fund 47230 Total			1,880,349.34	1,880,349.34

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	60.08		138,448.24	
		Fund 47234 Assets Total	60.08		138,448.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		104.20-		
		211900 AAI DUE TO VENDOR (SYSTE		284.58		60.80
		Fund 47234 Liabilities Total		180.38		60.80
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		11,988.85		264,162.82
		Major Account 460000 Total		11,988.85		264,162.82
		Fund 47234 Revenues Total		11,988.85		264,162.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,805.05		125,943.35	
		511800 COMPENSATORY TIME PAID			1,020.41	
		512100 VACATION LEAVE EXPENSE	428.55		13,015.80	
		512200 SICK LEAVE EXPENSE	258.81		9,089.67	
		512300 HOLIDAY LEAVE EXPENSE	400.15		10,744.39	
		515100 RETIREMENT PLANS EXPENSE	590.91		11,967.05	
		515200 FICA EXPENSE	567.74		11,584.81	
		515500 HEALTH INSURANCE EXPENSE	1,568.06		27,924.75	
		516500 WORKERS COMP PREMIUMS			1,317.80	
		Major Account 510000 Total	10,619.27		212,608.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.72		.72	
		521400 CIO CHARGES	223.78		10,476.09	
		521500 PUBLICATION & PRINT EXP			194.98	
		521900 AWARDS EXPENSE			279.60	
		522100 DUES & SUBSCRIPTION EXP			625.48	
		522200 CONFERENCE REGISTRATION			525.00	
		522202 TRAINING REGISTRATION			20.00	
		522600 JOB APPLICANT EXPENSE			181.04	
		524600 RENT EXPENSE-BUILDINGS	627.42		6,760.18	
		524700 RENT EXP-OTHER REAL PROP	64.90		711.15	
		531100 OFFICE SUPPLIES EXPENSE			62.01	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,067.32	
		541200 PURCHASING ASSESSMENT			50.12	
		541400 HRMS ASSESSMENT	573.06		2,270.30	
		542100 SOS TEMP SERV - PERSONNEL			5,020.95	
		555100 DATA PROC SOFTW LIC FEE			20,104.20	
		556100 INSURANCE EXPENSE			487.92	
		Major Account 520000 Total	<u>1,489.88</u>		<u>49,837.06</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			469.11	
		571800 MEALS - TRAVEL STATUS			216.21	
		572100 COMMERCIAL TRANSPORTATIO			349.85	
		573110 STATE-OWNED TRANSPORT MILEAGE			565.27	
		574500 PERSONAL VEHICLE MILEAGE			80.15	
		Major Account 570000 Total			<u>1,680.59</u>	
		Fund 47234 Expenditures Total	<u>12,109.15</u>		<u>264,125.68</u>	
		Fund 47234 Total	<u>12,169.23</u>	<u>12,169.23</u>	<u>402,573.92</u>	<u>402,573.92</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.46		40.46	
		Fund 47236 Assets Total	40.46		40.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		104.20-		
	211900	AAI DUE TO VENDOR (SYSTE		189.38		40.46
		Fund 47236 Liabilities Total		85.18		40.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,248.66		183,430.69
		Major Account 460000 Total		12,248.66		183,430.69
		Fund 47236 Revenues Total		12,248.66		183,430.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,582.93		81,851.37	
	511800	COMPENSATORY TIME PAID			1,069.89	
	512100	VACATION LEAVE EXPENSE	74.59		15,480.65	
	512200	SICK LEAVE EXPENSE	637.16		6,670.21	
	512300	HOLIDAY LEAVE EXPENSE	458.14		7,112.96	
	515100	RETIREMENT PLANS EXPENSE	655.38		8,400.20	
	515200	FICA EXPENSE	642.04		7,968.55	
	515500	HEALTH INSURANCE EXPENSE	1,294.59		29,277.98	
	516500	WORKERS COMP PREMIUMS			876.96	
		Major Account 510000 Total	11,344.83		158,708.77	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	148.92		6,970.34	
	522100	DUES & SUBSCRIPTION EXP			483.32	
	524600	RENT EXPENSE-BUILDINGS	418.28		4,506.76	
	531200	IT SUPPLIES			7.99	
	541100	ACCTG & AUDITING SERVICES			1,076.27	
	541200	PURCHASING ASSESSMENT			33.36	
	541400	HRMS ASSESSMENT	381.35		1,510.05	
	555100	DATA PROC SOFTW LIC FEE			10,104.20	
		Major Account 520000 Total	948.55		24,692.29	
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	12,293.38		183,430.69	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47236 HOME-ARP

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 47236 Total			<u>12,333.84</u>	<u>12,333.84</u>	<u>183,471.15</u>	<u>183,471.15</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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>
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-
		Major Account 460000 Total				5,996.84-
		Fund 47248 Revenues Total				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			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	22,213.36		14,313,443.73	
		Fund 47249 Assets Total	22,213.36		14,313,443.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		104.20-		
		Fund 47249 Liabilities Total		104.20-		
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		35,402.97		221,419.51
	486500	MISCELLANEOUS ADJUSTMENT				77,500.00
		Major Account 480000 Total		35,402.97		298,919.51
		Fund 47249 Revenues Total		35,402.97		298,919.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,666.44		64,504.10	
	512100	VACATION LEAVE EXPENSE			16,841.56	
	512200	SICK LEAVE EXPENSE	507.27		8,148.07	
	512300	HOLIDAY LEAVE EXPENSE	213.58		4,711.03	
	515100	RETIREMENT PLANS EXPENSE	328.50		7,054.03	
	515200	FICA EXPENSE	320.08		6,829.84	
	515500	HEALTH INSURANCE EXPENSE	745.44		19,471.46	
		Major Account 510000 Total	5,781.31		127,560.09	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			16.46	
	541100	ACCTG & AUDITING SERVICES			450.00	
	555100	DATA PROC SOFTW LIC FEE			15,104.20	
		Major Account 520000 Total			15,570.66	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,304.10		3,392,417.66	
		Major Account 590000 Total	7,304.10		3,392,417.66	
		Fund 47249 Expenditures Total	13,085.41		3,535,548.41	
		Fund 47249 Total	35,298.77	35,298.77	17,848,992.14	17,848,992.14

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	524,402.69-		93,070.27	
		Fund 47252 Assets Total	524,402.69-		93,070.27	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				555,145.10
		Major Account 460000 Total				555,145.10
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				134,164.86
		Major Account 480000 Total				134,164.86
		Fund 47252 Revenues Total				689,309.96
Expenditures	590000	Government Aid				
	599100	GRANTS	524,402.69		596,239.69	
		Major Account 590000 Total	524,402.69		596,239.69	
		Fund 47252 Expenditures Total	524,402.69		596,239.69	
		Fund 47252 Total			689,309.96	689,309.96

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	11,089.00		5,339,965.68	
		Fund 47300 Assets Total	11,089.00		5,339,965.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95.20		20.34
		Fund 47300 Liabilities Total		95.20		20.34
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				278,548.45
		Major Account 460000 Total				278,548.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,600.73		152,088.15
	486500	MISCELLANEOUS ADJUSTMENT				125,000.00
		Major Account 480000 Total		13,600.73		277,088.15
		Fund 47300 Revenues Total		13,600.73		555,636.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,381.94		24,118.17	
	512100	VACATION LEAVE EXPENSE	27.23		2,893.53	
	512200	SICK LEAVE EXPENSE	128.52		1,437.25	
	512300	HOLIDAY LEAVE EXPENSE	127.53		1,585.63	
	515100	RETIREMENT PLANS EXPENSE	124.68		2,248.26	
	515200	FICA EXPENSE	121.57		2,218.02	
	515500	HEALTH INSURANCE EXPENSE	219.75		3,593.81	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	2,131.22		38,535.52	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.86		3,502.51	
	522100	DUES & SUBSCRIPTION EXP			253.16	
	524600	RENT EXPENSE-BUILDINGS	209.14		2,253.42	
	531100	OFFICE SUPPLIES EXPENSE			5.56	
	541100	ACCTG & AUDITING SERVICES			541.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT	191.71		758.13	
	555100	DATA PROC SOFTW LIC FEE			5,000.00	
		Major Account 520000 Total	475.71		12,330.60	

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				
	599100 OTHER GOVERNMENT AID			856,227.64	
	Major Account 590000 Total			856,227.64	
	Fund 47300 Expenditures Total	2,606.93		907,093.76	
	Fund 47300 Total	13,695.93	13,695.93	6,247,059.44	6,247,059.44

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	3,176.38-		98,567.89	
		Fund 27310 Assets Total	3,176.38-		98,567.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		252.31-		
		Fund 27310 Liabilities Total		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		400.00		1,400.00
	475103	RENEWAL FEES		600.00		23,500.00
	475104	RENEWAL LATE FEES		225.00		315.00
	475111	INITIAL LICENSE APP		100.00		200.00
		Major Account 470000 Total		1,325.00		25,415.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		251.79		2,686.84
	484500	REIMB NON-GOVT SOURCES				.72
		Major Account 480000 Total		251.79		2,687.56
		Fund 27310 Revenues Total		1,576.79		28,102.56
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.95		58.33	
	521500	PUBLICATION & PRINT EXP	10.18		169.80	
	522100	DUES & SUBSCRIPTION EXP			4,790.00	
	522200	CONFERENCE REGISTRATION			1,610.00	
	522800	E-COMMERCE OPER EXP	45.48		768.69	
	522880	WEBSITE SERVICES			480.00	
	541100	ACCTG & AUDITING SERVICES			50.00	
	541200	PURCHASING ASSESSMENT			7.00	
	542500	ENG & ARCH SERVICES	4,411.25		17,645.00	
		Major Account 520000 Total	4,500.86		25,578.82	
Expenditures	570000	Travel Expenses				
	571100	LODGING			917.62	
	571800	MEALS-TRAVEL STATUS			205.80	
	572100	COMMERCIAL TRANSPORTATIO			606.22	
	574500	PERSONAL VEHICLE MILEAGE			1,087.02	
	575100	MISC TRAVEL EXPENSE			75.00	

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					2,891.66	
Fund 27310 Expenditures Total			4,500.86		28,470.48	
Fund 27310 Total			1,324.48	1,324.48	127,038.37	127,038.37

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	56,363.75-		86,163.29	
		Fund 27410 Assets Total	56,363.75-		86,163.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.05		10.05
		Fund 27410 Liabilities Total		10.05		10.05
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		415.68		8,852.85
	484500	REIMB NON-GOVT SOURCES				517.79
		Major Account 480000 Total		415.68		9,370.64
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				9.20
		Major Account 490000 Total				9.20
		Fund 27410 Revenues Total		415.68		597,307.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,309.08		184,389.34	
	511600	PER DIEM PAYMENTS	5,300.00		39,900.00	
	512100	VACATION LEAVE EXPENSE	1,338.40		16,090.31	
	512200	SICK LEAVE EXPENSE	1,649.69		17,849.76	
	512300	HOLIDAY LEAVE EXPENSE	963.01		12,488.70	
	515100	RETIREMENT PLANS EXPENSE	1,442.22		17,283.86	
	515200	FICA EXPENSE	1,713.00		18,885.70	
	515500	HEALTH INSURANCE EXPENSE	7,267.98		79,947.78	
	516300	EMPLOYEE ASSISTANCE PRO			37.80	
	516500	WORKERS COMP PREMIUMS			1,757.00	
		Major Account 510000 Total	34,983.38		388,630.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	104.04		1,746.45	
	521400	CIO CHARGES			7,145.48	
	521500	PUBLICATION & PRINT EXP	20.34		1,688.49	

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				
	521900 AWARDS EXPENSE			15.80	
	522100 DUES & SUBSCRIPTION EXP			4,675.00	
	522200 CONFERENCE REGISTRATION			4,827.16	
	524600 RENT EXPENSE-BUILDINGS	1,176.25		12,938.75	
	524900 RENT EXP-DEPR SURCHARGE	411.07		4,521.77	
	527100 REP & MAINT-OFFICE EQUIP	404.00		595.00	
	531100 OFFICE SUPPLIES EXPENSE	80.62		2,204.83	
	541100 ACCTG & AUDITING SERVICES			982.00	
	541200 PURCHASING ASSESSMENT	153.00-		27.00-	
	541700 LEGAL RELATED EXPENSE	1,290.75		3,314.37	
	542500 ENG & ARCH SERVICES	16,101.00		168,480.00	
	543500 MGT CONSULTANT SERVICES			3,970.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE	113.60		128.39	
	Major Account 520000 Total	19,548.67		217,326.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,293.49		6,718.32	
	571800 MEALS - TRAVEL STATUS			1,196.33	
	572100 COMMERCIAL TRANSPORTATIO	572.38		5,849.47	
	574500 PERSONAL VEHICLE MILEAGE	317.56		4,789.36	
	575100 MISC TRAVEL EXPENSE	74.00		541.00	
	Major Account 570000 Total	2,257.43		19,094.48	
	Fund 27410 Expenditures Total	56,789.48		625,051.22	
	Fund 27410 Total	425.73	425.73	711,214.51	711,214.51

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	138,884.11-		1,812,871.06	
		Fund 27510 Assets Total	138,884.11-		1,812,871.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,079.84		6,431.39
		Fund 27510 Liabilities Total		6,079.84		6,431.39
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				2,395,687.17
		Major Account 470000 Total				2,395,687.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,405.96		36,782.64
	484500	REIMB NON-GOVT SOURCES				324.68
		Major Account 480000 Total		5,405.96		37,107.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				513,834.33
		Major Account 490000 Total				513,834.33
		Fund 27510 Revenues Total		5,405.96		2,946,628.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,763.35		1,164,187.54	
	511600	PER DIEM PAYMENTS	375.00		2,625.00	
	511700	EMPLOYEE BONUSES			5,000.00	
	512100	VACATION LEAVE EXPENSE	4,837.94		73,085.27	
	512200	SICK LEAVE EXPENSE	1,552.80		30,794.20	
	512300	HOLIDAY LEAVE EXPENSE	5,623.48		78,514.01	
	512600	CIVIL LEAVE EXPENSE	692.00		692.00	
	515100	RETIREMENT PLANS EXPENSE	8,421.68		98,330.17	
	515200	FICA EXPENSE	8,288.16		84,661.99	
	515500	HEALTH INSURANCE EXPENSE	10,377.90		121,536.78	
	516200	TUITION ASSISTANCE			1,985.00	
	516300	EMPLOYEE ASSISTANCE PRO			113.40	
	516500	WORKERS COMP PREMIUMS			10,047.00	
		Major Account 510000 Total	139,932.31		1,671,572.36	
Expenditures	520000	Operating Expenses				

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			252.04	
		521400 CIO CHARGES	543.69		28,997.32	
		521500 PUBLICATION & PRINT EXP	1,151.92		4,523.72	
		521900 AWARDS EXPENSE			158.63	
		522100 DUES & SUBSCRIPTION EXP	409.00		31,094.49	
		524600 RENT EXPENSE-BUILDINGS	2,036.93		22,406.23	
		524700 RENT EXP-OTHER REAL PROP			1,373.00	
		524900 RENT EXP-DEPR SURCHARGE	779.31		8,572.41	
		525500 RENT EXP-OTHER PERS PROP			124.35	
		531100 OFFICE SUPPLIES EXPENSE	737.83		4,821.37	
		532100 NON-CAPITALIZED EQUIP PU			6,256.92	
		534900 MISCELLANEOUS SUP EXP			871.75	
		541100 ACCTG & AUDITING SERVICES			2,733.00	
		541200 PURCHASING ASSESSMENT	885.00-		155.00-	
		541500 LEGAL SERVICES EXPENSE	5,229.00		57,879.20	
		543500 MGT CONSULTANT SERVICES			848,970.83	
		554900 OTHER CONTRACTUAL SERVICES	2.75		72.75	
		556100 INSURANCE EXPENSE	183.33		227.70	
		559100 OTHER OPERATING EXP			992.62	
		Major Account 520000 Total	10,188.76		1,020,173.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			622.03	
		571600 MEALS - TAXABLE			4,763.86	
		571800 MEALS - TRAVEL STATUS			562.81	
		572100 COMMERCIAL TRANSPORTATIO			2,599.47	
		574500 PERSONAL VEHICLE MILEAGE	208.84		2,386.04	
		575100 MISC TRAVEL EXPENSE	40.00		325.00	
		Major Account 570000 Total	248.84		11,259.21	
		Fund 27510 Expenditures Total	150,369.91		2,703,004.90	
		Fund 27510 Total	11,485.80	11,485.80	4,515,875.96	4,515,875.96

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,135,242.65-		38,501,366.76-	
		134590 INVESTMENT POOL INTEREST	5,135,242.65		38,501,366.76	
		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	207.15-		16,281.56	
		Fund 27220 Assets Total	207.15-		16,281.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		775.00		775.00
		Fund 27220 Liabilities Total		775.00		775.00
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		40.81		460.93
		Major Account 480000 Total		40.81		460.93
		Fund 27220 Revenues Total		40.81		460.93
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			964.42	
	559100	OTHER OPERATING EXP	775.00		775.00	
		Major Account 520000 Total	775.00		1,739.42	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			71.40	
	574500	PERSONAL VEHICLE MILEAGE	247.96		1,433.06	
		Major Account 570000 Total	247.96		1,504.46	
		Fund 27220 Expenditures Total	1,022.96		3,243.88	
		Fund 27220 Total	815.81	815.81	19,525.44	19,525.44

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>
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				.30
		Major Account 480000 Total				.30
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12.46-
		Major Account 490000 Total				12.46-
		Fund 27610 Revenues Total				12.16-
		Fund 27610 Total				

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,590.02		151,505.54	
	132200	DUE FROM OTHER GOVERNMENT	340.00-		10,110.00-	
		Fund 27620 Assets Total	3,250.02		141,395.54	
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		2,889.60		30,597.08
		Major Account 470000 Total		2,889.60		30,597.08
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		360.42		3,588.58
		Major Account 480000 Total		360.42		3,588.58
		Fund 27620 Revenues Total		3,250.02		34,185.66
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	3,250.02	3,250.02	149,145.54	149,145.54

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	32,997.84		1,944,675.11	
		139901 AR INVOICED (SYSTEM)	3,373.18		6,841.74	
		Fund 27800 Assets Total	36,371.02		1,951,516.85	
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		5,074.36		61,478.63
		484100 OPERATING DONATIONS & CO				556.10
		484900 OTHER PRIVATE SOURCES		3,373.18		39,442.82
		484901 WORK RELEASE		30,711.47		352,326.00
		485100 FINES FORFEITS & PENALTI		2,157.00		23,012.94
		Major Account 480000 Total		41,316.01		476,816.49
		Fund 27800 Revenues Total		41,316.01		476,816.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,088.84		30,675.38	
		512100 VACATION LEAVE EXPENSE			1,420.02	
		512200 SICK LEAVE EXPENSE	160.68		1,699.14	
		512300 HOLIDAY LEAVE EXPENSE	160.68		2,238.62	
		512500 FUNERAL LEAVE EXPENSE	803.40		803.40	
		515100 RETIREMENT PLANS EXPENSE	240.64		2,758.37	
		515200 FICA EXPENSE	225.72		2,596.01	
		515500 HEALTH INSURANCE EXPENSE	876.06		9,198.63	
		516500 WORKERS COMP PREMIUMS			389.09	
		Major Account 510000 Total	4,556.02		51,778.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	114.66		1,907.14	
		521500 PUBLICATION & PRINT EXP			663.90	
		522200 CONFERENCE REGISTRATION			325.00	
		541100 ACCTG & AUDITING SERVICES			361.35	
		541200 PURCHASING ASSESSMENT			30.91	
		547100 EDUCATIONAL SERVICES			25.00	
		549200 JANITORIAL/SECURITY SRVS			108.53	
		554900 OTHER CONTRACTUAL SERVICES	274.31		766.54	
		Major Account 520000 Total	388.97		3,538.37	
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	
		573100 STATE-OWNED TRANSPORT			72.52	
		Major Account 570000 Total			143.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			373,397.08	
		599163 STATE AID			501,023.00	
		Major Account 590000 Total			874,420.08	
		Fund 27800 Expenditures Total	4,944.99		929,881.03	
		Fund 27800 Total	41,316.01	41,316.01	2,881,397.88	2,881,397.88

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	3,729.56		36,054.81	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			216.83	
		Fund 27810 Assets Total	3,729.56		36,546.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30.39-		
		Fund 27810 Liabilities Total		30.39-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818.02
		Fund 27810 Fund Equity Total				818.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.53		1,334.90
		485100 FINES FORFEITS & PENALTI		27,107.07		300,866.50
		Major Account 480000 Total		27,195.60		302,201.40
		Fund 27810 Revenues Total		27,195.60		302,201.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,651.04		71,045.53	
		511800 COMPENSATORY TIME PAID	1,511.08		12,359.02	
		512100 VACATION LEAVE EXPENSE	1,098.85		11,284.48	
		512200 SICK LEAVE EXPENSE	298.69		9,565.68	
		512300 HOLIDAY LEAVE EXPENSE	435.42		25,660.87	
		512500 FUNERAL LEAVE EXPENSE			482.04	
		515100 RETIREMENT PLANS EXPENSE	748.40		12,813.54	
		515200 FICA EXPENSE	673.53		11,971.96	
		515500 HEALTH INSURANCE EXPENSE	4,057.19		48,361.04	
		516500 WORKERS COMP PREMIUMS			2,018.15	
		Major Account 510000 Total	15,474.20		205,562.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	347.75		3,499.25	
		521400 CIO CHARGES	4,084.54		12,440.35	
		521500 PUBLICATION & PRINT EXP	332.01		332.01	
		531100 OFFICE SUPPLIES EXPENSE	2,035.23		2,836.45	
		532100 NON-CAPITALIZED EQUIP PU			50.00	
		534600 ED & RECREATIONAL SUP EX			900.00	
		534900 MISCELLANEOUS SUP EXP	153.77		786.99	
		541100 ACCTG & AUDITING SERVICES			1,874.31	

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				
		541200 PURCHASING ASSESSMENT			160.32	
		548700 REFUSE/RECYCLING			167.92	
		549100 LAUNDRY SERVICES	1,008.15		3,262.05	
		554900 OTHER CONTRACTUAL SERVICES			33,901.49	
		559100 OTHER OPERATING EXP			699.33	
		Major Account 520000 Total	7,961.45		60,910.47	
		Fund 27810 Expenditures Total	23,435.65		266,472.78	
		Fund 27810 Total	27,165.21	27,165.21	303,019.42	303,019.42

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	17,053.44		323,620.51	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	59,889.00		62,236.00	
		Fund 27820 Assets Total	76,942.44		385,838.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				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		72,663.00		264,427.01
		472100 SALE OF SUP & MAT		27.90		190.40
		Major Account 470000 Total		72,690.90		264,617.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		721.40		6,677.92
		483100 HOUSING & DORM RENTAL RE		3,800.00		23,600.00
		483200 BUILDING & SPACE RENTAL		92.00		310.00
		486600 CREDIT CARD CLEARING		1,295.00		1,969.99
		Major Account 480000 Total		5,908.40		32,557.91
		Fund 27820 Revenues Total		78,599.30		297,175.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			51,590.74	
		511800 COMPENSATORY TIME PAID	692.67		4,520.18	
		512100 VACATION LEAVE EXPENSE			2,786.82	
		512200 SICK LEAVE EXPENSE	291.65		7,978.43	
		512300 HOLIDAY LEAVE EXPENSE	291.65		6,699.42	
		515100 RETIREMENT PLANS EXPENSE	95.55		5,509.34	
		515200 FICA EXPENSE	93.71		5,257.80	
		515500 HEALTH INSURANCE EXPENSE	191.63		15,796.23	
		516500 WORKERS COMP PREMIUMS			806.88	
		Major Account 510000 Total	1,656.86		100,945.84	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			34.82	
		541100 ACCTG & AUDITING SERVICES			749.37	
		541200 PURCHASING ASSESSMENT			64.10	

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				
	554900 OTHER CONTRACTUAL SERVICES			853.96	
	Major Account 520000 Total			1,702.25	
	Fund 27820 Expenditures Total	1,656.86		102,648.09	
	Fund 27820 Total	78,599.30	78,599.30	488,486.60	488,486.60

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,617.96		577,557.51	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	21,617.96		577,602.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,351.98		12,351.98
		224200 REVENUE FROM OTHER AGENCIES		104.00		9,082.75
		Fund 27850 Liabilities Total		12,455.98		21,434.73
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		1,506.01		17,078.06
		485100 FINES FORFEITS & PENALTI		28,032.60		304,078.51
		Major Account 480000 Total		29,538.61		321,156.57
		Fund 27850 Revenues Total		29,538.61		321,156.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,099.68		126,691.68	
		511800 COMPENSATORY TIME PAID			143.66	
		512100 VACATION LEAVE EXPENSE	687.38		11,873.14	
		512200 SICK LEAVE EXPENSE	155.64		5,645.92	
		512300 HOLIDAY LEAVE EXPENSE	207.51		9,844.84	
		515100 RETIREMENT PLANS EXPENSE	310.77		11,664.14	
		515200 FICA EXPENSE	297.14		11,255.99	
		515500 HEALTH INSURANCE EXPENSE	876.06		28,431.72	
		516500 WORKERS COMP PREMIUMS			1,194.78	
		Major Account 510000 Total	5,634.18		206,745.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			368.00	
		521400 CIO CHARGES	2,037.42		45,699.49	
		521500 PUBLICATION & PRINT EXP			95.54	
		521900 AWARDS EXPENSE			10.00	
		531100 OFFICE SUPPLIES EXPENSE			17.14	
		541100 ACCTG & AUDITING SERVICES			1,114.74	
		541200 PURCHASING ASSESSMENT			94.91	
		549200 JANITORIAL/SECURITY SRVS			410.72	

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				
		554900 OTHER CONTRACTUAL SERVICES	353.05		2,165.85	
		555440 CUSTOMIZED MAINTENANCE	12,351.98		82,006.96	
		Major Account 520000 Total	14,742.45		131,983.35	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			424.30	
		573100 STATE-OWNED TRANSPORT			143.55	
		Major Account 570000 Total			567.85	
		Fund 27850 Expenditures Total	20,376.63		339,297.07	
		Fund 27850 Total	41,994.59	41,994.59	916,899.58	916,899.58

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	249.67		249.67	
		Fund 27870 Assets Total	249.67		249.67	
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		249.67		6,475.97
		Major Account 480000 Total		249.67		6,475.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				139,228.63-
		Major Account 490000 Total				139,228.63-
		Fund 27870 Revenues Total		249.67		132,752.66-
		Fund 27870 Total	249.67	249.67	249.67	249.67

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	106,178.64-		212,224.62	
	139901	AR INVOICED (SYSTEM)			49,468.00	
		Fund 47810 Assets Total	106,178.64-		261,692.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		134,406.94		192,142.62
		Fund 47810 Liabilities Total		134,406.94		192,142.62
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				427,061.00
	461500	OP GRANTS - STATE AGENCI				314,128.12
		Major Account 460000 Total				741,189.12
		Fund 47810 Revenues Total				741,189.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	444.06		22,437.60	
	512100	VACATION LEAVE EXPENSE			1,986.02	
	512200	SICK LEAVE EXPENSE			1,153.84	
	512300	HOLIDAY LEAVE EXPENSE			842.08	
	515100	RETIREMENT PLANS EXPENSE	33.26		1,978.31	
	515200	FICA EXPENSE	32.76		1,906.69	
	515500	HEALTH INSURANCE EXPENSE			4,520.16	
	516500	WORKERS COMP PREMIUMS			391.24	
		Major Account 510000 Total	510.08		35,215.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,607.65	
	534900	MISCELLANEOUS SUP EXP	900.00		2,660.25	
	535100	MEDICAL SUPPLIES			4,524.00	
	541100	ACCTG & AUDITING SERVICES			363.35	
	541200	PURCHASING ASSESSMENT			31.08	
	543500	MGT CONSULTANT SERVICES			12,180.25	
	549200	JANITORIAL/SECURITY SRVS			108.53	
	554900	OTHER CONTRACTUAL SERVICES			147.36	
	555440	CUSTOMIZED MAINTENANCE	34,349.97		176,047.58	
		Major Account 520000 Total	35,249.97		197,670.05	
Expenditures	590000	Government Aid				

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>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	172,796.85		581,298.05	
	599100	OTHER GOVERNMENT AID	32,028.68		287,833.17	
		Major Account 590000 Total	204,825.53		869,131.22	
		Fund 47810 Expenditures Total	240,585.58		1,102,017.21	
		Fund 47810 Total	134,406.94	134,406.94	1,363,709.83	1,363,709.83

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				265.98-
	Major Account 490000 Total				265.98-
	Fund 47821 Revenues Total				265.98-
	Fund 47821 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				933.48-
	Major Account 490000 Total				933.48-
	Fund 47827 Revenues Total				933.48-
	Fund 47827 Total				

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	12,438.16		454,512.58	
		Fund 28111 Assets Total	12,438.16		454,512.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4,637.03
	215181	DUE TO ROADS - UTILITIES		840.00		1,497.68
	215182	DUE TO USSTRATCOM - UTILITIES		367.14		1,724.43-
		Fund 28111 Liabilities Total		1,207.14		4,410.28
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		2,969.23		37,406.73
	474102	VENDING MACHINE INCOME		7,771.11		43,844.93
		Major Account 470000 Total		10,740.34		81,251.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,090.68		10,778.61
		Major Account 480000 Total		1,090.68		10,778.61
		Fund 28111 Revenues Total		11,831.02		92,030.27
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	600.00		7,820.00	
	533100	HOUSEHOLD & INSTIT EXP			2,480.76	
	556100	INSURANCE EXPENSE			4,308.76	
		Major Account 520000 Total	600.00		14,609.52	
		Fund 28111 Expenditures Total	600.00		14,609.52	
		Fund 28111 Total	13,038.16	13,038.16	469,122.10	469,122.10

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	842.61-		29,508.05	
		Fund 28140 Assets Total	842.61-		29,508.05	
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		75.39		820.27
	484600	OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		75.39		15,820.27
		Fund 28140 Revenues Total		75.39		15,820.27
Expenditures	590000	Government Aid				
	592232	SUPPORT SERVICE PROVIDERS			6,255.77	
	592264	REHAB TECH SERVICES	918.00		9,261.38	
		Major Account 590000 Total	918.00		15,517.15	
		Fund 28140 Expenditures Total	918.00		15,517.15	
		Fund 28140 Total	75.39	75.39	45,025.20	45,025.20

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	40.00-		63,495.25	
		Fund 28141 Assets Total	40.00-		63,495.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		40.00-		2,257.82
		Fund 28141 Liabilities Total		40.00-		2,257.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total	40.00-	40.00-	63,495.25	63,495.25

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	9,100.76		109,761.07	
		Fund 48140 Assets Total	9,100.76		109,761.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,693.60
		Fund 48140 Fund Equity Total				102,693.60
Revenues	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
	475100	REGISTRATION / LICENSE FEES				50.00
		Major Account 470000 Total				7,090.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		78.77		78.77
	491301	DISPOSAL OF PROCEEDS		7,040.00		7,058.20
		Major Account 490000 Total		7,118.77		7,136.97
		Fund 48140 Revenues Total		7,118.77		133,820.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			34,775.03	
	512100	VACATION LEAVE EXPENSE			5,025.35	
	512200	SICK LEAVE EXPENSE			2,588.68	
	512300	HOLIDAY LEAVE EXPENSE			9,529.86	
	512500	FUNERAL LEAVE EXPENSE			244.23	
	515100	RETIREMENT PLANS EXPENSE			3,905.84	
	515200	FICA EXPENSE			3,682.46	
	515500	HEALTH INSURANCE EXPENSES			13,968.18	
		Major Account 510000 Total			73,719.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			204.37	
	521400	CIO CHARGES			1,967.01	
	521500	PUBLICATION & PRINT EXP			2.36	
	522100	DUES & SUBSCRIPTION EXP			128.45	

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				
		522200 CONFERENCE REGISTRATION			250.80	
		522600 JOB APPLICANT EXPENSE			20.90	
		524600 RENT EXPENSE-BUILDINGS	2,108.83-		11,303.24	
		524700 RENT EXPENSE-OTHER REAL PROP			25.65	
		527200 REP & MAINT-MOTOR VEHICL			225.53	
		531100 OFFICE SUPPLIES EXPENSE	43.16-		154.82	
		531200 IT SUPPLIES			69.05	
		532200 PERSONAL COMPUTING EQUIPMENT			275.97	
		532260 VOICE EQUIP			24.51	
		533100 HOUSEHOLD & INSTIT EXP			966.52	
		534600 ED & RECREATIONAL SUP EX			114.01	
		554130 VIDEO SERVICES			28.48	
		554900 OTHER CONTRACTUAL SERVICES			1,326.67	
		554931 DRIVERS/READERS	170.00		5,051.60	
		555100 DATA PROC SOFTW LIC FEE			4.85	
		555510 SAAS SUBSCRIPTION FEES			312.32	
		559100 OTHER OPERATING EXP			2.40	
		Major Account 520000 Total	1,981.99-		22,459.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,419.98	
		571800 MEALS - TRAVEL STATUS			104.00	
		572100 COMMERCIAL TRANSPORTATIO			4,717.12	
		573100 STATE-OWNED TRANSPORT			6.24	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			78.23	
		575100 MISC TRAVEL EXPENSE			16.53	
		Major Account 570000 Total			7,342.10	
Expenditures	590000	Government Aid				
		592235 TRANSPORTATION			1,477.90	
		592264 REHAB TECH SERVICES			21,758.71	
		Major Account 590000 Total			23,236.61	
		Fund 48140 Expenditures Total	1,981.99-		126,757.85	
		Fund 48140 Total	7,118.77	7,118.77	236,518.92	236,518.92

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			1,016.28	
		Fund 68400 Assets Total			1,016.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,243.49
		Fund 68400 Fund Equity Total				15,243.49
Revenues	480000	Revenues - Miscellaneous				
	484600	OP GRANTS NON-GOVT SOURCES				1,000.00
		Major Account 480000 Total				1,000.00
		Fund 68400 Revenues Total				1,000.00
Expenditures	590000	Government Aid				
	592235	TRANSPORTATION			10,439.07	
	592255	ADVOCACY TRAIN & SUPPORT NTWRK			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			16,243.49	16,243.49

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	840.44		76,924.06	
		Fund 68402 Assets Total	840.44		76,924.06	
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		347.96		3,651.58
	484100	OPERATING DONATIONS		492.48		4,623.18
	484500	REIMB NON-GOVT SOURCE				5,004.29
		Major Account 480000 Total		840.44		13,279.05
		Fund 68402 Revenues Total		840.44		13,279.05
		Fund 68402 Total	840.44	840.44	76,924.06	76,924.06

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	4,086.48-		78,030.33	
		Fund 28210 Assets Total	4,086.48-		78,030.33	
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		160.00		13,115.00
		Major Account 470000 Total		160.00		13,211.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.33		2,130.01
	484500	REIMB NON-GOVT SOURCES				555.87
	486500	MISCELLANEOUS ADJUSTMENT		4,353.81-		4,353.81-
	486600	CREDIT CARD CLEARING		25.00		7,150.00-
		Major Account 480000 Total		4,126.48-		8,817.93-
		Fund 28210 Revenues Total		3,966.48-		4,393.32
Expenditures	520000	Operating Expenses				
	521500	Publication and Print Expense			23.19	
	524700	RENT EXP-OTHER REAL PROP			30.00	
	547300	Interpreter Services	120.00		700.00	
		Major Account 520000 Total	120.00		753.19	
Expenditures	570000	Travel Expenses				
	574500	Personal Vehicle Mileage			158.60	
		Major Account 570000 Total			158.60	
		Fund 28210 Expenditures Total	120.00		911.79	
		Fund 28210 Total	3,966.48-	3,966.48-	78,942.12	78,942.12

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>
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				172.98
		Major Account 480000 Total				172.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,211.71-
		Major Account 490000 Total				7,211.71-
		Fund 28310 Revenues Total				7,038.73-
		Fund 28310 Total				

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	14,346.65		388,109.28	
		Fund 28320 Assets Total	14,346.65		388,109.28	
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		14,346.65		207,382.00
		Major Account 480000 Total		14,346.65		207,382.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		27,144,647.60		244,301,828.40
		Major Account 490000 Total		27,144,647.60		244,301,828.40
		Fund 28320 Revenues Total		27,158,994.25		244,509,210.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	27,144,647.60		244,301,828.40	
		Major Account 590000 Total	27,144,647.60		244,301,828.40	
		Fund 28320 Expenditures Total	27,144,647.60		244,301,828.40	
		Fund 28320 Total	<u>27,158,994.25</u>	<u>27,158,994.25</u>	<u>244,689,937.68</u>	<u>244,689,937.68</u>

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	8,584.33		34,751.19	
		132216 DUE FROM OTHER GOV-WELL DRILLE			1,500.00-	
		Fund 22001 Assets Total	8,584.33		33,251.19	
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		9,990.00		121,650.00
		475100 REGISTRATION/LICENSE FEES		150.00		6,135.00
		476100 OTHER LIC PERM & FEES		100.00		1,300.00
		Major Account 470000 Total		10,240.00		129,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.98		1,868.10
		Major Account 480000 Total		41.98		1,868.10
		Fund 22001 Revenues Total		10,281.98		130,953.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			86,085.47	
		511300 OVERTIME PAYMENTS			642.17	
		511600 PER DIEM PAYMENTS			550.00	
		511800 COMPENSATORY TIME PAID			252.36	
		512100 VACATION LEAVE EXPENSE			7,115.05	
		512200 SICK LEAVE EXPENSE			4,558.46	
		512300 HOLIDAY LEAVE EXPENSE			7,213.02	
		512500 FUNERAL LEAVE EXPENSE			106.24	
		515100 RETIREMENT PLANS EXPENSE			7,919.70	
		515200 FICA EXPENSE			7,197.87	
		515500 HEALTH INSURANCE EXPENSE			46,258.23	
		Major Account 510000 Total			167,898.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.80		153.42	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,286.95	
		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			152.45	
		521900 AWARDS EXPENSE			36.90	
		522100 DUES & SUBSCRIPTION EXPENSE	217.64		6,919.31	
		522200 CONFERENCE REGISTRATION			462.50	
		522800 E-COMMERCE OPER EXPENSE	546.70		6,429.15	
		523900 TEAMMATE RECOGNITION			15.75	
		524700 RENT EXPENSE-OTHER REAL PROP			388.50	
		527200 REP & MAINT-MOTOR VEHICLES			1,366.34	
		531100 OFFICE SUPPLIES EXPENSE			695.60	
		531200 IT SUPPLIES	258.61		747.93	
		532100 NON-CAPITALIZED EQUIP PURCHASE			150.00	
		533100 HOUSEHOLD & INSTIT EXPENSE	6.99		83.99	
		534900 MISCELLANEOUS SUP EXPENSE			111.49	
		539100 INDIRECT COST ALLOWANCE			30,752.90	
		541700 LEGAL RELATED EXPENSE			133.00	
		554900 OTHER CONTRACTUAL SERVICE			47.00	
		555510 SAAS SUBSCRIPTION FEES			255.33	
		Major Account 520000 Total	1,052.74		50,612.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	360.46		2,793.41	
		571800 MEALS - TRAVEL STATUS	82.95		689.35	
		573100 STATE - OWNED TRANSPORTATION E			12.50	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	157.50		1,667.15	
		575100 MISCELLANEOUS TRAVEL EXPENSE	44.00		44.00	
		Major Account 570000 Total	644.91		5,206.41	
		Fund 22001 Expenditures Total	1,697.65		223,717.32	
		Fund 22001 Total	10,281.98	10,281.98	256,968.51	256,968.51

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	30,618.46-		749,556.76	
	139901	AR INVOICED (SYSTEM)	31.00		146.00	
		Fund 22003 Assets Total	30,587.46-		749,702.76	
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		9,608.00		392,031.75
		Major Account 470000 Total		9,608.00		392,031.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,965.32		19,611.17
		Major Account 480000 Total		1,965.32		19,611.17
		Fund 22003 Revenues Total		11,573.32		411,642.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,762.17		105,646.02	
	511800	COMPENSATORY TIME PAID			1,884.67	
	512100	VACATION LEAVE EXPENSE	245.15		7,194.16	
	512200	SICK LEAVE EXPENSE	558.28		3,382.75	
	512300	HOLIDAY LEAVE EXPENSE	433.18		6,874.36	
	512500	FUNERAL LEAVE EXPENSE			907.41	
	512800	ADMINISTRATIVE LEAVE EXPENSE			27.43	
	515100	RETIREMENT PLANS EXPENSE	823.72		11,230.83	
	515200	FICA EXPENSE	723.31		10,161.44	
	515500	HEALTH INSURANCE EXPENSE	5,758.12		60,030.49	
	519100	OTHER PERSONAL SERV EXPENSE			24,063.38	
		Major Account 510000 Total	18,303.93		231,402.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,092.16		12,153.56	
	521410	APPLICATIONS DEVELOPMENT SUPPO			2,351.90	
	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	560.00		1,392.95	

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	12,000.00		34,000.00	
		539100 INDIRECT COST ALLOWANCE	3,575.53		38,911.41	
		555510 SAAS SUBSCRIPTION FEES			1,500.00	
		Major Account 520000 Total	22,227.69		103,149.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,629.16		2,994.92	
		571800 MEALS - TRAVEL STATUS			915.78	
		572100 COMMERCIAL TRANSPORTATION EXPE			2,322.85	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			86.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE			139.50	
		Major Account 570000 Total	1,629.16		6,459.85	
		Fund 22003 Expenditures Total	42,160.78		341,012.22	
		Fund 22003 Total	11,573.32	11,573.32	1,090,714.98	1,090,714.98

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 22905 NITROGEN REDUCTION INCENTIVE C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,538.29		1,028,221.83	
		Fund 22905 Assets Total	2,538.29		1,028,221.83	
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		2,538.29		28,221.83
		Major Account 480000 Total		2,538.29		28,221.83
		Fund 22905 Revenues Total		2,538.29		1,028,221.83
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,000,000.00	
		Major Account 590000 Total			1,000,000.00	
		Fund 22905 Expenditures Total			1,000,000.00	
		Fund 22905 Total	2,538.29	2,538.29	2,028,221.83	2,028,221.83

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	521,327.96-		34,278,547.08	
		Fund 22910 Assets Total	521,327.96-		34,278,547.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		174,440.27		197,370.27
		Fund 22910 Liabilities Total		174,440.27		197,370.27
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		93,815.75		1,030,023.68
		Major Account 480000 Total		93,815.75		1,030,023.68
		Fund 22910 Revenues Total		93,815.75		1,030,023.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	317,880.21		888,460.57	
	511300	OVERTIME PAYMENTS			24.51	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	18,893.19		54,660.40	
	512200	SICK LEAVE EXPENSE	30,066.58		76,982.51	
	512300	HOLIDAY LEAVE EXPENSE	22,093.02		63,987.13	
	512400	MILITARY LEAVE EXPENSE	5,489.60		7,165.47	
	512500	FUNERAL LEAVE EXPENSE			676.12	
	512600	CIVIL LEAVE EXPENSE	232.72		232.72	
	512800	ADMINISTRATIVE LEAVE EXPENSE			1,183.09	
	515100	RETIREMENT PLANS EXPENSE	28,320.70		79,214.17	
	515200	FICA EXPENSE	28,123.10		79,385.40	
	515500	HEALTH INSURANCE EXPENSE	45,640.45		128,779.36	
	519100	OTHER PERSONAL SERV EXPENSE	291.80		3,364.51	
		Major Account 510000 Total	497,031.37		1,384,215.96	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			467.00	
	542500	ENG & ARCH SERVICES			26,000.61	
		Major Account 520000 Total			26,467.61	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	292,552.61		5,034,408.53	
	599300	1099-AID-INCOME			7,222.00	
		Major Account 590000 Total	292,552.61		5,041,630.53	

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>
Expenditures	590000	Government Aid				
		Fund 22910 Expenditures Total	<u>789,583.98</u>		<u>6,452,314.10</u>	
		Fund 22910 Total	<u>268,256.02</u>	<u>268,256.02</u>	<u>40,730,861.18</u>	<u>40,730,861.18</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22915 WATER RESOURCE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			3,000,000.00	
		Fund 22915 Assets Total			3,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000,000.00
		Major Account 490000 Total				3,000,000.00
		Fund 22915 Revenues Total				3,000,000.00
		Fund 22915 Total			3,000,000.00	3,000,000.00

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	205,840.24-		34,730,241.83	
		Fund 22940 Assets Total	205,840.24-		34,730,241.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		562,074.02		602,074.02
		Fund 22940 Liabilities Total		562,074.02		602,074.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,306,211.15
		Fund 22940 Fund Equity Total				38,306,211.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,026.45	
	512200	SICK LEAVE EXPENSE			86.47	
	512300	HOLIDAY LEAVE EXPENSE			345.88	
	515100	RETIREMENT PLANS EXPENSE			258.99	
	515200	FICA EXPENSE			251.19	
		Major Account 510000 Total			3,968.98	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	510.00		1,800.58	
		Major Account 520000 Total	510.00		1,800.58	
Expenditures	570000	Travel Expenses				
	571100	LODGING			716.07	
	571600	MEALS - TAXABLE			11.03	
	571800	MEALS - TRAVEL STATUS			289.63	
	572100	COMMERCIAL TRANSPORTATION EXPE			352.89	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	219.80		1,848.00	
	575100	MISCELLANEOUS TRAVEL EXPENSE			36.00	
		Major Account 570000 Total	219.80		3,253.62	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	767,184.46		4,169,020.16	
		Major Account 590000 Total	767,184.46		4,169,020.16	
		Fund 22940 Expenditures Total	767,914.26		4,178,043.34	
		Fund 22940 Total	562,074.02	562,074.02	38,908,285.17	38,908,285.17

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22945 NET 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			8,000,000.00	
		Fund 22945 Assets Total			8,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,000,000.00
		Major Account 490000 Total				8,000,000.00
		Fund 22945 Revenues Total				8,000,000.00
		Fund 22945 Total			8,000,000.00	8,000,000.00

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	543.90		18,283.07	
		Fund 22960 Assets Total	543.90		18,283.07	
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		500.00		1,975.00
		Major Account 470000 Total		500.00		1,975.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.90		454.40
		Major Account 480000 Total		43.90		454.40
		Fund 22960 Revenues Total		543.90		2,429.40
		Fund 22960 Total	543.90	543.90	18,283.07	18,283.07

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	665,431.95-		611,211,033.49	
		Fund 22970 Assets Total	665,431.95-		611,211,033.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,215.00-		
		Fund 22970 Liabilities Total		14,215.00-		
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	8,833.07		88,385.33	
	512100	VACATION LEAVE EXPENSE			2,809.65	
	512200	SICK LEAVE EXPENSE			1,186.31	
	512300	HOLIDAY LEAVE EXPENSE	467.91		4,112.19	
	515100	RETIREMENT PLANS EXPENSE	696.32		7,224.29	
	515200	FICA EXPENSE	706.07		6,989.67	
	515500	HEALTH INSURANCE EXPENSE	245.93		2,562.02	
		Major Account 510000 Total	10,949.30		113,269.46	
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	21,842.75		254,739.90	
	542500	ENG & ARCH SERVICES	617,685.44		5,894,050.29	
	557100	PROPERTY TAX EXPENSE			50.52	
		Major Account 520000 Total	639,528.19		6,148,840.71	
Expenditures	570000	Travel Expenses				
	571100	LODGING	739.46		2,231.46	
	571800	MEALS - TRAVEL STATUS			44.63	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			772.80	
		Major Account 570000 Total	739.46		3,048.89	

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	580000	Capital Outlay				
	580300	LAND PURCHASES			3,388,992.50	
		Major Account 580000 Total			3,388,992.50	
		Fund 22970 Expenditures Total	651,216.95		9,654,151.56	
		Fund 22970 Total	14,215.00-	14,215.00-	620,865,185.05	620,865,185.05

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 22980 JEDI FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	746,560.50-		13,921,439.39	
		Fund 22980 Assets Total	746,560.50-		13,921,439.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		707,186.54-		39,373.96
		Fund 22980 Liabilities Total		707,186.54-		39,373.96
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	39,373.96		4,764,891.17	
		Major Account 590000 Total	39,373.96		4,764,891.17	
		Fund 22980 Expenditures Total	39,373.96		4,764,891.17	
		Fund 22980 Total	707,186.54-	707,186.54-	18,686,330.56	18,686,330.56

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	363,082.08-		34,536,325.41	
		Fund 22990 Assets Total	363,082.08-		34,536,325.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66,192.14		66,192.14
		Fund 22990 Liabilities Total		66,192.14		66,192.14
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	429,274.22		3,712,240.01	
		Major Account 590000 Total	429,274.22		3,712,240.01	
		Fund 22990 Expenditures Total	429,274.22		3,712,240.01	
		Fund 22990 Total	66,192.14	66,192.14	38,248,565.42	38,248,565.42

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>
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				56.62
		Major Account 480000 Total				56.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,360.28-
		Major Account 490000 Total				2,360.28-
		Fund 25510 Revenues Total				2,303.66-
		Fund 25510 Total				

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25520 RESOURCES DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	119.76		48,514.22	
		Fund 25520 Assets Total	119.76		48,514.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,233.59
		Fund 25520 Fund Equity Total				47,233.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.76		1,280.63
		Major Account 480000 Total		119.76		1,280.63
		Fund 25520 Revenues Total		119.76		1,280.63
		Fund 25520 Total	119.76	119.76	48,514.22	48,514.22

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	417.00-		49,368.46	
		Fund 25530 Assets Total	417.00-		49,368.46	
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		123.16		3,827.13
	484500	REIMB NON-GOVT SOURCES		540.16-		
		Major Account 480000 Total		417.00-		3,827.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000,000.00
	493200	OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total				
		Fund 25530 Revenues Total		417.00-		3,827.13
		Fund 25530 Total	417.00-	417.00-	49,368.46	49,368.46

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	241,720.96-		1,770,377.13	
		Fund 25535 Assets Total	241,720.96-		1,770,377.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,416.74		33,416.74
		Fund 25535 Liabilities Total		33,416.74		33,416.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,979.41		17,077.50
		Major Account 480000 Total		4,979.41		17,077.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000,000.00
		Major Account 490000 Total				2,000,000.00
		Fund 25535 Revenues Total		4,979.41		2,017,077.50
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	280,117.11		280,117.11	
		Major Account 590000 Total	280,117.11		280,117.11	
		Fund 25535 Expenditures Total	280,117.11		280,117.11	
		Fund 25535 Total	38,396.15	38,396.15	2,050,494.24	2,050,494.24

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	48,316.34		348,001.99	
		Fund 25540 Assets Total	48,316.34		348,001.99	
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		4,180.00		746,405.00
	474157	COMMERCIAL APPLICATOR FEE		32,478.00		256,308.00
	474165	PRIVATE APPLICATOR LIC		10,996.00		137,256.00
		Major Account 470000 Total		47,654.00		1,139,969.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		662.34		8,310.48
		Major Account 480000 Total		662.34		8,310.48
		Fund 25540 Revenues Total		48,316.34		1,148,279.48
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,050,000.00	
		Major Account 590000 Total			1,050,000.00	
		Fund 25540 Expenditures Total			1,050,000.00	
		Fund 25540 Total	48,316.34	48,316.34	1,398,001.99	1,398,001.99

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,326.82		72,147.34	
		Fund 25550 Assets Total	4,326.82		72,147.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,021.18
		Fund 25550 Fund Equity Total				29,021.18
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERNMENT				1,500.00
		Major Account 460000 Total				1,500.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,171.00		73,035.50
		Major Account 470000 Total		4,171.00		73,035.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.82		1,297.59
		Major Account 480000 Total		155.82		1,297.59
		Fund 25550 Revenues Total		4,326.82		75,833.09
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			32,706.93	
		Major Account 590000 Total			32,706.93	
		Fund 25550 Expenditures Total			32,706.93	
		Fund 25550 Total	4,326.82	4,326.82	104,854.27	104,854.27

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	2,850.55		1,154,589.36	
		Fund 25590 Assets Total	2,850.55		1,154,589.36	
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		2,850.55		11,585.98
		Major Account 480000 Total		2,850.55		11,585.98
		Fund 25590 Revenues Total		2,850.55		1,011,585.98
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			1,753.10	
	541700	LEGAL RELATED EXPENSE			267.45	
		Major Account 520000 Total			2,020.55	
		Fund 25590 Expenditures Total			2,020.55	
		Fund 25590 Total	2,850.55	2,850.55	1,156,609.91	1,156,609.91

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 26600 WATER ENERGY ENVIRONMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,049.06		194,331.53	
	132900	NSF ITEMS SUSPENSE			360.00	
		Fund 26600 Assets Total	4,049.06		194,691.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,917.02
		Fund 26600 Fund Equity Total				117,917.02
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERNMENT				21,022.45
		Major Account 460000 Total				21,022.45
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,589.00		62,844.50
		Major Account 470000 Total		3,589.00		62,844.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		460.06		3,906.19
	482100	LAND USE REVENUE				100.00
	484500	REIMB NON-GOVT SOURCES				5,959.67
		Major Account 480000 Total		460.06		9,965.86
		Fund 26600 Revenues Total		4,049.06		93,832.81
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE			732.89	
	515200	FICA EXPENSE			732.76	
	515500	HEALTH INSURANCE EXPENSE			805.15	
	519100	OTHER PERSONAL SERV EXPENSE			9,787.50	
		Major Account 510000 Total			12,058.30	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 26600 Expenditures Total			17,058.30	
		Fund 26600 Total	4,049.06	4,049.06	211,749.83	211,749.83

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	17,303.88-		1,648,142.07	
		131304 LOANS REC - OPPD	67,539.89		329,230.12	
		131307 LOANS REC - NPPD	9,210.33		516,379.69	
		139901 AR INVOICED (SYSTEM)			3,172.43	
		Fund 28130 Assets Total	59,446.34		2,496,924.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,000.00		35,000.00
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		35,000.00		1,033,590.12
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		275,000.00
		Major Account 450000 Total		25,000.00		275,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,180.18		55,056.91
		484900 OTHER PRIVATE SOURCES		7,015.98		165,671.80
		Major Account 480000 Total		11,196.16		220,728.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				600,000.00-
		493904 LOAN RECEIVABLE OFFSET OPPD		67,539.89		216,094.37
		493907 LOAN RECEIVABLE OFFSET NPPD		9,210.33		72,058.13
		Major Account 490000 Total		76,750.22		311,847.50-
		Fund 28130 Revenues Total		112,946.38		183,881.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,562.00		81,171.57	
		511300 OVERTIME PAYMENTS			42.91	
		512100 VACATION LEAVE EXPENSE	112.96		7,186.16	
		512200 SICK LEAVE EXPENSE	141.30		5,718.63	
		512300 HOLIDAY LEAVE EXPENSE	163.93		4,302.03	
		512500 FUNERAL LEAVE EXPENSE			302.33	
		512800 ADMINISTRATIVE LEAVE EXPENSE			3,134.65	
		515100 RETIREMENT PLANS EXPENSE	223.35		9,024.23	
		515200 FICA EXPENSE	207.00		8,616.18	
		515500 HEALTH INSURANCE EXPENSE	606.13		19,807.77	

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				
	519100	OTHER PERSONAL SERV EXPENSE			18,637.17	
		Major Account 510000 Total	4,016.67		157,943.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			31.80	
	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	717.17		24,329.00	
		Major Account 520000 Total	717.17		28,290.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,286.64	
	571800	MEALS - TRAVEL STATUS			511.35	
	572100	COMMERCIAL TRANSPORTATION EXPE			1,827.90	
	575100	MISCELLANEOUS TRAVEL EXPENSE			254.00	
		Major Account 570000 Total			4,879.89	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	83,766.20		453,824.30	
		Major Account 590000 Total	83,766.20		453,824.30	
		Fund 28130 Expenditures Total	88,500.04		644,938.44	
		Fund 28130 Total	147,946.38	147,946.38	3,141,862.75	3,141,862.75

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	10.23		4,143.75	
		Fund 28150 Assets Total	10.23		4,143.75	
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		10.23		109.37
		Major Account 480000 Total		10.23		109.37
		Fund 28150 Revenues Total		10.23		109.37
		Fund 28150 Total	10.23	10.23	4,143.75	4,143.75

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,961.26-		391,340.54	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	19,961.26-		391,740.54	
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		1,000.00		24,150.00
		475100 REGISTRATION / LICENSE F		1,000.00		29,325.00
		476100 OTHER LIC PERM & FEES		4,945.00		309,463.99
		Major Account 470000 Total		6,945.00		362,938.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,036.55		8,547.23
		485100 FINES FORFEITS & PENALTI				1,050.00
		Major Account 480000 Total		1,036.55		9,597.23
		Fund 28330 Revenues Total		7,981.55		372,536.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,984.97		160,650.40	
		512100 VACATION LEAVE EXPENSE	955.66		11,799.52	
		512200 SICK LEAVE EXPENSE	616.11		9,665.30	
		512300 HOLIDAY LEAVE EXPENSE	820.76		11,362.79	
		512500 FUNERAL LEAVE EXPENSE	3.03		998.29	
		512600 CIVIL LEAVE EXPENSE	45.40		45.40	
		512800 ADMINISTRATIVE LEAVE EXPENSE	18.46		625.03	
		515100 RETIREMENT PLANS EXPENSE	1,231.56		15,368.23	
		515200 FICA EXPENSE	1,164.58		14,733.94	
		515500 HEALTH INSURANCE EXPENSE	3,303.43		37,506.25	
		519100 OTHER PERSONAL SERV EXPENSE			10,048.01	
		Major Account 510000 Total	22,143.96		272,803.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	309.38		309.38	
		521410 APPLICATIONS DEVELOPMENT SUPPO			260.40	
		521440 ENTERPRISE CONTENT MANAGEMENT			.27	
		521450 HARDWARE/SOFTWARE PASSTHRU			2,729.72	
		521500 PUBLICATION & PRINT EXP			1,394.37	
		521900 AWARDS EXPENSE			8.60	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			39.95	
		522600 JOB APPLICANT EXPENSE			11.77	
		524600 RENT EXPENSE-BUILDINGS	479.17		6,920.84	
		524900 RENT EXP-DEPR SURCHARGE			355.77	
		527200 REP & MAINT-MOTOR VEHICL			59.24	
		531100 OFFICE SUPPLIES EXPENSE			75.90	
		533100 HOUSEHOLD & INSTIT EXPENSE			447.19	
		538100 VEHICLE & EQUIP SUP EXPENSE			4.90	
		539100 INDIRECT COST ALLOWANCE	5,009.10		57,121.69	
		541700 LEGAL RELATED EXPENSE			890.98	
		554900 OTHER CONTRACTUAL SERVICES			16,580.77	
		555510 SAAS SUBSCRIPTION FEES			487.99	
		Major Account 520000 Total	5,797.65		87,699.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,282.61	
		571600 MEALS - TAXABLE			1,011.07	
		571800 TAXABLE TRAVEL EXPENSES			480.03	
		573100 STATE-OWNED TRANSPORT	1.20		286.31	
		574500 PERSONAL VEHICLE MILEAGE			583.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE			50.75	
		Major Account 570000 Total	1.20		3,694.57	
		Fund 28330 Expenditures Total	27,942.81		364,197.46	
		Fund 28330 Total	7,981.55	7,981.55	755,938.00	755,938.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	183,316.29-		1,417,895.32	
		Fund 28340 Assets Total	183,316.29-		1,417,895.32	
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		4,259.45		69,363.80
		Major Account 480000 Total		4,259.45		69,363.80
		Fund 28340 Revenues Total		4,259.45		797,150.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	96,881.88		1,012,408.02	
	511300	OVERTIME PAYMENTS	360.92		2,033.16	
	511800	COMP TIME PAYMENT			708.06	
	512100	VACATION LEAVE EXPENSE	2,248.20		60,656.23	
	512200	SICK LEAVE EXPENSE	3,614.39		51,146.98	
	512300	HOLIDAY LEAVE EXPENSE	5,260.58		68,600.19	
	512500	FUNERAL LEAVE EXPENSE	65.89		3,430.53	
	512600	CIVIL LEAVE EXPENSE	472.02		545.36	
	512800	ADMINISTRATIVE LEAVE EXP			8,113.02	
	515100	RETIREMENT PLANS EXPENSE	8,155.71		90,847.06	
	515200	FICA EXPENSE	7,685.19		86,578.47	
	515500	HEALTH INSURANCE EXPENSE	22,711.14		232,982.58	
	519100	OTHER PERSONAL SERV EXP			5,417.06	
		Major Account 510000 Total	147,455.92		1,623,466.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,535.87		2,138.72	
	521410	APPLICATIONS DEVELOPMENT SUPPO			1,375.70	
	521415	APPLICATIONS HOSTING SERVICES			2,470.50	
	521440	ENTERPRISE CONTENT MANAGEMENT			3.25	
	521450	harDWARE/SOFTWARE PASSTHRU			2,388.51	
	521470	OPEN SYSTEMS			641.50	
	521500	PUBLICATION & PRINT EXP			362.96	
	521900	AWARDS EXPENSE			39.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	238.52		5,067.12	
		522200 CONFERENCE REGISTRATION	249.75		1,634.85	
		522600 JOB APPLICANT EXPENSE			32.90	
		523900 TEAMMATE RECOGNITION			36.15	
		524600 RENT EXPENSE -BUILDINGS	1,297.04		42,829.58	
		524900 RENT EXPENSE-DEPR SURCHARGE	86.63		693.04	
		527200 REP & MAINT-MOTOR VEHICL			1,312.95	
		531100 OFFICE SUPPLIES EXPENSE	70.00		415.87	
		531200 IT SUPPLIES			28.78	
		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	36,642.01		379,277.92	
		541700 LEGAL RELATED EXPENSE			1,053.29	
		545000 LABORATORY SERVICES			12.00	
		547100 EDUCATIONAL/STAFF TRAINING SER			311.00	
		554900 OTHER CONTRACTUAL SERVICE			90,424.28	
		555510 SAAS SUBSCRIPTION FEES			26,307.33	
		Major Account 520000 Total	40,119.82		560,321.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,408.17	
		571600 MEALS - TAXABLE			20.67	
		571800 MEALS - TRAVEL STATUS			275.18	
		572100 COMMERCIAL TRANSPORTATIO			620.99-	
		574500 PERSONAL VEHICLE MILEAGE			478.56	
		Major Account 570000 Total			1,561.59	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			6,400.00	
		Major Account 590000 Total			6,400.00	
		Fund 28340 Expenditures Total	187,575.74		2,191,749.50	
		Fund 28340 Total	4,259.45	4,259.45	3,609,644.82	3,609,644.82

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	759.48		176,310.62	
		Fund 28345 Assets Total	759.48		176,310.62	
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		4,500.00		88,750.00
		Major Account 470000 Total		4,500.00		88,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.84		3,898.21
		Major Account 480000 Total		429.84		3,898.21
		Fund 28345 Revenues Total		4,929.84		92,648.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,254.85		21,283.05	
	511300	OVERTIME PAYMENTS	14.21		65.59	
	512100	VACATION LEAVE EXPENSE	13.25		1,244.48	
	512200	SICK LEAVE EXPENSE	60.22		791.73	
	512300	HOLIDAY LEAVE EXPENSE	108.50		1,360.79	
	512500	FUNERAL LEAVE EXPENSE	9.33		182.82	
	512600	CIVIL LEAVE EXPENSE	4.36		4.36	
	512800	ADMINISTRATIVE LEAVE EXP			16.95	
	515100	RETIREMENT PLANS EXPENSE	184.60		1,867.87	
	515200	FICA EXPENSE	175.76		1,786.33	
	515500	HEALTH INSURANCE EXPENSE	516.51		4,897.68	
		Major Account 510000 Total	3,341.59		33,501.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.77		21.21	
	521440	ENTERPRISE CONTENT MANAGEMENT			149.48	
	522200	CONFERENCE REGISTRATION	39.95		39.95	
	522600	JOB APPLICANT EXPENSE			47.45	
	531100	OFFICE SUPPLIES EXPENSE			14.00	
	532100	NON-CAPITALIZED EQUIP PURCHASE			663.00	
	539100	INDIRECT COST ALLOWANCE	769.05		7,719.95	
		Major Account 520000 Total	828.77		8,655.04	
		Fund 28345 Expenditures Total	4,170.36		42,156.69	
		Fund 28345 Total	4,929.84	4,929.84	218,467.31	218,467.31

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	3,033.27-		103,767.27	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	3,033.27-		116,232.28	
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		8,748.34		119,129.68
		475100 REGISTRATION / LICENSE F				5,000.00
		Major Account 470000 Total		8,748.34		124,129.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.00		2,609.59
		Major Account 480000 Total		264.00		2,609.59
		Fund 28350 Revenues Total		9,012.34		126,739.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,256.90		66,710.51	
		511300 OVERTIME PAYMENTS			20.68	
		512100 VACATION LEAVE EXPENSE	263.25		4,468.72	
		512200 SICK LEAVE EXPENSE	732.79		3,113.59	
		512300 HOLIDAY LEAVE EXPENSE	363.46		3,970.24	
		512800 ADMINISTRATIVE LEAVE EXP	1.89		109.43	
		515100 RETIREMENT PLANS EXPENSE	570.48		5,871.60	
		515200 OASDI EXPENSE	561.87		5,841.18	
		515500 HEALTH INSURANCE EXPENSE	914.84		6,825.28	
		Major Account 510000 Total	9,665.48		96,931.23	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			469.09	
		539100 INDIRECT COST ALLOWANCE	2,380.13		25,166.72	
		541700 LEGAL EXPENSES			490.00	
		Major Account 520000 Total	2,380.13		26,125.81	
		Fund 28350 Expenditures Total	12,045.61		123,057.04	
		Fund 28350 Total	9,012.34	9,012.34	239,289.32	239,289.32

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	170,328.55-		248,055.01	
		Fund 28359 Assets Total	170,328.55-		248,055.01	
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		1,070.28		18,773.15
		Major Account 480000 Total		1,070.28		18,773.15
		Fund 28359 Revenues Total		1,070.28		18,773.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,103.21		20,299.57	
	511300	OVERTIME PAYMENTS			45.07	
	512100	VACATION LEAVE EXPENSE	99.27		2,281.30	
	512200	SICK LEAVE EXPENSE	100.09		1,147.22	
	512300	HOLIDAY LEAVE EXPENSE	131.75		1,542.94	
	512800	ADMINISTRATIVE LEAVE EXP			42.81	
	515100	RETIREMENT PLANS EXPENSE	182.10		1,897.66	
	515200	OASDI EXPENSE	174.61		1,838.54	
	515500	HEALTH INSURANCE EXPENSE	536.79		4,599.72	
		Major Account 510000 Total	3,327.82		33,694.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.50	
	539100	INDIRECT COST ALLOWANCE	800.06		7,739.01	
	554900	OTHER CONTRACTUAL SERVICE	167,270.95		845,880.21	
		Major Account 520000 Total	168,071.01		853,621.72	
		Fund 28359 Expenditures Total	171,398.83		887,316.55	
		Fund 28359 Total	1,070.28	1,070.28	1,135,371.56	1,135,371.56

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	713,260.15		2,293,866.98	
		Fund 28380 Assets Total	713,260.15		2,293,866.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.32		84.32
		Fund 28380 Liabilities Total		84.32		84.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,285,566.00
		Fund 28380 Fund Equity Total				1,285,566.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				3,850.00
	474101	DISPOSAL FEES		856,071.78		3,089,793.26
	474102	ANNUAL OPERATING FEES		1,025.00		429,716.90
	475100	PERMITS		1,150.00		21,600.00
		Major Account 470000 Total		858,246.78		3,544,960.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,216.17		42,568.87
		Major Account 480000 Total		4,216.17		42,568.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 28380 Revenues Total		862,462.95		3,337,529.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,645.09		999,275.87	
	511300	OVERTIME PAYMENTS	34.50		483.97	
	511400	ON CALL PAY	1,151.27		14,166.43	
	511700	EMPLOYEE BONUSES			625.00	
	512100	VACATION LEAVE EXPENSE	5,758.34		97,744.65	
	512200	SICK LEAVE EXPENSE	3,312.81		55,402.72	
	512300	HOLIDAY LEAVE EXPENSE	3,931.69		73,925.89	
	512500	FUNERAL LEAVE EXPENSE	175.62		1,516.01	
	512600	CIVIL LEAVE EXPENSE	22.37		22.37	
	512800	ADMINISTRATIVE LEAVE EXPENSE	1,137.05		7,744.03	
	515100	RETIREMENT PLANS EXPENSE	6,152.34		96,227.37	
	515200	FICA EXPENSE	5,823.56		92,136.51	
	515500	HEALTH INSURANCE EXPENSE	17,893.67		246,208.49	
	519100	OTHER PERSONAL SERV EXPENSE			34,874.55	

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	510000	Personal Services				
		Major Account 510000 Total	112,038.31		1,720,353.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	948.36		1,603.72	
	521410	APPLICATIONS DEVELOPMENT SUPPO			999.75	
	521440	ENTERPRISE CONTENT MANAGEMENT			351.07	
	521450	HARDWARE/SOFTWARE PASSTHRU			354.02	
	521500	PUBLICATION & PRINT EXP	330.91		1,064.40	
	521900	AWARDS EXPENSE			140.80	
	522100	DUES & SUBSCRIPTION EXP			1,242.33	
	522200	CONFERENCE REGISTRATION	87.89		4,619.49	
	523900	TEAMMATE RECOGNITION			89.66	
	524600	RENT EXPENSE-BUILDINGS	2,116.20		51,861.78	
	524900	RENT EXPENSE-DEPR SURCHARGE	144.38		1,599.73	
	531100	OFFICE SUPPLIES EXPENSE	280.00		911.65	
	531200	IT SUPPLIES			100.90	
	532100	NON-CAPITALIZED EQUIP PU			346.00	
	533100	HOUSEHOLD & INSTIT EXPENSE			548.27	
	537100	LABORATORY SUP EXPENSE			25.16	
	538100	VEHICLE & EQUIP SUP EXP			3.03	
	539100	INDIRECT COST ALLOWANCE	24,114.80		335,821.98	
	541700	LEGAL RELATED EXPENSE	2,120.90		16,415.97	
	545000	LABORATORY SERVICES	1,324.80		7,482.40	
	554900	OTHER CONTRACTUAL SERVICES			147,385.89	
	555100	Software-Renew/maint fee	5,665.00		5,665.00	
	555510	SAAS SUBSCRIPTION FEES			26,879.91	
		Major Account 520000 Total	37,133.24		605,512.91	
Expenditures	570000	Travel Expenses				
	571100	LODGING	112.07		2,757.44	
	571800	MEALS - TRAVEL STATUS			921.74	
	572100	COMMERCIAL TRANSPORTATION			272.18-	
	573100	STATE-OWNED TRANSPORT	3.50		98.60	
	575100	MISCELLANEOUS TRAVEL EXPENSE			60.00-	
		Major Account 570000 Total	115.57		3,445.60	
		Fund 28380 Expenditures Total	149,287.12		2,329,312.37	
		Fund 28380 Total	862,547.27	862,547.27	4,623,179.35	4,623,179.35

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	585,523.92-		2,699,633.47	
		Fund 28390 Assets Total	585,523.92-		2,699,633.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131,823.62-		4,381.36
		Fund 28390 Liabilities Total		131,823.62-		4,381.36
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		97,859.12-		306,766.46
	454803	TIRE FEE RECEIPTS		161,698.07		2,217,392.00
	454852	WASTE RED & RECYCLING REF				50.00-
		Major Account 450000 Total		63,838.95		2,524,108.46
Revenues	470000	Revenues - Sales & Charges				
	474101	DISPOSAL FEES		330,865.45-		1,662,347.94
		Major Account 470000 Total		330,865.45-		1,662,347.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,230.59		74,301.43
	486500	MISCELLANEOUS ADJUSTMENT				523.34
		Major Account 480000 Total		7,230.59		74,824.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		259,795.91-		4,201,281.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,728.41		92,104.85	
	511300	OVERTIME PAYMENTS			13.76	
	512100	VACATION LEAVE EXPENSE	218.86		6,278.35	
	512200	SICK LEAVE EXPENSE	122.66		3,477.65	
	512300	HOLIDAY LEAVE EXPENSE	411.73		6,210.83	
	512800	ADMINISTRATIVE LEAVE EXPENSE			3,762.49	
	515100	RETIREMENT PLANS EXPENSE	485.38		8,754.96	
	515200	FICA EXPENSE	433.34		8,202.06	
	515500	HEALTH INSURANCE EXPENSE	2,279.83		26,974.79	
	519100	OTHER PERSONAL SERV EXPENSE			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	9,680.21		160,841.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			33.58	
	521410	APPLICATIONS DEVELOPMENT SUPPO	2,423.50		14,010.76	
	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	
	539100	INDIRECT COST ALLOWANCE	1,467.30		27,643.96	
	542100	SOS TEMP SERV - PERSONNEL	667.52		5,067.69	
		Major Account 520000 Total	4,558.32		90,601.81	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	175,057.36		3,413,269.64	
	599100	OTHER GOVERNMENT AID	4,608.50		164,125.85	
		Major Account 590000 Total	179,665.86		3,577,395.49	
		Fund 28390 Expenditures Total	193,904.39		3,828,838.40	
		Fund 28390 Total	<u>391,619.53-</u>	<u>391,619.53-</u>	<u>6,528,471.87</u>	<u>6,528,471.87</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	373,590.85-		2,875,684.19	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	373,590.85-		2,875,881.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,652.00		2,652.00
		211900 AAI DUE TO VENDOR (SYSTE		42,669.74-		
		Fund 28400 Liabilities Total		40,017.74-		2,652.00
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		763.66		3,213,559.09
		455153 LITTER FEE REFUNDS				1,855.54-
		Major Account 450000 Total		763.66		3,211,703.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,270,000.00-
		Major Account 490000 Total				1,270,000.00-
		Fund 28400 Revenues Total		763.66		1,941,703.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,511.29		78,123.21	
		511300 OVERTIME PAYMENTS			13.76	
		512100 VACATION LEAVE EXPENSE	219.55		4,664.78	
		512200 SICK LEAVE EXPENSE	108.28		3,751.54	
		512300 HOLIDAY LEAVE EXPENSE	305.01		6,221.33	
		512800 ADMINISTRATIVE LEAVE EXPENSE			699.77	
		515100 RETIREMENT PLANS EXPENSE	385.18		6,998.42	
		515200 FICA EXPENSE	337.84		6,502.92	
		515500 HEALTH INSURANCE EXPENSE	1,943.37		23,351.40	
		Major Account 510000 Total	7,810.52		130,327.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.10		8,927.91	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,423.50		15,009.76	
		521440 ENTERPRISE CONTENT MANAGEMENT			57.71	
		521450 HARDWARE/SOFTWARE PASSTHRU			1,706.08	
		524600 RENT EXPENSE-BUILDINGS			28,749.37	
		531100 OFFICE SUPPLIES EXPENSE			466.54	

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				
	532100 NON-CAPITALIZED EQUIP PURCHASE			40.00	
	539100 INDIRECT COST ALLOWANCE	1,428.67		25,923.73	
	542100 SOS TEMP SERV - PERSONNEL	667.53		5,067.67	
	Major Account 520000 Total	4,531.80		85,948.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			110.00	
	Major Account 570000 Total			110.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	321,994.45		3,093,215.59	
	Major Account 590000 Total	321,994.45		3,093,215.59	
	Fund 28400 Expenditures Total	334,336.77		3,309,601.49	
	Fund 28400 Total	39,254.08-	39,254.08-	6,185,483.00	6,185,483.00

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	828.72-		24,334.98	
		Fund 28405 Assets Total	828.72-		24,334.98	
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		62.65		1,692.06
	486500	MISCELLANEOUS ADJUSTMENT				2,550.00
		Major Account 480000 Total		62.65		4,242.06
		Fund 28405 Revenues Total		62.65		4,242.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	387.72		2,779.60	
	512100	VACATION LEAVE EXPENSE	42.74		235.15	
	512200	SICK LEAVE EXPENSE	18.72		164.42	
	512300	HOLIDAY LEAVE EXPENSE	18.85		290.32	
	512500	FUNERAL LEAVE EXPENSE	19.78		298.28	
	515100	RETIREMENT PLANS EXPENSE	36.82		282.97	
	515200	FICA EXPENSE	33.22		262.60	
	515500	HEALTH INSURANCE EXPENSE	186.04		1,093.19	
		Major Account 510000 Total	743.89		5,406.53	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	147.48		1,057.36	
		Major Account 520000 Total	147.48		1,057.36	
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	891.37		173,557.61	
		Fund 28405 Total	62.65	62.65	197,892.59	197,892.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28406 LEAD SERVICE LINE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	780.63		316,221.31	
		Fund 28406 Assets Total	780.63		316,221.31	
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		780.63		78,326.46
		Major Account 480000 Total		780.63		78,326.46
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		780.63		3,921,673.54-
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	780.63	780.63	470,267.22	470,267.22

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	4,098.40-		94,304.74	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	4,098.40-		102,378.74	
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				2,000.00
		Major Account 470000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.70		3,614.00
		Major Account 480000 Total		254.70		3,614.00
		Fund 28410 Revenues Total		254.70		5,614.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,396.24		84,944.66	
		512100 VACATION LEAVE EXPENSE	836.09		7,207.09	
		512200 SICK LEAVE EXPENSE			3,556.75	
		512300 HOLIDAY LEAVE EXPENSE	434.73		6,063.88	
		512800 ADMINISTRATIVE LEAVE EXPENSE			10.91	
		515100 RETIREMENT PLANS EXPENSE	574.13		7,620.78	
		515200 FICA EXPENSE	532.85		7,104.71	
		515500 HEALTH INSURANCE EXPENSE	2,584.08		32,538.07	
		Major Account 510000 Total	11,358.12		149,046.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.51		257.30	
		521500 PUBLICATION & PRINT EXP			19.04	
		537100 LABORATORY SUP EXPENSE			1,210.00	
		539100 INDIRECT COST ALLOWANCE	2,428.21		31,608.82	
		539300 THIRD PARTY REIMBURSEMENTS	9,701.74-		90,610.25-	
		545000 LABORATORY SERVICES	250.00		3,804.00	
		Major Account 520000 Total	7,005.02-		53,711.09-	
Expenditures	570000	Travel Expenses				
		571100 LODGING			500.64	
		571800 MEALS - TRAVEL STATUS			428.40	
		Major Account 570000 Total			929.04	
		Fund 28410 Expenditures Total	4,353.10		96,264.80	

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>254.70</u>	<u>254.70</u>	<u>198,643.54</u>	<u>198,643.54</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	823.82		333,743.95	
		Fund 28415 Assets Total	823.82		333,743.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				292,655.87
		Fund 28415 Fund Equity Total				292,655.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				119,053.00
		Major Account 460000 Total				119,053.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		823.82		8,654.69
		Major Account 480000 Total		823.82		8,654.69
		Fund 28415 Revenues Total		823.82		127,707.69
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	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			86,052.50	
		Major Account 590000 Total			86,052.50	
		Fund 28415 Expenditures Total			86,619.61	
		Fund 28415 Total	823.82	823.82	420,363.56	420,363.56

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	19,579.09-		41,220.66	
		Fund 28420 Assets Total	19,579.09-		41,220.66	
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		563.00		66,426.00
		Major Account 470000 Total		563.00		66,426.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.49		1,964.05
		Major Account 480000 Total		151.49		1,964.05
		Fund 28420 Revenues Total		714.49		68,390.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,375.93		26,517.63	
	512100	VACATION LEAVE EXPENSE	123.42		3,001.16	
	512200	SICK LEAVE EXPENSE			1,769.92	
	512300	HOLIDAY LEAVE EXPENSE	124.17		1,822.14	
	515100	RETIREMENT PLANS EXPENSE	196.62		2,480.05	
	515200	FICA EXPENSE	195.80		2,473.15	
	515500	HEALTH INSURANCE EXPENSE	227.80		2,806.98	
		Major Account 510000 Total	3,243.74		40,871.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	116.54		859.84	
	539100	INDIRECT COST ALLOWANCE	903.80		10,064.34	
	554900	OTHER CONTRACTUAL SERVICES	16,029.50		45,891.31	
		Major Account 520000 Total	17,049.84		56,815.49	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			9,181.58	
		Major Account 590000 Total			9,181.58	
		Fund 28420 Expenditures Total	20,293.58		106,868.10	
		Fund 28420 Total	714.49	714.49	148,088.76	148,088.76

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	28,795.18-		323,724.21	
		Fund 28425 Assets Total	28,795.18-		323,724.21	
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		15,198.58		363,169.17
		Major Account 470000 Total		15,198.58		363,169.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,090.46		14,516.99
		Major Account 480000 Total		1,090.46		14,516.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 28425 Revenues Total		16,289.04		277,686.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,595.89		268,039.99	
	512100	VACATION LEAVE EXPENSE	1,522.86		20,308.28	
	512200	SICK LEAVE EXPENSE	793.99		25,567.53	
	512300	HOLIDAY LEAVE EXPENSE	1,463.88		20,051.81	
	512500	FUNERAL LEAVE EXPENSE			209.44	
	512600	CIVIL LEAVE EXPENSE			69.79	
	512800	ADMINISTRATIVE LEAVE EXPENSE			453.46	
	515100	RETIREMENT PLANS EXPENSE	2,050.07		26,317.53	
	515200	FICA EXPENSE	1,953.47		25,221.46	
	515500	HEALTH INSURANCE EXPENSE	5,124.88		63,075.70	
	519100	OTHER PERSONAL SERV EXPENSE			16,767.16	
		Major Account 510000 Total	36,505.04		466,082.15	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			77.82	
	522100	DUES & SUBSCRIPTION EXPENSE			385.00	
	522200	CONFERENCE REGISTRATION			1,189.00	
	523900	TEAMMATE RECOGNITION			14.50	
	539100	INDIRECT COST ALLOWANCE	8,579.18		99,728.81	
		Major Account 520000 Total	8,579.18		101,395.13	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28425 ENGINEER PLAN REVIEW CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			175.96	
	Major Account 570000 Total			175.96	
	Fund 28425 Expenditures Total	45,084.22		567,653.24	
	Fund 28425 Total	16,289.04	16,289.04	891,377.45	891,377.45

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	17,205.58-		40,564.74	
		139901 AR INVOICED (SYSTEM)			80.00	
		Fund 28426 Assets Total	17,205.58-		40,644.74	
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		1,400.00		7,700.00
		475200 EXAMINATION FEES		12,560.00		53,860.00
		476100 OTHER LIC PERM & FEES		275.00		20,595.00
		476101 PERMITS & INSPECTIONS		4,280.00		74,225.00
		476102 SUMMER FOOD INSPECTIONS				120.00
		476103 PERMITS		125.00		1,450.00
		Major Account 470000 Total		18,640.00		157,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.16		1,230.75
		486500 Miscellaneous Adjustment				116.34
		Major Account 480000 Total		181.16		1,347.09
		Fund 28426 Revenues Total		18,821.16		159,297.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,039.09		89,551.22	
		511300 OVERTIME PAYMENTS			60.38	
		512100 VACATION LEAVE EXPENSE	1,659.14		6,522.02	
		512200 SICK LEAVE EXPENSE	705.77		5,308.00	
		512300 HOLIDAY LEAVE EXPENSE	988.83		3,030.01	
		512500 FUNERAL LEAVE EXPENSE	9.90		9.90	
		512600 CIVIL LEAVE EXPENSE	177.29		179.70	
		512800 ADMINISTRATIVE LEAVE EXPENSE			85.80	
		515100 RETIREMENT PLANS EXPENSE	1,540.88		7,909.51	
		515200 FICA EXPENSE	1,488.20		7,663.16	
		515500 HEALTH INSURANCE EXPENSE	3,971.38		18,992.52	
		519100 OTHER PERSONAL SERV EXPENSE			848.92	
		Major Account 510000 Total	27,580.48		140,161.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,679.12		1,679.12	
		521300 FREIGHT EXPENSE	43.19		115.89	

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				
		521410 APPLICATIONS DEVELOPMENT SUPPO	325.60		1,523.00	
		521440 ENTERPRISE CONTENT MANAGEMENT			165.25	
		521450 HARDWARE/SOFTWARE PASSTHRU			341.21	
		521500 PUBLICATION & PRINT EXPENSE	353.01		708.11	
		522100 DUES & SUBSCRIPTION EXPENSE			840.00	
		522200 CONFERENCE REGISTRATION			570.00	
		522600 JOB APPLICANT EXPENSE			94.00	
		524600 RENT EXPENSE-BUILDINGS	252.01		1,586.64	
		524900 RENT EXPENSE-DEPR SURCHARGE			111.21	
		531100 OFFICE SUPPLIES EXPENSE			132.18	
		533100 HOUSEHOLD & INSTIT EXPENSE			126.87	
		537100 LABORATORY SUP EXPENSE	292.78		528.34	
		539100 INDIRECT COST ALLOWANCE	5,500.55		29,645.94	
		542100 SOS TEMP SERV - PERSONNEL			683.70	
		545000 LABORATORY SERVICES			1,310.00	
		554900 OTHER CONTRACTUAL SERVICE			4,260.00	
		Major Account 520000 Total	8,446.26		44,421.46	
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	36,026.74		185,385.48	
		Fund 28426 Total	18,821.16	18,821.16	226,030.22	226,030.22

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.13		.13	
		Fund 28430 Assets Total	.13		.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68.59
		Fund 28430 Fund Equity Total				68.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.13		1.80
		Major Account 480000 Total		.13		1.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				70.26-
		Major Account 490000 Total				70.26-
		Fund 28430 Revenues Total		.13		68.46-
		Fund 28430 Total	.13	.13	.13	.13

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	940.32		113,334.01	
		Fund 28450 Assets Total	940.32		113,334.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,295.31
		Fund 28450 Fund Equity Total				120,295.31
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		5,975.00		80,325.00
	476100	OTHER LIC PERM & FEES				2,670.00
		Major Account 470000 Total		5,975.00		82,995.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		276.29		3,132.79
		Major Account 480000 Total		276.29		3,132.79
		Fund 28450 Revenues Total		6,251.29		86,127.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,563.97		35,080.98	
	512100	VACATION LEAVE EXPENSE	201.56		3,841.74	
	512200	SICK LEAVE EXPENSE	106.65		2,948.80	
	512300	HOLIDAY LEAVE EXPENSE	147.65		2,695.98	
	515100	RETIREMENT PLANS EXPENSE	226.15		3,337.08	
	515200	FICA EXPENSE	218.59		3,164.37	
	515500	HEALTH INSURANCE EXPENSE	283.94		7,701.76	
		Major Account 510000 Total	3,748.51		58,770.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	674.29		1,340.37	
	521300	FREIGHT EXPENSE			312.00	
	521410	Application Development Suppor			139.50	
	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	
	522200	CONFERENCE REGISTRATION			390.00	
	524700	RENT EXPENSE-OTHER REAL PROP			300.00	
	531100	OFFICE SUPPLIES EXPENSE			145.65	
	539100	INDIRECT COST ALLOWANCE	888.17		12,337.03	
	545000	LABORATORY SERVICES			158.00	
	554900	OTHER CONTRACTUAL SERVICES			15,360.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,562.46		33,926.48	
Expenditures	570000	Travel Expenses				
	571100	LODGING			139.70	
	571800	MEALS - TRAVEL STATUS			48.30	
	573100	STATE-OWNED TRANSPORT			203.90	
		Major Account 570000 Total			391.90	
		Fund 28450 Expenditures Total	5,310.97		93,089.09	
		Fund 28450 Total	6,251.29	6,251.29	206,423.10	206,423.10

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	3,152.36-		160,442.82	
		Fund 28451 Assets Total	3,152.36-		160,442.82	
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		2,250.00		52,340.00
		Major Account 470000 Total		2,250.00		52,340.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		407.29		4,438.30
		Major Account 480000 Total		407.29		4,438.30
		Fund 28451 Revenues Total		2,657.29		56,778.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,464.74		30,343.63	
	512100	VACATION LEAVE EXPENSE	297.23		2,306.06	
	512200	SICK LEAVE EXPENSE	286.14		2,176.84	
	512300	HOLIDAY LEAVE EXPENSE	149.19		2,120.05	
	512800	ADMINISTRATIVE LEAVE EXPENSE			60.11	
	515100	RETIREMENT PLANS EXPENSE	239.29		2,771.72	
	515200	FICA EXPENSE	210.08		2,475.96	
	515500	HEALTH INSURANCE EXPENSE	1,214.01		12,439.16	
		Major Account 510000 Total	4,860.68		54,693.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.39		113.81	
	521410	APPLICATION DEVELOPMENT SUPPOR			2,230.90	
	531100	OFFICE SUPPLIES EXPENSE			187.37	
	539100	INDIRECT COST ALLOWANCE	937.58		11,542.70	
		Major Account 520000 Total	948.97		14,074.78	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			126.00	
	572100	COMMERCIAL TRANSPORTATIO			303.03	
	575100	MISC TRAVEL EXPENSE			37.50	
		Major Account 570000 Total			466.53	
		Fund 28451 Expenditures Total	5,809.65		69,234.84	
		Fund 28451 Total	2,657.29	2,657.29	229,677.66	229,677.66

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	8,330.28-		186,442.96	
		139901 AR INVOICED (SYSTEM)			840.00	
		Fund 28459 Assets Total	8,330.28-		187,282.96	
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		17,265.00		249,360.00
		475100 REGISTRATION/LICENSE F		800.00		101,190.00
		Major Account 470000 Total		18,065.00		350,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.40		4,218.37
		485100 FINES FORFEITS & PENALTI				17,430.00
		Major Account 480000 Total		505.40		21,648.37
		Fund 28459 Revenues Total		18,570.40		372,198.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,139.97		159,430.19	
		512100 VACATION LEAVE EXPENSE			9,768.34	
		512200 SICK LEAVE EXPENSE			8,511.36	
		512300 HOLIDAY LEAVE EXPENSE	824.70		11,593.85	
		512500 FUNERAL LEAVE EXPENSE	7.70		33.95	
		512600 CIVIL LEAVE EXPENSE			43.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE			427.94	
		515100 RETIREMENT PLANS EXPENSE	1,210.83		14,215.01	
		515200 FICA EXPENSE	1,101.44		13,054.60	
		515500 HEALTH INSURANCE EXPENSE	4,807.69		52,383.08	
		Major Account 510000 Total	23,284.49		269,461.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.16		1,590.80	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,443.40	
		521440 ENTERPRISE CONTENT MANAGEMENT			684.39	
		521450 HARDWARE/SOFTWARE PASSTHRU			4,094.59	
		521500 PUBLICATION & PRINT EXP			27.84	
		522200 CONFERENCE REGISTRATION			1,060.00	
		524600 RENT EXPENSE-BUILDINGS	7.79		85.74	
		531100 OFFICE SUPPLIES EXPENSE			330.98	

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				
		538100 VEHICLE & EQUIP SUP EXP			24.53	
		539100 INDIRECT COST ALLOWANCE	3,461.24		42,986.26	
		547100 EDUCATIONAL/STAFF TRAINING SER			223.00	
		Major Account 520000 Total	3,616.19		54,551.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			70.40	
		571600 MEALS - TAXABLE			17.65	
		571800 MEALS - TRAVEL STATUS			126.00	
		572100 COMMERCIAL TRANSPORTATIO			303.02	
		574500 PERSONAL VEHICLE MILEAGE			330.40	
		575100 MISC TRAVEL EXPENSE			37.50	
		Major Account 570000 Total			884.97	
		Fund 28459 Expenditures Total	26,900.68		324,898.04	
		Fund 28459 Total	18,570.40	18,570.40	512,181.00	512,181.00

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	37,733.39-		852,252.78	
		Fund 28460 Assets Total	37,733.39-		852,252.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,249.85-		
		Fund 28460 Liabilities Total		3,249.85-		
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		2,275.73		562,507.48
		Major Account 470000 Total		2,275.73		562,507.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,265.85		21,948.07
	485100	FINES FORFEITS & PENALTY FEES				1,337.48
		Major Account 480000 Total		2,265.85		23,285.55
		Fund 28460 Revenues Total		4,541.58		585,793.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,438.64		219,199.72	
	511300	OVERTIME PAYMENTS			300.18	
	512100	VACATION LEAVE EXPENSE	1,316.34		20,341.78	
	512200	SICK LEAVE EXPENSE	1,133.24		17,031.36	
	512300	HOLIDAY LEAVE EXPENSE	1,026.03		15,612.09	
	512500	FUNERAL LEAVE EXPENSE	835.17		1,558.13	
	512600	CIVIL LEAVE EXPENSE	41.59		75.45	
	512800	ADMINISTRATIVE LEAVE EXPENSE			998.46	
	515100	RETIREMENT PLANS EXPENSE	1,706.33		20,936.12	
	515200	FICA EXPENSE	1,614.07		20,079.77	
	515500	HEALTH INSURANCE EXPENSE	5,583.49		56,907.92	
	519100	OTHER PERSONAL SERV EXP			4,506.12	
		Major Account 510000 Total	31,694.90		377,547.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.39		224.50	
	521415	APPLICATIONS HOSTING SERVICES			17.75	
	521440	ENTERPRISE CONTENT MANAGEMENT			.14	
	521470	OPEN SYSTEMS			956.71	
	521500	PUBLICATION & PRINT EXP			524.99	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			25.50	
		522100 DUES & SUBSCRIPTION EXP			1,250.00	
		522200 CONFERENCE REGISTRATION			1,549.03	
		523900 TEAMMATE RECOGNITION			7.25	
		524600 RENT EXPENSE-BUILDINGS			1,876.25	
		531100 OFFICE SUPPLIES EXPENSE	315.00		456.08	
		532100 NON-CAPITALIZED EQUIP PU			331.50	
		534600 ED & RECREATIONAL SUP EX			131.24	
		539100 INDIRECT COST ALLOWANCE	6,288.98		75,526.85	
		541100 ACCTG & AUDITING SERVICES			62,427.93	
		541700 LEGAL RELATED EXPENSE			128.75	
		542100 SOS TEMP SERV - PERSONNEL			1,803.40	
		548100 DEBT ISSUANCE CONTRACT SERV			31,864.00	
		554900 OTHER CONTRACTUAL SERVICES			19,526.25	
		555510 SAAS SUBSCRIPTION FEES			87.31	
		Major Account 520000 Total	6,625.37		198,715.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	41.16		2,070.20	
		571600 MEALS - TAXABLE			8.66	
		571800 MEALS - TRAVEL STATUS	210.70		788.20	
		572100 COMMERCIAL TRANSPORTATIO	333.61		2,790.50	
		573100 STATE - OWNED TRANSPORTATION E			128.53	
		574500 PERSONAL VEHICLE MILEAGE	40.88		169.78	
		575100 MISC TRAVEL EXPENSE	78.50		257.50	
		Major Account 570000 Total	704.85		6,213.37	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			15,590.00	
		Major Account 590000 Total			15,590.00	
		Fund 28460 Expenditures Total	39,025.12		598,065.90	
		Fund 28460 Total	1,291.73	1,291.73	1,450,318.68	1,450,318.68

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	821.59		332,816.91	
		Fund 28475 Assets Total	821.59		332,816.91	
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		821.59		8,785.38
		Major Account 480000 Total		821.59		8,785.38
		Fund 28475 Revenues Total		821.59		8,785.38
		Fund 28475 Total	821.59	821.59	332,816.91	332,816.91

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	126,472.16		2,920,645.84	
		132200 DUE FROM OTHER GOVERNMENT			2,404.23-	
		Fund 28490 Assets Total	126,472.16		2,918,241.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		209,740.25		212,390.18
		211900 AAI DUE TO VENDOR (SYSTE		262,808.05-		
		Fund 28490 Liabilities Total		53,067.80-		212,390.18
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		960,008.00		10,378,160.21
		453252 PETRO REL REM ACTION RFDS		392.00-		9,198.00-
		Major Account 450000 Total		959,616.00		10,368,962.21
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		1,890.00		461,390.00
		Major Account 470000 Total		1,890.00		461,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,161.96		94,816.21
		Major Account 480000 Total		9,161.96		94,816.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,616.00
		493200 OPERATING TRANSFERS OUT		16,332.00-		222,276.00-
		Major Account 490000 Total		16,332.00-		208,660.00-
		Fund 28490 Revenues Total		954,335.96		10,716,508.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,581.74		619,065.05	
		511300 OVERTIME PAYMENTS	61.35		636.63	
		511400 ON CALL PAY	1,151.27		14,695.61	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	2,586.55		59,760.20	
		512200 SICK LEAVE EXPENSE	4,186.23		35,441.83	
		512300 HOLIDAY LEAVE EXPENSE	3,136.85		46,049.72	
		512500 FUNERAL LEAVE EXPENSE	25.86		25.86	
		512800 ADMINISTRATIVE LEAVE	45.38		309.47	

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				
		515100 RETIREMENT PLANS EXPENSE	4,850.58		62,716.03	
		515200 FICA EXPENSE	4,532.11		59,622.61	
		515500 HEALTH INSURANCE EXPENSE	13,453.08		135,548.66	
		519100 OTHER PERSONAL SERV EXP			61,538.35	
		Major Account 510000 Total	87,611.00		1,095,660.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	636.88		1,298.23	
		521300 FREIGHT EXPENSE			242.56	
		521410 APPLICATIONS DEVELOPMENT SUPPO			583,207.00-	
		521440 ENTERPRISE CONTENT MANAGEMENT			1,896.22	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,412.16	
		521500 PUBLICATION & PRINT EXP			259.00	
		521900 AWARDS EXPENSE			75.00	
		522100 DUES & SUBSCRIPTION EXP			1,778.33	
		522200 CONFERENCE REGISTRATION	79.90		3,394.67	
		523207 PROPANE			48.56	
		523900 TEAMMATE RECOGNITION			32.70	
		524600 RENT EXPENSE-BUILDINGS	10,081.80		108,342.45	
		527200 REP & MAINT-MOTOR VEHICLE			134.96	
		527800 REP & MAINT-OTHER PROPER			439.87	
		531100 OFFICE SUPPLIES EXPENSE	70.00		186.39	
		531200 IT SUPPLIES			109.98	
		532100 NON-CAPITALIZED EQUIP PU			529.99	
		533100 HOUSEHOLD & INSTIT EXPENSE			484.97	
		534800 CONST & MAINT SUP EXPENSE			733.77	
		537100 LABORATORY SUP EXPENSE			2,414.53	
		538100 VEHICLE & EQUIP SUP EXPENSE	61.59		1,749.40	
		539100 INDIRECT COST ALLOWANCE	19,088.69		220,839.73	
		545000 LABORATORY SERVICES	1,200.20		1,200.20	
		554900 OTHER CONTRACTUAL SERVICES	455,652.73		7,091,381.88	
		559100 OTHER OPERATING EXP			56.35	
		Major Account 520000 Total	486,871.79		6,857,834.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	130.65		2,446.72	
		571800 MEALS - TRAVEL STATUS	119.00		1,723.93	
		572100 COMMERCIAL TRANSPORTATION			658.74	
		573100 STATE-OWNED TRANSPORT			14.00	
		574500 PERSONAL VEHICLE MILEAGE			470.86	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			124.00	
		Major Account 570000 Total	249.65		5,438.25	
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	200,063.56		2,007,258.61	
		Major Account 590000 Total	200,063.56		2,007,258.61	
		Fund 28490 Expenditures Total	774,796.00		10,581,389.78	
		Fund 28490 Total	901,268.16	901,268.16	13,499,631.39	13,499,631.39

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	16,332.00		1,103,041.46	
		Fund 28491 Assets Total	16,332.00		1,103,041.46	
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		16,332.00		172,276.00
		Major Account 450000 Total		16,332.00		172,276.00
		Fund 28491 Revenues Total		16,332.00		172,276.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,685.06	
	511300	OVERTIME PAYMENTS			.80	
	512100	VACATION LEAVE EXPENSE			341.67	
	512200	SICK LEAVE EXPENSE			120.69	
	512300	HOLIDAY LEAVE EXPENSE			333.53	
	515100	RETIREMENT PLANS EXPENSE			410.02	
	515200	FICA EXPENSE			375.34	
	515500	HEALTH INSURANCE EXPENSE			1,125.16	
		Major Account 510000 Total			7,392.27	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			1,803.98	
	554900	OTHER CONTRACTUAL SERVICES			107,356.07	
		Major Account 520000 Total			109,160.05	
		Fund 28491 Expenditures Total			116,552.32	
		Fund 28491 Total	16,332.00	16,332.00	1,219,593.78	1,219,593.78

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	51,165.76-		419,889.20	
		Fund 28630 Assets Total	51,165.76-		419,889.20	
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				400,738.28
		Major Account 470000 Total				400,738.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,262.88		16,583.54
	485100	FINES FORFEITS & PENALTY FEES				5,044.29
		Major Account 480000 Total		1,262.88		21,627.83
		Fund 28630 Revenues Total		1,262.88		422,366.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,086.19		333,685.88	
	511300	OVERTIME PAYMENTS			358.26	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	1,468.46		26,099.53	
	512200	SICK LEAVE EXPENSE	902.69		16,464.57	
	512300	HOLIDAY LEAVE EXPENSE	1,580.22		22,840.25	
	512500	FUNERAL LEAVE EXPENSE	619.97		1,961.43	
	512600	CIVIL LEAVE EXPENSE	62.49		100.70	
	512800	ADMINISTRATIVE LEAVE EXPENSE			2,974.99	
	515100	RETIREMENT PLANS EXPENSE	2,300.20		30,764.91	
	515200	FICA EXPENSE	2,179.03		29,416.88	
	515500	HEALTH INSURANCE EXPENSE	7,146.14		84,002.48	
	519100	OTHER PERSONAL SERV EXP			6,368.92	
		Major Account 510000 Total	42,345.39		555,138.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			196.28	
	521300	FREIGHT EXPENSE			78.00	
	521415	APPLICATIONS HOSTING SERVICES			17.75	
	521440	ENTERPRISE CONTENT MANAGEMENT			.14	
	521470	OPEN SYSTEMS			956.71	
	521500	PUBLICATION & PRINT EXP			373.37	
	522100	DUES & SUBSCRIPTION EXP			1,250.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,192.03	
		524600 RENT EXPENSE-BUILDINGS			1,876.25	
		531100 OFFICE SUPPLIES EXPENSE	315.00		465.77	
		532100 NON-CAPITALIZED EQUIP PU			331.50	
		539100 INDIRECT COST ALLOWANCE	9,063.41		116,485.14	
		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			19,526.25	
		555510 SAAS SUBSCRIPTION FEES			87.30	
		Major Account 520000 Total	9,378.41		258,912.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	41.16		1,943.97	
		571600 MEALS - TAXABLE			8.67	
		571800 MEALS - TRAVEL STATUS	210.70		716.80	
		572100 COMMERCIAL TRANSPORTATIO	333.60		2,790.47	
		573100 STATE-OWNED TRANSPORT			68.08	
		574500 PERSONAL VEHICLE MILEAGE	40.88		169.78	
		575100 MISC TRAVEL EXPENSE	78.50		257.50	
		Major Account 570000 Total	704.84		5,955.27	
		Fund 28630 Expenditures Total	52,428.64		820,006.44	
		Fund 28630 Total	1,262.88	1,262.88	1,239,895.64	1,239,895.64

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	88,057.97		88,057.97	
	139901	AR INVOICED (SYSTEM)			61,415.49	
		Fund 42910 Assets Total	88,057.97		149,473.46	
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		368,639.81		682,013.36
		Major Account 460000 Total		368,639.81		682,013.36
		Fund 42910 Revenues Total		368,639.81		682,013.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,292.63		142,946.71	
	512300	HOLIDAY LEAVE EXPENSE	4,337.20		4,337.20	
	515100	RETIREMENT PLANS EXPENSE	5,071.16		5,906.46	
	515200	FICA EXPENSE	4,881.61		5,689.86	
	515500	HEALTH INSURANCE EXPENSE	3,524.97		15,995.65	
		Major Account 510000 Total	66,107.57		174,875.88	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,040.00		1,040.00	
	542500	ENG & ARCH SERVICES	212,737.13		486,011.20	
	554900	OTHER CONTRACTUAL SERVICE			43,616.54	
		Major Account 520000 Total	213,777.13		530,667.74	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,886.29	
	571800	MEALS - TRAVEL STATUS			639.10	
	572100	COMMERCIAL TRANSPORTATION EXPE	697.14		804.65	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			154.00	
	575100	MISCELLANEOUS TRAVEL EXPENSE			185.50	
		Major Account 570000 Total	697.14		4,669.54	
		Fund 42910 Expenditures Total	280,581.84		710,213.16	
		Fund 42910 Total	368,639.81	368,639.81	859,686.62	859,686.62

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
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				15,521.30
		Major Account 460000 Total				15,521.30
		Fund 42921 Revenues Total				15,521.30
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			15,521.30	
		Major Account 520000 Total			15,521.30	
		Fund 42921 Expenditures Total			15,521.30	
		Fund 42921 Total			36,511.01	36,511.01

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	43,667.10-		62,355.00	
		139901 AR INVOICED (SYSTEM)	11,570.32-			
		Fund 45520 Assets Total	55,237.42-		62,355.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,527.50		30,527.50
		Fund 45520 Liabilities Total		30,527.50		30,527.50
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				1,717,754.20
		461500 OP GRANTS - STATE AGENCY				15,070.33
		Major Account 460000 Total				1,732,824.53
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				106.00
		Major Account 480000 Total				106.00
		Fund 45520 Revenues Total				1,732,930.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,104.26		626,057.84	
		512300 HOLIDAY LEAVE EXPENSE	1,932.82		27,769.20	
		515100 RETIREMENT PLANS EXPENSE	3,147.77		45,295.17	
		515200 FICA EXPENSE	3,008.03		43,592.40	
		515500 HEALTH INSURANCE EXPENSE	7,038.98		85,329.36	
		516300 EMPLOYEE ASSISTANCE PROGRAM	5.56		86.58	
		Major Account 510000 Total	55,237.42		828,130.55	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			142.95	
		531200 IT SUPPLIES			174.95	
		542500 ENG & ARCH SERVICES	30,527.50		937,589.87	
		559100 OTHER OPERATING EXPENSE			39.92	
		Major Account 520000 Total	30,527.50		937,947.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,090.16	
		571800 MEALS - TRAVEL STATUS			74.55	
		573100 STATE - OWNED TRANSPORTATION E			553.24	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 45520 FED WATER RES PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			42.00	
	Major Account 570000 Total			2,759.95	
	Fund 45520 Expenditures Total	85,764.92		1,768,838.19	
	Fund 45520 Total	30,527.50	30,527.50	1,831,193.19	1,831,193.19

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	256,040.45		4,305,357.36	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			195,009.74	
		131303 LOANS REC - SEP ARRA	1,893.90-		985,575.97	
		131305 LOANS REC - SEP ARRA REPYMTS	114,368.05		7,716,312.19	
		139901 AR INVOICED (SYSTEM)	359,524.60-		12,327.15	
		Fund 48110 Assets Total	8,990.00		13,215,060.90	
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		99,343.32		4,874,609.12
		Major Account 460000 Total		99,343.32		4,874,609.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,762.13		49,155.91
		484900 OTHER PRIVATE SOURCES		57,016.69		1,297,725.99
		Major Account 480000 Total		66,778.82		1,346,881.90
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				8,408.83-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		112,474.15		279,479.77-
		Major Account 490000 Total		112,474.15		287,888.60-
		Fund 48110 Revenues Total		278,596.29		5,933,602.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,178.02		489,385.19	
		511300 OVERTIME PAYMENTS			178.45	
		512100 VACATION LEAVE EXPENSE	2,843.50		47,233.21	
		512200 SICK LEAVE EXPENSE	2,460.44		29,889.12	
		512300 HOLIDAY LEAVE EXPENSE	2,640.54		37,817.25	
		512500 FUNERAL LEAVE EXPENSE			1,321.75	
		512800 ADMINISTRATIVE LEAVE EXPENSE			5,172.16	
		515100 RETIREMENT PLANS EXPENSE	4,202.13		45,749.11	
		515200 FICA EXPENSE	3,936.08		43,425.28	
		515500 HEALTH INSURANCE EXPENSE	12,346.97		119,725.70	
		519100 OTHER PERSONAL SERV EXPENSE			28.51	
		Major Account 510000 Total	76,607.68		819,925.73	
Expenditures	520000	Operating Expenses				

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.77		14.15	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,857.25	
		521415 APPLICATIONS HOSTING SERVICES			2,764.00	
		521470 OPEN SYSTEMS			238.00	
		521495 NETWORK SUPPORT			1,991.75	
		521500 PUBLICATION & PRINT EXPENSE			20.98	
		522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		10,777.80	
		522200 CONFERENCE REGISTRATION			4,426.00	
		522600 JOB APPLICANT EXPENSE	194.00		489.00	
		523900 TEAMMATE RECOGNITION			18.75	
		527200 REP & MAINT-MOTOR VEHICLES			1,237.16	
		531100 OFFICE SUPPLIES EXPENSE	14.00		48.99	
		531200 IT SUPPLIES			24.99	
		538100 VEHICLE & EQUIP SUP EXPENSE	111.49		1,315.22	
		539100 INDIRECT COST ALLOWANCE	16,156.54		166,145.84	
		542100 SOS TEMP SERV - PERSONNEL	3,758.80		43,283.13	
		543500 MGT CONSULTANT SERVICES			600,675.00	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			64.46	
		555200 NON-CAPITALIZED SOFTWARE			138.39	
		555510 SAAS SUBSCRIPTION FEES			47.36	
		Major Account 520000 Total	22,745.60		837,578.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	761.36		4,635.87	
		571800 MEALS - TRAVEL STATUS	168.70		1,023.75	
		572100 COMMERCIAL TRANSPORTATION EXPE	65.50		1,449.37	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			122.50	
		575100 MISCELLANEOUS TRAVEL EXPENSE	45.00		498.00	
		Major Account 570000 Total	1,040.56		7,729.49	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT	278.39-		3,202,011.34	
		599100 OTHER GOVERNMENT AID	169,490.84		1,009,751.15	
		Major Account 590000 Total	169,212.45		4,211,762.49	
		Fund 48110 Expenditures Total	269,606.29		5,876,995.93	
		Fund 48110 Total	278,596.29	278,596.29	19,092,056.83	19,092,056.83

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	38,900.52-		85,175.79	
	131301	LOANS REC - AMOCO	39,206.99		484,267.88	
		Fund 48111 Assets Total	306.47		569,443.67	
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		306.47		1,424.39
	484900	OTHER PRIVATE SOURCES		3,523.76		159,737.69
		Major Account 480000 Total		3,830.23		161,162.08
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		39,206.99		73,791.10
		Major Account 490000 Total		39,206.99		73,791.10
		Fund 48111 Revenues Total		43,037.22		234,953.18
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	42,730.75		233,615.03	
		Major Account 590000 Total	42,730.75		233,615.03	
		Fund 48111 Expenditures Total	42,730.75		233,615.03	
		Fund 48111 Total	43,037.22	43,037.22	803,058.70	803,058.70

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	34,338.10-		91,713.38	
	131304	LOANS RECEIVABLE -CHV	34,645.46		323,028.69	
		Fund 48112 Assets Total	307.36		414,742.07	
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		307.36		1,414.08
	484900	OTHER PRIVATE SOURCES		4,270.04		144,689.03
		Major Account 480000 Total		4,577.40		146,103.11
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		34,645.46		23,741.20
		Major Account 490000 Total		34,645.46		23,741.20
		Fund 48112 Revenues Total		39,222.86		169,844.31
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	38,915.50		168,430.23	
		Major Account 590000 Total	38,915.50		168,430.23	
		Fund 48112 Expenditures Total	38,915.50		168,430.23	
		Fund 48112 Total	39,222.86	39,222.86	583,172.30	583,172.30

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	30,844.29		387,560.51	
		132200 DUE FROM OTHER GOVERNMENT			1,289.82-	
		139901 AR INVOICED (SYSTEM)	23,533.77		23,533.77	
		Fund 48410 Assets Total	54,378.06		409,804.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147,238.33		148,823.20
		Fund 48410 Liabilities Total		147,238.33		148,823.20
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		1,044,844.58		7,489,489.95
		Major Account 460000 Total		1,044,844.58		7,489,489.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		926.93		5,373.09
		Major Account 480000 Total		926.93		5,373.09
		Fund 48410 Revenues Total		1,045,771.51		7,494,863.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,486.51		1,534,472.50	
		511300 OVERTIME PAYMENTS			850.61	
		511400 PREMIUM PAY			30.04	
		511800 COMPENSATORY TIME PAID	109.56		2,663.68	
		512100 VACATION LEAVE EXPENSE	6,431.47		125,790.88	
		512200 SICK LEAVE EXPENSE	6,914.54		85,320.56	
		512300 HOLIDAY LEAVE EXPENSE	7,495.23		126,346.62	
		512500 FUNERAL LEAVE EXPENSE	1,125.64		8,388.78	
		512600 CIVIL LEAVE EXPENSE	174.22		174.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE	7.01		2,320.30	
		515100 RETIREMENT PLANS EXPENSE	10,987.90		141,252.54	
		515200 FICA EXPENSE	10,412.98		134,882.45	
		515500 HEALTH INSURANCE EXPENSE	34,422.82		399,372.84	
		Major Account 510000 Total	202,567.88		2,561,866.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,657.85		18,589.21	
		521300 FREIGHT EXPENSE	24.69		2,065.63	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,492.27	

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				
		521415 APPLICATIONS HOSTING SERVICES			5,463.60	
		521430 DATA COMMUNICATIONS			11.60	
		521440 ENTERPRISE CONTENET MANAGEMENT			20,683.18	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,824.32	
		521470 OPEN SYSTEMS			3,510.50	
		521500 PUBLICATION & PRINT EXPENSE	451.97		4,051.00	
		521900 AWARDS EXPENSE			113.50	
		522100 DUES & SUBSCRIPTION EXP	12,703.52		25,102.40	
		522200 CONFERENCE REGISTRATION	3,755.75		13,654.60	
		522600 JOB APPLICANT EXPENSE			57.00	
		523900 TEAMMATE RECOGNITION			7.25	
		524600 RENT EXPENSE-BUILDINGS	9,690.18		106,839.21	
		524700 RENT EXPENSE-OTHER REAL PROP	800.00		800.00	
		527200 REP & MAINT-MOTOR VEHICL			5,925.68	
		527800 REP & MAINT-OTHER PROPERTY			13,750.00	
		531100 OFFICE SUPPLIES EXPENSE	140.00		527.97	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,499.00	
		533100 HOUSEHOLD & INSTIT EXPENSE			752.74	
		534700 ENG TECH & COMM SUP EXP			111.48	
		534800 CONST & MAINT SUP EXPENSE	101.43		1,144.64	
		534900 MISCELLANEOUS SUP EXP			132.21	
		537100 LABORATORY SUP EXP	3,237.74		92,785.27	
		538100 VEHICLE & EQUIP SUP EXP	205.05		6,941.74	
		539100 INDIRECT COST ALLOWANCE	45,028.50		558,489.61	
		541700 LEGAL RELATED EXPENSE	2,352.82		14,816.44	
		542100 SOS TEMP SERV - PERSONNEL	3,628.30		109,884.53	
		545000 LABORATORY SERVICES	8,517.00		316,727.26	
		547100 EDUCATIONAL/STAFF TRAINING SER			1,244.00	
		547300 INTERPRETER SERVICES			198.16	
		554900 OTHER CONTRACTUAL SERVICE	341,406.68		1,113,550.45	
		555100 SOFTWARE RENEWAL/ADM FEE			74.06	
		555200 SOFTWARE - NEW PURCHASES			1,102.36	
		555510 SAAS SUBSCRIPTION FEES			8,306.22	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	433,701.48		2,460,229.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,088.28		29,000.63	
		571600 MEALS - WHILE NOT TRAVEL STATU			78.08	
		571800 MEALS - TRAVEL STATUS	999.60		7,114.21	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE			5,892.38	
		573100 STATE-OWNED TRANSPORT			600.67	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	155.46		375.03	
		575100 MISC TRAVEL EXPENSE			115.00	
		Major Account 570000 Total	6,243.34		43,176.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT - SEFA	344,579.60		773,640.91	
		599100 OTHER GOVERNMENT AID	151,539.48		1,645,713.27	
		Major Account 590000 Total	496,119.08		2,419,354.18	
		Fund 48410 Expenditures Total	1,138,631.78		7,484,625.29	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			43,632.65	
		Fund 48410 Adjustments Total			43,632.65	
		Fund 48410 Total	1,193,009.84	1,193,009.84	7,938,062.40	7,938,062.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			568.00	
		Fund 48412 Assets Total			568.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,343.57		353,225.04
		Major Account 460000 Total		22,343.57		353,225.04
		Fund 48412 Revenues Total		22,343.57		353,225.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,506.86		125,966.15	
	512100	VACATION LEAVE EXPENSE	200.22		9,941.22	
	512200	SICK LEAVE EXPENSE	876.73		15,128.69	
	512300	HOLIDAY LEAVE EXPENSE	625.75		9,002.09	
	512600	CIVIL LEAVE EXPENSE			8.72	
	512800	ADMINISTRATIVE LEAVE EXP			274.24	
	515100	RETIREMENT PLANS EXPENSE	989.05		12,004.30	
	515200	FICA EXPENSE	977.45		11,868.62	
	515500	HEALTH INSURANCE EXPENSE	1,361.66		16,915.92	
		Major Account 510000 Total	16,537.72		201,109.95	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,377.21		47,917.55	
	554900	OTHER CONTRACTUAL SERVICES			6,965.46	
		Major Account 520000 Total	4,377.21		54,883.01	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,428.64		97,232.08	
		Major Account 590000 Total	1,428.64		97,232.08	
		Fund 48412 Expenditures Total	22,343.57		353,225.04	
		Fund 48412 Total	22,343.57	22,343.57	353,793.04	353,793.04

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	10,219,970.00		10,841,502.00	
	139901	AR INVOICED (SYSTEM)	424,033.00-			
		Fund 48413 Assets Total	9,795,937.00		10,841,502.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,219,970.00		10,841,502.00
		Fund 48413 Liabilities Total		10,219,970.00		10,841,502.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,068,794.00		20,653,863.00
		Major Account 460000 Total		11,068,794.00		20,653,863.00
		Fund 48413 Revenues Total		11,068,794.00		20,653,863.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	43,245.00		2,440,777.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	11,449,582.00		18,213,086.00	
		Major Account 590000 Total	11,492,827.00		20,653,863.00	
		Fund 48413 Expenditures Total	11,492,827.00		20,653,863.00	
		Fund 48413 Total	21,288,764.00	21,288,764.00	31,495,365.00	31,495,365.00

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	4,904,464.00-		1,945,797.00	
		Fund 48416 Assets Total	4,904,464.00-		1,945,797.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,552,267.00-		1,945,797.00
		Fund 48416 Liabilities Total		4,552,267.00-		1,945,797.00
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		5,022,485.00		31,197,053.27
		Major Account 460000 Total		5,022,485.00		31,197,053.27
		Fund 48416 Revenues Total		5,022,485.00		31,197,053.27
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	1,851,982.00		13,628,169.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	3,522,700.00		17,577,761.47	
		Major Account 590000 Total	5,374,682.00		31,205,930.47	
		Fund 48416 Expenditures Total	5,374,682.00		31,205,930.47	
		Fund 48416 Total	470,218.00	470,218.00	33,151,727.47	33,151,727.47

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	2,577,537.41		2,592,153.41	
		Fund 48418 Assets Total	2,577,537.41		2,592,153.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,821.41		2,821.41
	211900	AAI DUE TO VENDOR (SYSTE		2,574,192.00		2,574,192.00
		Fund 48418 Liabilities Total		2,577,013.41		2,577,013.41
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		2,861,718.85		5,217,138.83
		Major Account 460000 Total		2,861,718.85		5,217,138.83
		Fund 48418 Revenues Total		2,861,718.85		5,217,138.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,495.77		926,159.53	
	511300	OVERTIME PAYMENTS			96.69	
	511800	COMPENSATORY TIME PAID			1,166.16	
	512100	VACATION LEAVE EXPENSE	6,669.03		64,239.07	
	512200	SICK LEAVE EXPENSE	6,273.54		49,615.97	
	512300	HOLIDAY LEAVE EXPENSE	6,000.39		67,647.53	
	512500	FUNERAL LEAVE EXPENSE			1,012.05	
	512600	CIVIL LEAVE EXPENSE			281.17	
	512800	ADMINISTRATIVE LEAVE EXPENSE			664.67	
	515100	RETIREMENT PLANS EXPENSE	8,867.72		83,193.26	
	515200	FICA EXPENSE	8,413.52		79,709.69	
	515500	HEALTH INSURANCE EXPENSE	28,067.06		228,269.94	
	519100	OTHER PERSONAL SERV EXPENSE			165.22	
		Major Account 510000 Total	163,787.03		1,502,220.95	
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	
	522100	DUES & SUBSCRIPTION EXP			1,500.00	
	522200	CONFERENCE REGISTRATION			1,027.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			188.00	
		527100 REP & MAINT-OFFICE EQUIP			4,742.35	
		531100 OFFICE SUPPLIES EXPENSE			55.60	
		539100 INDIRECT COST ALLOWANCE	33,240.49		321,777.66	
		545000 LABORATORY SERVICES			8,406.00	
		547100 EDUCATIONAL SERVICES			311.00	
		554900 OTHER CONTRACTUAL SERVICES	9,323.40		133,567.24	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			74.07	
		Major Account 520000 Total	42,563.89		475,160.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING			832.20	
		571800 MEALS - TRAVEL STATUS			69.30	
		573100 STATE-OWNED TRANSPORT			431.11	
		Major Account 570000 Total			1,332.61	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			10,914.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	165,043.93		675,692.55	
		599100 OTHER GOVERNMENT AID			59,833.97	
		599103 OTHER GOVERNMENT AID-SRF LOAN	2,489,800.00		2,489,800.00	
		Major Account 590000 Total	2,654,843.93		3,236,240.52	
		Fund 48418 Expenditures Total	2,861,194.85		5,214,954.79	
		Fund 48418 Total	5,438,732.26	5,438,732.26	7,807,108.20	7,807,108.20

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	13,761.57-		318,918.54	
	112200	DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	13,761.57-		319,369.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,392.29
		Fund 48420 Liabilities Total				5,392.29
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		125,402.68		2,359,975.84
		Major Account 460000 Total		125,402.68		2,359,975.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		742.97		3,927.44
		Major Account 480000 Total		742.97		3,927.44
		Fund 48420 Revenues Total		126,145.65		2,363,903.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,979.61		650,313.46	
	511300	OVERTIME PAYMENTS			353.73	
	512100	VACATION LEAVE EXPENSE	4,676.18		55,264.13	
	512200	SICK LEAVE EXPENSE	3,951.94		33,345.60	
	512300	HOLIDAY LEAVE EXPENSE	2,711.09		45,519.78	
	512500	FUNERAL LEAVE EXPENSE	131.23		389.38	
	512800	ADMINISTRATIVE LEAVE EXPENSE	440.56		9,959.05	
	515100	RETIREMENT PLANS EXPENSE	4,709.94		59,536.06	
	515200	FICA EXPENSE	4,566.89		58,029.32	
	515500	HEALTH INSURANCE EXPENSE	10,324.83		110,878.30	
		Major Account 510000 Total	82,492.27		1,023,588.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.39		166.88	
	521500	PUBLICATION & PRINT EXPENSE			111.22	
	521900	AWARDS EXPENSE			93.70	
	522100	DUES & SUBSCRIPTION EXPENSE			6,213.00	
	522200	CONFERENCE REGISTRATION	151.81		1,730.49	
	524700	RENT EXPENSE-OTHER REAL PROP			863.54	
	531100	OFFICE SUPPLIES EXPENSE	70.00		368.81	

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				
		531200 IT SUPPLIES			37.23	
		532100 NON-CAPITALIZED EQUIP PU			80.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			28.68	
		539100 INDIRECT COST ALLOWANCE	17,274.31		228,660.97	
		541700 LEGAL RELATED EXPENSE	107.04		729.26	
		554900 OTHER CONTRACTUAL SERVICE	38,374.36		1,028,930.93	
		555100 Software-Renew/maint fee			110.72	
		555200 SOFTWARE - NEW PURCHASES			553.56	
		555510 SAAS SUBSCRIPTION FEES			153.11	
		Major Account 520000 Total	56,029.91		1,268,832.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,639.84		6,124.09	
		571600 MEALS - TAXABLE			35.53	
		571800 MEALS - TRAVEL STATUS	119.00		2,665.71	
		572100 COMMERCIAL TRANSPORTATIO	373.80-		426.69	
		573100 STATE-OWNED TRANSPORT			143.45	
		574500 PERSONAL VEHICLE MILEAGE			403.67	
		575100 MISCELLANEOUS TRAVEL EXPENSE			166.50	
		Major Account 570000 Total	1,385.04		9,965.64	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			13,600.00	
		599100 OTHER GOVERNMENT AID			5,831.11	
		Major Account 590000 Total			19,431.11	
		Fund 48420 Expenditures Total	139,907.22		2,321,817.66	
		Fund 48420 Total	126,145.65	126,145.65	2,641,187.58	2,641,187.58

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	2,501.51-		81,288.43	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	2,501.51-		81,999.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		2,713.46-		647.16
		Fund 48430 Liabilities Total		2,713.46-		41,552.41
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		291,906.61		2,939,256.75
		Major Account 460000 Total		291,906.61		2,939,256.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.06		1,949.88
		Major Account 480000 Total		253.06		1,949.88
		Fund 48430 Revenues Total		292,159.67		2,941,206.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,687.30		660,561.87	
		511300 OVERTIME PAYMENTS	36.94		2,403.57	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		511800 COMP TIME PAYMENT			760.17	
		512100 VACATION LEAVE EXPENSE	1,973.99		45,189.66	
		512200 SICK LEAVE EXPENSE	1,932.07		29,736.34	
		512300 HOLIDAY LEAVE EXPENSE	1,927.95		49,395.99	
		512500 FUNERAL LEAVE EXPENSE	132.33		1,176.51	
		512600 CIVIL LEAVE EXPENSE	224.02		232.48	
		512800 ADMINISTRATIVE LEAVE EXP	6.72		494.08	
		515100 RETIREMENT PLANS EXPENSE	4,336.67		59,143.86	
		515200 FICA EXPENSE	4,012.17		56,665.11	
		515500 HEALTH INSURANCE EXPENSE	11,115.54		134,179.48	
		Major Account 510000 Total	77,410.70		1,039,964.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.14	
		521300 FREIGHT EXPENSE	22.82		276.20	
		521410 APPLICATIONS DEVELOPMENT SUPPO	148.00		1,905.80	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521450 HARDWARE/SOFTWARE PASSTHRU			4,435.81	
		521470 OPEN SYSTEMS			196.00	
		521500 PUBLICATION & PRINT EXP			79.63	
		522100 DUES & SUBSCRIPTION EXPENSE			126.90	
		522200 CONFERENCE REGISTRATION			4,969.83	
		522600 JOB APPLICANT EXPENSE			14.10	
		523202 ELECTRICITY	136.64		2,366.64	
		524600 RENT EXPENSE	1,132.49		12,259.48	
		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	
		531200 IT SUPPLIES	27.98		27.98	
		532100 NON-CAPITALIZED EQUIP PURCHASE			450.00	
		534700 ENG TECH & COMM SUP EXPENSE			2,340.22	
		534800 CONST & MAINT SUP EXPENSE			431.52	
		537100 LABORATORY SUP EXP			5,770.60	
		539100 INDIRECT COST ALLOWANCE	18,426.39		236,941.27	
		541700 LEGAL RELATED EXPENSE	2,459.85		20,743.42	
		545000 LABORATORY SERVICES	1,670.00		25,809.65	
		554900 OTHER CONTRACTUAL SERVICE			59,835.95	
		Major Account 520000 Total	24,024.17		387,229.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	139.88		2,593.68	
		571600 MEALS - TAXABLE			52.51	
		571800 MEALS - TRAVEL STATUS	71.40		618.04	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,423.40	
		573100 STATE-OWNED TRANSPORT			246.43	
		574500 PERSONAL VEHICLE MILEAGE			54.60	
		Major Account 570000 Total	211.28		4,988.66	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			49,917.51	
		586900 OTHER FIXED ASSETS			28,532.20	
		Major Account 580000 Total			78,449.71	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	131,067.11		466,972.58	

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				
	599100 OTHER GOVERNMENT AID	59,234.46		956,764.44	
	Major Account 590000 Total	190,301.57		1,423,737.02	
	Fund 48430 Expenditures Total	291,947.72		2,934,368.51	
	Fund 48430 Total	289,446.21	289,446.21	3,016,368.47	3,016,368.47

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	55,859.06		361,066.40	
		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	55,859.06		425,843.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,982.60
		211900 AAI DUE TO VENDOR (SYSTE		54.00-		30.00
		215100 DUE TO FUND - SHORT TERM				55.92-
		Fund 48440 Liabilities Total		54.00-		6,956.68
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		327,972.78		3,927,625.93
		Major Account 460000 Total		327,972.78		3,927,625.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.14
		Major Account 470000 Total				.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		620.89		83,751.84
		484500 REIMB NON-GOVT SOURCES				5,242.90
		486600 CREDIT CARD CLEARING		3,786.07		22,253.23
		Major Account 480000 Total		4,406.96		111,247.97
		Fund 48440 Revenues Total		332,379.74		4,038,874.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,401.17		1,068,319.41	
		511300 OVERTIME PAYMENTS			103.34	
		511600 PER DIEM PAYMENTS			1,680.00	
		511700 EMPLOYEE BONUSES			750.00	
		512100 VACATION LEAVE EXPENSE	5,266.81		77,212.56	
		512200 SICK LEAVE EXPENSE	2,324.85		41,022.50	
		512300 HOLIDAY LEAVE EXPENSE	3,854.36		78,254.57	
		512500 FUNERAL LEAVE EXPENSE	65.13		3,777.53	
		512600 CIVIL LEAVE EXPENSE	2.21		105.21	
		512800 ADMINISTRATIVE LEAVE EXPENSE	342.32		16,037.46	

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				
		515100 RETIREMENT PLANS EXPENSE	5,784.57		98,030.33	
		515200 FICA EXPENSE	5,538.81		92,887.59	
		515500 HEALTH INSURANCE EXPENSE	15,085.03		255,561.38	
		516400 UNEMPLOYM COMP INS EXP	7,202.20		22,534.51	
		516500 WORKERS COMP PREMIUMS			106,633.08	
		519100 OTHER PERSONAL SERV EXPENSE			24,258.15	
		Major Account 510000 Total	110,867.46		1,887,167.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,636.89-		12,817.13	
		521400 CIO CHARGES			864.50	
		521410 APPLICATIONS DEVELOPMENT SUPPO			67,878.00	
		521415 APPLICATIONS HOSTING SERVICES			35.50	
		521420 COMPUTER & NETWORK SECURITY			63.75	
		521430 DATA COMMUNICATIONS			140,852.16	
		521435 VOICE COMMUNICATIONS	11,552.35		92,731.49	
		521440 ENTERPRISE CONTENT MANAGEMENT			38,620.29	
		521450 HARDWARE/SOFTWARE PASSTHRU			37,396.45	
		521451 GIS SERVICES			2,500.00	
		521455 DEVICE LEASING (PRINTERS, PC'S			88,007.80	
		521460 MICROSOFT EA			153,070.50	
		521470 OPEN SYSTEMS			71,892.20	
		521490 SITE SUPPORT			123,246.00	
		521495 NETWORK SUPPORT			140.39	
		521500 PUBLICATION & PRINT EXP	10,452.09		40,954.49	
		521900 AWARDS EXPENSE	20.00		2,232.75	
		522100 DUES & SUBSCRIPTION EXP	991.06		6,497.80	
		522200 CONFERENCE REGISTRATION			493.00	
		522800 E-COMMERCE OPER EXPENSE	451.79		8,027.69	
		523900 TEAMMATE RECOGNITION			17.49	
		524600 RENT EXPENSE-BUILDINGS	102,159.16		804,049.13	
		524900 RENT EXP-DEPR SURCHARGE			824.62-	
		527200 REP & MAINT-MOTOR VEHICL			355.00	
		527300 REP & MAINT-MEDICAL EQUIPMENT			2,057.26	
		531100 OFFICE SUPPLIES EXPENSE	992.99		16,662.72	
		531200 IT SUPPLIES			334.30	
		532100 NON-CAPITALIZED EQUIP PU			508.50	
		532200 PERSONAL COMPUTING EQUIPMENT			164.97	
		533100 HOUSEHOLD & INSTIT EXP			1,446.72	
		533900 FOOD EXPENSE-INSTITUTIONS			3,305.52	

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				
		534800 CONST & MAINT SUP EXPENSE			54.42	
		539500 PURCHASING CARD SUSPENSE			879.55-	
		541100 ACCTG & AUDITING SERVICES			159,872.04	
		541200 PURCHASING ASSESSMENT			8,162.00	
		541700 LEGAL RELATED EXPENSE	15,461.87		64,514.25	
		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		506.39	
		554900 OTHER CONTRACTUAL SERVICE	35.00		9,614.94	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			13,027.68	
		555200 SOFTWARE - NEW PURCHASES			3,445.47	
		555510 SAAS SUBSCRIPTION FEES	675.23		25,169.16	
		556100 INSURANCE EXPENSE			28,446.87	
		556300 SURETY & NOTARY BONDS			161.00	
		559100 OTHER OPERATING EXP	1,988.31		23,822.37	
		Major Account 520000 Total	133,245.02		2,068,400.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,531.83	
		571800 MEALS - TRAVEL STATUS			249.56	
		572100 COMMERCIAL TRANSPORTATIO			685.49	
		573100 STATE-OWNED TRANSPORT	32,354.20		323,689.33	
		574500 PERSONAL VEHICLE MILEAGE			1,128.92	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	32,354.20		327,309.13	
		Fund 48440 Expenditures Total	276,466.68		4,282,877.12	
		Fund 48440 Total	332,325.74	332,325.74	4,708,720.56	4,708,720.56

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	5,562.66-		121,868.64	
		Fund 48450 Assets Total	5,562.66-		121,868.64	
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				118,535.07
		Major Account 460000 Total				118,535.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		312.06		1,520.33
		Major Account 480000 Total		312.06		1,520.33
		Fund 48450 Revenues Total		312.06		120,055.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,053.53		44,346.35	
	511300	OVERTIME PAYMENTS			37.89	
	512100	VACATION LEAVE EXPENSE	67.32		2,880.66	
	512200	SICK LEAVE EXPENSE	90.76		1,996.47	
	512300	HOLIDAY LEAVE EXPENSE	178.60		2,650.00	
	512500	FUNERAL LEAVE EXPENSE			16.34	
	512800	ADMINISTRATIVE LEAVE EXP	2.65		29.93	
	515100	RETIREMENT PLANS EXPENS	254.04		3,890.08	
	515200	OASDI EXPENSE	242.26		3,756.69	
	515500	HEALTH INSURANCE EXPENS	824.01		9,663.39	
		Major Account 510000 Total	4,713.17		69,267.80	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			39.95	
	539100	INDIRECT COST ALLOWANCE	1,161.55		30,106.44	
		Major Account 520000 Total	1,161.55		30,146.39	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			4.99	
		Major Account 570000 Total			4.99	
		Fund 48450 Expenditures Total	5,874.72		99,419.18	
		Fund 48450 Total	312.06	312.06	221,287.82	221,287.82

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	1,603.10-		221,539.21	
		Fund 48460 Assets Total	1,603.10-		221,539.21	
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		554.56		2,831.70
		Major Account 480000 Total		554.56		2,831.70
		Fund 48460 Revenues Total		554.56		172,571.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,177.13		26,552.12	
	512100	VACATION LEAVE EXPENSE	61.88		2,558.58	
	512200	SICK LEAVE EXPENSE	54.56		1,232.77	
	512300	HOLIDAY LEAVE EXPENSE	17.96		2,582.52	
	512500	FUNERAL LEAVE EXPENSE			33.98	
	512800	ADMINISTRATIVE LEAVE EXP	94.36		280.57	
	515100	RETIREMENT PLANS EXPENSE	105.45		2,494.80	
	515200	OASDI EXPENSE	103.83		2,480.45	
	515500	HEALTH INSURANCE EXPENSE	153.09		3,008.56	
		Major Account 510000 Total	1,768.26		41,224.35	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	389.40		13,227.86	
		Major Account 520000 Total	389.40		13,227.86	
		Fund 48460 Expenditures Total	2,157.66		54,452.21	
		Fund 48460 Total	554.56	554.56	275,991.42	275,991.42

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	95,605.45-		2,834,238.26	
	131307	LOANS REC - EXXON	208,778.57		16,901,989.27	
		Fund 68110 Assets Total	113,173.12		19,736,227.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106,256.14		106,256.14
		Fund 68110 Liabilities Total		106,256.14		106,256.14
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		6,916.98		74,529.39
	484900	OTHER PRIVATE SOURCES		103,084.75		2,911,978.19
		Major Account 480000 Total		110,001.73		2,986,507.58
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		208,778.57		651,468.66
		Major Account 490000 Total		208,778.57		651,468.66
		Fund 68110 Revenues Total		318,780.30		3,637,976.24
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	311,863.32		3,563,446.85	
		Major Account 590000 Total	311,863.32		3,563,446.85	
		Fund 68110 Expenditures Total	311,863.32		3,563,446.85	
		Fund 68110 Total	425,036.44	425,036.44	23,299,674.38	23,299,674.38

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	29,143.65		5,323,350.14	
	131308	LOANS REC - STRIPPER	16,451.63-		11,886,681.50	
		Fund 68111 Assets Total	12,692.02		17,210,031.64	
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		12,692.02		137,323.32
	484900	OTHER PRIVATE SOURCES		16,451.63		1,427,861.16
	486500	PY MISCELLANEOUS ADJUSTMENT				.07-
		Major Account 480000 Total		29,143.65		1,565,184.41
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		16,451.63-		16,043.30-
		Major Account 490000 Total		16,451.63-		16,043.30-
		Fund 68111 Revenues Total		12,692.02		1,549,141.11
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			27,780.20	
	599100	OTHER GOVERNMENT AID			1,411,817.99	
		Major Account 590000 Total			1,439,598.19	
		Fund 68111 Expenditures Total			1,439,598.19	
		Fund 68111 Total	12,692.02	12,692.02	18,649,629.83	18,649,629.83

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	171.00		8,882.83	
	131309	LOANS RECEIVABLE - SHAMMROCK	150.15-		60,380.79	
		Fund 68112 Assets Total	20.85		69,263.62	
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		20.85		698.58
	484900	OTHER PRIVATE SOURCES		150.15		11,630.26
		Major Account 480000 Total		171.00		12,328.84
Revenues	490000	Other Financing Sources				
	493909	ENERGY LOANS OFFSET		150.15-		60,380.79
		Major Account 490000 Total		150.15-		60,380.79
		Fund 68112 Revenues Total		20.85		72,709.63
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	20.85	20.85	141,274.67	141,274.67

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512.16
		Fund 68460 Fund Equity Total				512.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				12.58
		Major Account 480000 Total				12.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				524.74-
		Major Account 490000 Total				524.74-
		Fund 68460 Revenues Total				512.16-
		Fund 68460 Total				

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	147,546.26		41,800,325.71	
		Fund 68471 Assets Total	147,546.26		41,800,325.71	
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		144,284.72		1,472,983.29
	486100	LOAN INTEREST		3,261.54		784,234.35
		Major Account 480000 Total		147,546.26		2,257,217.64
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		147,546.26		2,025,054.36-
		Fund 68471 Total	147,546.26	147,546.26	41,800,325.71	41,800,325.71

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	2,158,045.96-		14,492,543.27	
	131301	LOANS RECEIVABLE	17,087,705.29		375,985,857.27	
		Fund 68472 Assets Total	14,929,659.33		390,478,400.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,332,745.00		4,332,745.00
		Fund 68472 Liabilities Total		4,332,745.00		4,332,745.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				271,735,320.65
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				366,834,514.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		353.33		4,500.83
		Major Account 480000 Total		353.33		4,500.83
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		17,121,183.00		30,448,637.00
		Major Account 490000 Total		17,121,183.00		30,448,637.00
		Fund 68472 Revenues Total		17,121,536.33		30,453,137.83
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	853,021.00		2,106,789.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	5,671,601.00		9,035,208.00	
		Major Account 590000 Total	6,524,622.00		11,141,997.00	
		Fund 68472 Expenditures Total	6,524,622.00		11,141,997.00	
		Fund 68472 Total	21,454,281.33	21,454,281.33	401,620,397.54	401,620,397.54

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	239,657.02		23,996,488.37	
		Fund 68481 Assets Total	239,657.02		23,996,488.37	
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		239,657.02		2,755,563.29
	486100	LOAN INTEREST				745,423.03
		Major Account 480000 Total		239,657.02		3,500,986.32
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		239,657.02		3,898,952.68-
		Fund 68481 Total	239,657.02	239,657.02	23,996,488.37	23,996,488.37

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	543,300.00-		67,520,256.50	
	131301	LOANS RECEIVABLE	6,216,680.00		220,914,646.79	
		Fund 68482 Assets Total	5,673,380.00		288,434,903.29	
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		6,216,680.00		44,425,975.00
		Major Account 490000 Total		6,216,680.00		44,425,975.00
		Fund 68482 Revenues Total		6,216,680.00		44,425,975.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	490,120.00		2,827,401.00	
	599103	OTHER GOVERNMENT AID-SRF LOANS	53,180.00		18,054,590.53	
		Major Account 590000 Total	543,300.00		20,881,991.53	
		Fund 68482 Expenditures Total	543,300.00		20,881,991.53	
		Fund 68482 Total	6,216,680.00	6,216,680.00	309,316,894.82	309,316,894.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				7,161,000.00
		Fund 68483 Liabilities Total				7,161,000.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				469,638.00
	493200	OPERATING TRANSFERS OUT				469,638.00-
		Major Account 490000 Total				
		Fund 68483 Revenues Total				
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS			995,535.00	
	599103	OTHER GOVT AID - SRF LOANS			6,165,465.00	
		Major Account 590000 Total			7,161,000.00	
		Fund 68483 Expenditures Total			7,161,000.00	
		Fund 68483 Total			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>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				469,638.00
	493200 OPERATING TRANSFERS OUT				469,638.00-
	Major Account 490000 Total				
	Fund 68485 Revenues Total				
	Fund 68485 Total				

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	375.71		152,194.29	
	131301	LOANS RECEIVABLE			1,966,986.97	
		Fund 68487 Assets Total	375.71		2,119,181.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		151,000.00		151,000.00
		Fund 68487 Liabilities Total		151,000.00		151,000.00
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		375.71		3,559.44
		Major Account 480000 Total		375.71		3,559.44
		Fund 68487 Revenues Total		375.71		3,559.44
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	151,000.00		151,000.00	
		Major Account 590000 Total	151,000.00		151,000.00	
		Fund 68487 Expenditures Total	151,000.00		151,000.00	
		Fund 68487 Total	151,375.71	151,375.71	2,270,181.26	2,270,181.26

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	12,784.42-		129,565.76	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	12,784.42-		130,428.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,723.20		22,238.16
		211900 AAI DUE TO VENDOR (SYSTE		1,770.00-		1,459.69
		Fund 28511 Liabilities Total		8,953.20		23,697.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,247.08
		Fund 28511 Fund Equity Total				67,247.08
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				120.16
		484502 PRERETIREMENT PLANNING SEMINAR		165.00		27,975.00
		Major Account 480000 Total		165.00		28,095.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		335,000.00		4,059,590.00
		Major Account 490000 Total		335,000.00		4,059,590.00
		Fund 28511 Revenues Total		335,165.00		4,087,685.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,444.93		1,656,382.73	
		511300 OVERTIME PAYMENTS	176.85		6,435.39	
		511600 PER DIEM PAYMENTS	398.25		3,805.50	
		511700 EMPLOYEE BONUSES			20,011.00-	
		511800 COMPENSATORY TIME PAID			1,529.42	
		512100 VACATION LEAVE EXPENSE	8,410.21		113,255.24	
		512200 SICK LEAVE EXPENSE	6,674.07		83,892.20	
		512300 HOLIDAY LEAVE EXPENSE	8,832.93		113,481.37	
		512500 FUNERAL LEAVE EXPENSE	396.96		4,600.11	
		512600 CIVIL LEAVE EXPENSE	520.04		520.04	
		512900 UNION ACTIVITY EXPENSE			14.86	
		515100 RETIREMENT PLANS EXPENSE	12,942.92		148,799.57	
		515200 FICA EXPENSE	12,546.63		142,057.83	
		515500 HEALTH INSURANCE EXPENSE	40,810.67		412,209.18	
		516200 TUITION ASSISTANCE			17.70	
		516300 EMPLOYEE ASSISTANCE PRO			460.91	
		516500 WORKERS COMP PREMIUMS			12,988.85	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		519100 OTHER PERSONAL SERV EXP			168.15	
		Major Account 510000 Total	244,154.46		2,680,608.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,780.23		125,128.11	
		521400 DATA PROCESSING EXPENSE	24,848.06		566,408.77	
		521500 PUBLICATION & PRINT EXP	4,732.30		25,620.41	
		521900 AWARDS EXPENSE	45.14		119.10	
		522100 DUES & SUBSCRIPTION EXP	6,244.00		21,962.43	
		522200 CONFERENCE REGISTRATION	584.10		3,380.10	
		522600 JOB APPLICANT EXPENSE	1,497.60		1,497.60	
		522900 EMPLOYEE PARKING EXP	20.65		188.05	
		523900 TEAMMATE RECOGNITION			61.66	
		524600 RENT EXPENSE-BUILDINGS	6,710.92		78,492.67	
		524700 RENT EXP-OTHER REAL PROP	550.00		2,267.80	
		524900 RENT EXP-DEPR SURCHARGE	2,508.89		29,341.24	
		531100 OFFICE SUPPLIES EXPENSE	1,318.57		35,122.66	
		532100 NON-CAPITALIZED EQUIP PU			5,477.56	
		541100 ACCTG & AUDITING SERVICES	44,000.43		293,615.51	
		541200 PURCHASING ASSESSMENT	3,048.53-		535.13-	
		541500 LEGAL SERVICES EXPENSE			775.00	
		542100 SOS TEMP SERV - PERSONNEL	1,555.92-		15,272.66	
		543300 IT CONSULTING-OTHER	30.55		397.15	
		543500 MGT CONSULTANT SERVICES			5,442.96-	
		544100 PHYSICIAN SERVICES			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES	11,463.91		93,332.25	
		555100 DATA PROC SOFTW LIC FEE			2,073.15	
		555310 COTS LICENSE FEES			27,140.00	
		555330 COTS INSTALLAION			2,471.04	
		555340 COTS MAINTENANCE			3,730.58	
		556100 INSURANCE EXPENSE	2,398.68		2,570.28	
		559100 OTHER OPERATING EXP	5,269.36		22,327.37	
		Major Account 520000 Total	110,398.94		1,355,795.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	880.00		4,658.50	
		571800 MEALS - TRAVEL STATUS	499.08		1,228.21	
		572100 COMMERCIAL TRANSPORTATIO	518.69		2,299.49	
		573100 STATE-OWNED TRANSPORT	229.82		1,555.08	
		574500 PERSONAL VEHICLE MILEAGE	193.31		1,878.08	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	28.32		178.93	
	Major Account 570000 Total	2,349.22		11,798.29	
	Fund 28511 Expenditures Total	356,902.62		4,048,201.40	
	Fund 28511 Total	344,118.20	344,118.20	4,178,630.09	4,178,630.09

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,898.55-		661,702.12	
		Fund 28517 Assets Total	34,898.55-		661,702.12	
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				1,018,766.70
		Major Account 460000 Total				1,018,766.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,773.83		8,018.92
	484502	PRERETIREMENT PLANNING SEMINAR		120.00		6,180.00
		Major Account 480000 Total		1,893.83		14,198.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,064,000.00
		Major Account 490000 Total				1,064,000.00
		Fund 28517 Revenues Total		1,893.83		2,096,965.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,139.19		212,404.20	
	511300	OVERTIME PAYMENTS	27.31		987.15	
	511600	PER DIEM PAYMENTS	60.75		580.50	
	511700	EMPLOYEE BONUSES			4,914.00	
	511800	COMPENSATORY TIME PAID			233.59	
	512100	VACATION LEAVE EXPENSE	1,209.82		15,671.10	
	512200	SICK LEAVE EXPENSE	899.27		10,536.20	
	512300	HOLIDAY LEAVE EXPENSE	1,006.42		14,787.07	
	512500	FUNERAL LEAVE EXPENSE	60.54		701.75	
	512600	CIVIL LEAVE EXPENSE	79.32		79.32	
	512900	UNION ACTIVITY EXPENSE			2.27	
	515100	RETIREMENT PLANS EXPENSE	1,522.67		18,956.01	
	515200	FICA EXPENSE	1,438.32		17,981.23	
	515500	HEALTH INSURANCE EXPENSE	4,534.17		51,701.82	
	516200	TUITION ASSISTANCE			2.70	
	516300	EMPLOYEE ASSISTANCE PRO			70.32	
	516500	WORKERS COMP PREMIUMS			1,981.35	
	519100	OTHER PERSONAL SERV EXP			25.65	
		Major Account 510000 Total	27,977.78		351,616.23	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	375.71		32,622.96	
		521400 CIO CHARGES	3,790.38		86,431.67	
		521500 PUBLICATION & PRINT EXP	.66		2,858.49	
		521900 AWARDS EXPENSE	6.89		18.17	
		522100 DUES & SUBSCRIPTION EXP	952.48		3,350.23	
		522200 CONFERENCE REGISTRATION	89.10		305.10	
		522600 JOB APPLICANT EXPENSE	228.45		228.45	
		522900 EMPLOYEE PARKING EXP	3.15		28.69	
		523900 TEAMMATE RECOGNITION			9.40	
		524600 RENT EXPENSE-BUILDINGS	1,023.70		10,228.00	
		524700 RENT EXP-OTHER REAL PROP			127.80	
		524900 RENT EXP-DEPR SURCHARGE	382.71		3,827.10	
		531100 OFFICE SUPPLIES EXPENSE	201.13		8,041.85	
		532100 NON-CAPITALIZED EQUIP PU			835.56	
		541100 ACCTG & AUDITING SERVICES			92,312.20	
		541200 PURCHASING ASSESSMENT	465.03-		81.63-	
		541500 LEGAL SERVICES EXPENSE			1,187.50	
		542100 SOS TEMP SERV - PERSONNEL	237.33-		2,150.68	
		543300 IT CONSULTING-OTHER	4.66		60.58	
		543500 MGT CONSULTANT SERVICES			411,983.07	
		544100 PHYSICIAN SERVICES			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	112.99		17,747.34	
		555100 DATA PROC SOFTW LIC FEE			684.57	
		555310 COTS LICENSE FEES			4,140.00	
		555330 COTS INSTALLAION			376.95	
		555340 COTS MAINTENANCE			538.74	
		556100 INSURANCE EXPENSE	365.90		392.08	
		559100 OTHER OPERATING EXP	1,838.15		6,593.24	
		Major Account 520000 Total	8,673.70		688,498.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			364.68	
		571800 MEALS - TRAVEL STATUS	27.96		62.40	
		572100 COMMERCIAL TRANSPORTATIO	79.13		274.67	
		573100 STATE-OWNED TRANSPORT			142.12	
		574500 PERSONAL VEHICLE MILEAGE	29.49		258.91	
		575100 MISC TRAVEL EXPENSE	4.32		27.30	
		Major Account 570000 Total	140.90		1,130.08	
Expenditures	580000	Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583700 IT SOFTWARE EQUIPMENT			433,715.35	
	Major Account 580000 Total			433,715.35	
	Fund 28517 Expenditures Total	36,792.38		1,474,960.45	
	Fund 28517 Total	1,893.83	1,893.83	2,136,662.57	2,136,662.57

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,095.51-		18,099.94	
		139901 AR INVOICED (SYSTEM)	1,624.65		1,624.65	
		Fund 28521 Assets Total	1,470.86-		19,724.59	
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		1,624.65		21,131.77
		Major Account 480000 Total		1,624.65		21,131.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00		77,000.00
		Major Account 490000 Total		3,000.00		77,000.00
		Fund 28521 Revenues Total		4,624.65		98,131.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,920.89		23,916.08	
		511300 OVERTIME PAYMENTS	3.18		111.90	
		511600 PER DIEM PAYMENTS	6.75		64.50	
		511700 EMPLOYEE BONUSES			546.00	
		511800 COMPENSATORY TIME PAID			26.09	
		512100 VACATION LEAVE EXPENSE	135.13		1,751.98	
		512200 SICK LEAVE EXPENSE	102.00		1,193.76	
		512300 HOLIDAY LEAVE EXPENSE	111.84		1,643.45	
		512500 FUNERAL LEAVE EXPENSE	6.72		77.99	
		512600 CIVIL LEAVE EXPENSE	8.81		8.81	
		512900 UNION ACTIVITY EXPENSE			.25	
		515100 RETIREMENT PLANS EXPENSE	170.93		2,124.86	
		515200 FICA EXPENSE	160.22		2,016.10	
		515500 HEALTH INSURANCE EXPENSE	507.80		5,803.63	
		516200 TUITION ASSISTANCE			.30	
		516300 EMPLOYEE ASSISTANCE PRO			7.81	
		516500 WORKERS COMP PREMIUMS			220.15	
		519100 OTHER PERSONAL SERV EXP			2.85	
		Major Account 510000 Total	3,134.27		39,516.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.93		1,951.27	
		521400 CIO CHARGES	421.16		9,603.50	

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	.07		290.86	
		521900 AWARDS EXPENSE	.77		2.02	
		522100 DUES & SUBSCRIPTION EXP	105.83		372.24	
		522200 CONFERENCE REGISTRATION	9.90		33.90	
		522600 JOB APPLICANT EXPENSE	25.39		25.39	
		522900 EMPLOYEE PARKING EXP	.35		3.19	
		523900 TEAMMATE RECOGNITION			1.04	
		524600 RENT EXPENSE-BUILDINGS	113.75		1,352.16	
		524700 RENT EXP-OTHER REAL PROP			14.20	
		524900 RENT EXP-DEPR SURCHARGE	42.52		425.20	
		531100 OFFICE SUPPLIES EXPENSE	22.35		387.71	
		532100 NON-CAPITALIZED EQUIP PU			92.84	
		541100 ACCTG & AUDITING SERVICES			4,146.03	
		541200 PURCHASING ASSESSMENT	51.67-		9.07-	
		542100 SOS TEMP SERV - PERSONNEL	26.37-		238.97	
		543300 IT CONSULTING-OTHER	.52		6.76	
		543500 MGT CONSULTANT SERVICES	2,188.49		40,175.49	
		544100 PHYSICIAN SERVICES			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	12.56		1,356.07	
		555100 DATA PROC SOFTW LIC FEE			24.39	
		555310 COTS LICENSE FEES			460.00	
		555330 COTS INSTALLAION			41.88	
		555340 COTS MAINTENANCE			59.86	
		556100 INSURANCE EXPENSE	40.66		43.57	
		559100 OTHER OPERATING EXP	2.35		66.94	
		Major Account 520000 Total	2,945.56		62,166.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING			40.53	
		571800 MEALS - TRAVEL STATUS	3.12		6.95	
		572100 COMMERCIAL TRANSPORTATIO	8.79		30.52	
		573100 STATE-OWNED TRANSPORT			217.41	
		574500 PERSONAL VEHICLE MILEAGE	3.29		28.81	
		575100 MISC TRAVEL EXPENSE	.48		3.04	
		Major Account 570000 Total	15.68		327.26	
		Fund 28521 Expenditures Total	6,095.51		102,010.18	
		Fund 28521 Total	4,624.65	4,624.65	121,734.77	121,734.77

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,122.24		22,796.84	
		Fund 28531 Assets Total	2,122.24		22,796.84	
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		6,000.00		97,950.00
		Major Account 490000 Total		6,000.00		97,950.00
		Fund 28531 Revenues Total		6,000.00		97,950.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,920.89		23,919.50	
	511300	OVERTIME PAYMENTS	3.18		111.90	
	511600	PER DIEM PAYMENTS	6.75		64.50	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID			26.09	
	512100	VACATION LEAVE EXPENSE	135.13		1,751.98	
	512200	SICK LEAVE EXPENSE	102.00		1,193.76	
	512300	HOLIDAY LEAVE EXPENSE	111.84		1,643.45	
	512500	FUNERAL LEAVE EXPENSE	6.72		77.99	
	512600	CIVIL LEAVE EXPENSE	8.81		8.81	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	170.93		2,125.10	
	515200	FICA EXPENSE	160.22		2,016.31	
	515500	HEALTH INSURANCE EXPENSE	507.80		5,803.62	
	516200	TUITION ASSISTANCE			.30	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
	519100	OTHER PERSONAL SERV EXP			2.85	
		Major Account 510000 Total	3,134.27		39,520.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.67		1,638.45	
	521400	CIO CHARGES	421.16		9,603.50	
	521500	PUBLICATION & PRINT EXP	.07		290.86	
	521900	AWARDS EXPENSE	.77		2.02	
	522100	DUES & SUBSCRIPTION EXP	105.83		372.24	
	522200	CONFERENCE REGISTRATION	9.90		33.90	
	522600	JOB APPLICANT EXPENSE	25.39		25.39	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522900 EMPLOYEE PARKING EXP	.35		3.19	
		523900 TEAMMATE RECOGNITION			1.04	
		524600 RENT EXPENSE-BUILDINGS	113.75		1,137.50	
		524700 RENT EXP-OTHER REAL PROP			14.20	
		524900 RENT EXP-DEPR SURCHARGE	42.52		425.20	
		531100 OFFICE SUPPLIES EXPENSE	22.35		387.71	
		532100 NON-CAPITALIZED EQUIP PU			92.84	
		541100 ACCTG & AUDITING SERVICES			4,146.03	
		541200 PURCHASING ASSESSMENT	51.67-		9.07-	
		542100 SOS TEMP SERV - PERSONNEL	26.37-		238.97	
		543300 IT CONSULTING-OTHER	.52		6.76	
		543500 MGT CONSULTANT SERVICES			37,987.00	
		554900 OTHER CONTRACTUAL SERVICES	12.56		1,356.07	
		555100 DATA PROC SOFTW LIC FEE			24.39	
		555310 COTS LICENSE FEES			460.00	
		555330 COTS INSTALLAION			41.88	
		555340 COTS MAINTENANCE			59.86	
		556100 INSURANCE EXPENSE	40.66		43.57	
		559100 OTHER OPERATING EXP	2.35		66.94	
		Major Account 520000 Total	727.81		58,450.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			40.53	
		571800 MEALS - TRAVEL STATUS	3.12		6.95	
		572100 COMMERCIAL TRANSPORTATIO	8.79		30.52	
		574500 PERSONAL VEHICLE MILEAGE	3.29		28.81	
		575100 MISC TRAVEL EXPENSE	.48		3.04	
		Major Account 570000 Total	15.68		109.85	
		Fund 28531 Expenditures Total	3,877.76		98,080.66	
		Fund 28531 Total	6,000.00	6,000.00	120,877.50	120,877.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,845.35		133,493.24	
		139901 AR INVOICED (SYSTEM)	2,463.13		2,463.13	
		Fund 28540 Assets Total	6,308.48		135,956.37	
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		326.06		3,206.31
		484504 FEES CHARGED TO MEMBERS		17,657.51		203,357.22
		Major Account 480000 Total		17,983.57		206,563.53
		Fund 28540 Revenues Total		17,983.57		206,563.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,739.85		72,657.11	
		511300 OVERTIME PAYMENTS	9.20		330.81	
		511600 PER DIEM PAYMENTS	20.25		221.25	
		511700 EMPLOYEE BONUSES			1,638.00	
		511800 COMPENSATORY TIME PAID			78.15	
		512100 VACATION LEAVE EXPENSE	406.76		5,266.04	
		512200 SICK LEAVE EXPENSE	301.38		3,532.13	
		512300 HOLIDAY LEAVE EXPENSE	335.49		4,929.59	
		512500 FUNERAL LEAVE EXPENSE	20.19		233.94	
		512600 CIVIL LEAVE EXPENSE	26.45		26.45	
		512900 UNION ACTIVITY EXPENSE			.76	
		515100 RETIREMENT PLANS EXPENSE	509.33		6,457.44	
		515200 FICA EXPENSE	481.78		6,125.64	
		515500 HEALTH INSURANCE EXPENSE	1,514.51		17,502.68	
		516200 TUITION ASSISTANCE			.90	
		516300 EMPLOYEE ASSISTANCE PRO			23.44	
		516500 WORKERS COMP PREMIUMS			660.45	
		519100 OTHER PERSONAL SERV EXP			8.55	
		Major Account 510000 Total	9,365.19		119,693.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.53		3,979.36	
		521400 CIO CHARGES	1,263.46		30,132.29	
		521500 PUBLICATION & PRINT EXP	.22		1,519.97	
		521900 AWARDS EXPENSE	2.30		6.06	
		522100 DUES & SUBSCRIPTION EXP	317.49		1,116.74	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	29.70		101.70	
		522600 JOB APPLICANT EXPENSE	76.15		76.15	
		522900 EMPLOYEE PARKING EXP	1.05		9.56	
		523900 TEAMMATE RECOGNITION			3.13	
		524600 RENT EXPENSE-BUILDINGS	341.24		3,526.14	
		524700 RENT EXP-OTHER REAL PROP	26.00		167.40	
		524900 RENT EXP-DEPR SURCHARGE	127.57		1,318.23	
		531100 OFFICE SUPPLIES EXPENSE	67.04		894.56	
		532100 NON-CAPITALIZED EQUIP PU			278.52	
		541100 ACCTG & AUDITING SERVICES			12,438.07	
		541200 PURCHASING ASSESSMENT	155.01-		27.21-	
		542100 SOS TEMP SERV - PERSONNEL	79.11-		728.60	
		543300 IT CONSULTING-OTHER	1.55		21.19	
		554900 OTHER CONTRACTUAL SERVICES	37.67		4,152.64	
		555310 COTS LICENSE FEES			1,380.00	
		555330 COTS INSTALLAION			125.65	
		555340 COTS MAINTENANCE			179.58	
		556100 INSURANCE EXPENSE	121.97		130.70	
		559100 OTHER OPERATING EXP	7.05		3,180.01	
		Major Account 520000 Total	2,260.87		65,439.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.76	
		571800 MEALS - TRAVEL STATUS	9.33		94.46	
		572100 COMMERCIAL TRANSPORTATIO	26.37		91.55	
		573100 STATE-OWNED TRANSPORT	2.05		129.92	
		574500 PERSONAL VEHICLE MILEAGE	9.84		86.32	
		575100 MISC TRAVEL EXPENSE	1.44		9.10	
		Major Account 570000 Total	49.03		733.11	
		Fund 28540 Expenditures Total	11,675.09		185,865.48	
		Fund 28540 Total	17,983.57	17,983.57	321,821.85	321,821.85

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	7,609.46-		62,750.83	
		139901 AR INVOICED (SYSTEM)	12,738.98		12,738.98	
		Fund 28550 Assets Total	5,129.52		75,489.81	
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		158.22		1,842.92
		484502 PRERETIREMENT PLANNING SEMINAR				3,255.00
		484504 FEES CHARGED TO MEMBERS		12,738.98		114,268.52
		Major Account 480000 Total		12,897.20		119,366.44
		Fund 28550 Revenues Total		12,897.20		119,366.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,811.55		47,321.37	
		511300 OVERTIME PAYMENTS	6.04		221.02	
		511600 PER DIEM PAYMENTS	13.50		149.25	
		511700 EMPLOYEE BONUSES			1,092.00	
		511800 COMPENSATORY TIME PAID			52.26	
		512100 VACATION LEAVE EXPENSE	273.84		3,538.70	
		512200 SICK LEAVE EXPENSE	202.03		2,361.18	
		512300 HOLIDAY LEAVE EXPENSE	223.67		3,286.38	
		512500 FUNERAL LEAVE EXPENSE	13.47		155.96	
		512600 CIVIL LEAVE EXPENSE	17.62		17.62	
		512900 UNION ACTIVITY EXPENSE			.50	
		515100 RETIREMENT PLANS EXPENSE	337.67		4,220.00	
		515200 FICA EXPENSE	319.31		4,006.69	
		515500 HEALTH INSURANCE EXPENSE	1,014.11		11,549.99	
		516200 TUITION ASSISTANCE			.60	
		516300 EMPLOYEE ASSISTANCE PRO			15.62	
		516500 WORKERS COMP PREMIUMS			440.30	
		519100 OTHER PERSONAL SERV EXP			5.70	
		Major Account 510000 Total	6,232.81		78,435.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.71		3,583.95	
		521400 DATA PROCESSING EXPENSE	842.31		17,885.30	
		521500 PUBLICATION & PRINT EXP	.15		814.46	
		521900 AWARDS EXPENSE	1.53		4.04	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	211.66		744.49	
		522200 CONFERENCE REGISTRATION	19.80		67.80	
		522600 JOB APPLICANT EXPENSE	50.77		50.77	
		522900 EMPLOYEE PARKING EXP	.70		5.58	
		523900 TEAMMATE RECOGNITION			2.09	
		524600 RENT EXPENSE-BUILDINGS	227.49		1,946.50	
		524700 RENT EXP-OTHER REAL PROP	8.00		71.20	
		524900 RENT EXP-DEPR SURCHARGE	85.05		807.97	
		531100 OFFICE SUPPLIES EXPENSE	44.68		788.56	
		532100 NON-CAPITALIZED EQUIP PU			185.68	
		541100 ACCTG & AUDITING SERVICES			8,292.04	
		541200 PURCHASING ASSESSMENT	103.34-		18.14-	
		542100 SOS TEMP SERV - PERSONNEL	52.74-		466.27	
		543300 IT CONSULTING-OTHER	1.04		12.48	
		554900 OTHER CONTRACTUAL SERVICES	25.11		2,627.56	
		555310 COTS LICENSE FEES			920.00	
		555330 COTS INSTALLAION			83.76	
		555340 COTS MAINTENANCE			119.72	
		556100 INSURANCE EXPENSE	81.31		87.13	
		559100 OTHER OPERATING EXP	4.70		609.62	
		Major Account 520000 Total	1,502.93		40,158.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			142.63	
		571800 MEALS - TRAVEL STATUS	6.21		29.56	
		572100 COMMERCIAL TRANSPORTATIO	17.59		61.04	
		573100 STATE-OWNED TRANSPORT	.63		46.19	
		574500 PERSONAL VEHICLE MILEAGE	6.55		57.53	
		575100 MISC TRAVEL EXPENSE	.96		6.07	
		Major Account 570000 Total	31.94		343.02	
		Fund 28550 Expenditures Total	7,767.68		118,936.99	
		Fund 28550 Total	12,897.20	12,897.20	194,426.80	194,426.80

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,654.16-		97,885.24	
		139901 AR INVOICED (SYSTEM)	6,783.38		6,783.38	
		Fund 28560 Assets Total	3,129.22		104,668.62	
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		243.55		2,499.62
		484502 PRERETIREMENT PLANNING SEMINAR		15.00		1,170.00
		484504 FEES CHARGED TO MEMBERS		6,783.38		71,303.75
		Major Account 480000 Total		7,041.93		74,973.37
		Fund 28560 Revenues Total		7,041.93		74,973.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,920.89		24,470.76	
		511300 OVERTIME PAYMENTS	3.18		111.90	
		511600 PER DIEM PAYMENTS	6.75		65.25	
		511700 EMPLOYEE BONUSES			546.00	
		511800 COMPENSATORY TIME PAID			26.09	
		512100 VACATION LEAVE EXPENSE	135.13		1,751.98	
		512200 SICK LEAVE EXPENSE	102.00		1,193.76	
		512300 HOLIDAY LEAVE EXPENSE	111.84		1,643.45	
		512500 FUNERAL LEAVE EXPENSE	6.72		77.99	
		512600 CIVIL LEAVE EXPENSE	8.81		8.81	
		512900 UNION ACTIVITY EXPENSE			.25	
		515100 RETIREMENT PLANS EXPENSE	170.93		2,166.40	
		515200 FICA EXPENSE	160.22		2,053.82	
		515500 HEALTH INSURANCE EXPENSE	507.80		5,883.02	
		516200 TUITION ASSISTANCE			.30	
		516300 EMPLOYEE ASSISTANCE PRO			7.81	
		516500 WORKERS COMP PREMIUMS			220.15	
		519100 OTHER PERSONAL SERV EXP			2.85	
		Major Account 510000 Total	3,134.27		40,230.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.30		1,734.34	
		521400 DATA PROCESSING EXPENSE	433.16		9,722.15	
		521500 PUBLICATION & PRINT EXP	.07		379.79	
		521900 AWARDS EXPENSE	.77		2.02	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	105.83		372.24	
		522200 CONFERENCE REGISTRATION	9.90		33.90	
		522600 JOB APPLICANT EXPENSE	25.39		25.39	
		522900 EMPLOYEE PARKING EXP	.35		3.19	
		523900 TEAMMATE RECOGNITION			1.04	
		524600 RENT EXPENSE-BUILDINGS	113.75		1,137.50	
		524700 RENT EXP-OTHER REAL PROP	4.00		33.40	
		524900 RENT EXP-DEPR SURCHARGE	42.52		425.20	
		531100 OFFICE SUPPLIES EXPENSE	22.35		361.98	
		532100 NON-CAPITALIZED EQUIP PU			92.84	
		541100 ACCTG & AUDITING SERVICES			4,146.03	
		541200 PURCHASING ASSESSMENT	51.67-		9.07-	
		542100 SOS TEMP SERV - PERSONNEL	26.37-		238.97	
		543300 IT CONSULTING-OTHER	.52		6.76	
		554900 OTHER CONTRACTUAL SERVICES	12.56		1,355.83	
		555310 COTS LICENSE FEES			460.00	
		555330 COTS INSTALLAION			41.88	
		555340 COTS MAINTENANCE			59.86	
		556100 INSURANCE EXPENSE	40.66		43.57	
		559100 OTHER OPERATING EXP	2.35		342.33	
		Major Account 520000 Total	762.44		21,011.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			71.33	
		571800 MEALS - TRAVEL STATUS	3.12		18.28	
		572100 COMMERCIAL TRANSPORTATIO	8.79		30.52	
		573100 STATE-OWNED TRANSPORT	.32		28.83	
		574500 PERSONAL VEHICLE MILEAGE	3.29		28.81	
		575100 MISC TRAVEL EXPENSE	.48		3.04	
		Major Account 570000 Total	16.00		180.81	
		Fund 28560 Expenditures Total	3,912.71		61,422.54	
		Fund 28560 Total	7,041.93	7,041.93	166,091.16	166,091.16

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	704,459.54-		68,101.61	
		121300 LONG-TERM INVESTMENTS	911,697.31		311,714,221.32	
		Fund 63231 Assets Total	207,237.77		311,782,322.93	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		160,560.86-		
		215100 DUE TO FUND - SHORT TERM		1,206.15-		46,088.68
		224200 REVENUE FROM OTHER AGENCIES		486.00		6,878.00
		Fund 63231 Liabilities Total		161,281.01-		52,966.68
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		1,292,169.82		6,479,207.71
		481200 GAIN OR LOSS-SALE OF INV		43,793.39		36,826,407.20
		486200 CONTRIBUTIONS				2,229,556.34
		486203 STATE APPROPRIATIONS				1,459,899.00
		486205 DIST & COUNTY COURT FEES		525,432.69		5,592,320.91
		486206 SUPREME COURT FEES		6,392.00		55,132.00
		Major Account 480000 Total		1,867,787.90		52,642,523.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000.00-		97,950.00-
		Major Account 490000 Total		6,000.00-		97,950.00-
		Fund 63231 Revenues Total		1,861,787.90		52,544,573.16
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,351,321.33		14,945,061.41	
		559198 INVESTMENT EXPENSES	141,947.79		714,843.09	
		Major Account 520000 Total	1,493,269.12		15,659,904.50	
		Fund 63231 Expenditures Total	1,493,269.12		15,659,904.50	
		Fund 63231 Total	1,700,506.89	1,700,506.89	327,442,227.43	327,442,227.43

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	1,752,521.89-		1,140,229.06-	
		121300 LONG-TERM INVESTMENTS	3,589,515.53		705,743,569.41	
		121308 LONG TERM INVESTMENTS - DROP	342,891.63-		5,327,616.83	
		Fund 63271 Assets Total	1,494,102.01		709,930,957.18	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		237,304.31-		
		215100 DUE TO FUND - SHORT TERM		345.67-		76,539.65
		Fund 63271 Liabilities Total		237,649.98-		76,539.65
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		2,726,405.79		13,848,308.69
		481108 INVESTMENT INCOME - DROP		1,910.77		94,608.86
		481200 GAIN OR LOSS-SALE OF INV		2,447,159.62		88,575,592.64
		481208 GAIN/LOSS SALE INVEST - DROP		288,423.67-		904,495.12
		486200 CONTRIBUTIONS				12,069,814.16
		486203 STATE APPROPRIATIONS				6,834,870.00
		Major Account 480000 Total		4,887,052.51		122,327,689.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,000.00-		77,000.00-
		Major Account 490000 Total		3,000.00-		77,000.00-
		Fund 63271 Revenues Total		4,884,052.51		122,250,689.47
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,507,721.61		27,298,041.13	
		521608 PATROL DROP PAYMENTS	13,327.56-		114,729.89	
		559198 INVESTMENT EXPENSES	338,729.26		1,498,154.23	
		559200 RET PAYS-NPERS ONLY			431,068.81	
		559208 DROP DISBURSEMENTS	319,177.21		3,935,526.07	
		Major Account 520000 Total	3,152,300.52		33,277,520.13	
		Fund 63271 Expenditures Total	3,152,300.52		33,277,520.13	
		Fund 63271 Total	4,646,402.53	4,646,402.53	743,208,477.31	743,208,477.31

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				
	111100	GENERAL CASH	8,000,000.00		8,000,000.00	
	121300	LONG-TERM INVESTMENTS	34,042,552.44		20,238,478,513.87	
		Fund 63301 Assets Total	42,042,552.44		20,246,478,513.87	
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		83,749,280.89		419,475,520.77
	481200	GAIN OR LOSS-SALE OF INV		2,813,882.61		2,394,501,618.98
		Major Account 480000 Total		86,563,163.50		2,813,977,139.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		35,300,000.00-		432,725,000.00-
		Major Account 490000 Total		35,300,000.00-		432,725,000.00-
		Fund 63301 Revenues Total		51,263,163.50		2,381,252,139.75
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	9,220,611.06		46,478,842.63	
		Major Account 520000 Total	9,220,611.06		46,478,842.63	
		Fund 63301 Expenditures Total	9,220,611.06		46,478,842.63	
		Fund 63301 Total	51,263,163.50	51,263,163.50	20,292,957,356.50	20,292,957,356.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.57		3,472.37	
	121301	STATE ERBF INVESTMENTS	22,531.14-		478,444.45	
		Fund 68530 Assets Total	22,522.57-		481,916.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				438,745.02
		Fund 68530 Fund Equity Total				438,745.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.57		91.66
	481200	GAIN OR LOSS-SALE OF INV		22,524.68-		62,175.18
		Major Account 480000 Total		22,516.11-		62,266.84
		Fund 68530 Revenues Total		22,516.11-		62,266.84
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	6.46		45.97	
	559200	RET PAYS-NPERS ONLY			19,049.07	
		Major Account 520000 Total	6.46		19,095.04	
		Fund 68530 Expenditures Total	6.46		19,095.04	
		Fund 68530 Total	22,516.11-	22,516.11-	501,011.86	501,011.86

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	28,058.93-		595,825.79	
		Fund 68540 Assets Total	28,058.93-		595,825.79	
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		28,050.88-		74,413.63
		Major Account 480000 Total		28,050.88-		74,413.63
		Fund 68540 Revenues Total		28,050.88-		74,413.63
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	8.05		56.08	
		Major Account 520000 Total	8.05		56.08	
		Fund 68540 Expenditures Total	8.05		56.08	
		Fund 68540 Total	28,050.88-	28,050.88-	595,881.87	595,881.87

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	13,097,045.00-		352,300.75	
	132900	NSF ITEMS SUSPENSE	26,153.95		26,183.95	
		Fund 68590 Assets Total	13,070,891.05-		378,484.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		394,562.52-		79,172.17
	213100	DUE TO GOVERNMENT		5,643,088.54-		5,748.38-
	215100	DUE TO FUND - SHORT TERM		59,009.85-		2,097,168.05
		Fund 68590 Liabilities Total		6,096,660.91-		2,170,591.84
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		104,519.73		1,091,517.02
	486200	CONTRIBUTIONS		32,977,370.24		389,663,465.96
	486203	STATE APPROPRIATIONS				17,541,637.00
		Major Account 480000 Total		33,081,889.97		408,296,619.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		35,300,000.00		432,725,000.00
	493200	OPERATING TRANSFERS OUT		335,000.00-		4,059,590.00-
		Major Account 490000 Total		34,965,000.00		428,665,410.00
		Fund 68590 Revenues Total		68,046,889.97		836,962,029.98
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	73,836,844.22		815,627,227.62	
	559100	OTHER OPERATING EXP	20.00-			
	559200	RET PAYS-NPERS ONLY	1,184,295.89		28,349,227.48	
		Major Account 520000 Total	75,021,120.11		843,976,455.10	
		Fund 68590 Expenditures Total	75,021,120.11		843,976,455.10	
		Fund 68590 Total	61,950,229.06	61,950,229.06	844,354,939.80	844,354,939.80

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	48,961,606.85-		750,098,953.20	
		Fund 68620 Assets Total	48,961,606.85-		750,098,953.20	
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		226,228.34		3,585,520.16
	481200	GAIN OR LOSS-SALE OF INV		32,931,300.86-		95,067,799.40
	486200	CONTRIBUTIONS		945,848.23		11,442,703.55
		Major Account 480000 Total		31,759,224.29-		110,096,023.11
		Fund 68620 Revenues Total		31,759,224.29-		110,096,023.11
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21,565.22		209,936.17	
	559200	RET PAYS-NPERS ONLY	17,180,817.34		85,006,037.49	
		Major Account 520000 Total	17,202,382.56		85,215,973.66	
		Fund 68620 Expenditures Total	17,202,382.56		85,215,973.66	
		Fund 68620 Total	31,759,224.29-	31,759,224.29-	835,314,926.86	835,314,926.86

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	13,577,042.31-		255,375,396.78	
		Fund 68630 Assets Total	13,577,042.31-		255,375,396.78	
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		68,004.01		889,049.28
	481200	GAIN OR LOSS-SALE OF INV		10,927,701.33-		25,612,173.38
	486200	CONTRIBUTIONS		329,821.56		4,079,677.24
		Major Account 480000 Total		10,529,875.76-		30,580,899.90
		Fund 68630 Revenues Total		10,529,875.76-		30,580,899.90
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,331.42		4,889,303.26-	
	559200	RET PAYS-NPERS ONLY	3,036,835.13		14,616,931.11	
		Major Account 520000 Total	3,047,166.55		9,727,627.85	
		Fund 68630 Expenditures Total	3,047,166.55		9,727,627.85	
		Fund 68630 Total	10,529,875.76-	10,529,875.76-	265,103,024.63	265,103,024.63

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	16,691,560.64-		290,762,277.16	
	121301	INVESTMENTS HELD AT Mass Mutua			310,221.88	
		Fund 68640 Assets Total	16,691,560.64-		291,072,499.04	
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		323,275.22		2,140,710.79
	481200	GAIN OR LOSS-SALE OF INV		13,267,590.16-		35,350,783.80
	486200	CONTRIBUTIONS		1,400,229.82		15,929,930.31
	486202	ROLLOVER CONTRIBUTIONS		345,699.02		2,616,210.44
		Major Account 480000 Total		11,198,386.10-		56,037,635.34
		Fund 68640 Revenues Total		11,198,386.10-		56,037,635.34
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	44,769.43		442,559.22	
	559200	RET PAYS-NPERS ONLY	5,448,405.11		36,118,889.18	
	559201	RETIREMENT PAYS - Mass Mutual			53,004.52	
		Major Account 520000 Total	5,493,174.54		36,614,452.92	
		Fund 68640 Expenditures Total	5,493,174.54		36,614,452.92	
		Fund 68640 Total	11,198,386.10-	11,198,386.10-	327,686,951.96	327,686,951.96

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	1,250.23		506,312.52	
	121300	LONG-TERM INVESTMENTS	67,967.26		17,984,515.78	
		Fund 68650 Assets Total	69,217.49		18,490,828.30	
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		75,857.45		400,806.87
	481200	GAIN OR LOSS-SALE OF INV		1,827.78		2,198,810.24
	486203	STATE APPROPRIATIONS				1,534,144.00
		Major Account 480000 Total		77,685.23		4,133,761.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,759,706.16-
		Major Account 490000 Total				1,759,706.16-
		Fund 68650 Revenues Total		77,685.23		2,374,054.95
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	8,467.74		42,414.63	
		Major Account 520000 Total	8,467.74		42,414.63	
		Fund 68650 Expenditures Total	8,467.74		42,414.63	
		Fund 68650 Total	77,685.23	77,685.23	18,533,242.93	18,533,242.93

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	168,023.72		18,290,312.06	
	121300	LONG-TERM INVESTMENTS	9,844,922.86		2,017,419,886.34	
		Fund 68660 Assets Total	10,012,946.58		2,035,710,198.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		159,115.77-		11,674,635.36
	213100	DUE TO GOVERNMENT		1,077,633.88-		1.68-
	215100	DUE TO FUND - SHORT TERM		391,300.96-		6,032.48
		Fund 68660 Liabilities Total		1,628,050.61-		11,680,666.16
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		9,563,294.94		39,821,351.44
	481200	GAIN OR LOSS-SALE OF INV		6,425,531.81		246,707,973.25
	486200	CONTRIBUTIONS		8,710,182.66		130,386,557.68
	486203	STATE APPROPRIATIONS				9,073,468.00
		Major Account 480000 Total		24,699,009.41		425,989,350.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,759,706.16
	493200	OPERATING TRANSFERS OUT				1,064,000.00-
		Major Account 490000 Total				695,706.16
		Fund 68660 Revenues Total		24,699,009.41		426,685,056.53
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	11,626,018.69		141,926,860.82	
	559198	MISC ALLOCATION TO	1,009,005.96		4,543,890.44	
	559200	RET PAYS-NPERS ONLY	422,987.57		5,447,606.03	
		Major Account 520000 Total	13,058,012.22		151,918,357.29	
		Fund 68660 Expenditures Total	13,058,012.22		151,918,357.29	
		Fund 68660 Total	23,070,958.80	23,070,958.80	2,187,628,555.69	2,187,628,555.69

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	42,989.85		44,338.92	
		Fund 28580 Assets Total	42,989.85		44,338.92	
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		99.66		1,295.02
	484500	REIMB NON-GOVT SOURCES		109,000.00		1,049,000.00
	484502	PRERETIREMENT PLANNING SEMINAR				8,895.00
		Major Account 480000 Total		109,099.66		1,059,190.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000.00-
	493200	OPERATING TRANSFERS OUT				5,000.00
		Major Account 490000 Total				20,000.00-
		Fund 28580 Revenues Total		109,099.66		1,039,190.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,357.61		401,170.78	
	511300	OVERTIME PAYMENTS	51.44		1,862.38	
	511600	PER DIEM PAYMENTS	114.75		1,059.00	
	511700	EMPLOYEE BONUSES			9,282.00	
	511800	COMPENSATORY TIME PAID			441.11	
	512100	VACATION LEAVE EXPENSE	2,284.85		29,591.88	
	512200	SICK LEAVE EXPENSE	1,696.62		19,881.64	
	512300	HOLIDAY LEAVE EXPENSE	1,901.04		27,931.59	
	512500	FUNERAL LEAVE EXPENSE	114.36		1,325.41	
	512600	CIVIL LEAVE EXPENSE	149.84		149.84	
	512900	UNION ACTIVITY EXPENSE			4.28	
	515100	RETIREMENT PLANS EXPENSE	2,873.99		35,778.71	
	515200	FICA EXPENSE	2,715.00		33,954.99	
	515500	HEALTH INSURANCE EXPENSE	8,562.30		97,654.99	
	516200	TUITION ASSISTANCE			5.10	
	516300	EMPLOYEE ASSISTANCE PRO			132.80	
	516500	WORKERS COMP PREMIUMS			3,742.55	
	519100	OTHER PERSONAL SERV EXP			48.45	
		Major Account 510000 Total	52,821.80		664,017.50	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	634.13		33,249.77	
	521400 CIO CHARGES	7,159.61		163,259.82	
	521500 PUBLICATION & PRINT EXP	1.25		8,668.56	
	521900 AWARDS EXPENSE	13.01		34.32	
	522100 DUES & SUBSCRIPTION EXP	1,799.12		6,328.18	
	522200 CONFERENCE REGISTRATION	168.30		576.30	
	522600 JOB APPLICANT EXPENSE	431.52		431.52	
	522900 EMPLOYEE PARKING EXP	5.95		57.79	
	523900 TEAMMATE RECOGNITION			17.76	
	524600 RENT EXPENSE-BUILDINGS	1,933.66		19,336.60	
	524700 RENT EXP-OTHER REAL PROP	112.00		849.55	
	524900 RENT EXP-DEPR SURCHARGE	722.90		7,229.00	
	531100 OFFICE SUPPLIES EXPENSE	379.93		6,483.50	
	532100 NON-CAPITALIZED EQUIP PU			1,578.28	
	541100 ACCTG & AUDITING SERVICES			70,482.36	
	541200 PURCHASING ASSESSMENT	878.39-		154.19-	
	542100 SOS TEMP SERV - PERSONNEL	448.31-		4,062.38	
	543300 IT CONSULTING-OTHER	8.80		114.40	
	543500 MGT CONSULTANT SERVICES			4,300.00	
	547500 MAILING SERVICES	25.00		125.00	
	554900 OTHER CONTRACTUAL SERVICES	213.43		23,052.62	
	555310 COTS LICENSE FEES			7,820.00	
	555330 COTS INSTALLAION			712.00	
	555340 COTS MAINTENANCE			1,017.62	
	556100 INSURANCE EXPENSE	691.14		740.59	
	559100 OTHER OPERATING EXP	39.97		8,878.23	
	Major Account 520000 Total	13,013.02		369,251.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,551.24	
	571800 MEALS - TRAVEL STATUS	52.83		435.11	
	572100 COMMERCIAL TRANSPORTATIO	149.46		518.79	
	573100 STATE-OWNED TRANSPORT	8.83		631.17	
	574500 PERSONAL VEHICLE MILEAGE	55.71		489.13	
	575100 MISC TRAVEL EXPENSE	8.16		51.57	
	Major Account 570000 Total	274.99		3,677.01	
	Fund 28580 Expenditures Total	66,109.81		1,036,946.47	
	Fund 28580 Total	109,099.66	109,099.66	1,081,285.39	1,081,285.39

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	25,723.49		57,792.54	
		Fund 28590 Assets Total	25,723.49		57,792.54	
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		125.59		1,347.90
	484500	REIMB NON-GOVT SOURCES		53,000.00		482,000.00
	484502	PRERETIREMENT PLANNING SEMINAR		15.00		3,150.00
		Major Account 480000 Total		53,140.59		486,497.90
		Fund 28590 Revenues Total		53,140.59		486,497.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,331.34		166,004.12	
	511300	OVERTIME PAYMENTS	21.27		768.41	
	511600	PER DIEM PAYMENTS	47.25		440.25	
	511700	EMPLOYEE BONUSES			3,822.00	
	511800	COMPENSATORY TIME PAID			181.91	
	512100	VACATION LEAVE EXPENSE	944.21		12,224.82	
	512200	SICK LEAVE EXPENSE	699.70		8,203.78	
	512300	HOLIDAY LEAVE EXPENSE	782.78		11,501.18	
	512500	FUNERAL LEAVE EXPENSE	47.10		545.77	
	512600	CIVIL LEAVE EXPENSE	61.70		61.70	
	512900	UNION ACTIVITY EXPENSE			1.76	
	515100	RETIREMENT PLANS EXPENSE	1,185.18		14,813.31	
	515200	FICA EXPENSE	1,118.25		14,039.47	
	515500	HEALTH INSURANCE EXPENSE	3,528.62		40,347.74	
	516200	TUITION ASSISTANCE			2.10	
	516300	EMPLOYEE ASSISTANCE PRO			54.68	
	516500	WORKERS COMP PREMIUMS			1,541.05	
	519100	OTHER PERSONAL SERV EXP			19.95	
		Major Account 510000 Total	21,767.40		274,574.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	307.39		14,019.43	
	521400	CIO CHARGES	3,086.07		68,588.93	
	521500	PUBLICATION & PRINT EXP	.51		3,733.23	
	521900	AWARDS EXPENSE	5.36		14.13	
	522100	DUES & SUBSCRIPTION EXP	740.82		2,605.73	

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				
		522200 CONFERENCE REGISTRATION	69.30		237.30	
		522600 JOB APPLICANT EXPENSE	177.69		177.69	
		522900 EMPLOYEE PARKING EXP	2.45		19.51	
		523900 TEAMMATE RECOGNITION			7.31	
		524600 RENT EXPENSE-BUILDINGS	796.21		7,962.10	
		524700 RENT EXP-OTHER REAL PROP	50.00		319.45	
		524900 RENT EXP-DEPR SURCHARGE	297.66		2,976.60	
		531100 OFFICE SUPPLIES EXPENSE	156.43		2,712.17	
		532100 NON-CAPITALIZED EQUIP PU			649.88	
		541100 ACCTG & AUDITING SERVICES			29,022.16	
		541200 PURCHASING ASSESSMENT	361.69-		63.49-	
		542100 SOS TEMP SERV - PERSONNEL	184.59-		1,672.78	
		543300 IT CONSULTING-OTHER	3.62		47.06	
		543500 MGT CONSULTANT SERVICES			9,550.00	
		544100 PHYSICIAN SERVICES			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	87.88		9,492.53	
		555310 COTS LICENSE FEES			3,220.00	
		555330 COTS INSTALLAION			293.17	
		555340 COTS MAINTENANCE			419.02	
		556100 INSURANCE EXPENSE	284.59		304.95	
		559100 OTHER OPERATING EXP	16.46		3,889.26	
		Major Account 520000 Total	5,536.16		162,870.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			668.65	
		571800 MEALS - TRAVEL STATUS	21.75		190.16	
		572100 COMMERCIAL TRANSPORTATIO	61.54		213.62	
		573100 STATE-OWNED TRANSPORT	3.95		351.46	
		574500 PERSONAL VEHICLE MILEAGE	22.94		201.41	
		575100 MISC TRAVEL EXPENSE	3.36		21.23	
		Major Account 570000 Total	113.54		1,646.53	
		Fund 28590 Expenditures Total	27,417.10		439,091.43	
		Fund 28590 Total	53,140.59	53,140.59	496,883.97	496,883.97

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	6,940.23		261,803.28	
		121300 LONG-TERM INVESTMENTS	129,032,247.09-		2,690,446,407.74	
		121301 FORFEITURES	17,754.92-		531,475.22	
		Fund 68600 Assets Total	129,043,061.78-		2,691,239,686.24	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		255.87-		1,866.58
		215100 DUE TO FUND - SHORT TERM		668.12		166,506.34
		Fund 68600 Liabilities Total		412.25		168,372.92
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		5,901,677.26		57,566,059.35
		481200 GAIN OR LOSS-SALE OF INV		130,984,828.78-		221,037,909.02
		484500 REIMB NON-GOVT SOURCES		5,854,000.00		62,444,000.00
		486200 CONTRIBUTIONS		10,318,222.67		116,422,599.89
		Major Account 480000 Total		108,910,928.85-		457,470,568.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000.00-
		493200 OPERATING TRANSFERS OUT				25,000.00
		Major Account 490000 Total				20,000.00
		Fund 68600 Revenues Total		108,910,928.85-		457,490,568.26
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,852,022.21		62,348,082.56	
		559100 OTHER OPERATING EXP	1,414,661.99		8,934,955.41	
		559200 RET PAYS-NPERS ONLY	12,865,860.98		103,535,957.72	
		Major Account 520000 Total	20,132,545.18		174,818,995.69	
		Fund 68600 Expenditures Total	20,132,545.18		174,818,995.69	
		Fund 68600 Total	108,910,516.60-	108,910,516.60-	2,866,058,681.93	2,866,058,681.93

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,366.05-		131,654.14	
		121300 LONG-TERM INVESTMENTS	44,104,313.32-		927,359,256.60	
		121301 FORFEITURES	5,846.54		190,464.78	
		Fund 68610 Assets Total	44,110,832.83-		927,681,375.52	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		13,809.36-		
		215100 DUE TO FUND - SHORT TERM		2,914.08-		31,827.62
		Fund 68610 Liabilities Total		16,723.44-		31,827.62
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		2,038,648.87		19,838,447.20
		481200 GAIN OR LOSS-SALE OF INV		43,176,430.15-		81,182,081.12
		484500 REIMB NON-GOVT SOURCES		1,454,000.00		15,655,000.00
		486200 CONTRIBUTIONS		3,865,980.59		44,857,622.47
		Major Account 480000 Total		35,817,800.69-		161,533,150.79
		Fund 68610 Revenues Total		35,817,800.69-		161,533,150.79
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,450,671.23		15,616,013.60	
		559100 OTHER OPERATING EXP	495,971.28		3,241,697.48	
		559200 RET PAYS-NPERS ONLY	6,329,666.19		43,120,954.82	
		Major Account 520000 Total	8,276,308.70		61,978,665.90	
		Fund 68610 Expenditures Total	8,276,308.70		61,978,665.90	
		Fund 68610 Total	35,834,524.13-	35,834,524.13-	989,660,041.42	989,660,041.42

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	38,241.95-		298,964.33	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	38,241.95-		299,481.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,842.49		15,057.30
		Fund 28600 Liabilities Total		14,842.49		15,057.30
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		20,331.70		340,425.57
		Major Account 450000 Total		20,331.70		340,425.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		877.28		7,260.79
		484100 OPERATING DONATIONS & CON				25,000.00
		484500 REIMB NON-GOVT SOURCES				91.73
		486500 MISCELLANEOUS ADJUSTMENT				96.52
		Major Account 480000 Total		877.28		32,449.04
		Fund 28600 Revenues Total		21,208.98		372,874.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,383.22		46,325.47	
		511300 OVERTIME PAYMENTS			108.86	
		511800 COMPENSATORY TIME PAID	29.03		174.17	
		512100 VACATION LEAVE EXPENSE			4,173.20	
		512200 SICK LEAVE EXPENSE			1,741.66	
		512300 HOLIDAY LEAVE EXPENSE	232.22		3,244.32	
		515100 RETIREMENT PLANS EXPENSE	347.78		4,175.93	
		515200 FICA EXPENSE	339.49		4,092.33	
		515500 HEALTH INSURANCE EXPENSE	745.44		8,199.84	
		516500 WORKERS COMP PREMIUMS			417.00	
		Major Account 510000 Total	6,077.18		72,652.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.72		259.62	
		521400 CIO CHARGES	98.00		1,146.00	
		521412 OCIO-VOICE EXPENSE	42.73		295.79	
		521500 PUBLICATION & PRINT EXP	66.00		166.19	

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				
		521900 AWARDS EXPENSE			40.00	
		522100 DUES & SUBSCRIPTION EXP			64,279.00	
		522200 CONFERENCE REGISTRATION			1,375.00	
		524600 RENT EXPENSE-BUILDINGS			2,062.00	
		531100 OFFICE SUPPLIES EXPENSE			80.55	
		532200 PERSONAL COMPUTING EQUIPMENT			293.79	
		534947 DATA PROCESSING SUPPLIES			490.55	
		541100 ACCTG & AUDITING SERVICES	1,658.75		7,683.98	
		541200 PURCHASING ASSESSMENT	200.00-		35.00-	
		541400 HRMS ASSESSMENT	188.75		566.25	
		554900 OTHER CONTRACTUAL SERVICES	65,252.24		164,933.25	
		556100 INSURANCE EXPENSE			4.93	
		559100 OTHER OPERATING EXP	250.00		14,700.00	
		559122 NONSTATE MEALS & FOOD			900.89	
		Major Account 520000 Total	67,378.19		259,242.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	581.40		4,725.12	
		571600 MEALS - TAXABLE			242.83	
		571800 MEALS - TRAVEL STATUS			971.84	
		572100 COMMERCIAL TRANSPORTATIO			1,743.41	
		574500 PERSONAL VEHICLE MILEAGE	256.65		3,896.85	
		575100 MISC TRAVEL EXPENSE			57.34	
		Major Account 570000 Total	838.05		11,637.39	
		Fund 28600 Expenditures Total	74,293.42		343,532.96	
		Fund 28600 Total	36,051.47	36,051.47	643,014.29	643,014.29

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	3,230.83		1,128,696.58	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	3,230.83		1,128,771.58	
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		907.50		155,595.00
		475100 REGISTRATION / LICENSE F		600.00		14,250.00
		Major Account 470000 Total		1,507.50		169,845.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,788.03		31,642.24
		484541 XEROX COPIES		5.00		42.02
		485121 LATE FILING FEES		5,550.00		78,168.51
		485129 INTEREST				71.33
		485191 CIVIL PENALTIES		100.00		3,250.00
		Major Account 480000 Total		8,443.03		113,174.10
		Fund 28710 Revenues Total		9,950.53		283,019.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,165.00		134,233.31	
		512100 VACATION LEAVE EXPENSE			17,738.20	
		512200 SICK LEAVE EXPENSE	91.00		4,234.76	
		512300 HOLIDAY LEAVE EXPENSE	224.00		17,433.00	
		515100 RETIREMENT PLANS EXPENSE	335.46		13,001.96	
		515200 FICA EXPENSE	308.58		12,318.90	
		515500 HEALTH INSURANCE EXPENSE	1,528.16		40,862.12	
		Major Account 510000 Total	6,652.20		239,822.25	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	67.50		7,411.89	
		555440 CUSTOMIZED MAINTENANCE			123,151.60	
		Major Account 520000 Total	67.50		130,563.49	
		Fund 28710 Expenditures Total	6,719.70		370,385.74	
		Fund 28710 Total	9,950.53	9,950.53	1,499,157.32	1,499,157.32

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,514,819.72		7,299,141.23	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			61.83-	
		132288 DUE FROM OTHER GOVERNMENT			796.33	
		139901 AR INVOICED (SYSTEM)			2,250.00	
		Fund 21890 Assets Total	2,514,819.72		7,304,637.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				302,718.11
		211900 AAI DUE TO VENDOR (SYSTE		490,001.12		715,000.00
		Fund 21890 Liabilities Total		490,001.12		1,017,718.11
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		3,342,034.97		16,554,634.00
		454601 Grain/Seed Tax Audit Refund				132.78
		Major Account 450000 Total		3,342,034.97		16,554,766.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,243.17		143,510.52
		483200 BUILDING & SPACE RENTAL				6,040.32
		484100 OPERATING DONATIONS & CON				130,000.00
		484500 REIMB NON-GOVT SOURCES				17,787.54
		486500 MISCELLANEOUS ADJUSTMENT				18,836.56
		Major Account 480000 Total		11,243.17		316,174.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		621.00		621.00
		Major Account 490000 Total		621.00		621.00
		Fund 21890 Revenues Total		3,353,899.14		16,871,562.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,431.45		374,764.71	
		511200 TEMPORARY SALARIES-WAGE	871.89		13,837.72	
		511600 PER DIEM PAYMENTS	550.00		8,725.00	
		512100 VACATION LEAVE EXPENSE	2,424.72		35,025.01	
		512200 SICK LEAVE EXPENSE	438.92		18,187.89	
		512300 HOLIDAY LEAVE EXPENSE	1,852.46		25,642.87	
		512500 FUNERAL LEAVE EXPENSE			816.90	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	2,781.62		34,028.34	
		515200 FICA EXPENSE	2,812.65		34,971.95	
		515500 HEALTH INSURANCE EXPENSE	5,415.32		62,314.86	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			228.00	
		Major Account 510000 Total	49,579.03		608,618.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.59		21,797.08	
		521300 FREIGHT EXPENSE			43.33	
		521400 CIO CHARGES			20,955.24	
		521412 OCIO-VOICE EXPENSE			6,160.95	
		521500 PUBLICATIONS & PRINTINGS	158,267.58		1,677,312.25	
		521900 AWARDS			394.66	
		522100 DUES & SUBSCRIPTION EXP	723.97		66,428.08	
		522200 REGISTRATION	3,750.00		22,421.58	
		522600 JOB APPLICANT EXPENSE			368.70	
		524600 RENT EXPENSE-BUILDINGS	5,175.05		55,758.67	
		524700 RENT EXPENSE-BUILDINGS	151.06		2,255.08	
		524744 EXHIBIT SPACE			850.00	
		525200 RENT EXP-DATA PROC EQUIP			105.83	
		527100 REP & MAINT-OFFICE EQUIP			285.00	
		527200 REP & MAINT-MOTOR VEHICL	444.47		1,386.17	
		531100 OFFICE SUPPLIES EXPENSE	76.01		811.27	
		531200 IT SUPPLIES			218.69	
		532200 PERSONAL COMPUTING EQUIPMENT			214.62	
		533132 UNIFORMS/CLOTHING	1,656.75		2,235.05	
		534900 MISCELLANEOUS SUP EXP	120.25		120.25	
		534946 PROMOTIONAL SUPPLIES	859.04		35,383.34	
		541100 ACCTG & AUDITING SERVICES	6,293.27		46,994.16	
		541200 purchasing assessment	3,791.00-		665.00-	
		547100 EDUCATIONAL SERVICES			1,600.00	
		551922 NONSTATE MEALS & SNACKS			1,401.16	
		554900 OTHER CONTRACTUAL SVC	1,072,435.13		10,295,709.85	
		556100 INSURANCE EXPENSE	96.68		1,713.32	
		559100 OTHER OPERATING EXP	9,519.46		2,590,616.20	
		559122 NONSTATE MEALS & FOOD	722.07		13,126.46	
		Major Account 520000 Total	1,256,503.38		14,866,001.99	
Expenditures	570000	Travel Expenses				

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				
		571100 LODGING	4,091.13		60,224.12	
		571600 MEALS - TAXABLE	16.50		2,201.14	
		571800 MEALS - TRAVEL STATUS	215.17		10,131.22	
		572100 COMMERCIAL TRANSPORTATION	8,452.90		54,574.94	
		573100 STATE-OWNED TRANSPORT	96.95		6,481.12	
		574500 PERSONAL VEHICLE MILEAGE	979.86		17,744.79	
		574600 CONTRACTUAL SERVICES - TRAVEL	8,783.62		43,305.95	
		575100 MISC TRAVEL EXPENSE	362.00		5,548.50	
		Major Account 570000 Total	22,998.13		200,211.78	
		Fund 21890 Expenditures Total	1,329,080.54		15,674,832.62	
		Fund 21890 Total	3,843,900.26	3,843,900.26	22,979,470.35	22,979,470.35

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	188,266.06		5,074,009.32	
		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	188,266.06		5,105,357.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68,261.80-		4,748.95-
		211900 AAI DUE TO VENDOR (SYSTE		25,302.21		25,302.21
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		42,959.59-		20,971.63
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		683,942.41		7,470,227.44
		Major Account 450000 Total		683,942.41		7,470,227.44
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				31.65
		Major Account 470000 Total				31.65
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				3,680.87
		Major Account 480000 Total				3,680.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		494.50		1,023.50
		493200 TRANSFER OUT				2,000,000.00-
		Major Account 490000 Total		494.50		1,998,976.50-
		Fund 27210 Revenues Total		684,436.91		5,474,963.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,525.64		464,687.55	
		511200 TEMPORARY SALARIES-WAGE	5,047.14		82,331.01	
		511300 OVERTIME PAYMENTS			2,071.18	
		511800 COMPENSATORY TIME PAID			853.19	
		512100 VACATION LEAVE EXPENSE	3,229.29		55,459.81	

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	2,659.04		60,937.49	
		512300 HOLIDAY LEAVE EXPENSE			32,840.50	
		512500 FUNERAL LEAVE EXPENSE	1,360.35		2,778.50	
		512600 CIVIL LEAVE EXPENSE	23.36		770.92	
		515100 RETIREMENT PLANS EXPENSE	3,518.11		46,455.72	
		515200 FICA EXPENSE	3,778.97		50,948.93	
		515500 HEALTH INSURANCE EXPENSE	8,349.72		118,757.20	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516400 UNEMPLOYM COMP INS EXP	4,579.50		4,579.50	
		516500 WORKERS COMP PREMIUMS			5,533.00	
		Major Account 510000 Total	72,256.91		929,143.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.02-		9,060.64	
		521400 CIO CHARGES	7,137.54		30,906.38	
		521500 PUBLICATION & PRINT EXP	680.84		3,081.64	
		521501 ADVERTISING EXPENSE			24,853.14	
		521502 MARKETING EXPENSE			9,176.04	
		521503 EXTERNAL COSTS	89,182.68		3,837,141.27	
		521504 AGENCY FEES	236,505.32		1,141,354.12	
		521900 AWARDS EXPENSE			22.95	
		522100 DUES & SUBSCRIPTION	1,863.95		46,699.31	
		522200 CONFERENCE REGISTRATION			5,185.00	
		522201 CONFERENCE REGISTRATION	3,685.00		13,939.00	
		522202 TRAINING REGISTRATION EXPENSE			187.00	
		522600 JOB APPLICANT EXPENSE			449.00	
		524600 RENT EXPENSE-BUILDINGS	2,618.69		28,845.59	
		524900 RENT EXP-DEPR SURCHARGE	904.31		9,947.41	
		525500 RENT EXP - OTHER PERS PROP			5,836.34	
		531100 OFFICE SUPPLIES EXPENSE	23.19		1,222.13	
		532100 NON-CAPITALIZED EQUIP PU			875.54	
		533900 CONF FOOD EXPENSE			1,752.87	
		534901 MARKETING EXPENSE SUPPLIES			799.99	
		539500 PURCHASING CARD SUSPENSE			365.08	
		541100 ACCTG & AUDITING SERVICES			4,538.00	
		541200 PURCHASING ASSESSMENT	855.00-		150.00-	
		541400 HRMS ASSESSMENT	1,886.75		7,434.80	
		554130 VIDEO SERVICES	34.30		377.30	
		554900 OTHER CONTRACTUAL SERVICES			445.50	
		556100 INSURANCE EXPENSE			1,127.78	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,020.00	
		Major Account 520000 Total	343,542.55		5,186,493.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,351.40		27,976.59	
		571800 MEALS - TRAVEL STATUS	1,880.76		8,472.66	
		572100 COMMERCIAL TRANSPORTATION	1,851.33		10,457.15	
		573100 STATE-OWNED TRANSPORTATION	5,307.37		18,192.84	
		574500 PERSONAL VEHICLE MILEAGE	4,283.39		11,404.74	
		575100 MISC TRAVEL EXPENSE			1,703.14	
		Major Account 570000 Total	14,674.25		78,207.12	
Expenditures	590000	Government Aid				
		593102 Grants - CF	22,737.55		251,532.05	
		Major Account 590000 Total	22,737.55		251,532.05	
		Fund 27210 Expenditures Total	453,211.26		6,445,376.09	
		Fund 27210 Total	641,477.32	641,477.32	11,550,733.75	11,550,733.75

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	253,751.63		1,021,012.40	
		139901 AR INVOICED (SYSTEM)	1,000.00-			
		Fund 27212 Assets Total	252,751.63		1,021,012.40	
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		254,406.81		572,733.33
		Major Account 450000 Total		254,406.81		572,733.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALES OF SERVICE				381,500.00
		Major Account 470000 Total				381,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,832.63		10,597.00
		Major Account 480000 Total		1,832.63		10,597.00
		Fund 27212 Revenues Total		256,239.44		964,830.33
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	1,447.63		45,366.57	
		521502 MARKETING EXPENSE	2,021.28		24,096.68	
		521503 EXTERNAL COSTS			71,879.10	
		521504 AGENCY FEES			45,647.96	
		534901 MARKETING EXPENSE SUPPLIES			15,197.70	
		Major Account 520000 Total	3,468.91		202,188.01	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	18.90		882.07	
		574500 PERSONAL VEHICLE MILEAGE			39.90	
		Major Account 570000 Total	18.90		921.97	
		Fund 27212 Expenditures Total	3,487.81		203,109.98	
		Fund 27212 Total	256,239.44	256,239.44	1,224,122.38	1,224,122.38

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	130.09		52,061.02	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	130.09		66,149.61	
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				58,770.00
		Major Account 470000 Total				58,770.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.58		1,262.56
		486600 CREDIT CARD CLEARING				17,302.50
		Major Account 480000 Total		135.58		18,565.06
		Fund 29100 Revenues Total		135.58		77,335.06
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE			588.41	
		524700 RENT EXP-OTHER REAL PROP			975.00	
		525500 RENT EXP-OTHER PERS PROP			532.80	
		531100 OFFICE SUPPLIES EXPENSE			117.65	
		533900 FOOD EXPENSE-INSTITUTIONS			33,877.95	
		534600 ED & RECREATIONAL SUP EX			8,500.00	
		554900 OTHER CONTRACTUAL SERVICES			5,440.63	
		Major Account 520000 Total			50,032.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,306.42	
		571800 MEALS - TRAVEL STATUS			56.10	
		572100 COMMERCIAL TRANSPORTATIO			3,352.23	
		573100 STATE-OWNED TRANSPORT	5.49		268.81	
		574500 PERSONAL VEHICLE MILEAGE			1,260.26	
		575100 MISC TRAVEL EXPENSE			72.57	
		Major Account 570000 Total	5.49		7,316.39	
		Fund 29100 Expenditures Total	5.49		57,348.83	
		Fund 29100 Total	135.58	135.58	123,498.44	123,498.44

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	2,794.05		97,198.57	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	2,794.05		99,145.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,648.83-		
		Fund 21900 Liabilities Total		2,648.83-		
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		9,993.50		57,656.95
		454601 Grain/Seed Tax Audit Refund				.08-
		454664 GRAIN TAX FSA				874.44
		Major Account 450000 Total		9,993.50		58,531.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.14		2,329.24
		484500 REIMB NON-GOVT SOURCES				152.28
		Major Account 480000 Total		225.14		2,481.52
		Fund 21900 Revenues Total		10,218.64		61,012.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,371.82		16,270.06	
		512300 HOLIDAY LEAVE EXPENSE	72.20		1,006.08	
		515100 RETIREMENT PLANS EXPENSE	108.15		1,294.33	
		515200 FICA EXPENSE	98.92		1,195.25	
		515500 HEALTH INSURANCE EXPENSE	592.62		6,518.68	
		516500 WORKERS COMP PREMIUMS			224.50	
		Major Account 510000 Total	2,243.71		26,508.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.40	
		521400 CIO CHARGES			733.50	
		521412 OCIO-VOICE EXPENSE			182.72	
		521500 PUBLICATION & PRINT EXP			778.27	
		521900 AWARDS EXPENSE			70.00	
		522200 CONFERENCE REGISTRATION			187.50	
		524600 RENT EXPENSE-BUILDINGS	757.17		8,158.15	
		524744 EXHIBIT SPACE			577.50	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534946 PROMOTIONAL SUPPLIES			1,318.45	
		541100 ACCTG & AUDITING SERVICES	585.97		4,388.45	
		541200 PURCHASING ASSESSMENT	20.50-		3.50-	
		541400 HRMS ASSESSMENT	94.37		283.11	
		554900 OTHER CONTRACTUAL SERVICES	770.86		15,034.18	
		556100 INSURANCE EXPENSE			2.46	
		559100 OTHER OPERATING EXP			3,300.00	
		559122 NONSTATE MEALS & FOOD			40.46	
		Major Account 520000 Total	2,187.87		35,053.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	344.18		786.03	
		571600 MEALS - TAXABLE			429.51	
		571800 MEALS - TRAVEL STATUS			20.75	
		572100 COMMERCIAL TRANSPORTATIO			969.62	
		574500 PERSONAL VEHICLE MILEAGE			1,188.60	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	344.18		3,418.51	
		Fund 21900 Expenditures Total	4,775.76		64,981.06	
		Fund 21900 Total	7,569.81	7,569.81	164,126.93	164,126.93

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	9,516.18-		122,314.04	
		Fund 29210 Assets Total	9,516.18-		122,314.04	
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		337.27		3,094.18
	484500	REIMB NON-GOVT SOURCES				79,729.80
		Major Account 480000 Total		337.27		82,823.98
		Fund 29210 Revenues Total		337.27		82,823.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,200.93		37,964.02	
	512300	HOLIDAY LEAVE EXPENSE	168.47		2,347.56	
	515100	RETIREMENT PLANS EXPENSE	252.27		3,017.76	
	515200	FICA EXPENSE	230.67		2,785.22	
	515500	HEALTH INSURANCE EXPENSE	1,382.80		15,210.94	
	516500	WORKERS COMP PREMIUMS			224.50	
		Major Account 510000 Total	5,235.14		61,550.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.40	
	521400	CIO CHARGES			733.50	
	521412	OCIO-VOICE EXPENSE			182.79	
	521500	PUBLICATION & PRINT EXP			578.27	
	522200	CONFERENCE REGISTRATION	289.00		401.50	
	524600	RENT EXPENSE-BUILDINGS	757.17		8,158.15	
	524744	EXHIBIT SPACE EXP			577.50	
	534946	PROMOTIONAL SUPPLIES			1,127.44	
	541100	ACCTG & AUDITING SERVICES	436.13		3,738.01	
	541200	PURCHASING ASSESSMENT	20.50-		3.50-	
	541400	STATE ACCOUNTING ASSESSMENT	94.38		283.14	
	554900	OTHER CONTRACTUAL SERVICES	1,750.00		20,875.00	
	556100	INSURANCE EXPENSE			2.47	
		Major Account 520000 Total	3,306.18		36,656.67	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,312.13		1,753.97	
	571600	MEALS - TAXABLE			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			969.61	
		574500 PERSONAL VEHICLE MILEAGE			337.40	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	<u>1,312.13</u>	<u></u>	<u>3,133.58</u>	<u></u>
		Fund 29210 Expenditures Total	<u>9,853.45</u>	<u></u>	<u>101,340.25</u>	<u></u>
		Fund 29210 Total	<u>337.27</u>	<u>337.27</u>	<u>223,654.29</u>	<u>223,654.29</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,288.04-		107,800.87	
	132900	NSF ITEMS SUSPENSE			520.00	
		Fund 29310 Assets Total	5,288.04-		108,320.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		814.22-		4,873.70
		Fund 29310 Liabilities Total		814.22-		4,873.70
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		120.00		75,460.00
		Major Account 470000 Total		120.00		75,460.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		279.88		2,849.73
		Major Account 480000 Total		279.88		2,849.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				9.20
		Major Account 490000 Total				9.20
		Fund 29310 Revenues Total		399.88		78,318.93
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	4,873.70		45,550.86	
		Major Account 570000 Total	4,873.70		45,550.86	
		Fund 29310 Expenditures Total	4,873.70		45,550.86	
		Fund 29310 Total	414.34-	414.34-	153,871.73	153,871.73

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	12.71		14.40	
		Fund 20590 Assets Total	12.71		14.40	
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		13,550.00		150,478.00
		Major Account 470000 Total		13,550.00		150,478.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.71		140.82
		Major Account 480000 Total		12.71		140.82
		Fund 20590 Revenues Total		13,562.71		150,618.82
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,550.00		150,617.00	
		Major Account 590000 Total	13,550.00		150,617.00	
		Fund 20590 Expenditures Total	13,550.00		150,617.00	
		Fund 20590 Total	13,562.71	13,562.71	150,631.40	150,631.40

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	67,920.68-		1,317,096.65	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	67,920.68-		1,317,099.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,204.67		1,337.12
		224200 REVENUE FROM OTHER AGENCIES		60.00		4,018.25
		Fund 29410 Liabilities Total		1,264.67		5,355.37
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		78,029.70		832,978.56
		Major Account 470000 Total		78,029.70		832,978.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,693.24		34,676.00
		Major Account 480000 Total		3,693.24		34,676.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		55.20		60.26
		493100 OPERATING TRANSFERS IN				875,000.00
		Major Account 490000 Total		55.20		875,060.26
		Fund 29410 Revenues Total		81,778.14		1,742,714.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,914.32		857,299.65	
		512100 VACATION LEAVE EXPENSE	1,108.70		61,572.70	
		512200 SICK LEAVE EXPENSE	3,145.14		26,326.61	
		512300 HOLIDAY LEAVE EXPENSE	4,314.57		59,354.83	
		512500 FUNERAL LEAVE EXPENSE			3,897.66	
		515100 RETIREMENT PLANS EXPENSE	7,000.00		75,512.99	
		515200 FICA EXPENSE	6,937.92		74,893.60	
		515500 HEALTH INSURANCE EXPENSE	6,018.52		64,221.96	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			5,503.00	
		Major Account 510000 Total	113,439.17		1,228,683.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.61		864.16	

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				
		521400 CIO CHARGES			1,183.00	
		521500 PUBLICATION & PRINT EXP	1,055.16		5,232.06	
		521900 AWARDS EXPENSE			7.25	
		522100 DUES & SUBSCRIPTION EXP	1,053.32		13,249.15	
		522200 CONFERENCE REGISTRATION			2,913.64	
		522900 EMPLOYEE PARKING EXP	192.17		1,159.57	
		524600 RENT EXPENSE-BUILDINGS	11,546.40		132,615.30	
		531100 OFFICE SUPPLIES EXPENSE	1,337.12		13,612.73	
		532100 NON-CAPITALIZED EQUIP PU			8,574.00	
		532200 PERSONAL COMPUTING EQUIPMENT			239.03	
		541100 ACCTG & AUDITING SERVICES			2,593.00	
		541200 PURCHASING ASSESSMENT	152.00-		27.00-	
		541700 LEGAL RELATED EXPENSE	1,106.64		55,536.60	
		543200 IT CONSULTING-HW/SW SUPP	1,628.12		27,106.72	
		544100 PHYSICIAN SERVICES			15,575.00	
		544300 PSYCHOLOGICAL SERVICES	10,875.00		40,765.00	
		547300 INTERPRETER SERVICES	346.35		1,416.35	
		554100 DATA SERVICES	595.22		5,398.18	
		554900 OTHER CONTRACTUAL SERVICES			707.43	
		555340 COTS MAINTENANCE			7,526.64	
		555430 CUSTOMIZED INSTALLATION			500.00	
		555510 SAAS SUBSCRIPTION FEES			3,759.50	
		556100 INSURANCE EXPENSE	237.05		266.63	
		556300 SURETY & NOTARY BONDS			321.00	
		559100 OTHER OPERATING EXP			9,299.39	
		Major Account 520000 Total	29,933.16		350,394.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,671.00		11,638.83	
		571600 MEALS - TAXABLE			17.33	
		571800 MEALS - TRAVEL STATUS	504.89		4,005.75	
		572100 COMMERCIAL TRANSPORTATIO	1,506.97		15,211.06	
		574500 PERSONAL VEHICLE MILEAGE	1,408.05		15,021.32	
		575100 MISC TRAVEL EXPENSE	12.25		129.25	
		Major Account 570000 Total	5,103.16		46,023.54	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,343.39	
		Major Account 580000 Total			1,343.39	

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				
	592200	1099 PAYMENT	2,488.00		14,896.00	
		Major Account 590000 Total	2,488.00		14,896.00	
		Fund 29410 Expenditures Total	150,963.49		1,641,341.06	
		Fund 29410 Total	83,042.81	83,042.81	2,958,440.71	2,958,440.71

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	267.72		488.11	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	267.72		493.36	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		125.00		7,601.05
		Fund 29420 Liabilities Total		125.00		7,601.05
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		169,904.21		1,817,735.43
		Major Account 470000 Total		169,904.21		1,817,735.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.51		1,700.38
		Major Account 480000 Total		161.51		1,700.38
		Fund 29420 Revenues Total		170,065.72		1,819,435.81
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	169,923.00		1,819,725.00	
		Major Account 590000 Total	169,923.00		1,819,725.00	
		Fund 29420 Expenditures Total	169,923.00		1,819,725.00	
		Fund 29420 Total	170,190.72	170,190.72	1,820,218.36	1,820,218.36

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	102.72		41,609.52	
		Fund 29430 Assets Total	102.72		41,609.52	
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		102.72		3,030.99
		Major Account 480000 Total		102.72		3,030.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		102.72		159,871.99
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS			146,182.00	
		Major Account 590000 Total			146,182.00	
		Fund 29430 Expenditures Total			146,182.00	
		Fund 29430 Total	102.72	102.72	187,791.52	187,791.52

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	44,836.72-		264,211.27	
		139901 AR INVOICED (SYSTEM)			662.68	
		Fund 29510 Assets Total	44,836.72-		264,873.95	
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		2,217.72		110,178.63
		Major Account 450000 Total		2,217.72		110,178.63
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		758.25		7,513.21
		486500 MISCELLANEOUS ADJUSTMENT				823.27
		Major Account 480000 Total		758.25		8,336.48
		Fund 29510 Revenues Total		2,975.97		169,203.07
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			2,137.08	
		522100 DUES & SUBSCRIPTION EXP	15,000.00		60,000.00	
		522200 CONFERENCE REGISTRATION			800.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		533132 UNIFORMS/CLOTHING			336.25	
		541100 ACCTG & AUDITING SERVICES			44.00	
		541200 PURCHASING ASSESSMENT	25.00-		4.00-	
		554900 OTHER CONTRACTUAL SERVICES	29,337.69		36,894.93	
		559100 OTHER OPERATING	3,500.00		5,981.88	
		559122 NONSTATE MEALS & FOOD			150.06	
		Major Account 520000 Total	47,812.69		106,540.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,268.04	
		571800 MEALS - TRAVEL STATUS			53.03	
		573100 STATE-OWNED TRANSPORT			160.39	
		574500 PERSONAL VEHICLE MILEAGE			788.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP			731.97	
		Major Account 570000 Total			3,002.31	

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				
Fund 29510 Expenditures Total			47,812.69		109,542.51	
Fund 29510 Total			2,975.97	2,975.97	374,416.46	374,416.46

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	236,081,504.81-		25,902,958,764.65	
		110300 ENCODER CLEARING	5,850.00-		4,476,083,208.79	
		110400 A/P WARRANTS	104,737,487.37		6,411,493,283.57-	
		110401 A/P EFT	490,017.79		16,705,797,444.55-	
		110426 SDU WARRANTS & EFT	1,813,093.23-		33,517,972.86-	
		110500 PAYROLL WARRANTS	3,235.38		150,452,014.57-	
		110501 PAYROLL EFT			1,649,290,014.53-	
		111100 GENERAL CASH	132,669,707.50		5,428,491,198.96-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				