

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20301 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,329.83		134,105.01	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	2,329.83		134,114.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,929.50
		Fund 20301 Fund Equity Total				127,929.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	472200	REPROD & PUBLICATIONS		2,000.00		5,500.00
		Major Account 470000 Total		2,000.00		5,525.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		329.83		659.76
		Major Account 480000 Total		329.83		659.76
		Fund 20301 Revenues Total		2,329.83		6,184.76
		Fund 20301 Total	2,329.83	2,329.83	134,114.26	134,114.26

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	3.39		1,345.67	
		Fund 20302 Assets Total	3.39		1,345.67	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				7.30
		Fund 20302 Liabilities Total				7.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,331.53
		Fund 20302 Fund Equity Total				1,331.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.39		6.84
		Major Account 480000 Total		3.39		6.84
		Fund 20302 Revenues Total		3.39		6.84
		Fund 20302 Total	3.39	3.39	1,345.67	1,345.67

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20310 NEBRASKA STATUTES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	857.93		53,473.23	
		Fund 20310 Assets Total	857.93		53,473.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				52,040.87
		Fund 20310 Fund Equity Total				52,040.87
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		726.00		1,167.00
		Major Account 470000 Total		726.00		1,167.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.93		265.36
		Major Account 480000 Total		131.93		265.36
		Fund 20310 Revenues Total		857.93		1,432.36
		Fund 20310 Total	857.93	857.93	53,473.23	53,473.23

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	9,733.25-		81,472.81	
		Fund 20330 Assets Total	9,733.25-		81,472.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,781.93
		Fund 20330 Fund Equity Total				101,781.93
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,200.00		1,650.00
		Major Account 470000 Total		1,200.00		1,650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245.20		520.21
	486600	CREDIT CARD CLEARING		600.00		900.00
		Major Account 480000 Total		845.20		1,420.21
		Fund 20330 Revenues Total		2,045.20		3,070.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,272.02		5,272.02	
	512200	SICK LEAVE EXPENSE	332.79		5,280.04	
	512300	HOLIDAY LEAVE EXPENSE			551.66	
	515100	RETIREMENT PLANS EXPENSE	419.70		831.47	
	515200	FICA EXPENSE	426.93		845.75	
		Major Account 510000 Total	6,451.44		12,780.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	350.40		411.90	
	522800	E-COMMERCE OPER EXP	30.00		37.50	
	554100	DATA SERVICES	4,880.19		9,760.38	
	555100	DATA PROC SOFTW LIC FEE			322.19	
	555200	SOFTWARE - NEW PURCHASES	66.42		66.42	
		Major Account 520000 Total	5,327.01		10,598.39	
		Fund 20330 Expenditures Total	11,778.45		23,379.33	
		Fund 20330 Total	2,045.20	2,045.20	104,852.14	104,852.14

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	7,129.75		515,782.24	
		Fund 20515 Assets Total	7,129.75		515,782.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				501,728.11
		Fund 20515 Fund Equity Total				501,728.11
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC GUARDIAN FEE		7,340.00		11,515.00
	475100	REGISTRATION / LICENSE F		2,339.46		4,355.58
		Major Account 470000 Total		9,679.46		15,870.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,276.56		2,559.37
		Major Account 480000 Total		1,276.56		2,559.37
		Fund 20515 Revenues Total		10,956.02		18,429.95
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	740.00		740.00	
	524600	RENT EXPENSE-BUILDINGS			510.63	
	559100	OTHER OPERATING EXP			5.00	
		Major Account 520000 Total	740.00		1,255.63	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	3,086.27		3,086.27	
	573100	STATE-OWNED TRANSPORT			33.92	
		Major Account 570000 Total	3,086.27		3,120.19	
		Fund 20515 Expenditures Total	3,826.27		4,375.82	
		Fund 20515 Total	10,956.02	10,956.02	520,158.06	520,158.06

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	43,510.88		69,911.83	
		Fund 20520 Assets Total	43,510.88		69,911.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,387.20-
		Fund 20520 Fund Equity Total				14,387.20-
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		39,259.20		75,167.42
	474103	ELECTRONIC MONITORING				425.00
	474107	OFFENDER ASSESSMENT SCREENS		4,194.05		8,538.43
		Major Account 470000 Total		43,453.25		84,130.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.63		168.18
		Major Account 480000 Total		57.63		168.18
		Fund 20520 Revenues Total		43,510.88		84,299.03
		Fund 20520 Total	43,510.88	43,510.88	69,911.83	69,911.83

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	30,143.06-		812,687.22	
	139901	AR INVOICED (SYSTEM)	1,625.60		1,625.60	
		Fund 20530 Assets Total	28,517.46-		814,312.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				819,941.72
		Fund 20530 Fund Equity Total				819,941.72
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		1,625.60		1,625.60
		Major Account 460000 Total		1,625.60		1,625.60
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		24,828.00		51,100.00
		Major Account 470000 Total		24,828.00		51,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,121.40		4,222.78
		Major Account 480000 Total		2,121.40		4,222.78
		Fund 20530 Revenues Total		28,575.00		56,948.38
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.13		19.40	
	521200	COM EXPENSE - VOICE/DATA	649.62		1,311.96	
	521500	PUBLICATION & PRINT EXP	1,986.30		2,483.38	
	524600	RENT EXPENSE-BUILDINGS	2,800.77		5,601.54	
	527600	REP & MAINT-HOUSE/INST E	958.93		958.93	
	531100	OFFICE SUPPLIES EXPENSE	253.15		728.01	
	533900	FOOD EXPENSE-INSTITUTIONS	163.99		163.99	
	547100	EDUCATIONAL SERVICES	10,616.87		11,646.87	
	555510	SAAS SUBSCRIPTION FEES	38,000.00		38,000.00	
		Major Account 520000 Total	55,439.76		60,914.08	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,652.70		1,652.70	
	575100	MISC TRAVEL EXPENSE			10.50	
		Major Account 570000 Total	1,652.70		1,663.20	
		Fund 20530 Expenditures Total	57,092.46		62,577.28	
		Fund 20530 Total	28,575.00	28,575.00	876,890.10	876,890.10

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	156,294.43		1,850,830.03	
		Fund 20540 Assets Total	156,294.43		1,850,830.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,735.34		12,735.34
		Fund 20540 Liabilities Total		12,735.34		12,735.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,407,000.31
		Fund 20540 Fund Equity Total				1,407,000.31
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		688.00		1,416.00
	474101	Revenue from NOL		260,581.20		522,954.00
	474144	COURT AUTOMATION FEES		217,440.50		451,018.30
		Major Account 470000 Total		478,709.70		975,388.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,814.73		7,614.70
	486600	CREDIT CARD CLEARING		25,843.95		52,396.62
		Major Account 480000 Total		29,658.68		60,011.32
		Fund 20540 Revenues Total		508,368.38		1,035,399.62
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	105.54		231.40	
	521400	CIO CHARGES	31,961.74		63,896.15	
	521500	PUBLICATION & PRINT EXP	248.33		248.33	
	522100	DUES & SUBSCRIPTION EXP	21.17		559.08	
	525100	RENT EXP-OFFICE EQUIP	25,470.68		50,939.36	
	525200	RENT EXP-DATA PROC EQUIP	75,880.00		156,034.55	
	525400	RENT EXP-COMM EQUIP	26,378.53		30,547.40	
	532100	NON-CAPITALIZED EQUIP PU	564.00		564.00	
	532240	DATA STORAGE EQUIP			1,238.47	
	543100	IT CONSULTING-APPLICATIONS	201,138.00		293,578.00	
	554900	OTHER CONTRACTUAL SERVICES	2,681.35		5,748.60	
	555510	SAAS SUBSCRIPTION FEES	359.95		719.90	
		Major Account 520000 Total	364,809.29		604,305.24	
		Fund 20540 Expenditures Total	364,809.29		604,305.24	
		Fund 20540 Total	521,103.72	521,103.72	2,455,135.27	2,455,135.27

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	725.40-		15,177.67	
		Fund 20545 Assets Total	725.40-		15,177.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,169.88
		Fund 20545 Fund Equity Total				16,169.88
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		163.99		267.99
		Major Account 470000 Total		163.99		267.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.88		83.85
	484500	REIMB NON-GOVT SOURCES		129.35		157.30
		Major Account 480000 Total		170.23		241.15
		Fund 20545 Revenues Total		334.22		509.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	346.81		675.34	
	515100	RETIREMENT PLANS EXPENSE	25.98		50.60	
	515200	FICA EXPENSE	26.22		51.07	
		Major Account 510000 Total	399.01		777.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.61		104.34	
	524600	RENT EXPENSE-BUILDINGS	620.00		620.00	
		Major Account 520000 Total	660.61		724.34	
		Fund 20545 Expenditures Total	1,059.62		1,501.35	
		Fund 20545 Total	334.22	334.22	16,679.02	16,679.02

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	11,277.43		343,565.11	
		Fund 20550 Assets Total	11,277.43		343,565.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				347,784.97
		Fund 20550 Fund Equity Total				347,784.97
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		18,622.61		38,329.37
		Major Account 470000 Total		18,622.61		38,329.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		854.82		1,745.77
		Major Account 480000 Total		854.82		1,745.77
		Fund 20550 Revenues Total		19,477.43		40,075.14
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			395.00	
	554900	OTHER CONTRACTUAL SERVICES	8,200.00		21,400.00	
		Major Account 520000 Total	8,200.00		21,795.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			22,500.00	
		Major Account 590000 Total			22,500.00	
		Fund 20550 Expenditures Total	8,200.00		44,295.00	
		Fund 20550 Total	19,477.43	19,477.43	387,860.11	387,860.11

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	41,643.34		210,084.44	
		Fund 20555 Assets Total	41,643.34		210,084.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				359,687.36
		Fund 20555 Fund Equity Total				359,687.36
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		41,146.50		78,996.50
		Major Account 470000 Total		41,146.50		78,996.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		496.84		1,400.58
		Major Account 480000 Total		496.84		1,400.58
		Fund 20555 Revenues Total		41,643.34		80,397.08
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			230,000.00	
		Major Account 590000 Total			230,000.00	
		Fund 20555 Expenditures Total			230,000.00	
		Fund 20555 Total	41,643.34	41,643.34	440,084.44	440,084.44

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	5,608.52-		496,116.89	
		Fund 20560 Assets Total	5,608.52-		496,116.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				526,100.04
		Fund 20560 Fund Equity Total				526,100.04
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		31,861.06		34,899.78
		Major Account 460000 Total		31,861.06		34,899.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,334.54		2,742.11
		Major Account 480000 Total		1,334.54		2,742.11
		Fund 20560 Revenues Total		33,195.60		37,641.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,050.51		38,675.19	
	511300	OVERTIME PAYMENTS	8,267.69		8,267.69	
	512100	VACATION LEAVE EXPENSE	309.42		1,005.62	
	512200	SICK LEAVE EXPENSE	379.14		611.21	
	512300	HOLIDAY LEAVE EXPENSE	688.56		1,202.69	
	515100	RETIREMENT PLANS EXPENSE	1,604.51		3,107.14	
	515200	FICA EXPENSE	1,491.19		2,883.00	
	515500	HEALTH INSURANCE EXPENSE	6,013.10		11,872.50	
		Major Account 510000 Total	38,804.12		67,625.04	
		Fund 20560 Expenditures Total	38,804.12		67,625.04	
		Fund 20560 Total	33,195.60	33,195.60	563,741.93	563,741.93

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	36,246.97-		563,079.68	
	139901	AR INVOICED (SYSTEM)	36.35		25,238.71	
		Fund 20565 Assets Total	36,210.62-		588,318.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,660.04-		39.96
		Fund 20565 Liabilities Total		4,660.04-		39.96
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				574,025.88
		Fund 20565 Fund Equity Total				574,025.88
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		399.38		2,958.41
	465100	NONGRANT REIMBURSEMENTS				60,663.25
		Major Account 460000 Total		399.38		63,621.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,864.00		4,989.00
	474100	GENERAL BUSINESS FEES		.29		.60
	475100	REGISTRATION / LICENSE F		10.00		2,610.00
	475200	EXAMINATION FEES		775.00		775.00
		Major Account 470000 Total		5,649.29		8,374.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,490.14		2,917.37
	484500	REIMB NON-GOVT SOURCES		69.85		69.85
	484800	ROYALTY REVENUE		187.23		187.23
		Major Account 480000 Total		1,747.22		3,174.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		97.52		336.72
		Major Account 490000 Total		97.52		336.72
		Fund 20565 Revenues Total		7,893.41		75,507.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,289.80		12,512.75	
	512100	VACATION LEAVE EXPENSE	1,450.30		1,450.30	
	512200	SICK LEAVE EXPENSE	290.06		4,097.10	
	512300	HOLIDAY LEAVE EXPENSE	290.06		580.12	
	515100	RETIREMENT PLANS EXPENSE	697.92		1,395.80	
	515200	FICA EXPENSE	702.36		1,404.75	

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				
		Major Account 510000 Total	10,720.50		21,440.82	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	.50-			
	522200	CONFERENCE REGISTRATION			4,700.00	
	523100	UTILITIES EXPENSE	560.78		668.81	
	524600	RENT EXPENSE-BUILDINGS	4,902.00		4,902.00	
	531100	OFFICE SUPPLIES EXPENSE			30.05	
	533900	FOOD EXPENSE-INSTITUTIONS	39.96		39.96	
	547300	Interpreter Services	3,221.25		5,512.50	
	554900	OTHER CONTRACTUAL SERVICES	20,000.00		23,925.00	
		Major Account 520000 Total	28,723.49		39,778.32	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			35.74	
		Major Account 570000 Total			35.74	
		Fund 20565 Expenditures Total	39,443.99		61,254.88	
		Fund 20565 Total	3,233.37	3,233.37	649,573.27	649,573.27

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	46,568.39-		501,658.55	
		Fund 20570 Assets Total	46,568.39-		501,658.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				586,223.78
		Fund 20570 Fund Equity Total				586,223.78
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				13,400.00
	475100	REGISTRATION / LICENSE F		1,588.00		2,572.00
	476100	OTHER LIC PERM & FEES		6,200.00		12,450.00
		Major Account 470000 Total		7,788.00		28,422.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,506.40		3,152.45
		Major Account 480000 Total		1,506.40		3,152.45
		Fund 20570 Revenues Total		9,294.40		31,574.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,904.32		71,080.81	
	512100	VACATION LEAVE EXPENSE	674.82		6,034.45	
	512200	SICK LEAVE EXPENSE	2,393.76		2,830.54	
	512300	HOLIDAY LEAVE EXPENSE	1,934.16		3,868.32	
	515100	RETIREMENT PLANS EXPENSE	3,138.00		6,276.00	
	515200	FICA EXPENSE	3,084.89		6,169.80	
	515500	HEALTH INSURANCE EXPENSE	2,966.04		5,932.08	
	516500	WORKERS COMP PREMIUMS	955.11		955.11	
		Major Account 510000 Total	52,051.10		103,147.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.35		53.78	
	521200	COM EXPENSE - VOICE/DATA	64.62		141.05	
	521500	PUBLICATION & PRINT EXP	446.36		446.36	
	522100	DUES & SUBSCRIPTION EXP	33.21		149.42	
	522200	CONFERENCE REGISTRATION			1,598.00	
	524600	RENT EXPENSE-BUILDINGS	1,158.95		2,317.90	
	541100	ACCTG & AUDITING SERVICES	1,003.58		1,003.58	
	541700	LEGAL RELATED EXPENSE	618.19		6,606.81	
	548400	TRANSACTION PROCESSING SE	2.76		16.06	
	554120	WIRELESS PHONE SERVICES	30.81		61.62	
	559100	OTHER OPERATING EXP			24.00	

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				
		Major Account 520000 Total	3,365.83		12,418.58	
Expenditures	570000	Travel Expenses				
	571100	LODGING	110.00		238.13	
	571800	MEALS - TRAVEL STATUS	44.40		44.40	
	574500	PERSONAL VEHICLE MILEAGE	291.46		291.46	
		Major Account 570000 Total	445.86		573.99	
		Fund 20570 Expenditures Total	55,862.79		116,139.68	
		Fund 20570 Total	9,294.40	9,294.40	617,798.23	617,798.23

Agency Number 005 SUPREME COURT
Agency Division
Fund 20575 CASE MANAGEMENT SYSTEMS SOFTWA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	110,620.00		110,620.00	
		Fund 20575 Assets Total	110,620.00		110,620.00	
Revenues	470000	Revenues - Sales & Charges				
	474110	Case Mgmt Systems Fee		110,620.00		110,620.00
		Major Account 470000 Total		110,620.00		110,620.00
		Fund 20575 Revenues Total		110,620.00		110,620.00
		Fund 20575 Total	110,620.00	110,620.00	110,620.00	110,620.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	68,551.74		12,946,714.32	
		132100 DUE FROM OTHER FUNDS	25,000.00		110,000.00	
		Fund 20580 Assets Total	93,551.74		13,056,714.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,655.00		
		215100 DUE TO FUND - SHORT TERM				200,000.00-
		Fund 20580 Liabilities Total		9,655.00		200,000.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,529,077.31
		Fund 20580 Fund Equity Total				6,529,077.31
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		1,152.50		2,266.00
		474103 ELECTRONIC MONITORING				10.00
		474104 ADMIN. ENROLLMENT FEE		21,233.85		40,993.97
		474105 REG. PROB. PROG. FEE		157,370.33		323,411.52
		474106 ISP MO. PROG. FEE		6,947.25		18,142.55
		Major Account 470000 Total		186,703.93		384,824.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,555.78		51,855.02
		Major Account 480000 Total		32,555.78		51,855.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,500,000.00
		Major Account 490000 Total				6,500,000.00
		Fund 20580 Revenues Total		219,259.71		6,936,679.06
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	4,186.56		4,186.56	
		515200 FICA EXPENSE	320.28		320.28	
		Major Account 510000 Total	4,506.84		4,506.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	201.06		359.78	
		521500 PUBLICATION & PRINT EXP	1,292.10		1,292.10	
		524600 RENT EXPENSE-BUILDINGS			13,999.82-	
		524900 RENT EXP-DEPR SURCHARGE			3,267.15-	
		544302 MENTAL HEALTH SERVICE			10,010.00	
		545200 MEDICAL ASSESSMENT SERV	4,247.00		6,064.00	

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				
		545204 CO-OCCURRING EVALUATION	7,856.00		7,856.00	
		545207 PSYCHOLOGICAL EVALUATION	1,139.00		1,139.00	
		545209 (PTA) PRE-TREATMENT ASSE			190.00	
		545210 SH RISK ASSESSMENT	8,414.00		13,639.00	
		545214 SA Evaluation Addendum	209.00		209.00	
		546901 SA SHORT TERM RESIDENTIAL	8,250.00		11,000.00	
		546902 SA INTENSIVE OUTPATIENT	15,136.00		25,639.00	
		546903 SA OUTPATIENT SERVICES	12,422.00		15,144.00	
		546922 MH OUTPATIENT SRVS	3,780.00		7,416.00	
		546923 SH OUTPATIENT	4,338.00		4,728.00	
		546935 SEX OFFENDER POLYGRAPH	302.00		302.00	
		547437 CAM	12,284.75		25,792.00	
		547446 Halfway House	4,360.00		6,040.00	
		547448 Trans Living Level 2	21,576.00		37,479.00	
		547460 incentive	3,049.22		3,586.80	
		554900 OTHER CONTRACTUAL SERVICES			916.50	
		Major Account 520000 Total	108,856.13		161,535.21	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	22,000.00		43,000.00	
		Major Account 580000 Total	22,000.00		43,000.00	
		Fund 20580 Expenditures Total	135,362.97		209,042.05	
		Fund 20580 Total	228,914.71	228,914.71	13,265,756.37	13,265,756.37

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	23,731.29-		501,060.15	
		Fund 20585 Assets Total	23,731.29-		501,060.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,678.73		29,343.73
		Fund 20585 Liabilities Total		24,678.73		29,343.73
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				525,437.57
		Fund 20585 Fund Equity Total				525,437.57
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		229.00		229.00
	475200	EXAMINATION FEES		8,850.00		13,615.00
		Major Account 470000 Total		9,079.00		13,844.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,332.45		2,709.24
		Major Account 480000 Total		1,332.45		2,709.24
		Fund 20585 Revenues Total		10,411.45		16,553.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,422.74		6,845.48	
	515100	RETIREMENT PLANS EXPENSE	256.34		512.68	
	515200	FICA EXPENSE	242.30		484.60	
	515500	HEALTH INSURANCE EXPENSE	741.52		1,483.04	
		Major Account 510000 Total	4,662.90		9,325.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	50.10		142.05	
	521200	COM EXPENSE - VOICE/DATA	9.63		21.08	
	521400	CIO CHARGES	30.75		61.50	
	521500	PUBLICATION & PRINT EXP	248.04		248.04	
	522100	DUES & SUBSCRIPTION EXP	118.03		615.80	
	522600	JOB APPLICANT EXPENSE	400.55		675.55	
	524700	RENT EXP-OTHER REAL PROP	11,012.65		11,113.30	
	525400	RENT EXP-COMM EQUIP	1,295.30		1,295.30	
	531100	OFFICE SUPPLIES EXPENSE	37.41		37.41	
	533900	FOOD EXPENSE-INSTITUTIONS	2,187.36		2,187.36	
	534600	ED & RECREATIONAL SUP EX	25,212.00		25,212.00	
	548400	TRANSACTION PROCESSING SE	277.15		408.06	
	554900	OTHER CONTRACTUAL SERVICES	10,600.00		10,600.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,604.73		6,269.73	
		Major Account 520000 Total	53,083.70		58,887.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			986.54	
		571800 MEALS - TRAVEL STATUS	26.00		26.00	
		572100 COMMERCIAL TRANSPORTATIO	768.37		768.37	
		575100 MISC TRAVEL EXPENSE	280.50		280.50	
		Major Account 570000 Total	1,074.87		2,061.41	
		Fund 20585 Expenditures Total	58,821.47		70,274.39	
		Fund 20585 Total	35,090.18	35,090.18	571,334.54	571,334.54

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	124,479.45-		1,845,480.40	
		Fund 20595 Assets Total	124,479.45-		1,845,480.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,983,683.22
		Fund 20595 Fund Equity Total				1,983,683.22
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		18,894.97		41,773.82
	475100	REGISTRATION / LICENSE F		456.00		1,304.00
		Major Account 470000 Total		19,350.97		43,077.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,035.13		10,208.01
		Major Account 480000 Total		5,035.13		10,208.01
		Fund 20595 Revenues Total		24,386.10		53,285.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,098.07		41,624.57	
	512100	VACATION LEAVE EXPENSE	735.73		1,472.69	
	512200	SICK LEAVE EXPENSE	155.02		425.70	
	512300	HOLIDAY LEAVE EXPENSE	620.08		1,240.16	
	512500	FUNERAL LEAVE EXPENSE	1,545.32		1,545.32	
	515100	RETIREMENT PLANS EXPENSE	1,733.73		3,467.45	
	515200	FICA EXPENSE	1,607.56		3,215.09	
	515500	HEALTH INSURANCE EXPENSE	5,050.31		10,100.62	
	516300	EMPLOYEE ASSISTANCE PRO	61.95		61.95	
	516500	WORKERS COMP PREMIUMS	716.33		716.33	
		Major Account 510000 Total	32,324.10		63,869.88	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	24.08		52.71	
	521400	CIO CHARGES	184.50		369.00	
	521500	PUBLICATION & PRINT EXP	577.14		577.14	
	524600	RENT EXPENSE-BUILDINGS	1,032.53		2,065.06	
	531100	OFFICE SUPPLIES EXPENSE			574.36	
	541100	ACCTG & AUDITING SERVICES	752.69		752.69	
	541200	PURCHASING ASSESSMENT	96.45		96.45	
	548400	TRANSACTION PROCESSING SE	605.99		1,257.86	
	554100	DATA SERVICES	134.81		269.62	
	554120	WIRELESS PHONE SERVICES	79.86		159.72	

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				
	554900 OTHER CONTRACTUAL SERVICES	113,053.40		121,192.29	
	Major Account 520000 Total	116,541.45		127,366.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			251.87	
	Major Account 570000 Total			251.87	
	Fund 20595 Expenditures Total	148,865.55		191,488.65	
	Fund 20595 Total	24,386.10	24,386.10	2,036,969.05	2,036,969.05

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	55,716.69-		149,484.57	
		139901 AR INVOICED (SYSTEM)	10,878.92		80,220.58	
		Fund 40500 Assets Total	44,837.77-		229,705.15	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 40500 Liabilities Total				150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,632.65
		Fund 40500 Fund Equity Total				63,632.65
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		9,889.93		103,075.84
		Major Account 460000 Total		9,889.93		103,075.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		528.28		1,217.47
		Major Account 480000 Total		528.28		1,217.47
		Fund 40500 Revenues Total		10,418.21		104,293.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,837.12		47,790.64	
		515100 RETIREMENT PLANS EXPENSE	1,784.91		3,578.54	
		515200 OASDI EXPENSE	1,715.59		3,440.07	
		515500 HEALTH INSURANCE EXPENSE	4,131.28		8,262.65	
		516300 EMPLOYEE ASSISTANCE PRO	23.36		23.36	
		516500 WORKERS COMP PREMIUMS	315.19		315.19	
		Major Account 510000 Total	31,807.45		63,410.45	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	81.18		162.36	
		531100 OFFICE SUPPLIES EXPENSE			18.99	
		531200 IT SUPPLIES	2.92		2.92	
		541100 ACCTG & AUDITING SERVICE	331.18		331.18	
		541200 PURCHASING ASSESSMENT	36.38		36.38	
		554120 WIRELESS PHONE SERVICES	52.71		105.42	
		554900 OTHER CONTRACTUAL SERVICES	22,345.35		23,035.98	
		Major Account 520000 Total	22,849.72		23,693.23	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	598.81		1,117.13	

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	570000	Travel Expenses				
		Major Account 570000 Total	598.81		1,117.13	
		Fund 40500 Expenditures Total	55,255.98		88,220.81	
		Fund 40500 Total	10,418.21	10,418.21	317,925.96	317,925.96

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	10,582.17-		6,925.37	
		139901 AR INVOICED (SYSTEM)	6,110.25		197,386.10	
		Fund 40520 Assets Total	4,471.92-		204,311.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,540.00		17,600.00
		215100 DUE TO FUND - SHORT TERM		25,000.00		160,000.00
		Fund 40520 Liabilities Total		29,540.00		177,600.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,859.20-
		Fund 40520 Fund Equity Total				52,859.20-
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		16,948.70		184,689.25
		Major Account 460000 Total		16,948.70		184,689.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.15		152.45
		Major Account 480000 Total		82.15		152.45
		Fund 40520 Revenues Total		17,030.85		184,841.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,741.88		28,507.18	
		511600 PER DIEM PAYMENTS	2,212.50		8,092.50	
		512100 VACATION LEAVE EXPENSE	4,663.09		6,428.70	
		512200 SICK LEAVE EXPENSE	3,704.66		5,283.38	
		512300 HOLIDAY LEAVE EXPENSE	973.04		1,946.08	
		515100 RETIREMENT PLANS EXPENSE	1,578.67		3,157.34	
		515200 FICA EXPENSE	1,740.75		3,762.07	
		515500 HEALTH INSURANCE EXPENSE	1,700.36		3,400.72	
		516500 WORKERS COMP PREMIUMS	1,313.27		1,313.27	
		Major Account 510000 Total	29,628.22		61,891.24	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			191.74	
		533900 FOOD EXPENSE-INSTITUTIONS			110.82	
		534600 ED & RECREATIONAL SUP EX	1,871.17		1,871.17	
		554900 OTHER CONTRACTUAL SERVICES	17,600.00		35,636.56	
		555510 SAAS SUBSCRIPTION FEES	1,610.75		3,509.75	
		Major Account 520000 Total	21,081.92		41,320.04	

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	570000	Travel Expenses				
	571100	LODGING			1,633.71	
	574500	PERSONAL VEHICLE MILEAGE	280.13		307.54	
	575100	MISC TRAVEL EXPENSE	52.50		118.50	
		Major Account 570000 Total	332.63		2,059.75	
		Fund 40520 Expenditures Total	51,042.77		105,271.03	
		Fund 40520 Total	46,570.85	46,570.85	309,582.50	309,582.50

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	148,917.34		3,621,684.62	
		Fund 20931 Assets Total	148,917.34		3,621,684.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,284,553.52
		Fund 20931 Fund Equity Total				3,284,553.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		446,929.68		889,377.94
	471140	DRIVERS RECORDS-RECDS MGMT		103.00		300.00
		Major Account 470000 Total		447,032.68		889,677.94
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				40,000.00
		Major Account 480000 Total				40,000.00
		Fund 20931 Revenues Total		447,032.68		929,677.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,247.07		29,963.38	
	512100	VACATION LEAVE EXPENSE	2,449.52		3,472.98	
	512200	SICK LEAVE EXPENSE	862.58		2,694.26	
	512300	HOLIDAY LEAVE EXPENSE	656.09		1,748.24	
	515100	RETIREMENT PLANS EXPENSE	1,064.38		2,836.34	
	515200	FICA EXPENSE	991.36		2,682.88	
	515500	HEALTH INSURANCE EXPENSE	3,151.17		7,025.85	
	516300	EMPLOYEE ASSISTANCE PRO	43.94		43.94	
	516500	WORKERS COMP PREMIUMS	1,639.32		1,639.32	
		Major Account 510000 Total	21,105.43		52,107.19	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	456.40		1,272.41	
	521500	PUBLICATION & PRINT EXP	117.23		117.23	
	522100	DUES & SUBSCRIPTION EXP	26.30		52.60	
	524600	RENT EXPENSE-BUILDINGS	1,541.90		3,083.80	
	531100	OFFICE SUPPLIES EXPENSE	14.16		14.16	
	534600	ED & RECREATIONAL SUP EX	60.76		60.76	
	541100	ACCTG & AUDITING SERVICES	1,607.33		1,607.33	
	554900	OTHER CONTRACTUAL SERVICES	273,180.88		534,226.41	
	559100	OTHER OPERATING EXP	4.95		4.95	
		Major Account 520000 Total	277,009.91		540,439.65	
		Fund 20931 Expenditures Total	298,115.34		592,546.84	

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				
Fund 20931 Total			<u>447,032.68</u>	<u>447,032.68</u>	<u>4,214,231.46</u>	<u>4,214,231.46</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,884.64-		336,473.65	
	139901	AR INVOICED (SYSTEM)	138,882.50-			
		Fund 20950 Assets Total	151,767.14-		336,473.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		157,675.80-		
		Fund 20950 Liabilities Total		157,675.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				347,234.61
		Fund 20950 Fund Equity Total				347,234.61
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCY				138,882.50
		Major Account 460000 Total				138,882.50
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,020.00		3,140.00
	475100	REGISTRATION / LICENSE F		2,810.00		2,910.00
		Major Account 470000 Total		4,830.00		6,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		876.71		1,765.61
	484900	OTHER REVENUE		350.00		490.00
		Major Account 480000 Total		1,226.71		2,255.61
		Fund 20950 Revenues Total		6,056.71		147,188.11
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	148.05		273.27	
	555510	SAAS SUBSCRIPTION FEES			157,675.80	
		Major Account 520000 Total	148.05		157,949.07	
		Fund 20950 Expenditures Total	148.05		157,949.07	
		Fund 20950 Total	151,619.09-	151,619.09-	494,422.72	494,422.72

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	202,436.11-		6,061,366.46	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	245.00		245.00	
		139901 AR INVOICED (SYSTEM)	35.00		705.00	
		Fund 20960 Assets Total	202,156.11-		6,062,716.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				728.96
		211900 AAI DUE TO VENDOR (SYSTE		38.39		949.59
		213100 DUE TO GOVERNMENT				130.00
		214100 DEPOSITS		15,955.32		1,095,586.20
		214101 FREQUENT PAYOR DEPOSITS		7,186.10-		146,945.02
		Fund 20960 Liabilities Total		8,807.61		1,244,339.77
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,956,501.10
		Fund 20960 Fund Equity Total				4,956,501.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,797.25		29,863.92
		471120 ADM CERTIFICATES W/SEAL		5,980.00		13,220.00
		471140 CORP CERTIFICATES W/SEAL		4,577.00		9,699.00
		471150 SEE CHART OF ACCOUNTS		3,548.00		8,102.00
		471170 AUTHENTICATIONS W/SEAL		380.00		440.00
		472200 REPROD & PUBLICATIONS		931.90		2,032.30
		472220 ADM RECORD COPIES		180.00		342.00
		472240 CORP RECORD COPIES		1,097.79		2,893.10
		474100 GENERAL BUSINESS FEES		496.00-		416.00-
		474101 UCC FEES		48,849.00		98,545.00
		474102 EFS FEES		5,069.00		10,996.00
		474103 STATE TAX LIEN FEES		3,640.00		5,880.00
		474104 FEDERAL TAX LIEN FEES		3,312.00		5,292.00
		474105 SEARCH FEES		22,772.00		48,251.05
		474118 ORIG PLAIN CLOTHES INVEST		214.00		277.00
		474119 RENEW PLAIN CLOTHES INVES				600.00
		474120 NOTARY PUBLIC FEES		4,567.50		9,930.00
		474124 ELEC NOTARY FEES		400.00		1,000.00
		474126 DEBT MGMT MISC		450.00		1,350.00
		474131 COLLECTION AGENCY INVEST		600.00		1,000.00
		474132 ORIG COLLECTION AGENCY FE		600.00		1,000.00

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		50.00		150.00
	474136	SOLICITORS CERTIFICATE FEE		660.00		1,017.00
	474137	DOMESTIC LLC FILING		95,232.00		193,084.00
	474138	FOREIGN LLC FILING		9,924.00		20,998.00
	474150	RENEW DETECTIVE AGENCY FE				1,800.00
	474160	ORIG PRIVATE DETECTIVE FE		50.00		138.00
	474170	RENEW PRIVATE DETECTIVE F				300.00
	475118	DOMESTIC NAME RESERVATION		60.00		120.00
	475120	NON-PROFIT BIENNIAL FEES		396.00		788.00
	475123	TRADEMARK ASSIGN FEES		96.00		96.00
	475124	TRADEMARK RENEWAL FEES		176.00		220.00
	475125	SERVICE MARK APPLIC FEES		220.00		572.00
	475126	SERVICE MARK ASSIGN FEES		12.00		12.00
	475127	SERVICE MARK RENEWAL FEES		220.00		440.00
	475128	DOM LIMITED PARTNERSHIPS		228.00		600.00
	475129	FOREIGN LIMITED PARTNER		196.00		620.00
	475130	DOMESTIC FILING FEES		5,900.00		12,706.00
	475140	FOREIGN CORP FILING FEES		6,202.00		13,743.20
	475150	NON-PROFIT FILING FEES		3,082.00		6,364.00
	475160	TRADE NAME APPLIC FEES		11,804.00		24,868.00
	475170	TRADE NAME ASSIGN FEES		180.00		288.00
	475210	TRADE NAME RENEWAL FEES		1,892.00		3,696.00
		Major Account 470000 Total		256,049.44		532,917.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,467.12		33,808.25
	484900	OTHER REVENUE				55.00-
	485100	FINES FORFEITS & PENALTI				150.00
	486300	CLEARING ACCOUNT		4,196.82		9,509.73
		Major Account 480000 Total		20,663.94		43,412.98
		Fund 20960 Revenues Total		276,713.38		576,330.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117,753.90		234,634.60	
	511800	COMPENSATORY TIME PAID	989.22		2,295.42	
	512100	VACATION LEAVE EXPENSE	10,899.72		21,221.43	
	512200	SICK LEAVE EXPENSE	8,381.03		17,892.71	
	512300	HOLIDAY LEAVE EXPENSE	6,678.44		13,356.88	
	515100	RETIREMENT PLANS EXPENSE	10,835.36		21,670.29	
	515200	FICA EXPENSE	10,203.19		20,413.26	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	26,808.04		53,615.47	
		516300 EMPLOYEE ASSISTANCE PRO	182.85-		321.15	
		516500 WORKERS COMP PREMIUMS	11,981.53		11,981.53	
		Major Account 510000 Total	204,347.58		397,402.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,611.61		6,089.68	
		521300 FREIGHT EXPENSE			34.96	
		521400 CIO CHARGES	55,004.31		58,529.72	
		521500 PUBLICATION & PRINT EXP	15,207.45		15,207.45	
		522100 DUES & SUBSCRIPTION EXP	157.80		915.60	
		522200 CONFERENCE REGISTRATION	175.00		275.00	
		524600 RENT EXPENSE-BUILDINGS	2,579.92		5,159.84	
		527100 REP & MAINT-OFFICE EQUIP	496.00		1,266.00	
		531100 OFFICE SUPPLIES EXPENSE	1,574.29		2,104.61	
		531200 IT SUPPLIES			638.52	
		532100 NON-CAPITALIZED EQUIP PU			5,117.71	
		532200 PERSONAL COMPUTING EQUIPMENT	36,837.72		36,919.60	
		534600 ED & RECREATIONAL SUP EX	444.13		444.13	
		541100 ACCTG & AUDITING SERVICES	11,747.67		11,747.67	
		542200 TEMP SERV - OUTSIDE	4,066.23		8,058.43	
		554160 DATA CENTER HOSTING SERVICES	42,249.00		42,249.00	
		554900 OTHER CONTRACTUAL SERVICES	5,870.02		15,110.04	
		555440 CUSTOMIZED MAINTENANCE	36,410.00		36,410.00	
		555510 SAAS SUBSCRIPTION FEES	40,606.78		40,606.78	
		555520 SAAS IMPLEMENTATION	8,539.02-		8,539.02-	
		555540 SAAS MAINTENANCE	32,324.00		32,324.00	
		559100 OTHER OPERATING EXP	1,623.54		2,144.18	
		Major Account 520000 Total	281,446.45		312,813.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	212.19-		1,578.98	
		571800 MEALS - TRAVEL STATUS	72.46		72.46	
		572100 COMMERCIAL TRANSPORTATIO	1,396.88		1,396.88	
		574500 PERSONAL VEHICLE MILEAGE	487.92		1,052.00	
		575100 MISC TRAVEL EXPENSE	138.00		138.00	
		Major Account 570000 Total	1,883.07		4,238.32	
		Fund 20960 Expenditures Total	487,677.10		714,454.96	
		Fund 20960 Total	285,520.99	285,520.99	6,777,171.42	6,777,171.42

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	7,234.54		7,373,595.20	
		Fund 40900 Assets Total	7,234.54		7,373,595.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,275.90		28,687.50
		Fund 40900 Liabilities Total		17,275.90		28,687.50
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,362,139.53
		Fund 40900 Fund Equity Total				7,362,139.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,646.14		37,682.02
		Major Account 480000 Total		18,646.14		37,682.02
		Fund 40900 Revenues Total		18,646.14		37,682.02
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			918.00	
	534900	MISCELLANEOUS SUP EXP			13,646.04	
	555310	COTS LICENSE FEES			11,411.60	
	555510	SAAS SUBSCRIPTION FEES	28,687.50		28,687.50	
		Major Account 520000 Total	28,687.50		54,663.14	
Expenditures	570000	Travel Expenses				
	571100	LODGING			250.71	
		Major Account 570000 Total			250.71	
		Fund 40900 Expenditures Total	28,687.50		54,913.85	
		Fund 40900 Total	35,922.04	35,922.04	7,428,509.05	7,428,509.05

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	5,791.22-		41,889.05	
		139901 AR INVOICED (SYSTEM)	8,706.37-		818.94	
		Fund 50900 Assets Total	14,497.59-		42,707.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,596.74		2,596.74
		Fund 50900 Liabilities Total		2,596.74		2,596.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,087.78
		Fund 50900 Fund Equity Total				48,087.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,918.33		91,502.29
		Major Account 470000 Total		44,918.33		91,502.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.66		141.27
		Major Account 480000 Total		95.66		141.27
		Fund 50900 Revenues Total		45,013.99		91,643.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,253.65		12,951.35	
		511800 COMPENSATORY TIME PAID	29.02		29.02	
		512100 VACATION LEAVE EXPENSE	1,115.54		1,594.97	
		512200 SICK LEAVE EXPENSE	313.55		847.35	
		512300 HOLIDAY LEAVE EXPENSE	373.09		746.18	
		515100 RETIREMENT PLANS EXPENSE	605.40		1,210.66	
		515200 FICA EXPENSE	589.98		1,179.91	
		515500 HEALTH INSURANCE EXPENSE	651.33		1,302.67	
		516300 EMPLOYEE ASSISTANCE PRO	22.61		22.61	
		516400 UNEMPLOYM COMP INS EXP	4,860.00		4,860.00	
		516500 WORKERS COMP PREMIUMS	843.77		843.77	
		Major Account 510000 Total	15,657.94		25,588.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	896.50		1,447.12	
		521500 PUBLICATION & PRINT EXP	130.18		130.18	
		524600 RENT EXPENSE-BUILDINGS	26,459.14		52,918.28	
		527800 REP & MAINT-OTHER PROPER	2,596.74		2,596.74	
		534600 ED & RECREATIONAL SUP EX	31.27		31.27	
		538100 VEHICLE & EQUIP SUP EXP	187.61		372.07	

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				
		541100 ACCTG & AUDITING SERVICES	827.31		827.31	
		554900 OTHER CONTRACTUAL SERVICES	1,842.50		1,842.50	
		555510 SAAS SUBSCRIPTION FEES	13,479.13		13,479.13	
		556100 INSURANCE EXPENSE			387.00	
		Major Account 520000 Total	46,450.38		74,031.60	
		Fund 50900 Expenditures Total	62,108.32		99,620.09	
		Fund 50900 Total	47,610.73	47,610.73	142,328.08	142,328.08

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	187,104.87-		831,095.75	
		Fund 21010 Assets Total	187,104.87-		831,095.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,199,031.75
		Fund 21010 Fund Equity Total				1,199,031.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,012.17		6,313.58
		Major Account 480000 Total		3,012.17		6,313.58
		Fund 21010 Revenues Total		3,012.17		6,313.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	128,847.27		238,906.51	
	511200	TEMPORARY SALARIES-WAGE	5,016.00		5,243.40	
	512100	VACATION LEAVE EXPENSE	9,741.08		23,462.60	
	512200	SICK LEAVE EXPENSE	2,696.64		7,631.31	
	512300	HOLIDAY LEAVE EXPENSE	5,753.03		18,006.77	
	515100	RETIREMENT PLANS EXPENSE	11,010.28		21,566.22	
	515200	FICA EXPENSE	11,127.97		21,463.63	
	515500	HEALTH INSURANCE EXPENSE	15,259.20		29,915.51	
		Major Account 510000 Total	189,451.47		366,195.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			7,388.06	
	521500	PUBLICATION & PRINT EXP	400.17		400.17	
		Major Account 520000 Total	400.17		7,788.23	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	265.40		265.40	
		Major Account 570000 Total	265.40		265.40	
		Fund 21010 Expenditures Total	190,117.04		374,249.58	
		Fund 21010 Total	3,012.17	3,012.17	1,205,345.33	1,205,345.33

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	8,657.20		192,524.64	
		Fund 21110 Assets Total	8,657.20		192,524.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				195,528.43
		Fund 21110 Fund Equity Total				195,528.43
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		12,589.18		24,856.79
		Major Account 470000 Total		12,589.18		24,856.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		505.12		1,015.76
		Major Account 480000 Total		505.12		1,015.76
		Fund 21110 Revenues Total		13,094.30		25,872.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,595.84	
	511200	TEMPORARY SALARIES-WAGE	4,121.79		7,837.04	
	512100	VACATION LEAVE EXPENSE			8,323.18	
	512200	SICK LEAVE EXPENSE			5,143.82	
	512300	HOLIDAY LEAVE EXPENSE			216.32	
	515100	RETIREMENT PLANS EXPENSE			1,218.98	
	515200	FICA EXPENSE	315.31		1,798.34	
	515500	HEALTH INSURANCE EXPENSE			1,742.82	
		Major Account 510000 Total	4,437.10		28,876.34	
		Fund 21110 Expenditures Total	4,437.10		28,876.34	
		Fund 21110 Total	13,094.30	13,094.30	221,400.98	221,400.98

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	186,356.60		4,462,371.56	
		Fund 21160 Assets Total	186,356.60		4,462,371.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,166.34-		1,643.50
		Fund 21160 Liabilities Total		28,166.34-		1,643.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,471,761.77
		Fund 21160 Fund Equity Total				3,471,761.77
Revenues	480000	Revenues - Miscellaneous				
	486599	REVENUE SETTLEMENTS		748,023.05		2,065,227.41
		Major Account 480000 Total		748,023.05		2,065,227.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		210,000.00-		360,000.00-
		Major Account 490000 Total		210,000.00-		360,000.00-
		Fund 21160 Revenues Total		538,023.05		1,705,227.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	156,712.59		328,570.83	
	511200	TEMPORARY SALARIES-WAGE	16,009.75		31,142.25	
	511800	COMPENSATORY TIME PAID	1,974.53		1,974.53	
	512100	VACATION LEAVE EXPENSE	6,817.39		12,621.01	
	512200	SICK LEAVE EXPENSE	2,208.14		4,435.32	
	512300	HOLIDAY LEAVE EXPENSE			6,526.58	
	512500	FUNERAL LEAVE EXPENSE			233.12	
	515100	RETIREMENT PLANS EXPENSE	12,558.29		26,534.55	
	515200	FICA EXPENSE	13,245.99		27,807.66	
	515500	HEALTH INSURANCE EXPENSE	26,146.90		54,146.96	
	516500	WORKERS COMP PREMIUMS	8,543.99		8,543.99	
		Major Account 510000 Total	244,217.57		502,536.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	560.59-		223.01-	
	521300	FREIGHT EXPENSE	253.83		406.84	
	521400	CIO CHARGES	4,069.74		8,080.82	
	521500	PUBLICATION & PRINT EXP	4,582.89-		12,643.77	
	521900	AWARDS EXPENSE	94.63		94.63	
	522100	DUES & SUBSCRIPTION EXP	593.28		6,928.28	
	522200	CONFERENCE REGISTRATION	31.20		133.69	

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	10,853.13		21,706.26	
	531100	OFFICE SUPPLIES EXPENSE	6,993.68		10,883.68	
	532100	NON-CAPITALIZED EQUIP PU			139.99	
	532270	WIRELESS PHONE EQUIP	160.49		320.98	
	541100	ACCTG & AUDITING SERVICES	3,633.37		3,633.37	
	541200	PURCHASING ASSESSMENT	199.50		199.50	
	541700	LEGAL RELATED EXPENSE	51,606.53		139,282.86	
	545000	LABORATORY SERVICES	753.00		753.00	
	554900	OTHER CONTRACTUAL SERVICES	2,205.45		2,842.20	
		Major Account 520000 Total	76,304.35		207,826.86	
Expenditures	570000	Travel Expenses				
	571100	LODGING	110.00		768.09	
	571800	MEALS - TRAVEL STATUS	534.80		597.80	
	573100	STATE-OWNED TRANSPORT	92.39		1,629.37	
	574500	PERSONAL VEHICLE MILEAGE	608.00		1,269.20	
		Major Account 570000 Total	1,345.19		4,264.46	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	1,633.00		1,633.00	
		Major Account 580000 Total	1,633.00		1,633.00	
		Fund 21160 Expenditures Total	323,500.11		716,261.12	
		Fund 21160 Total	509,856.71	509,856.71	5,178,632.68	5,178,632.68

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	215,864.54		393,527.10	
		Fund 21170 Assets Total	215,864.54		393,527.10	
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				180,466.08
		Fund 21170 Fund Equity Total				180,466.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.50		1,049.24
	486599	REVENUE SETTLEMENTS		41,801.27		48,593.36
		Major Account 480000 Total		42,294.77		49,642.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		200,000.00
		Major Account 490000 Total		200,000.00		200,000.00
		Fund 21170 Revenues Total		242,294.77		249,642.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,869.33		36,775.50	
	512100	VACATION LEAVE EXPENSE			1,611.07	
	512200	SICK LEAVE EXPENSE			72.12	
	512300	HOLIDAY LEAVE EXPENSE			96.15	
	515100	RETIREMENT PLANS EXPENSE	1,562.71		2,886.91	
	515200	FICA EXPENSE	1,513.60		2,774.91	
	515500	HEALTH INSURANCE EXPENSE	2,484.59		5,212.92	
		Major Account 510000 Total	26,430.23		49,429.58	
		Fund 21170 Expenditures Total	26,430.23		49,429.58	
		Fund 21170 Total	242,294.77	242,294.77	442,956.68	442,956.68

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,234.54-		3,994.68	
	139901	AR INVOICED (SYSTEM)	12,392.86		12,392.86	
		Fund 41160 Assets Total	1,158.32		16,387.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,923.20
		Fund 41160 Fund Equity Total				15,923.20
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		12,392.86		24,091.74
		Major Account 460000 Total		12,392.86		24,091.74
		Fund 41160 Revenues Total		12,392.86		24,091.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,927.63		15,749.08	
	512100	VACATION LEAVE EXPENSE	424.70		955.57	
	512200	SICK LEAVE EXPENSE	849.39		1,274.09	
	512300	HOLIDAY LEAVE EXPENSE			424.70	
	515100	RETIREMENT PLANS EXPENSE	689.02		1,378.04	
	515200	FICA EXPENSE	686.92		1,373.83	
	515500	HEALTH INSURANCE EXPENSE	501.70		1,003.40	
		Major Account 510000 Total	11,079.36		22,158.71	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,100.00	
		Major Account 520000 Total			1,100.00	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	155.18		368.69	
		Major Account 570000 Total	155.18		368.69	
		Fund 41160 Expenditures Total	11,234.54		23,627.40	
		Fund 41160 Total	12,392.86	12,392.86	40,014.94	40,014.94

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	6,646.41-		149,913.23	
	139901	AR INVOICED (SYSTEM)	69,962.27		69,962.27	
		Fund 51110 Assets Total	63,315.86		219,875.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,638.72
		Fund 51110 Fund Equity Total				215,638.72
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		279,670.30		435,855.47
		Major Account 470000 Total		279,670.30		435,855.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		763.79		1,662.74
		Major Account 480000 Total		763.79		1,662.74
		Fund 51110 Revenues Total		280,434.09		437,518.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	137,862.38		275,388.67	
	512100	VACATION LEAVE EXPENSE	7,591.45		15,180.38	
	512200	SICK LEAVE EXPENSE	16,753.59		27,783.18	
	512300	HOLIDAY LEAVE EXPENSE			7,077.37	
	515100	RETIREMENT PLANS EXPENSE	12,146.05		24,368.11	
	515200	FICA EXPENSE	11,561.97		23,253.46	
	515500	HEALTH INSURANCE EXPENSE	31,202.79		60,230.26	
		Major Account 510000 Total	217,118.23		433,281.43	
		Fund 51110 Expenditures Total	217,118.23		433,281.43	
		Fund 51110 Total	280,434.09	280,434.09	653,156.93	653,156.93

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	52.15		20,707.29	
		Fund 61120 Assets Total	52.15		20,707.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,595.30
		Fund 61120 Fund Equity Total				20,595.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.15		111.99
		Major Account 480000 Total		52.15		111.99
		Fund 61120 Revenues Total		52.15		111.99
		Fund 61120 Total	52.15	52.15	20,707.29	20,707.29

Agency Number 012 STATE TREASURER
Agency Division
Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			829,532,779.41	
		Fund 11000 Assets Total			829,532,779.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				829,532,779.41
		Fund 11000 Fund Equity Total				829,532,779.41
		Fund 11000 Total			829,532,779.41	829,532,779.41

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	115,982.50-		845,841.91	
		Fund 21180 Assets Total	115,982.50-		845,841.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,060.21-		
		Fund 21180 Liabilities Total		6,060.21-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				690,851.67
		Fund 21180 Fund Equity Total				690,851.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				378,801.52
		Major Account 470000 Total				378,801.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,646.25		4,656.02
		Major Account 480000 Total		2,646.25		4,656.02
		Fund 21180 Revenues Total		2,646.25		383,457.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,624.01		110,379.99	
	511800	COMPENSATORY TIME PAID	992.86		992.86	
	512100	VACATION LEAVE EXPENSE	9,452.67		17,678.53	
	512200	SICK LEAVE EXPENSE	1,827.23		3,686.76	
	512300	HOLIDAY LEAVE EXPENSE	3,020.25		6,279.67	
	515100	RETIREMENT PLANS EXPENSE	5,010.78		10,409.70	
	515200	FICA EXPENSE	4,763.53		9,897.30	
	515500	HEALTH INSURANCE EXPENSE	9,464.36		19,524.80	
	516300	EMPLOYEE ASSISTANCE PRO			127.48	
	516500	WORKERS COMP PREMIUMS	5,315.69		5,315.69	
		Major Account 510000 Total	91,471.38		184,292.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.22		3.94	
	521400	CIO CHARGES	2,207.82		3,991.47	
	521600	Outreach expenses	2,990.30		9,301.12	
	522100	DUES & SUBSCRIPTION EXP	812.15		1,061.02	
	522200	CONFERENCE REGISTRATION	1,420.00		1,707.50	
	523200	ARMORED CAR EXPENSES	535.00		1,070.00	
	525100	RENT EXP-OFFICE EQUIP	206.86		206.86	
	527910	SERVER REPAIR & MAINT			2,233.70	

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				
		531100 OFFICE SUPPLIES EXPENSE	55.42		100.02	
		531200 IT SUPPLIES	187.75		187.75	
		541100 ACCTG & AUDITING SERVICES	3,999.20		3,999.20	
		541200 PURCHASING ASSESSMENT	483.58		483.58	
		541400 HRMS ASSESSMENT	1,960.72		1,960.72	
		541500 LEGAL SERVICES EXPENSE	3,602.00		7,354.00	
		543100 IT CONSULTING-APPLICATIONS			3,436.00	
		543200 IT CONSULTING-HW/SW SUPP			770.04	
		547100 EDUCATIONAL SERVICES			50.00	
		555440 CUSTOMIZED MAINTENANCE	490.22		1,268.03	
		555510 SAAS SUBSCRIPTION FEES	1,186.57		2,965.09	
		Major Account 520000 Total	20,140.81		42,150.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,032.60	
		572100 COMMERCIAL TRANSPORTATIO	730.63		730.63	
		574500 PERSONAL VEHICLE MILEAGE	225.72		261.25	
		Major Account 570000 Total	956.35		2,024.48	
		Fund 21180 Expenditures Total	112,568.54		228,467.30	
		Fund 21180 Total	3,413.96	3,413.96	1,074,309.21	1,074,309.21

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	17,740.14		266,379.94	
		Fund 21190 Assets Total	17,740.14		266,379.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,999.90
		Fund 21190 Fund Equity Total				247,999.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		627.96		1,267.86
		Major Account 480000 Total		627.96		1,267.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		17,112.18		17,112.18
		Major Account 490000 Total		17,112.18		17,112.18
		Fund 21190 Revenues Total		17,740.14		18,380.04
		Fund 21190 Total	17,740.14	17,740.14	266,379.94	266,379.94

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	179.77		71,358.67	
		Fund 21195 Assets Total	179.77		71,358.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				70,996.38
		Fund 21195 Fund Equity Total				70,996.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		179.77		362.29
		Major Account 480000 Total		179.77		362.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,610,997.96		1,610,997.96
	493200	OPERATING TRANSFERS OUT		550,162.49-		550,162.49-
		Major Account 490000 Total		1,060,835.47		1,060,835.47
		Fund 21195 Revenues Total		1,061,015.24		1,061,197.76
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,060,835.47		1,060,835.47	
		Major Account 590000 Total	1,060,835.47		1,060,835.47	
		Fund 21195 Expenditures Total	1,060,835.47		1,060,835.47	
		Fund 21195 Total	1,061,015.24	1,061,015.24	1,132,194.14	1,132,194.14

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	115,843.82-		2,831,866.48	
	132900	NSF ITEMS SUSPENSE			849.59	
		Fund 21200 Assets Total	115,843.82-		2,832,716.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				12,500.00
	211900	AAI DUE TO VENDOR (SYSTE		6,219.67		38,087.41
	224200	REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		6,219.67		51,045.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,512,347.13
		Fund 21200 Fund Equity Total				1,512,347.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,665.41		11,842.63
		Major Account 480000 Total		7,665.41		11,842.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,524,272.00
		Major Account 490000 Total				1,524,272.00
		Fund 21200 Revenues Total		7,665.41		1,536,114.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,156.82		87,197.69	
	511800	COMPENSATORY TIME PAID	512.99		512.99	
	512100	VACATION LEAVE EXPENSE	9,980.19		18,172.12	
	512200	SICK LEAVE EXPENSE	4,586.28		6,815.95	
	512300	HOLIDAY LEAVE EXPENSE	2,698.05		5,376.46	
	512500	FUNERAL LEAVE EXPENSE			1,391.68	
	515100	RETIREMENT PLANS EXPENSE	4,487.80		8,945.62	
	515200	FICA EXPENSE	4,057.36		8,143.36	
	515500	HEALTH INSURANCE EXPENSE	16,043.36		32,177.17	
	516300	EMPLOYEE ASSISTANCE PRO			107.77	
	516500	WORKERS COMP PREMIUMS	4,494.12		4,494.12	
		Major Account 510000 Total	89,016.97		173,334.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,550.26		2,500.35	
	521400	CIO CHARGES	2,520.12		4,231.10	
	521500	PUBLICATION & PRINT EXP			124.79	
	521600	Outreach expenses			10,702.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	227.45		555.35	
		522200 CONFERENCE REGISTRATION	200.00		343.75	
		522900 EMPLOYEE PARKING EXP	239.00		478.00	
		524600 RENT EXPENSE-BUILDINGS	2,698.16		5,396.32	
		525100 RENT EXP-OFFICE EQUIP	156.63		156.63	
		527910 SERVER REPAIR & MAINT			2,284.07	
		531100 OFFICE SUPPLIES EXPENSE	202.76		245.54	
		531200 IT SUPPLIES	28.88		28.88	
		541100 ACCTG & AUDITING SERVICES	3,381.10		3,381.10	
		541200 PURCHASING ASSESSMENT	408.85		408.85	
		541400 HRMS ASSESSMENT	1,657.68		1,657.68	
		543100 IT CONSULTING-APPLICATIONS			3,296.00	
		543200 IT CONSULTING-HW/SW SUPP			738.64	
		554900 OTHER CONTRACTUAL SERVICES			220.00	
		555410 CUSTOMIZED LICENSE FEES	25,587.41		51,174.82	
		555440 CUSTOMIZED MAINTENANCE	414.47		1,160.59	
		555510 SAAS SUBSCRIPTION FEES	1,003.17		2,643.27	
		Major Account 520000 Total	40,275.94		91,727.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,032.60	
		571800 MEALS - PER DIEM			72.45	
		572100 COMMERCIAL TRANSPORTATIO	365.31		365.31	
		574500 PERSONAL VEHICLE MILEAGE	70.68		129.05	
		575100 MISC TRAVEL EXPENSE			128.87	
		Major Account 570000 Total	435.99		1,728.28	
		Fund 21200 Expenditures Total	129,728.90		266,790.94	
		Fund 21200 Total	13,885.08	13,885.08	3,099,507.01	3,099,507.01

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	.17		67.13	
		Fund 21216 Assets Total	.17		67.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66.79
		Fund 21216 Fund Equity Total				66.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.17		.34
		Major Account 480000 Total		.17		.34
		Fund 21216 Revenues Total		.17		.34
		Fund 21216 Total	.17	.17	67.13	67.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,091.65-		3,395,732.49	
		Fund 21240 Assets Total	25,091.65-		3,395,732.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		835.26-		
	219100	CLAIMS PAYABLE		660.00-		1,253.00
		Fund 21240 Liabilities Total		1,495.26-		1,253.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,592,487.61
		Fund 21240 Fund Equity Total				2,592,487.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,713.97		15,521.73
		Major Account 480000 Total		8,713.97		15,521.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				849,660.00
		Major Account 490000 Total				849,660.00
		Fund 21240 Revenues Total		8,713.97		865,181.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,389.82		25,820.26	
	511800	COMPENSATORY TIME PAID	1,262.01		1,262.01	
	512100	VACATION LEAVE EXPENSE	2,995.40		5,587.43	
	512200	SICK LEAVE EXPENSE	612.06		820.66	
	512300	HOLIDAY LEAVE EXPENSE	834.62		1,620.34	
	515100	RETIREMENT PLANS EXPENSE	1,354.85		2,629.08	
	515200	FICA EXPENSE	1,332.77		2,589.39	
	515500	HEALTH INSURANCE EXPENSE	915.35		1,750.88	
	516300	EMPLOYEE ASSISTANCE PRO			15.13	
	516500	WORKERS COMP PREMIUMS	631.14		631.14	
		Major Account 510000 Total	22,328.02		42,726.32	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	341.31		619.32	
	522100	DUES & SUBSCRIPTION EXP	82.27		149.60	
	522200	CONFERENCE REGISTRATION	1,000.00		1,718.75	
	525100	RENT EXP-OFFICE EQUIP	29.55		29.55	
	527910	SERVER REPAIR & MAINT			324.62	
	531100	OFFICE SUPPLIES EXPENSE	6.58		13.48	
	531200	IT SUPPLIES	14.44		14.44	

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				
		541100 ACCTG & AUDITING SERVICES	474.83		474.83	
		541200 PURCHASING ASSESSMENT	57.42		57.42	
		541400 HRMS ASSESSMENT	232.80		232.80	
		541500 LEGAL SERVICES EXPENSE	5,956.50		13,998.24	
		543100 IT CONSULTING-APPLICATIONS			532.00	
		543200 IT CONSULTING-HW/SW SUPP			119.22	
		555440 CUSTOMIZED MAINTENANCE	58.21		178.63	
		555510 SAAS SUBSCRIPTION FEES	140.88		395.32	
		Major Account 520000 Total	8,394.79		18,858.22	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,516.87		1,516.87	
		574500 PERSONAL VEHICLE MILEAGE	70.68		88.44	
		Major Account 570000 Total	1,587.55		1,605.31	
		Fund 21240 Expenditures Total	32,310.36		63,189.85	
		Fund 21240 Total	7,218.71	7,218.71	3,458,922.34	3,458,922.34

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	147,447.24		3,819,954.51	
		Fund 21245 Assets Total	147,447.24		3,819,954.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,377,085.89
		Fund 21245 Fund Equity Total				4,377,085.89
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		140,635.65		276,665.11
		Major Account 470000 Total		140,635.65		276,665.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,144.42		20,529.17
		Major Account 480000 Total		9,144.42		20,529.17
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				849,660.00-
		Major Account 490000 Total				849,660.00-
		Fund 21245 Revenues Total		149,780.07		552,465.72-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,487.49		2,974.98	
	515100	RETIREMENT PLANS EXPENSE	111.38		222.76	
	515200	FICA EXPENSE	100.18		200.36	
	515500	HEALTH INSURANCE EXPENSE	633.78		1,267.56	
		Major Account 510000 Total	2,332.83		4,665.66	
		Fund 21245 Expenditures Total	2,332.83		4,665.66	
		Fund 21245 Total	149,780.07	149,780.07	3,824,620.17	3,824,620.17

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	.77		305.20	
		Fund 21246 Assets Total	.77		305.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				303.65
		Fund 21246 Fund Equity Total				303.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.77		1.55
		Major Account 480000 Total		.77		1.55
		Fund 21246 Revenues Total		.77		1.55
		Fund 21246 Total	.77	.77	305.20	305.20

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	424.55		81,366.92	
	139901	AR INVOICED (SYSTEM)	349.75-		840.00	
		Fund 21270 Assets Total	74.80		82,206.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,259.63
		Fund 21270 Fund Equity Total				56,259.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				80,120.00
	472200	REPROD & PUBLICATIONS				64.75
	475100	REGISTRATION / LICENSE F				50.00
		Major Account 470000 Total				80,234.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.80		219.04
		Major Account 480000 Total		74.80		219.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				54,506.50-
		Major Account 490000 Total				54,506.50-
		Fund 21270 Revenues Total		74.80		25,947.29
		Fund 21270 Total	74.80	74.80	82,206.92	82,206.92

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	100.00		50,900.73	
		Fund 21289 Assets Total	100.00		50,900.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,608.23
		Fund 21289 Fund Equity Total				50,608.23
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		100.00		292.50
		Major Account 480000 Total		100.00		292.50
		Fund 21289 Revenues Total		100.00		292.50
		Fund 21289 Total	100.00	100.00	50,900.73	50,900.73

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	27.85		11,056.28	
		Fund 21299 Assets Total	27.85		11,056.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,000.88
		Fund 21299 Fund Equity Total				11,000.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.85		55.40
		Major Account 480000 Total		27.85		55.40
		Fund 21299 Revenues Total		27.85		55.40
		Fund 21299 Total	27.85	27.85	11,056.28	11,056.28

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		76.89	
		Fund 27200 Assets Total	.19		76.89	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				76.50
		Fund 27200 Fund Equity Total				76.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.19		.39
		Major Account 480000 Total		.19		.39
		Fund 27200 Revenues Total		.19		.39
		Fund 27200 Total	.19	.19	76.89	76.89

Secure Version - Prior Month

As of August 31, 2026

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	2,576,092.62-		215,303,911.39	
		Fund 38000 Assets Total	2,576,092.62-		215,303,911.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		682,398.05-		289,014.32
		211900 AAI DUE TO VENDOR (SYSTE		73,411.09-		17,676.30
		Fund 38000 Liabilities Total		755,809.14-		306,690.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,641,126.17
		Fund 38000 Fund Equity Total				219,641,126.17
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,110.13		4,220.26	
		523100 UTILITIES EXPENSE	4,548.86		4,656.89	
		524600 RENT EXPENSE-BUILDINGS	81,841.86		92,424.20	
		524900 RENT EXP-DEPR SURCHARGE	1,301.34		1,301.34	
		526100 REP & MAINT-REAL PROPERT	7,264.60		7,264.60	
		526104 R & M CONT-BLDGS	43,715.00-		89,932.58	
		526106 TRIP CHARGES	625.00		2,500.00	
		527500 REP & MAINT-COMM EQUIP	2,581.00		4,445.00	
		532200 PERSONAL COMPUTING EQUIPMENT			609.60	
		534700 ENG TECH & COMM SUP EXP	306.82		30,262.95	
		534800 CONST & MAINT SUP EXP			8,628.08	
		542500 ENG & ARCH SERVICES	3,779.10-		24,249.82	
		549500 HAZARDOUS WASTE DISPOSAL			7,385.00	
		554900 OTHER CONTRACTUAL SERVICES			53,236.83	
		Major Account 520000 Total	53,085.51		331,117.15	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	55,998.05		55,998.05	
		581500 IMPROVEMENTS TO BUILDINGS	3,723,873.34		3,889,839.23	
		582400 MACHINERY & EQUIPMENT	1,347,670.90-		1,331,388.90-	
		583000 FURNITURE AND OFFICE EQUIPMENT	11,239.73		11,239.73	
		587500 CIP - IMPROV TO BUILD	2,892,479.48		4,561,823.89	
		587504 CIP-ENG & ARCH SVS	21,455.31-		76,128.67	
		587505 CIP-CONTRACTOR PAYMENTS	3,547,266.42-		2,950,852.42-	
		Major Account 580000 Total	1,767,197.97		4,312,788.25	
		Fund 38000 Expenditures Total	1,820,283.48		4,643,905.40	
		Fund 38000 Total	755,809.14-	755,809.14-	219,947,816.79	219,947,816.79

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	17,426,184.00-		93,745,923.37	
		Fund 38001 Assets Total	17,426,184.00-		93,745,923.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,616.50		97,657.00
		Fund 38001 Liabilities Total		3,616.50		97,657.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				128,467,052.11
		Fund 38001 Fund Equity Total				128,467,052.11
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	34,469.03		75,967.10	
		Major Account 520000 Total	34,469.03		75,967.10	
Expenditures	580000	Capital Outlay				
	587504	CIP-ENG & ARCH SVS	259,874.23		353,914.73	
	587505	CIP-CONTRACTOR PAYMENTS	17,135,457.24		34,388,903.91	
		Major Account 580000 Total	17,395,331.47		34,742,818.64	
		Fund 38001 Expenditures Total	17,429,800.50		34,818,785.74	
		Fund 38001 Total	<u>3,616.50</u>	<u>3,616.50</u>	<u>128,564,709.11</u>	<u>128,564,709.11</u>

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 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		39,001,403.95		76,089,276.08
	453200	MOTOR VEHICLE FUELS TAX		40,712,322.94		81,553,331.02
	453254	GAS TAX REFUNDS		44,232.00-		253,167.00-
		Major Account 450000 Total		79,669,494.89		157,389,440.10
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,692,778.41		11,235,523.81
	473201	LICENSE PLATE FEES		6,063.90		11,284.80
	473208	HIGHWAY TRUST SPECIALTY PLATES		13,456.00		29,351.00
	473210	MESSAGE PLATE		11,123.50		23,037.50
	473500	FLEET PRORATION FEES		2,793,066.81		4,540,373.71
		Major Account 470000 Total		8,516,488.62		15,839,570.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106,187.43		195,766.70
		Major Account 480000 Total		106,187.43		195,766.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		88,292,170.94-		173,424,777.62-
		Major Account 490000 Total		88,292,170.94-		173,424,777.62-
		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	1,169,510.19		2,419,740.08	
		Fund 61250 Assets Total	1,169,510.19		2,419,740.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				513,729.37
		Fund 61250 Fund Equity Total				513,729.37
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		1,167,251.80		1,897,469.61
		Major Account 470000 Total		1,167,251.80		1,897,469.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,258.39		8,541.10
		Major Account 480000 Total		2,258.39		8,541.10
		Fund 61250 Revenues Total		1,169,510.19		1,906,010.71
		Fund 61250 Total	1,169,510.19	1,169,510.19	2,419,740.08	2,419,740.08

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	5.86		2,324.78	
	121300	LONG-TERM INVESTMENTS	156.51		36,898.93	
		Fund 61260 Assets Total	162.37		39,223.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,173.68
		Fund 61260 Fund Equity Total				38,173.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.75		166.60
	481200	GAIN OR LOSS-SALE OF INV		115.51		895.68
		Major Account 480000 Total		164.26		1,062.28
		Fund 61260 Revenues Total		164.26		1,062.28
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1.89		12.25	
		Major Account 520000 Total	1.89		12.25	
		Fund 61260 Expenditures Total	1.89		12.25	
		Fund 61260 Total	164.26	164.26	39,235.96	39,235.96

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	201,640.35		895,087.08	
		Fund 61270 Assets Total	201,640.35		895,087.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,364,578.04
		Fund 61270 Fund Equity Total				2,364,578.04
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE				750.00
	474104	WHOLESALE BEER/MFG LC FEE				500.00
	478100	MICRO DISTILLERY				250.00
		Major Account 470000 Total				1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,920.68		9,743.47
	485100	FINES FORFEITS & PENALTI		174,919.67		319,621.81
	485103	TRANS NET CO COMMON SCH FUND		8,200.00		9,450.00
	485110	FINES		14,600.00		18,350.00
		Major Account 480000 Total		201,640.35		357,165.28
		Fund 61270 Revenues Total		201,640.35		358,665.28
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,828,156.24	
		Major Account 590000 Total			1,828,156.24	
		Fund 61270 Expenditures Total			1,828,156.24	
		Fund 61270 Total	201,640.35	201,640.35	2,723,243.32	2,723,243.32

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	1,558,286.72-		21,023,462.48	
		Fund 61280 Assets Total	1,558,286.72-		21,023,462.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				5,178.36
	211900	AAI DUE TO VENDOR (SYSTE		90,149.82-		5,749.36
		Fund 61280 Liabilities Total		90,149.82-		10,927.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,507,017.46
		Fund 61280 Fund Equity Total				24,507,017.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57,471.68		122,659.89
	484400	ESCHEAT MONIES		753,600.34		1,316,489.17
		Major Account 480000 Total		811,072.02		1,439,149.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,524,172.00-
		Major Account 490000 Total				1,524,172.00-
		Fund 61280 Revenues Total		811,072.02		85,022.94-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,700.68	
	521500	PUBLICATION & PRINT EXP			1,151.07	
	541100	ACCTG & AUDITING SERVICES	18,249.36		51,598.11	
	554900	OTHER CONTRACTUAL SERVICES	2,562.25		5,395.50	
	559100	OTHER OPERATING EXP	2,258,397.31		3,349,614.40	
		Major Account 520000 Total	2,279,208.92		3,409,459.76	
		Fund 61280 Expenditures Total	2,279,208.92		3,409,459.76	
		Fund 61280 Total	720,922.20	720,922.20	24,432,922.24	24,432,922.24

Agency Number 012 STATE TREASURER
Agency Division
Fund 61285 UNCLAIMED PROPERTY LIQUIDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,864,497.44		1,864,497.44	
		Fund 61285 Assets Total	1,864,497.44		1,864,497.44	
Revenues	480000	Revenues - Miscellaneous				
	484400	ESCHEAT MONIES		1,864,497.44		1,864,497.44
		Major Account 480000 Total		1,864,497.44		1,864,497.44
		Fund 61285 Revenues Total		1,864,497.44		1,864,497.44
		Fund 61285 Total	1,864,497.44	1,864,497.44	1,864,497.44	1,864,497.44

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	133,519.75		44,843,912.06	
	121300	LONG-TERM INVESTMENTS	761,956.07-		62,368,242.62	
		Fund 62220 Assets Total	628,436.32-		107,212,154.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		325,007.05		325,007.05
		Fund 62220 Liabilities Total		325,007.05		325,007.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,531,091.60
		Fund 62220 Fund Equity Total				107,531,091.60
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		55,989.90		582,958.83
		Major Account 470000 Total		55,989.90		582,958.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246,735.36		747,473.25
	481200	GAIN OR LOSS-SALE OF INV		892,292.03-		763,383.59-
		Major Account 480000 Total		645,556.67-		15,910.34-
		Fund 62220 Revenues Total		589,566.77-		567,048.49
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	35,119.05		72,139.82	
	541600	GROSS PROCEEDS LEGAL EXP	325,000.00		775,000.00	
	541700	LEGAL RELATED EXPENSE	723.50		961.50	
	556100	INSURANCE EXPENSE			327,500.00	
	559100	OTHER OPERATING EXP	3,034.05		35,391.14	
		Major Account 520000 Total	363,876.60		1,210,992.46	
		Fund 62220 Expenditures Total	363,876.60		1,210,992.46	
		Fund 62220 Total	264,559.72-	264,559.72-	108,423,147.14	108,423,147.14

Agency Number 012 STATE TREASURER
Agency Division
Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,425.14		1,759,063.70	
		Fund 62460 Assets Total	4,425.14		1,759,063.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,746,413.39
		Fund 62460 Fund Equity Total				1,746,413.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,425.14		12,650.31
		Major Account 480000 Total		4,425.14		12,650.31
		Fund 62460 Revenues Total		4,425.14		12,650.31
		Fund 62460 Total	4,425.14	4,425.14	1,759,063.70	1,759,063.70

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	9,894.20		15,009,895.84	
		Fund 66920 Assets Total	9,894.20		15,009,895.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,949,113.99
		Fund 66920 Fund Equity Total				14,949,113.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,874.60		64,523.48
	481200	GAIN OR LOSS-SALE OF INV		47,810.38		373,027.11
		Major Account 480000 Total		65,684.98		437,550.59
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		55,000.00-		371,519.00-
		Major Account 490000 Total		55,000.00-		371,519.00-
		Fund 66920 Revenues Total		10,684.98		66,031.59
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	790.78		5,249.74	
		Major Account 520000 Total	790.78		5,249.74	
		Fund 66920 Expenditures Total	790.78		5,249.74	
		Fund 66920 Total	10,684.98	10,684.98	15,015,145.58	15,015,145.58

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	2,465,608.49		4,875,705.92	
		Fund 71220 Assets Total	2,465,608.49		4,875,705.92	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,465,608.49		4,875,705.92
		Fund 71220 Liabilities Total		2,465,608.49		4,875,705.92
		Fund 71220 Total	2,465,608.49	2,465,608.49	4,875,705.92	4,875,705.92

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,919.33		31,994.71	
		Fund 71230 Assets Total	7,919.33		31,994.71	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,363.75-		22,711.63
	211900	AAI DUE TO VENDOR (SYSTE		9,283.08		9,283.08
		Fund 71230 Liabilities Total		7,919.33		31,994.71
		Fund 71230 Total	7,919.33	7,919.33	31,994.71	31,994.71

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	121,100.90		48,070,638.97	
		Fund 77520 Assets Total	121,100.90		48,070,638.97	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		121,100.90		48,070,638.97
		Fund 77520 Liabilities Total		121,100.90		48,070,638.97
		Fund 77520 Total	121,100.90	121,100.90	48,070,638.97	48,070,638.97

Agency Number 012 STATE TREASURER
Agency Division
Fund 77610 SEVERANCE 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	34,471.84		34,471.84	
		Fund 77610 Assets Total	34,471.84		34,471.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		34,471.84		34,471.84
		Fund 77610 Liabilities Total		34,471.84		34,471.84
		Fund 77610 Total	34,471.84	34,471.84	34,471.84	34,471.84

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	1,214,233.99		38,880,135.93	
		Fund 77640 Assets Total	1,214,233.99		38,880,135.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,536.56		3,387,941.44
	213100	DUE TO GOVERNMENT		1,163,697.43		35,492,194.49
		Fund 77640 Liabilities Total		1,214,233.99		38,880,135.93
		Fund 77640 Total	1,214,233.99	1,214,233.99	38,880,135.93	38,880,135.93

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	256,834,178.89		483,301,616.61	
		112100 Petty Cash			100.00	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			200.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112211 DEPOSITS WITH VENDOR - AG 11			81.08	
		112213 DEPOSITS WITH VENDOR - AG 13			13,010.00	
		112218 DEPOSITS WITH VENDOR - AG 18			1,950.00	
		112221 DEPOSITS WITH VENDOR - AG 21			4,644.68	
		112225 DEPOSITS WITH VENDOR - AG 25			4,639.03	
		112226 DEPOSITS WITH VENDOR - AG 26			47,442.81	
		112246 DEPOSITS WITH VENDOR - AG 46			1,520.00	
		112254 DEPOSITS WITH VENDOR - AG 54			1,200.00	
		112269 DEPOSITS WITH VENDOR - AG 69			200.00	
		112282 DEPOSITS WITH VENDOR - AG 82			125.00	
		131305 LOANS RECEIVABLE - AG 05			138.27	
		131325 LOANS RECEIVABLE - AG 25			50.00	
		131364 RETIREMENT REFUND			25.00	
		131372 LOANS RECEIVABLE - AG 72			12.50	
		132200 DUE FROM OTHER GOVERNMENT	1,651.35		4,261.86	
		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	601,928.77		742,029.44	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	148,131.87		398,711.69	
		139902 AR DEPOSIT CLEARING (SYSTEM)	304.00		3,203.98-	
		139903 AR UNAPPLIED CASH (SYSTEM)			9,366.37-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,989.34-		140,373.48	

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				
		141200 CONSTRUCTION SUPPLIES IN	1,386.82		35,409.84	
		141300 MEDICAL SUPPLIES INVENTO	15,938.15-		299,935.76	
		141500 FOOD SUPPLIES INVENTORY	1,443.10		277,625.60-	
		141600 HOUSEHOLD & INSTITUTIONAL	9,183.47-		210,612.16	
		141800 ED & RECREATIONAL SUPPLIE	61.95		1,966.03	
		141900 ENG TECH & COMM SUPPLIES			5,377.40	
		142000 CLOTHING & APPAREL	2,448.50		128,341.60	
		142100 LABORATORY SUPPLIES	164.86-		2,596.83	
		142900 MISCELLANEOUS SUPPLIES	473.13		8,715.27	
		145100 RAW MATERIALS	24.01		506,471.84	
		Fund 10000 Assets Total	257,563,756.57		485,599,874.34	
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		3,330,331.05		12,968,220.19
		211900 AAI DUE TO VENDOR (SYSTE		2,209,246.04		7,630,936.60
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		206,865.98		2,155,670.26-
		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				656.00
		215100 DUE TO FUND - SHORT TERM				106.82
		215103 DUE TO FUND-SHORT TERM AG 3				5.89-
		215105 DUE TO FUND-SHORT TERM AG 5		78.08		3,229.86
		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		19,307.92		3,262,967.84
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		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				40.72
		215812 TREASURER-REVENUE PAYMENT				27,850.27
		215817 AERONAUTICS-REVENUE PAYMENT				62.78
		215825 HHS SRVS-REVENUE PAYMENT				2,348.67
		215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215850 STATE COLLEGE-REVENUE PAYMENT		14.44-		88.52
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT				32,995.43
		215885 RETIREMENT-REVENUE PAYMENT		2,831,237.73		
		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		133.90-		1,044.43
		215926 HHS F&S-SALES TAX COLLECT		206.61-		3,660.63
		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		88.52-		181.66-
		215951 UNIV NEBR-SALES TAX COLLECT		15.15-		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		8,596,608.18		24,112,779.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				294,166,315.32
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				294,164,900.45

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		4,905,414.09		8,008,374.97
	451200 WITHHOLDING TAX		367,875,826.05		461,103,605.34
	451252 WITHHOLDING TAX REFUNDS		13,470.90-		123,358.24-
	451300 IND INC TAX-FINAL RETURN		6,906,084.86		15,388,446.83
	451310 WAGER OFFSET		13,668.95-		1,031.38
	451352 IND INC TAX FINAL REFUNDS		17,018,874.45-		38,129,132.76-
	451400 FIDUCIARY TAX		479,083.85		674,557.16
	451451 FIDUCIARY TAX REFUNDS		500,235.51-		1,184,610.24-
	451500 CORP INC & FRANCHISE TAX		14,967,884.50		33,357,514.12
	451552 CORPORATE TAX REFUNDS		6,265,644.48-		11,606,878.77-
	451600 PARTNERSHIP INCOME TAX		1,650,931.80		3,733,423.03
	451651 PARTNERSHIP TAX REFUNDS		3,425,427.91-		4,742,700.98-
	452100 RETAILERS SALES & USE TA		319,584,140.02		645,939,834.25
	452101 3 CITY SALES TX ADM FEE		1,740,262.80-		3,476,798.95-
	452153 E & I G CITY SALES TX REF				216.48-
	452154 E & I G STATE SALES TX RF				18,249.16-
	452155 SALES TAX REF TO CITIES		56,283,933.99-		112,429,166.78-
	452156 CITY SALES TAX REF-T/P		29,244.80-		293,142.00-
	452157 STATE SALES TAX REF-T/P		76,076.97-		1,832,532.64-
	452158 CITY REFUNDS NE ADV ACT		17,602.74-		82,030.85-
	452159 STATE REFUNDS NE ADV ACT		4,304,103.61-		6,082,051.45-
	452160 LEASED MV TRANSFER		1,410,302.36-		2,827,655.73-
	452162 ¼ CENT SALES TAX TRANSFER		12,082,095.82-		23,429,068.00-
	452163 CON & SPORT ARENA TURNBACK		1,610,997.96-		1,610,997.96-
	452164 MB Transfer to G&Ps		826,245.18-		1,576,464.30-
	452165 ATV transfer to G&Ps		229,232.94-		525,160.06-
	452167 City sales tax ImagiNE refund				1,237.50-
	452168 State sales tax ImagiNE refund				3,426,667.90-
	452173 Aircraft sales/lease trf ag27		318,580.69-		456,222.90-
	452176 GLD SALES REFUNDS TO CITY		888,546.72-		1,978,568.23-
	452181 3% Adm City ATV Sales Tax		910.79-		1,807.76-
	452182 ATV Sales Tax Ref - Cities		29,447.85-		58,384.74-
	452190 ATV Sales Tax Receipts		303,965.01		562,925.87
	452400 CONSUMERS USE TAX		17,178,077.18		31,385,506.85
	452401 3 CITY CON USE TX ADM FEE		135,643.74-		274,199.03-
	452402 MOTORBOAT SALES RECEIPT		751,687.03		1,673,703.10
	452403 3 CITY MB SALES ADM FEE		2,998.64-		5,387.57-
	452451 CONSUMERS REF TO CITIES		4,385,613.15-		8,865,492.30-
	452453 ST CONSUMERS REF TO T/P				2,568.66-

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Revenues	450000	Taxes				
		452456 MB SALES TAX REF - CITIES		96,944.75-		174,178.48-
		454100 ALCOHOL TAX		1,286,085.02		3,867,103.43
		454101 BEER TAX		1,079,960.81		3,336,064.43
		454102 READY TO DRINK TAX		250,477.31		687,457.53
		454200 TOBACCO PRODUCTS TAX		864,781.63		1,883,273.25
		454250 ENDS TRF TO GF		566,276.58		763,400.49
		454252 CIGARETTE TAX REFUNDS		34,065.60-		65,736.00-
		454300 PARI-MUTUEL WAGERING TAX		1,572.96		1,572.96
		454500 DOCUMENTARY STAMP TAX		1,587,581.86		1,477,461.33
		454700 ENTERTAINMENT TAX		590.00		2,570.00
		454710 CASH DEVICE TAX DISTRIBUTION		60,668.09		60,668.09
		454752 BINGO LOTT & DIST TAX REF		282.79-		282.79-
		454753 MAD TAX REFUNDS		120.00-		120.00-
		454900 CASINO GAMING GROSS REC TAX		140,377.06		264,830.40
		455101 INSURANCE PREMIUM TAX		129.00		433.00
		455120 DOMESTIC CORP TAXES		4,228.00		34,112.00
		455125 PREMIUM TAX PREPAYMENT		740,215.50		783,319.50
		455130 FOREIGN CORP TAXES		142,272.00		243,026.00
		456400 PROPERTY TAX		25,684.10		26,226.82
		Major Account 450000 Total		629,613,418.22		989,979,372.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,282.60
		465100 NONGRANT REIMBURSEMENTS				52.39
		Major Account 460000 Total				4,334.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		205,774.82		210,374.83
		471101 DUES		35.00		105.00
		471102 GEN FUND REMISSIONS-CASH		69,887.31		127,923.51
		471110 DR ABSTRACT FEES		1,362.75		2,715.00
		471111 ONLINE DRIVER RECORDS		68,026.44		135,714.83
		471140 CORP CERTIFICATES W/SEAL		6,865.50		14,548.50
		471150 SEE CHART OF ACCOUNTS		5,322.00		12,153.00
		472100 SALE OF SUP & MAT		4.02		7.02
		472200 REPROD & PUBLICATIONS		1,770.18		3,702.57
		472240 CORP RECORD COPIES		1,646.69		4,339.68
		473110 DRIVER TRAINING SCHOOL		100.00		200.00
		473111 DRIVER TRAINING INSTRUCTO		30.00		70.00
		473112 3RD PARTY CDL TESTING		300.00		600.00

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Revenues	470000 Revenues - Sales & Charges				
	473131 DRIVER REINSTATEMENT FEES		1,125.00		2,400.00
	473133 ONLINE REINSTATE. FEES		48,300.00		97,575.00
	473200 VEHICLE REGIST & PLATE F		650.00		650.00
	473205 TRANS. - PLATES - VAN				50.00
	473208 TRANS. - LOST PLATES		100.00		100.00
	473300 VEHICLE TITLE FEES		148,975.65		293,984.01
	473900 OTHER VEHICLE FEES		23.64		21.34
	474100 GENERAL BUSINESS FEES		4,375.00		27,316.45
	474101 DISPOSAL FEES		2,000.00		8,000.00
	474102 ID CARDS		1,000.00		1,000.00
	474103 ADMIN SERVICE FEES		320.00		440.00
	474104 PCARD REBATE		440.00		440.00
	474105 WRHS INCREASED STORAGE		676.00		1,251.00
	474106 EMER STORAGE APP FEE		480.00		480.00
	474108 SPECIAL DESIGNATED PERMIT		28,430.00		41,585.00
	474109 State Docket Fee		152,897.25		152,897.25
	474110 CIGARETTE COMMON CARRIER LIC		10.00		10.00
	474113 INSP FEE-RETL FOOD STORE		25,020.00		38,945.00
	474120 NOTARY PUBLIC FEES		13,702.50		29,790.00
	474137 DOMESTIC LLC FILING		142,848.00		289,626.00
	474138 FOREIGN LLC FILING		14,886.00		31,497.00
	474161 GENERAL BUSINESS FEES		5.00-		5.00-
	475100 REGISTRATION/LICENSE F		32,760.00		33,160.00
	475101 CIGAR SHOP/GROWLER		300.00		300.00
	475118 DOMESTIC NAME RESERVATION		90.00		180.00
	475120 NON-PROFIT BIENNIAL FEES		594.00		1,182.00
	475123 TRADEMARK ASSIGN FEES		144.00		144.00
	475124 TRADEMARK RENEWAL FEES		264.00		330.00
	475125 SERVICE MARK APPLIC FEES		330.00		858.00
	475126 SERVICE MARK ASSIGN FEES		18.00		18.00
	475127 SERVICE MARK RENEWAL FEES		330.00		660.00
	475128 DOM LIMITED PARTNERSHIPS		342.00		900.00
	475129 FOREIGN LIMITED PARTNER		294.00		930.00
	475130 DOMESTIC FILING FEES		8,850.00		19,059.00
	475140 FOREIGN CORP FILING FEES		9,303.00		20,614.80
	475150 NON-PROFIT FILING FEES		4,623.00		9,546.00
	475160 TRADE NAME APPLIC FEES		17,706.00		37,302.00
	475170 TRADE NAME ASSIGN FEES		270.00		432.00
	475210 TRADE NAME RENEWAL FEES		2,838.00		5,544.00

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Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		576,528.41		1,084,582.96
	476110	UCR FEE		300.00		300.00
	476112	ANNUAL HUNT		100.00		200.00
	476120	TRANS. APP. FEE - BUSES/LIMOS				300.00
	476122	TRANS. RATE APPLICATION		200.00		400.00
	476130	ENGINEERING APPLICATION		140.00		140.00
	476170	PIPELINE FORMAL COMPLAINT				25.00
	476173	TRANS. - OTHER APPLICATIONS		5,755.00		7,005.00
	476178	COMM. ANNUAL REPORT FILING		125.00		125.00
	476179	COMM. NEW TARIFF		105.00		105.00
	476182	COMM. BOUNDARY CHG - CONSUMER		50.00		50.00
		Major Account 470000 Total		1,609,738.16		2,754,899.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,924,462.26		14,670,946.64
	481119	BANK CARD CHARGES		368.97-		902.53-
	484100	OPERATING DONATIONS & CO				4,100.00
	484500	REIMB NON-GOVT SOURCES		1,262.44		56,171.63
	484916	PREPD WIRELESS SURCHRG ADM FEE		828.85		1,665.57
	485100	FINES FORFEITS & PENALTI		19,560.55-		25,958.48
	485120	DOMESTIC CORP TAX PENALTI		9,296.35		12,724.72
	486300	CLEARING ACCOUNT		9,283.24		7,195.84
	486301	VISA/MC/DISC CLEARING		14,020.29-		4,448.91
	486302	AMEX CLEARING		1,183.07-		
	486500	MISCELLANEOUS ADJUSTMENT		363,613.62		494,512.41
	486600	CREDIT CARD CLEARING		46.78		1,569,833.19-
		Major Account 480000 Total		7,273,660.66		13,706,988.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		16,256.60-		32,522.13
	491400	INSURANCE RECOVERIES/PROC		4,693.00		4,693.00
	493100	OPERATING TRANSFERS IN		25,683,105.90		30,414,403.19
	493106	TRANS IN-DEF R&M FUND		625,000.00		625,000.00
	493200	OPERATING TRANSFERS OUT		126.00-		10,126.00-
	493206	TRANS OUT-DEF R&M FUND		625,000.00-		625,000.00-
	493300	TRANSFERS TO COMPONENT U		200,000.00-		200,000.00-
		Major Account 490000 Total		25,471,416.30		30,241,492.32
		Fund 10000 Revenues Total		663,968,233.34		1,036,687,088.46
Expenditures	510000	Personal Services				

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Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,986,750.75		177,656,863.50	
		511101 PERM SALARIES-CE ASSISTED MOVE	75,836.51		149,082.04	
		511102 PERM SALARIES-TRF ASSISTED MOV	2,465.40		6,887.19	
		511200 TEMPORARY SALARIES-WAGE	4,446,755.53		7,926,219.80	
		511300 OVERTIME PAYMENTS	2,498,466.27		6,026,090.68	
		511301 HOLIDAY WORK - DCS	76,422.60		962,645.51	
		511400 ON CALL PAY	108,458.26		226,767.00	
		511500 SHIFT DIFFERENTIAL PYMT	913,633.36		1,830,626.51	
		511600 PER DIEM PAYMENTS	38,347.13		59,744.54	
		511700 EMPLOYEE BONUSES	8,562.50		42,383.75	
		511701 COMMUTING BONUS	8,200.00		17,600.00	
		511702 RETENTION BONUS	9,150.00		18,250.00	
		511800 COMPENSATORY TIME PAID	727,252.81		1,352,246.94	
		511900 SUPPLEMENTAL	172,549.95		371,094.35	
		512100 VACATION LEAVE EXPENSE	4,319,879.79		8,376,665.15	
		512200 SICK LEAVE EXPENSE	2,392,408.20		4,633,493.84	
		512300 HOLIDAY LEAVE EXPENSE	411,423.71		4,892,310.80	
		512400 MILITARY LEAVE EXPENSE	87,096.59		186,348.74	
		512500 FUNERAL LEAVE EXPENSE	103,157.63		209,282.24	
		512600 CIVIL LEAVE EXPENSE	1,004.42		1,730.90	
		512700 INJURY LEAVE EXPENSE	11,047.25		22,832.60	
		512800 ADMINISTRATIVE LEAVE EXP	1,161.04		11,178.97	
		512900 UNION ACTIVITY EXPENSE	2,271.94		2,470.25	
		515100 RETIREMENT PLANS EXPENSE	7,072,241.07		14,267,300.57	
		515101 RETIREMENT PLANS EXPENSE	5.73		5.73	
		515200 FICA EXPENSE	6,617,192.96		13,287,133.52	
		515400 LIFE & ACCIDENT INS EXP	40,858.52		78,676.19	
		515500 HEALTH INSURANCE EXPENSE	15,846,275.17		31,284,525.74	
		515900 EMPLOYEE BENEFITS EXP-UN	3,058,354.05		5,998,754.65	
		516100 EMPLOYEE RELOCATION	6,413.99		6,413.99	
		516200 TUITION ASSISTANCE	68,282.94		96,112.64	
		516300 EMPLOYEE ASSISTANCE PROGRAM	29,552.85		177,984.78	
		516400 UNEMPLOYM COMP INS EXP	9,238.64		258,046.33	
		516500 WORKERS COMP PREMIUMS	6,664,574.62		7,498,307.45	
		519100 OTHER PERSONAL SERV EXP			1,170.24	
		Major Account 510000 Total	147,662,446.98		287,937,247.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	282,258.45		435,406.93	
		521200 COM EXPENSE - VOICE/DATA	941,364.85		986,495.11	

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Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	2,039.13		4,078.54	
	521300 FREIGHT EXPENSE	66,911.59		72,226.68	
	521400 CIO CHARGES	1,674,845.91		2,825,666.34	
	521401 NDA DATA CENTER	97,641.63		221,074.50	
	521402 CIO CHARGES IT	164,437.99		385,145.58	
	521405 CELL & SMART PHONE PAID OCIO	33.56		81.61	
	521410 APPLICATIONS DEVELOPMENT SUPPO	560.62		1,681.34	
	521412 OCIO-VOICE EXPENSE	7,593.38		10,236.26	
	521420 CIO CONSULTING	1,140.20		2,657.03	
	521421 MAINFRAME	569,039.53		569,039.53	
	521422 WEB HOSTING	2,227.31		2,573.81	
	521423 DATA STORAGE	43,142.98		43,212.28	
	521424 SERVERS	88,369.15		88,369.15	
	521430 DATA COMMUNICATIONS	152,397.66		152,913.00	
	521435 VOICE COMMUNICATIONS			6,889.56	
	521440 CIO - SOFTWARE	428,452.36		503,208.87	
	521450 HARDWARE/SOFTWARE PASSTHRU	11,951.28		11,951.28	
	521455 DEVICE LEASING	156.00		3,315.60	
	521460 MICROSOFT EA	28,774.70		35,151.20	
	521470 CIO - PERSONNEL	17,952.65		17,952.65	
	521480 CIO - CONTRACT	1,307,373.23		1,954,434.86	
	521490 CIO - MISC	225,796.94		225,796.94	
	521500 PUBLICATION & PRINT EXP	572,456.16		113,729.60	
	521501 ADVERTISING EXPENSE	18.15		37.31	
	521502 PRINTING	10,805.99		10,909.57	
	521503 PRINTING			36.76	
	521900 AWARDS EXPENSE	6,860.71		14,189.10	
	521901 AWARDS	362.00		1,561.00	
	522100 DUES & SUBSCRIPTION EXP	1,053,496.31		2,083,832.59	
	522101 STATE TRAINING	170.00		170.00	
	522106 GUIDESTAR	108.00		108.00	
	522108 Website	260.00		520.00	
	522112 GRANT MAKERS IN THE ARTS			950.00	
	522200 CONFERENCE REGISTRATION	57,506.45		121,038.71	
	522201 Career Fair Registration	550.00		775.00	
	522202 TRAINING REGISTRATION EXPENSE	957.20		2,762.20	
	522300 WARDS OF THE STATE EXP	38,565.30		95,251.86	
	522400 SUBSISTENCE	465.04		465.04	
	522600 JOB APPLICANT EXPENSE	2,650.19		5,440.53	

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Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS	4,476.78		12,065.77	
	522800 E-COMMERCE OPER EXP	12,778.61		24,377.68	
	522900 EMPLOYEE PARKING EXP	1,380.00		1,710.20	
	523000 VOLUNTEER EXPENSE	269.00		800.95	
	523100 UTILITIES EXPENSE	14,936.84		16,238.30	
	523200 ARMORED CAR EXPENSES	630.28		1,260.56	
	523201 GAS	221,967.58		459,915.21	
	523202 ELECTRICITY	511,321.52		2,268,565.24	
	523203 WATER	100,616.42		370,096.77	
	523204 SEWER	100,541.06		201,984.43	
	523205 CHILLED WATER	3,794.50		7,145.98	
	523208 STEAM	42,088.25		84,147.53	
	523219 OTHER UTILITY	86.44		3,166.45	
	523500 PROMPT PAY INTEREST	40.00		124.44	
	523600 INTEREST EXPENSE	3,392.12		3,395.47	
	523900 TEAMMATE RECOGNITION	2,134.60		7,005.06	
	524100 RENT EXPENSE-LAND	7.00		7.00	
	524600 RENT EXPENSE-BUILDINGS	1,702,528.43		3,426,681.26	
	524700 RENT EXP-OTHER REAL PROP	25,579.23		77,625.75	
	524701 RENT EXP - BOOTHS			129.60	
	524744 EXHIBIT SPACE EXPENSE			140.00	
	524900 RENT EXP-DEPR SURCHARGE	292,678.26		580,920.57	
	525100 RENT EXP-OFFICE EQUIP	4,762.02		4,822.02	
	525200 RENT EXP-DATA PROC EQUIP	220.00		220.21	
	525400 RENT EXP-COMM EQUIP	3,381.26		6,510.52	
	525500 RENT EXP-OTHER PERS PROP	25,891.75		46,194.87	
	526100 REP & MAINT-REAL PROPERT	512,363.61		784,769.90	
	526101 EDUC AND REC EQUIP REP	1,270.61		1,394.36	
	526102 LAND MAINT AND REPAIR			443.46	
	526104 R & M CONT-BLDGS	29,235.25		698,723.83	
	526105 TOWER SHELTER MAINT & REP			183,221.00	
	526106 TRIP CHARGES			1,239,191.35	
	527100 REP & MAINT-OFFICE EQUIP	11,135.84		11,655.96	
	527200 REP & MAINT-MOTOR VEHICL	163,871.39		365,297.55	
	527201 TSB VEHICLE REPAIR	350.00		350.00	
	527203 REP & MAINT-MV-GROUNDS EQUIP	110.50		110.50	
	527300 REP & MAINT-MEDICAL EQUI	20,255.02		37,360.40	
	527301 R & M CONT-MED EQUIP	1,250.00		8,850.00	
	527400 REP & MAINT-DATA PROC			25,425.84	

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Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	721,487.53		757,557.78	
	527600 REP & MAINT-HOUSE/INST E	17,643.63		41,378.19	
	527601 REP & MAINT-HOUSE/INST E			470.00	
	527700 REP & MAINT-PHOTO/MEDIA	509.50		509.50	
	527701 REP & MAINT-PHOTO/MEDIA	2,580.00		5,780.00	
	527800 REP & MAINT-OTHER PROPER	45,316.84		127,650.79	
	527801 REP AG SHOP CONST EQUIP			525.95	
	527879 CONST MAINT & SHOP	1,249.42		1,252.53	
	527900 PERSONAL COMPUT EQUIP R & M			2,562.70	
	527910 SERVER REPAIR & MAINT			3,704.03	
	527980 VIDEO EQUIP REPAIR & MAINT	24.20		24.20	
	527990 RADIO EQUIP REPAIR & MAINT	237.60		237.60	
	531100 OFFICE SUPPLIES EXPENSE	91,707.91		262,615.59	
	531101 OFFICE SUPPLIES			658.77	
	531200 IT SUPPLIES	4,346.59		8,789.63	
	532100 NON-CAPITALIZED EQUIP PU	55,250.98		258,630.71	
	532101 HOUSE & INST EQ	6,880.67		10,934.67	
	532104 OFFICE EQ \$500-\$1500			7,828.49	
	532200 PERSONAL COMPUTING EQUIPMENT	66,359.42		144,785.50	
	532240 DATA STORAGE EQUIP	1,779.78		6,868.97	
	532260 VOICE EQUIP	8,000.74		8,124.94	
	532270 WIRELESS PHONE EQUIP	1,289.07		1,733.55	
	532280 VIDEO EQUIP	41,601.27		46,653.88	
	532290 RADIO EQUIP	2,182.56		2,182.56	
	533100 HOUSEHOLD & INSTIT EXP	141,127.45		302,640.77	
	533101 CLOTHING	30,994.55		61,324.97	
	533102 LAW ENF. SUPP EXP	104,678.04		260,767.68	
	533103 INSTITUTIONAL SUPPLIES	83,580.09		165,949.02	
	533104 FOOD SERVICE SUPPLIES	58,081.93		121,813.77	
	533105 INMATE PERSONAL SUPPLIES	217.99		361.05	
	533106 STAFF CLOTHING	28,734.43		75,644.54	
	533107 CELL/DORM SUPPLIES	56,271.90		127,669.71	
	533110 STAFF CLOTHING -FOOD SER			101.97	
	533112 STAFF CLOTHING - PROT VESTS	625.60-		625.60-	
	533132 SANITATION JANITORIAL	317.71		657.53	
	533133 FOOD SERV INSTITUTIONAL	1,666.07		1,666.07	
	533900 FOOD EXPENSE-INSTITUTIONS	196,974.50		525,012.78	
	533901 FOOD SERVICE-MEALS	73,086.92		155,712.82	
	533902 FOOD SUPPLIES-GROCERIES	42,498.52		77,251.72	

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Expenditures	520000 Operating Expenses				
	533903 FOOD - DAIRY			2,201.71	
	534500 AGRICULTURAL SUPPLIES EX	5,138.24		19,546.47	
	534600 ED & RECREATIONAL SUP EX	43,232.29		194,326.46	
	534601 EDUCATIONAL	56,007.92		59,641.56	
	534602 ATHLETIC SUPPLIES	19.98		219.60	
	534603 RECREATIONAL LIBRARY MATERIALS	9.09		1,569.44	
	534700 ENG TECH & COMM SUP EXP	19,972.60		34,123.58	
	534800 CONST & MAINT SUP EXP	197,253.30		377,036.72	
	534801 CONSTR/MAINT SUPPLIES	69.00		394.92	
	534802 SHOP TOOLS/SUPPLIES	6,412.65		21,645.85	
	534900 MISC SUPPLIES EXP	5,879.47		232,834.83	
	534901 DATA PROCESSING SUPPLIES	420,736.04		579,342.95	
	534907 SECURITY SUPPLIES	24,944.60		52,040.38	
	534908 LAW BOOKS	11,688.70		12,606.09	
	534947 DATA PROCESSING EXP	42,153.68		83,662.49	
	534948 AMMUNITION	1,861.28		1,868.01	
	534951 FOOD SERVICE - STAPLES	647,017.76		1,478,830.04	
	535100 MEDICAL SUPPLIES	368,887.84		829,236.31	
	535101 MEDICAL SUPPLIES-OTHER	20,115.16		50,457.70	
	535103 GEN-MEDICAL SUPPLIES	69,889.06		123,520.69	
	535104 DRUGS	582,806.27		1,172,656.59	
	537100 LABORATORY SUP EXP	260,340.15		494,280.33	
	538100 VEHICLE & EQUIP SUP EXP	59,747.48		213,351.41	
	538101 GASOLINE	152,373.31		366,201.12	
	538102 GAS/OIL FSP & CSI	33,972.22		75,679.64	
	538103 GROUNDS EQUIP SUP EXP	827.04		1,979.69	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,573.60		4,802.71	
	538184 DIESEL EXPENSE	1,110.21		2,371.00	
	539100 INDIRECT COST ALLOWANCE	214,605.92		220,989.46	
	539101 COST ALLOCATION OVERHEAD	9,977,001.70-		9,977,001.70-	
	539200 DEBT SERVICE EXP-BOND PRI	6,669,684.78		6,669,684.78	
	539300 THIRD PARTY REIMBURSEMENTS	423,873.03		492,567.54	
	539500 PURCHASING CARD SUSPENSE	4,096.82-		1,624.52	
	539900 CLIENT SUPPLY	744.00		1,240.00	
	541100 ACCTG & AUDITING SERVICES	1,583,183.47		2,862,315.64	
	541200 PURCHASING ASSESSMENT	357,784.06		357,784.06	
	541400 STATE ACCOUNTING ASSESSMENT	135,609.95		137,308.20	
	541500 LEGAL SERVICES EXPENSE	168,121.73		256,015.26	
	541600 GROSS PROCEEDS LEGAL EXP	1,326.67		2,988.62	

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Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	72,708.50		254,848.26	
	542100 SOS TEMP SERV - PERSONNEL	40,572.64		36,835.96-	
	542103 SOS CORR OFFICER INTERN			230,050.80	
	542190 SOS TEMP SERV - IT STAFF			2,079.00	
	542200 TEMP SERV - OUTSIDE	4,425.57		8,658.72	
	542201 DAS COMM TEMPS	6,163.16		15,088.42	
	542500 ENG & ARCH SERVICES	3,501.23		23,665.74	
	543100 IT CONSULTING-APPLICATION	178,556.22		478,489.13	
	543197 STAFF RETREAT			108.50	
	543200 IT CONSULTING-HW/SW SUPP	1,359.86		17,615.72	
	543300 IT CONSULTING-OTHER			1,300.00	
	543500 MGT CONSULTANT SERVICES	455,071.22		2,384,773.01	
	543510 CONTRACTUAL SERVICES SPECIALS	3,000.00		15,000.00	
	543600 MEDICAL REVIEW CONSULTING	34,768.64		78,165.27	
	544100 PHYSICIAN SERVICES	32,545.43		100,426.27	
	544101 EE MEDICAL EXPENSE	10,180.15		16,054.42	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	172.00		792.00	
	544200 NURSING SERVICES	1,026,872.69		1,551,478.96	
	544300 PSYCHOLOGICAL SERVICES	392,663.31		852,404.26	
	544302 MENTAL HEALTH SERVICE	157,375.80		328,189.20	
	544400 HOSPITAL SERVICES	82,540.00		322,226.15	
	544500 PHARMACY SERVICES	25,155.82		36,046.48	
	544600 OPTICAL SERVICES	63,655.96		67,685.16	
	544700 AUDIOLOGY SERVICES	415.00		2,562.80	
	544800 AMBULANCE SERVICES	790.90		2,494.38	
	544900 DENTAL SERVICES	150,847.11		200,389.87	
	545000 LABORATORY SERVICES	175,569.65		213,283.99	
	545001 RADIOLOGICAL SERVICES	62,178.18		82,814.30	
	545100 CITY/COUNTY HEALTH DEPT	762.73-			
	545200 MEDICAL ASSESSMENT SERV	73,333.04		104,706.64	
	545201 MED ASSMT SERV - EMPLOYEES	69,000.00		81,100.00	
	545204 DIALYSIS SERVICE	10,249.00		31,277.35	
	545207 PSYCHOLOGICAL EVALUATION	3,041.55		7,769.55	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,095.03		4,524.59	
	545210 SH RISK ASSESSMENT	8,662.38		19,785.50	
	545214 SA Evaluation Addendum	557.00		893.00	
	546800 VETERINARY SERVICES	234.93		311.33	
	546900 OTHER MEDICAL SERVICES			260.00	
	546901 ATHLETIC MEDICAL SERVICES	33,674.00		65,574.00	

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Expenditures	520000 Operating Expenses				
	546902 SA INTENSIVE OUTPATIENT	33,411.75		58,622.65	
	546903 SA OUTPATIENT SERVICES	34,327.17		77,593.17	
	546912 MH THER. GROUP HOME			21,300.00	
	546914 YSH THER. GROUP HOME	106,704.00		106,704.00	
	546915 YSH THER. GROUP HOME & BD	26,069.00		44,775.00	
	546916 HOSP PSYCH RES.TMT FAC	415,854.00		777,060.00	
	546917 SPEC PSYCH RES.TMT FAC	433,796.00		704,474.00	
	546922 MH OUTPATIENT SRVS	12,581.00		23,605.00	
	546923 SH OUTPATIENT	9,745.00		27,335.00	
	546926 MULTISYSTEMIC THERAPY	50,544.71		76,297.88	
	546927 COMM TREATMENT AIDE	276.25		276.25	
	546938 MH CO-OCCURRING SHORT TERM RES	9,240.00		9,240.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	99,271.86		267,903.66	
	546940 IOP-MATRIX MODE	3,760.00		3,760.00	
	547100 EDUCATIONAL SERVICES	196,215.38		379,136.11	
	547101 EDUCATIONAL SERVICES>25000	61,621.98-		61,621.98-	
	547300 INTERPRETER SERVICES	216,091.81		414,829.95	
	547301 Interpreter Travel Time	18,360.08		36,127.84	
	547401 Crisis Stabilization	501,840.00		892,602.00	
	547402 EMERGENCY FOSTER CARE	2,324.96		27,688.16	
	547403 FOSTER CARE	191,706.83		369,876.17	
	547407 Shelter care	375,106.00		706,646.00	
	547408 INDEPENDENT LIVING	32,640.00		73,032.00	
	547410 INTENSIVE FAMILY PRESERVATION	14,549.49		44,465.49	
	547411 JUSTICE WRAP AROUND			4,294.39	
	547412 FAMILY PARTNER	3,894.00		14,223.00	
	547413 FAMILY SUPPORT WORKER	72,185.40		135,408.40	
	547414 Home on Monitoring Equip Prog	4,233.00		6,681.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00	
	547418 DAY REPORTING	520,507.33		1,021,023.73	
	547419 EVENING REPORTING	111,320.00		220,248.00	
	547422 TUTORING-CASE MGT	3,451.00		6,931.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	4,800.00		9,600.00	
	547427 GEN EDUCATION CLASS	520.00		923.00	
	547429 TRANSPORTATION	3,800.70		6,694.15	
	547436 EM-GPS	86,684.00		154,778.00	
	547437 CAM	14,032.00		41,447.25	
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00		512.00	
	547440 TRANSPORTATION NEW MODEL	112,529.15		204,566.64	

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Expenditures	520000 Operating Expenses				
	547441 EM - SARPY	21,242.00		33,174.00	
	547443 TRANSPORTATION MILEAGE	2,590.86		5,353.71	
	547446 Halfway House	6,820.00		14,400.00	
	547448 Trans Living Level 2	111,526.00		286,459.00	
	547451 GROUP HOME A	339,995.85		781,748.85	
	547452 GROUP HOME B	201,828.00		352,176.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	3,224.00		6,344.00	
	547456 STAFF DETENTION	259,501.00		410,819.75	
	547457 SECURE DETENTION	881,314.50		1,547,969.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,020.00		1,720.00	
	547461 RECEPTION CENTER	25,500.00		38,250.00	
	547462 Batterers Intervention	2,140.00		2,400.00	
	547463 Law Enforcement Resource	218.36		442.99	
	547464 Comm Youth Coaching	122,613.00		319,649.00	
	547465 Thrive Mentoring	9,663.50		18,768.75	
	547467 21/30 Day SU Assessment/Evalua	1,035.70		1,839.70	
	547468 21/30 Day MH Evaluation	1,370.00		3,021.99	
	547469 21/30 Day Co-occurring Evaluat	722.00		1,878.16	
	547470 RESTORATIVE RESIDENTIALIAL	187,264.00		284,416.00	
	547473 Comm Base Svcs PhaseIII	7,950.00		17,092.50	
	547476 Remote Alcohol DUI	4,705.25		4,705.25	
	547500 MAILING SERVICES	7,565.41		22,005.99	
	547901 JANITORIAL SERVICES	900.00		1,800.00	
	547906 VERIFICATIONS	43,720.16		88,134.89	
	547909 PATERNITY ACKNOWLEDGE	5,172.42		18,767.80	
	548400 TRANSACTION PROCESSING SERVICE	39,301.28		84,668.37	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,224.80		8,914.09	
	548600 PEST CONTROL	7,966.46		13,341.94	
	548700 REFUSE/RECYCLING	35,510.10		74,450.91	
	548800 FIRE EXTINGUISHERS	8,270.56		21,449.64	
	549100 LAUNDRY SERVICES	8,080.51		16,636.79	
	549200 JANITORIAL/SECURITY SRVS	119,151.74		216,271.06	
	549500 HAZARDOUS WASTE DISPOSAL	4,462.33		14,063.32	
	549600 CONSTRUCTION SERVICES	19,264.72		19,264.72	
	549700 TELEPHONE SERVICES			9.15	
	550101 ADMINISTRATIVE SUBGRANTS	447,080.92		470,919.06	
	552102 MEMBERS WAGES	1,645.65		3,503.92	
	554100 DATA SERVICES	5,036.78		8,975.73	
	554110 VOICE SERVICES	2,375.08		6,038.74	

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Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	29,777.40		59,697.38	
	554160 DATA CENTER HOSTING SERVICES	41,702.41		92,995.03	
	554900 OTHER CONTRACTUAL SERVICES	1,763,309.62		3,770,665.59	
	554901 INTERN CONTRACTUAL SERVICE EXP	20,387.26		44,265.47	
	554902 CONTRACTED SVCS - SCHLRLY PUB	206,981.88		404,302.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	831,195.27		1,662,390.54	
	554904 ATHLETIC SPORTS OFFICIATING	1,106,860.46		2,060,577.51	
	554905 TRANSITIONAL LIVING	111,060.40		221,515.36	
	554908 County Jail Daily Amt	12,462.00		12,462.00	
	554913 TREATMENT SERVICES	59,210.21		119,852.96	
	554914 MONITORING SERVICES	49,259.30		54,648.27	
	554917 TRANSITIONAL LIVING	122,555.00		155,860.00	
	554919 CLIENT SERVICES	9,904.00		11,335.00	
	554931 READER/DRIVER	903.66		1,146.39	
	555100 DATA PROC SOFTW LIC FEE	54,114.91		315,560.63	
	555200 SOFTWARE - NEW PURCHASES	528,845.19		1,185,245.96	
	555310 COTS LICENSE FEES	1,750.49		95,751.51	
	555340 COTS MAINTENANCE	20,809.25		31,715.95	
	555410 CUSTOMIZED LICENSE FEES	6,500.00		19,500.00	
	555440 CUSTOMIZED MAINTENANCE	152,696.73		155,843.07	
	555441 CUSTOMIZED MAINTENANCE>25000	479.19		3,513.10	
	555510 SAAS SUBSCRIPTION FEES	956,656.47		1,182,423.91	
	555520 SAAS IMPLEMENTATION	7,988.11		10,193.27	
	555540 SAAS MAINTENANCE	171,053.35		456,646.12	
	556100 INSURANCE EXPENSE	1,323,224.61		10,728,619.54	
	556201 PROPERTY LOSS/CLAIMS	51,791.88		51,791.88	
	556300 SURETY & NOTARY BONDS	336.47		1,036.19	
	558100 INVENTORIES FOR RESALE			2,362.50	
	559100 OTHER OPERATING EXP	406,352.55		1,107,173.44	
	559101 BUSINESS RECRUITING	587.43		26,730.04	
	559103 INMATE WAGES	175,435.95		348,043.39	
	559104 UNIFORM CLEANING ETC	6,876.30		14,637.88	
	559106 ADVERTISING	6,043.54		6,043.54	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			69.99	
	559110 OTHER-RECORDS SVC	148.99		297.49	
	559112 DISPUTED CHARGES	252.50		8.98-	
	559122 NONSTATE MEALS & FOOD			108.82	
	Major Account 520000 Total	34,199,883.86		77,179,060.30	

Expenditures 570000 Travel Expenses

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Expenditures	570000 Travel Expenses				
	571100 LODGING	190,561.56		368,375.09	
	571103 BOARD & LODGING-FOREIGN	16,475.58		20,174.74	
	571600 MEALS - TAXABLE	2,584.04		6,282.32	
	571800 MEALS - TRAVEL STATUS	45,939.67		111,301.47	
	571801 COMM. MEALS			175.40	
	572100 COMMERCIAL TRANSPORTATIO	75,644.59		137,033.86	
	572103 COMERCIAL FARES-FOREIGN			318.41	
	573100 STATE-OWNED TRANSPORT	247,033.88		551,349.00	
	573105 TSB RENTAL CAR	502.02		502.02	
	573110 STATE-OWNED TRANSPORT-mileage			225.29	
	573120 STATE-OWN TRANSPORT-lease fee			21.50	
	574500 PERSONAL VEHICLE MILEAGE	185,616.91		342,530.63	
	574501 PERSONAL VEHICLE	1,485.80		4,122.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,851.92		52,783.99	
	574700 VOLUNTEER TRAVEL EXPENSES			412.55	
	575100 MISC TRAVEL EXPENSE	6,608.75		12,303.93	
	575103 MISC TVL EXP-FOREIGN			180.00	
	Major Account 570000 Total	794,304.72		1,608,093.07	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	133,109.74		133,109.74	
	581200 BUILDINGS	177,474.93-		177,474.93-	
	581500 IMPROVEMENTS TO BUILDINGS	8,023.43		26,124.91	
	581800 PLANT EQUIPMENT	102,703.97		119,661.80	
	582400 MACHINERY & EQUIPMENT	9,885.00		26,837.80	
	582700 LAW ENFORCEMENT & SECURIT	14,560.96		23,655.08	
	583000 FURNITURE AND OFFICE EQUIPMENT	39,142.51		45,932.24	
	583300 COMPUTER EQUIP & SOFTWARE	13,905.55		13,905.55	
	583470 PERSONAL COMPUTING EQUIPMENT	12,775.92		23,050.92	
	583600 COMMUN. & ELECTRONIC EQ			27,767.60	
	584200 VEHICLES & VEHICLE EQ	11,511.60		293,115.40	
	584500 AIRCRAFT & EQUIPMENT			112,761.36	
	586900 OTHER FIXED ASSETS	4,936.32		7,386.28	
	587400 MASTER LEASE	2,786.41		5,572.82	
	587500 CIP - IMPROV TO BUILD	102,588.00-		94,204.40-	
	587504 CIP-ENG & ARCH SVS	22,878.88-		22,878.88-	
	587505 CIP-CONTRACTOR PAYMENTS	106,914.74-		106,914.74-	
	587550 IT PROJECTS IN PROGRESS	20,240.00		38,640.00	
	587800 NE LIBRARY COMMISSION	399.50		399.50	
	588003 BUILDINGS	555.34		805.34	

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Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	433,619.98		504,703.59	
		Major Account 580000 Total	398,299.68		1,001,956.98	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,076,574.00		1,114,665.31	
	592100	ASSISTANCE TO/FOR INDIVID	9,023,985.08		4,790,439.54-	
	592101	DIAGNOSTIC & EVALUATION	69,926,986.95		142,728,026.85	
	592102	RESPIRE CARE	120,437,988.02		292,440,514.13	
	592103	INDIVIDUAL ASSISTANCE	680,163.17		1,391,636.73	
	592104	PRESCRIPTIONS	3,758.60		5,087.49	
	592200	1099 -AID TO/FOR INDIVIDUAL	317,586.77		724,569.28	
	592232	READERS	20,000.00		20,000.00	
	592235	TRANSPORTATION	14,167.43		14,442.86	
	592264	REHAB TECH SERVICES	8,634.38		12,568.98	
	592275	MISC CASE SERVICES	299.92		299.92	
	593100	GRANTS	4,303,262.40		5,894,200.46	
	593101	PERSONNEL	144,415.12		297,137.98	
	593102	FRINGE BENEFITS	30,479.22		53,627.34	
	593103	TRAVEL	4,260.45		7,099.65	
	593104	SUPPLIES	15,222.71		86,683.92	
	593105	CONSULTANTS/CONTRACTS	17,360.00		17,594.62	
	593106	OTHER	112,519.78		218,025.55	
	593111	BSG-Tier 1	77,934.00		77,934.00	
	593112	BSG Tier-2	37,052.00		37,052.00	
	593113	BSG Tier-3	87,553.00		87,553.00	
	593122	AISC-Set	5,847.00		5,847.00	
	593123	ALG	3,914.00		23,361.00	
	593124	APG	9,372.00		65,913.00	
	593125	APAL Grants			2,348.00	
	593166	NCD_Development Grant			76,890.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	8,105,853.89		19,310,711.54	
	595100	CONTRACTUAL AID	965,777.94		2,999,291.20	
	599100	OTHER GOVERNMENT AID	2,165,018.35		24,108,924.31	
	599104	STUDENT TUITION	987.00-		10,506.00	
	599106	CAREER SCH-COMM COLLEGES	315,496.00		315,496.00	
	599107	CAREER-SCH-PRIVATE COLLEGES	364,380.00		364,380.00	
	599161	DISTRIBUTION OF AID	3,414.12		5,995.93	
	599163	STATE AID	555,800.01		962,623.41	
		Major Account 590000 Total	218,834,089.31		488,690,567.92	
		Fund 10000 Expenditures Total	401,889,024.55		856,416,925.40	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	42,487.51-		25,701.41-	
	865100	MISCELLANEOUS ADJUSTMENTS	13,142,105.37		12,932,355.89	
	865101	PRIOR YEAR PAYROLL	12,442.54		41,313.97	
		Fund 10000 Adjustments Total	13,112,060.40		12,947,968.45	
		Fund 10000 Total	672,564,841.52	672,564,841.52	1,354,964,768.19	1,354,964,768.19

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	30,143.29-		7,975,901.89	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 21300 Assets Total	30,143.29-		7,975,906.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,188.21-		
		Fund 21300 Liabilities Total		5,188.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,248,825.93
		Fund 21300 Fund Equity Total				6,248,825.93
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,265.00		4,165.00
		Major Account 460000 Total		3,265.00		4,165.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,475.00		31,205.00
		Major Account 470000 Total		10,475.00		31,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,122.38		36,310.98
		484600 OP GRANTS NON-GOVT SOURC				1,813,660.00
		Major Account 480000 Total		20,122.38		1,849,970.98
		Fund 21300 Revenues Total		33,862.38		1,885,340.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,238.87		12,654.98	
		511800 COMPENSATORY TIME PAID	1,481.79		1,729.46	
		512100 VACATION LEAVE EXPENSE	312.19		315.84	
		512200 SICK LEAVE EXPENSE			212.86	
		512300 HOLIDAY LEAVE EXPENSE			764.54	
		515100 RETIREMENT PLANS EXPENSE	601.46		1,173.96	
		515200 FICA EXPENSE	604.88		1,179.66	
		515500 HEALTH INSURANCE EXPENSE	333.27		681.42	
		516500 WORKERS COMP PREMIUMS	24.39		35.84	
		Major Account 510000 Total	9,596.85		18,748.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.16		85.02	
		521400 CIO CHARGES	33.56		38.88	
		521500 PUBLICATION & PRINT EXP	151.44		1,726.44	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	3,500.00		7,000.00	
		522200 CONFERENCE REGISTRATION	1,785.03		4,435.03	
		531100 OFFICE SUPPLIES EXPENSE	1.98		117.02	
		532200 HARDWARE NON CAPITALIZED	35.49		35.49	
		532270 WIRELESS PHONE EQUIP			28.98	
		534600 ED & RECREATIONAL SUP EX			2,545.44	
		539100 INDIRECT COST ALLOWANCE			671.52	
		547100 EDUCATIONAL SERVICES	8,309.44		13,286.94	
		547101 EDUCATIONAL SERVICES>25000	33,700.00		33,700.00	
		559100 OTHER OPERATING EXP	10.00		10.00	
		Major Account 520000 Total	47,561.10		63,680.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,420.52		1,420.52	
		571800 MEALS - TRAVEL STATUS	184.99		184.99	
		572100 COMMERCIAL TRANSPORTATIO			525.30	
		575100 MISC TRAVEL EXPENSE	54.00		54.00	
		Major Account 570000 Total	1,659.51		2,184.81	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENT			73,645.89	
		Major Account 590000 Total			73,645.89	
		Fund 21300 Expenditures Total	58,817.46		158,260.02	
		Fund 21300 Total	28,674.17	28,674.17	8,134,166.91	8,134,166.91

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	2,519.48-		88,862.58	
	139901	AR INVOICED (SYSTEM)			300.00	
		Fund 21301 Assets Total	2,519.48-		89,162.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,672.17
		Fund 21301 Fund Equity Total				93,672.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		233.36		437.44
		Major Account 480000 Total		233.36		437.44
		Fund 21301 Revenues Total		233.36		437.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,297.08		2,357.37	
	512100	VACATION LEAVE EXPENSE	106.29		322.47	
	512300	HOLIDAY LEAVE EXPENSE			141.83	
	515100	RETIREMENT PLANS EXPENSE	105.09		211.27	
	515200	FICA EXPENSE	95.43		191.70	
	515500	HEALTH INSURANCE EXPENSE	548.44		1,111.68	
	516500	WORKERS COMP PREMIUMS	8.49		18.69	
		Major Account 510000 Total	2,160.82		4,355.01	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	592.02		592.02	
		Major Account 520000 Total	592.02		592.02	
		Fund 21301 Expenditures Total	2,752.84		4,947.03	
		Fund 21301 Total	233.36	233.36	94,109.61	94,109.61

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	9,020.06-		235,293.22	
		Fund 21303 Assets Total	9,020.06-		235,293.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				261,944.76
		Fund 21303 Fund Equity Total				261,944.76
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		1,000.00		3,000.00
		Major Account 460000 Total		1,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		632.22		1,316.57
		Major Account 480000 Total		632.22		1,316.57
		Fund 21303 Revenues Total		1,632.22		4,316.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	510.10		670.48	
	512100	VACATION LEAVE EXPENSE			11.84	
	512200	SICK LEAVE EXPENSE			2.86	
	512300	HOLIDAY LEAVE EXPENSE			9.18	
	515100	RETIREMENT PLANS EXPENSE	38.24		51.99	
	515200	FICA EXPENSE	35.35		47.16	
	515500	HEALTH INSURANCE EXPENSE	42.34		86.26	
	516500	WORKERS COMP PREMIUMS	2.25		4.78	
		Major Account 510000 Total	628.28		884.55	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			68.13	
	539500	PURCHASING CARD SUSPENSE			9,036.43	
		Major Account 520000 Total			9,104.56	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10,024.00		20,979.00	
		Major Account 590000 Total	10,024.00		20,979.00	
		Fund 21303 Expenditures Total	10,652.28		30,968.11	
		Fund 21303 Total	1,632.22	1,632.22	266,261.33	266,261.33

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	791.16		38,755.28	
		Fund 21304 Assets Total	791.16		38,755.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,110.25
		Fund 21304 Fund Equity Total				38,110.25
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		696.00		708.00
		Major Account 460000 Total		696.00		708.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.16		198.40
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		95.16		1,198.40
		Fund 21304 Revenues Total		791.16		1,906.40
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			661.37	
	547100	EDUCATIONAL SERVICES			600.00	
		Major Account 520000 Total			1,261.37	
		Fund 21304 Expenditures Total			1,261.37	
		Fund 21304 Total	791.16	791.16	40,016.65	40,016.65

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	120.43		47,803.47	
		Fund 21305 Assets Total	120.43		47,803.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,560.33
		Fund 21305 Fund Equity Total				47,560.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.43		243.14
		Major Account 480000 Total		120.43		243.14
		Fund 21305 Revenues Total		120.43		243.14
		Fund 21305 Total	120.43	120.43	47,803.47	47,803.47

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35.14		13,947.85	
		Fund 21307 Assets Total	35.14		13,947.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,876.91
		Fund 21307 Fund Equity Total				13,876.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.14		70.94
		Major Account 480000 Total		35.14		70.94
		Fund 21307 Revenues Total		35.14		70.94
		Fund 21307 Total	35.14	35.14	13,947.85	13,947.85

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	.01		4.05	
		Fund 21308 Assets Total	.01		4.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.66
		Fund 21308 Fund Equity Total				3.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.39
		Major Account 480000 Total		.01		.39
		Fund 21308 Revenues Total		.01		.39
		Fund 21308 Total	.01	.01	4.05	4.05

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	44.20		17,544.38	
		Fund 21310 Assets Total	44.20		17,544.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,455.14
		Fund 21310 Fund Equity Total				17,455.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.20		89.24
		Major Account 480000 Total		44.20		89.24
		Fund 21310 Revenues Total		44.20		89.24
		Fund 21310 Total	44.20	44.20	17,544.38	17,544.38

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,530.41-		139,777.77	
		Fund 21320 Assets Total	7,530.41-		139,777.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.75		
		Fund 21320 Liabilities Total		4.75		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,361.12
		Fund 21320 Fund Equity Total				147,361.12
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		20.00		80.00
	475100	REGISTRATION / LICENSE F		750.00		2,100.00
	475102	LICENSURES		370.00		6,764.00
		Major Account 470000 Total		1,140.00		8,944.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		377.74		766.17
		Major Account 480000 Total		377.74		766.17
		Fund 21320 Revenues Total		1,517.74		9,710.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,186.42		12,479.30	
	512100	VACATION LEAVE EXPENSE	273.41		396.15	
	512200	SICK LEAVE EXPENSE	207.25		391.09	
	512300	HOLIDAY LEAVE EXPENSE			622.24	
	515100	RETIREMENT PLANS EXPENSE	574.13		1,039.95	
	515200	FICA EXPENSE	578.54		1,048.14	
	516500	WORKERS COMP PREMIUMS	39.84		91.33	
		Major Account 510000 Total	8,859.59		16,068.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.81		97.38	
	521400	CIO CHARGES	5.00		5.00	
	541700	LEGAL RELATED EXPENSE	162.00		432.00	
	559100	OTHER OPERATING EXP	9.50		9.50	
		Major Account 520000 Total	193.31		543.88	
Expenditures	570000	Travel Expenses				
	571100	LODGING			230.38	
	574500	PERSONAL VEHICLE MILEAGE			451.06	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					681.44	
Fund 21320 Expenditures Total			9,052.90		17,293.52	
Fund 21320 Total			1,522.49	1,522.49	157,071.29	157,071.29

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	499,454.14-		1,044,122.01	
		Fund 21336 Assets Total	499,454.14-		1,044,122.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,543,201.64
		Fund 21336 Fund Equity Total				1,543,201.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,902.74		7,568.97
		Major Account 480000 Total		3,902.74		7,568.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		Major Account 490000 Total		500,000.00-		500,000.00-
		Fund 21336 Revenues Total		496,097.26-		492,431.03-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,017.68		3,608.16	
	512100	VACATION LEAVE EXPENSE	162.86		487.13	
	512300	HOLIDAY LEAVE EXPENSE			212.75	
	515100	RETIREMENT PLANS EXPENSE	163.40		322.70	
	515200	FICA EXPENSE	148.09		292.29	
	515500	HEALTH INSURANCE EXPENSE	852.12		1,696.92	
	516500	WORKERS COMP PREMIUMS	12.73		28.65	
		Major Account 510000 Total	3,356.88		6,648.60	
		Fund 21336 Expenditures Total	3,356.88		6,648.60	
		Fund 21336 Total	496,097.26-	496,097.26-	1,050,770.61	1,050,770.61

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	52,894.73-		651,777.93	
		Fund 21337 Assets Total	52,894.73-		651,777.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,807.00		6,807.00
		Fund 21337 Liabilities Total		6,807.00		6,807.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				715,394.63
		Fund 21337 Fund Equity Total				715,394.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,807.27		3,492.92
		Major Account 480000 Total		1,807.27		3,492.92
		Fund 21337 Revenues Total		1,807.27		3,492.92
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			.62	
		Major Account 510000 Total			.62	
Expenditures	590000	Government Aid				
	593100	GRANTS	61,509.00		73,916.00	
		Major Account 590000 Total	61,509.00		73,916.00	
		Fund 21337 Expenditures Total	61,509.00		73,916.62	
		Fund 21337 Total	8,614.27	8,614.27	725,694.55	725,694.55

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	766,187.38-		596,739.06	
		Fund 21338 Assets Total	766,187.38-		596,739.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		614,862.00-		
		Fund 21338 Liabilities Total		614,862.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,408,343.65
		Fund 21338 Fund Equity Total				1,408,343.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,512.49		6,192.80
		Major Account 480000 Total		3,512.49		6,192.80
		Fund 21338 Revenues Total		3,512.49		6,192.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,000.11		20,213.16	
	511800	COMPENSATORY TIME PAID	30.98		185.37	
	512100	VACATION LEAVE EXPENSE	194.20		518.47	
	512200	SICK LEAVE EXPENSE	147.15		394.98	
	512300	HOLIDAY LEAVE EXPENSE			771.06	
	515100	RETIREMENT PLANS EXPENSE	1,076.14		1,653.52	
	515200	FICA EXPENSE	1,069.19		1,635.23	
	515500	HEALTH INSURANCE EXPENSE	1,182.72		2,129.31	
	516500	WORKERS COMP PREMIUMS	57.81		108.20	
		Major Account 510000 Total	17,758.30		27,609.30	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	48.35		48.35	
	532200	PERSONAL COMPUTING EQUIPMENT	2,126.00		2,126.00	
	547100	EDUCATIONAL SERVICES			609,242.00	
		Major Account 520000 Total	2,174.35		611,416.35	
Expenditures	570000	Travel Expenses				
	571100	LODGING			945.99	
	571800	MEALS - TRAVEL STATUS			131.09	
	574500	PERSONAL VEHICLE MILEAGE	404.32		551.76	
		Major Account 570000 Total	404.32		1,628.84	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	134,500.90		177,142.90	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	134,500.90		177,142.90	
		Fund 21338 Expenditures Total	154,837.87		817,797.39	
		Fund 21338 Total	611,349.51-	611,349.51-	1,414,536.45	1,414,536.45

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	3,906,464.52		419,288,055.59	
		Fund 21351 Assets Total	3,906,464.52		419,288,055.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		263,216.81-		85,736.00
		Fund 21351 Liabilities Total		263,216.81-		85,736.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				416,764,476.38
		Fund 21351 Fund Equity Total				416,764,476.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,121,752.21		1,897,479.38
	486500	MISCELLANEOUS ADJUSTMENT		302,430.24		302,430.24
		Major Account 480000 Total		1,424,182.45		2,199,909.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,500,000.00		3,500,000.00
		Major Account 490000 Total		3,500,000.00		3,500,000.00
		Fund 21351 Revenues Total		4,924,182.45		5,699,909.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,942.96		12,497.71	
	512100	VACATION LEAVE EXPENSE	1,983.37		2,337.92	
	512200	SICK LEAVE EXPENSE	482.99		578.17	
	512300	HOLIDAY LEAVE EXPENSE			778.56	
	515100	RETIREMENT PLANS EXPENSE	628.27		1,211.16	
	515200	FICA EXPENSE	572.37		1,099.57	
	515500	HEALTH INSURANCE EXPENSE	1,514.19		3,139.68	
	516500	WORKERS COMP PREMIUMS	37.49		84.00	
		Major Account 510000 Total	11,161.64		21,726.77	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	33.56		38.88	
	555440	CUSTOMIZED MAINTENANCE			426.54	
	555441	CUSTOMIZED MAINTENANCE>25000	616.24		4,517.83	
		Major Account 520000 Total	649.80		4,983.25	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			60.03	
		Major Account 570000 Total			60.03	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	742,689.68		3,235,296.36	
	Major Account 590000 Total	742,689.68		3,235,296.36	
	Fund 21351 Expenditures Total	754,501.12		3,262,066.41	
	Fund 21351 Total	4,660,965.64	4,660,965.64	422,550,122.00	422,550,122.00

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	145.99		57,952.15	
		Fund 21353 Assets Total	145.99		57,952.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,657.39
		Fund 21353 Fund Equity Total				57,657.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145.99		294.76
		Major Account 480000 Total		145.99		294.76
		Fund 21353 Revenues Total		145.99		294.76
		Fund 21353 Total	145.99	145.99	57,952.15	57,952.15

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21354 EDUCATION FUTURE APPORTIONMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	810.00		321,005.41	
		Fund 21354 Assets Total	810.00		321,005.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				320,140.30
		Fund 21354 Fund Equity Total				320,140.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		810.00		865.11
		Major Account 480000 Total		810.00		865.11
		Fund 21354 Revenues Total		810.00		865.11
		Fund 21354 Total	810.00	810.00	321,005.41	321,005.41

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	500.84-		428,378.71	
	139901	AR INVOICED (SYSTEM)			40,979.77	
		Fund 21360 Assets Total	500.84-		469,358.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466,638.72
		Fund 21360 Fund Equity Total				466,638.72
Revenues	470000	Revenues - Sales & Charges				
	471100	CONFERENCE REGISTRATION		6,239.16		14,796.53
	472200	REPROD & PUBLICATION		20.00		20.00
		Major Account 470000 Total		6,259.16		14,816.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,078.86		2,187.30
		Major Account 480000 Total		1,078.86		2,187.30
		Fund 21360 Revenues Total		7,338.02		17,003.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,651.60		9,262.42	
	512100	VACATION LEAVE EXPENSE			1,394.98	
	512300	HOLIDAY LEAVE EXPENSE			556.20	
	515100	RETIREMENT PLANS EXPENSE	423.20		839.69	
	515200	FICA EXPENSE	432.35		857.84	
	516500	WORKERS COMP PREMIUMS	33.29		74.52	
		Major Account 510000 Total	6,540.44		12,985.65	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,298.42		1,298.42	
		Major Account 520000 Total	1,298.42		1,298.42	
		Fund 21360 Expenditures Total	7,838.86		14,284.07	
		Fund 21360 Total	7,338.02	7,338.02	483,642.55	483,642.55

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	29,472.15		11,697,306.04	
		Fund 21365 Assets Total	29,472.15		11,697,306.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,640,137.22
		Fund 21365 Fund Equity Total				11,640,137.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,472.15		57,168.82
		Major Account 480000 Total		29,472.15		57,168.82
		Fund 21365 Revenues Total		29,472.15		57,168.82
		Fund 21365 Total	29,472.15	29,472.15	11,697,306.04	11,697,306.04

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	2,066.28		843,545.94	
		Fund 21371 Assets Total	2,066.28		843,545.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.19-		18.19-
		Fund 21371 Liabilities Total		18.19-		18.19-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				839,861.84
		Fund 21371 Fund Equity Total				839,861.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,125.33		4,292.42
		Major Account 480000 Total		2,125.33		4,292.42
		Fund 21371 Revenues Total		2,125.33		4,292.42
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIVIDUALS 110	40.86		590.13	
		Major Account 590000 Total	40.86		590.13	
		Fund 21371 Expenditures Total	40.86		590.13	
		Fund 21371 Total	2,107.14	2,107.14	844,136.07	844,136.07

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.34		9,263.88	
		Fund 21374 Assets Total	23.34		9,263.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,216.76
		Fund 21374 Fund Equity Total				9,216.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.34		47.12
		Major Account 480000 Total		23.34		47.12
		Fund 21374 Revenues Total		23.34		47.12
		Fund 21374 Total	23.34	23.34	9,263.88	9,263.88

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			1,659,847.10	
		Fund 21380 Assets Total			1,659,847.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,655,079.70
		Fund 21380 Fund Equity Total				1,655,079.70
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4,767.40-	
		Fund 21380 Adjustments Total			4,767.40-	
		Fund 21380 Total			1,655,079.70	1,655,079.70

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			632,160.00	
		Fund 21381 Assets Total			632,160.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				632,160.00
		Fund 21381 Fund Equity Total				632,160.00
		Fund 21381 Total			632,160.00	632,160.00

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>
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1.00-
		Fund 21382 Liabilities Total				1.00-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				342,547.00
		Fund 21382 Fund Equity Total				342,547.00
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			342,546.00	
		Major Account 520000 Total			342,546.00	
		Fund 21382 Expenditures Total			342,546.00	
		Fund 21382 Total			342,546.00	342,546.00

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			39,594.02	
		Fund 21383 Assets Total			39,594.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				143,392.91
		Fund 21383 Fund Equity Total				143,392.91
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			103,798.89	
		Major Account 590000 Total			103,798.89	
		Fund 21383 Expenditures Total			103,798.89	
		Fund 21383 Total			143,392.91	143,392.91

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	18,744.65		1,004,181.04	
	132900	NSF ITEMS SUSPENSE			431.00	
		Fund 21390 Assets Total	18,744.65		1,004,612.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				101.59
	211900	AAI DUE TO VENDOR (SYSTE		156.03-		
		Fund 21390 Liabilities Total		156.03-		101.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				971,174.38
		Fund 21390 Fund Equity Total				971,174.38
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		68,930.00		146,370.00
		Major Account 470000 Total		68,930.00		146,370.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,502.44		6,565.76
	484500	REIM NONGOVT-BAD CK FEE		8,940.00		18,670.00
		Major Account 480000 Total		11,442.44		25,235.76
		Fund 21390 Revenues Total		80,372.44		171,605.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,443.86		68,253.55	
	511800	COMPENSATORY TIME PAID	29.88		29.88	
	512100	VACATION LEAVE EXPENSE	1,827.54		3,704.74	
	512200	SICK LEAVE EXPENSE	2,179.73		3,225.80	
	512300	HOLIDAY LEAVE EXPENSE			4,051.43	
	512500	FUNERAL LEAVE EXPENSE			729.74	
	515100	RETIREMENT PLANS EXPENSE	2,929.71		5,934.31	
	515200	FICA EXPENSE	2,923.10		5,904.33	
	515500	HEALTH INSURANCE EXPENSE	3,997.37		9,023.25	
	516500	WORKERS COMP PREMIUMS	210.16		470.45	
		Major Account 510000 Total	49,541.35		101,327.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.71		130.35	
	521400	CIO CHARGES	437.52		474.76	
	522100	DUES & SUBSCRIPTION EXP			4,500.00	
	531100	OFFICE SUPPLIES EXPENSE	167.08		167.08	
	532200	PERSONAL COMPUTING EQUIPMENT			174.99	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	81.12		81.12	
	541500 LEGAL SERVICES EXPENSE			756.00	
	541700 LEGAL RELATED EXPENSE	10,615.00		16,775.00	
	555100 DATA PROC SOFTW LIC FEE			13,098.00	
	559100 OTHER OPERATING EXP	117.80		117.80	
	Major Account 520000 Total	11,478.23		36,275.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	434.85		434.85	
	571800 MEALS - TRAVEL STATUS	17.33		34.66	
	574500 PERSONAL VEHICLE MILEAGE			197.60	
	Major Account 570000 Total	452.18		667.11	
	Fund 21390 Expenditures Total	61,471.76		138,269.69	
	Fund 21390 Total	80,216.41	80,216.41	1,142,881.73	1,142,881.73

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	868.64		301,875.15	
		Fund 21480 Assets Total	868.64		301,875.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300,031.79
		Fund 21480 Fund Equity Total				300,031.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		759.83		1,533.62
	484900	OTHER PRIVATE SOURCES		108.81		309.74
		Major Account 480000 Total		868.64		1,843.36
		Fund 21480 Revenues Total		868.64		1,843.36
		Fund 21480 Total	868.64	868.64	301,875.15	301,875.15

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	784,989.95-		1,286,974.25	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132200 DUE FROM OTHER GOVERNMENT	23,974.40-		21,905.31-	
		139901 AR INVOICED (SYSTEM)	275,063.50		2,942,214.85	
		Fund 41340 Assets Total	533,900.85-		4,307,283.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				393,615.81
		211900 AAI DUE TO VENDOR (SYSTE		149,810.09		183,500.38
		Fund 41340 Liabilities Total		149,810.09		577,116.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,481,736.61
		Fund 41340 Fund Equity Total				4,481,736.61
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		413,053.31		675,729.99
		461300 PASS-THROUGH FEDERAL GRA		296,318.35		638,640.68
		Major Account 460000 Total		709,371.66		1,314,370.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,232.06		9,533.62
		Major Account 480000 Total		5,232.06		9,533.62
		Fund 41340 Revenues Total		714,603.72		1,323,904.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	305,558.28		586,326.12	
		511300 OVERTIME PAYMENTS	20.38		589.67	
		511700 EMPLOYEE BONUSES	600.00		600.00	
		511800 COMPENSATORY TIME PAID	419.07		1,359.68	
		512100 VACATION LEAVE EXPENSE	86,798.97		162,639.62	
		512200 SICK LEAVE EXPENSE	23,589.72		67,088.97	
		512300 HOLIDAY LEAVE EXPENSE			36,330.08	
		512500 FUNERAL LEAVE EXPENSE	2,931.52		2,931.52	
		515100 RETIREMENT PLANS EXPENSE	30,667.01		63,229.12	
		515200 FICA EXPENSE	29,530.41		60,431.63	
		515500 HEALTH INSURANCE EXPENSE	66,792.29		133,920.34	
		516200 TUITION ASSISTANCE			2,259.00	
		516300 EMPLOYEE ASSISTANCE PRO			6,904.80	
		516500 WORKERS COMP PREMIUMS	20,773.35-		41,153.12-	
		Major Account 510000 Total	526,134.30		1,083,457.43	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,063.48		1,799.93	
	521400 CIO CHARGES	27,657.49		142,631.35-	
	521500 PUBLICATION & PRINT EXP	57,866.08		48,674.60-	
	522100 DUES & SUBSCRIPTION EXP	1,014.58		2,862.75	
	522200 CONFERENCE REGISTRATION	243.53		2,159.46	
	523900 TEAMMATE RECOGNITION	508.80		2,124.02	
	524600 RENT EXPENSE-BUILDINGS	221,386.99		442,053.98	
	524700 RENT EXP-OTHER REAL PROP	162.50		162.50	
	524900 RENT EXP-DEPR SURCHARGE	63.59		127.18	
	531100 OFFICE SUPPLIES EXPENSE	2,699.38		2,997.47	
	531200 IT SUPPLIES	11.99		46.48	
	532200 PERSONAL COMPUTING EQUIPMENT	9,064.26		9,154.25	
	532260 VOICE EQUIP	99.99		99.99	
	532270 WIRELESS PHONE EQUIP	20.38		20.38	
	532280 VIDEO EQUIP	300.57		300.57	
	533100 HOUSEHOLD & INSTIT EXP			83.33	
	533900 FOOD EXPENSE-INSTITUTIONS			86.10	
	534900 MISCELLANEOUS SUP EXP			1,303.94	
	539100 INDIRECT COST ALLOWANCE	8,538.90		8,538.90	
	541700 LEGAL RELATED EXPENSE	416.50		810.00	
	542100 SOS TEMP SERV - PERSONNEL	2,087.06		5,230.54	
	547100 EDUCATIONAL SERVICES	54,453.92		176,495.83	
	555310 COTS LICENSE FEES	2,810.27		3,179.47	
	555440 CUSTOMIZED MAINTENANCE	645.00-		8,246.50-	
	555441 CUSTOMIZED MAINTENANCE>25000	10,102.48-		62,185.48-	
	555510 SAAS SUBSCRIPTION FEES	2,498.74		2,726.24	
	559100 OTHER OPERATING EXP	62.80		62.80	
	Major Account 520000 Total	382,284.32		400,688.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,941.73		5,829.29	
	571600 MEALS - TAXABLE	25.00		25.00	
	571800 MEALS - TRAVEL STATUS	619.23		1,615.29	
	572100 COMMERCIAL TRANSPORTATIO	498.72		1,646.52	
	573100 STATE-OWNED TRANSPORT	876.20		974.12	
	574500 PERSONAL VEHICLE MILEAGE	3,247.26		5,824.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,763.90		14,418.12	
	574601 CONT SERV/VOL TRAVEL EXP>25000			110.00	
	575100 MISC TRAVEL EXPENSE	105.00		313.50	
	Major Account 570000 Total	15,077.04		30,756.40	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			4,109.08	
		Major Account 580000 Total			4,109.08	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	474,819.00		556,462.21	
		Major Account 590000 Total	474,819.00		556,462.21	
		Fund 41340 Expenditures Total	1,398,314.66		2,075,473.30	
		Fund 41340 Total	864,413.81	864,413.81	6,382,757.09	6,382,757.09

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	291.98-		79,769.28	
		Fund 41342 Assets Total	291.98-		79,769.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,879.14
		Fund 41342 Fund Equity Total				84,879.14
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,876.90		25,890.26
		Major Account 460000 Total		12,876.90		25,890.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		216.86		446.18
		Major Account 480000 Total		216.86		446.18
		Fund 41342 Revenues Total		13,093.76		26,336.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,224.47		16,995.56	
	512100	VACATION LEAVE EXPENSE	479.30		671.72	
	512200	SICK LEAVE EXPENSE	284.76		509.96	
	512300	HOLIDAY LEAVE EXPENSE			1,020.89	
	515100	RETIREMENT PLANS EXPENSE	673.01		1,437.54	
	515200	FICA EXPENSE	662.78		1,417.36	
	515500	HEALTH INSURANCE EXPENSE	850.18		1,700.36	
	516500	WORKERS COMP PREMIUMS	58.74		129.35	
		Major Account 510000 Total	11,233.24		23,882.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	186.30		202.26	
	522100	DUES & SUBSCRIPTION EXP			800.00	
	522200	CONFERENCE REGISTRATION			550.00	
	527100	REP & MAINT-OFFICE EQUIP			.85	
	539100	INDIRECT COST ALLOWANCE			2,095.25	
		Major Account 520000 Total	186.30		3,648.36	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,373.10		1,603.49	
	571800	MEALS - TRAVEL STATUS	327.62		435.44	
	572100	COMMERCIAL TRANSPORTATIO	85.88		1,330.73	
	574500	PERSONAL VEHICLE MILEAGE	7.60		373.54	
	575100	MISC TRAVEL EXPENSE	172.00		172.00	
		Major Account 570000 Total	1,966.20		3,915.20	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 41342 Expenditures Total	13,385.74		31,446.30	
		Fund 41342 Total	13,093.76	13,093.76	111,215.58	111,215.58

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	82,356.82-		66,827.33	
		Fund 41343 Assets Total	82,356.82-		66,827.33	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 41343 Liabilities Total				100,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,586.52
		Fund 41343 Fund Equity Total				64,586.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		24,233.58		24,233.58
	461500	OP GRANTS - STATE AGENCI				111,599.97
		Major Account 460000 Total		24,233.58		135,833.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		321.42		779.82
		Major Account 480000 Total		321.42		779.82
		Fund 41343 Revenues Total		24,555.00		136,613.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,047.20		114,469.18	
	512100	VACATION LEAVE EXPENSE	3,019.39		8,930.58	
	512200	SICK LEAVE EXPENSE	4,263.03		6,297.30	
	512300	HOLIDAY LEAVE EXPENSE			6,509.82	
	512500	FUNERAL LEAVE EXPENSE	69.04		69.04	
	515100	RETIREMENT PLANS EXPENSE	5,421.03		10,204.15	
	515200	FICA EXPENSE	5,215.31		9,791.52	
	515500	HEALTH INSURANCE EXPENSE	10,699.26		21,146.28	
	516500	WORKERS COMP PREMIUMS	322.12		722.45	
		Major Account 510000 Total	94,056.38		178,140.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	271.45		604.30	
	521400	CIO CHARGES	2,569.99		3,725.60	
	524600	RENT EXPENSE-BUILDINGS	2,346.10		9,971.84	
	524900	RENT EXP-DEPR SURCHARGE	210.23		420.46	
	527200	REP & MAINT-MOTOR VEHICL			900.00	
	531100	OFFICE SUPPLIES EXPENSE	23.09		231.86	
	532270	WIRELESS PHONE EQUIP	19.98		19.98	
	534600	ED & RECREATIONAL SUP EX	671.00		3,706.75	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			11,698.44	
	543300	IT CONSULTING-OTHER			125.00	
	547300	INTERPRETER SERVICES			213.00	
	549200	JANITORIAL/SECURITY SRVS	76.34		152.68	
	555310	COTS LICENSE FEES	1,730.83		1,730.83	
		Major Account 520000 Total	7,919.01		33,500.74	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	3,668.43		9,952.56	
		Major Account 570000 Total	3,668.43		9,952.56	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,268.00		12,778.94	
		Major Account 590000 Total	1,268.00		12,778.94	
		Fund 41343 Expenditures Total	106,911.82		234,372.56	
		Fund 41343 Total	24,555.00	24,555.00	301,199.89	301,199.89

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	1,133.43		8,179.87	
		Fund 41347 Assets Total	1,133.43		8,179.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59.21
		Fund 41347 Fund Equity Total				59.21
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				128,720.86
		Major Account 460000 Total				128,720.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.34		48.26
		Major Account 480000 Total		47.34		48.26
		Fund 41347 Revenues Total		47.34		128,769.12
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXP CAP			.02	
	515200	FICA EXPENSE CAP	1,086.09-		1,086.09-	
	515500	HEALTH INSURANCE EXP CAP			.01-	
		Major Account 510000 Total	1,086.09-		1,086.08-	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110			121,142.31	
	592200	1099-AID TO/FOR INDIV 110			592.23	
		Major Account 590000 Total			121,734.54	
		Fund 41347 Expenditures Total	1,086.09-		120,648.46	
		Fund 41347 Total	47.34	47.34	128,828.33	128,828.33

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	1,806.13		716,937.01	
		Fund 41348 Assets Total	1,806.13		716,937.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				713,293.24
		Fund 41348 Fund Equity Total				713,293.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,806.13		3,643.77
		Major Account 480000 Total		1,806.13		3,643.77
		Fund 41348 Revenues Total		1,806.13		3,643.77
		Fund 41348 Total	1,806.13	1,806.13	716,937.01	716,937.01

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	4,735.99-		933,945.32	
		Fund 41349 Assets Total	4,735.99-		933,945.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.32-		
		Fund 41349 Liabilities Total		5.32-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				944,706.84
		Fund 41349 Fund Equity Total				944,706.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,381.07		4,831.90
		Major Account 480000 Total		2,381.07		4,831.90
		Fund 41349 Revenues Total		2,381.07		4,831.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,432.16		9,867.81	
	512100	VACATION LEAVE EXPENSE			271.61	
	512200	SICK LEAVE EXPENSE			151.53	
	512300	HOLIDAY LEAVE EXPENSE			539.87	
	515100	RETIREMENT PLANS EXPENSE	406.76		811.01	
	515200	FICA EXPENSE	388.72		774.87	
	515500	HEALTH INSURANCE EXPENSE	426.96		853.92	
	516500	WORKERS COMP PREMIUMS	32.64		97.06	
		Major Account 510000 Total	6,687.24		13,367.68	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	36.06		41.38	
	532200	Personal Computing Equip			219.98	
	532260	VOICE EQUIP	26.24		26.24	
	539100	INDIRECT COST ALLOWANCE			1,159.68	
		Major Account 520000 Total	62.30		1,447.28	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	99.24		99.24	
	573100	STATE-OWNED TRANSPORT			416.26	
	574500	PERSONAL VEHICLE MILEAGE	262.96		262.96	
		Major Account 570000 Total	362.20		778.46	
		Fund 41349 Expenditures Total	7,111.74		15,593.42	
		Fund 41349 Total	2,375.75	2,375.75	949,538.74	949,538.74

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		5.88	
		Fund 41350 Assets Total	.01		5.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5.31
		Fund 41350 Fund Equity Total				5.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.57
		Major Account 480000 Total		.01		.57
		Fund 41350 Revenues Total		.01		.57
		Fund 41350 Total	.01	.01	5.88	5.88

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	.67		266.06	
		Fund 41351 Assets Total	.67		266.06	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				264.71
		Fund 41351 Fund Equity Total				264.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.67		1.35
		Major Account 480000 Total		.67		1.35
		Fund 41351 Revenues Total		.67		1.35
		Fund 41351 Total	.67	.67	266.06	266.06

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	1.85		735.76	
		Fund 41352 Assets Total	1.85		735.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				732.02
		Fund 41352 Fund Equity Total				732.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.85		3.74
		Major Account 480000 Total		1.85		3.74
		Fund 41352 Revenues Total		1.85		3.74
		Fund 41352 Total	1.85	1.85	735.76	735.76

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	378.88		150,395.36	
		Fund 41480 Assets Total	378.88		150,395.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,630.41
		Fund 41480 Fund Equity Total				149,630.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		378.88		764.95
		Major Account 480000 Total		378.88		764.95
		Fund 41480 Revenues Total		378.88		764.95
		Fund 41480 Total	378.88	378.88	150,395.36	150,395.36

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	97.90		39,601.68	
		Fund 51321 Assets Total	97.90		39,601.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,664.09
		Fund 51321 Fund Equity Total				36,664.09
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER				250.00
		Major Account 470000 Total				250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.90		189.84
	484500	REIMB NON-GOVT SOURCES				2,722.00
		Major Account 480000 Total		97.90		2,911.84
		Fund 51321 Revenues Total		97.90		3,161.84
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			64.33	
		Major Account 520000 Total			64.33	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			159.92	
		Major Account 570000 Total			159.92	
		Fund 51321 Expenditures Total			224.25	
		Fund 51321 Total	97.90	97.90	39,825.93	39,825.93

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	.08		31.94	
		Fund 51327 Assets Total	.08		31.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31.78
		Fund 51327 Fund Equity Total				31.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.16
		Major Account 480000 Total		.08		.16
		Fund 51327 Revenues Total		.08		.16
		Fund 51327 Total	.08	.08	31.94	31.94

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	17,170.56-		222,569.63	
		Fund 51328 Assets Total	17,170.56-		222,569.63	
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				249,234.67
		Fund 51328 Fund Equity Total				249,234.67
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	16,452.48		17,052.48	
	555310	COTS LICENSE FEES			16,084.06	
	555510	SAAS SUBSCRIPTION FEES	718.08		1,478.50	
		Major Account 520000 Total	17,170.56		34,615.04	
		Fund 51328 Expenditures Total	17,170.56		34,615.04	
		Fund 51328 Total			257,184.67	257,184.67

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	1,013.04		402,122.18	
		Fund 61311 Assets Total	1,013.04		402,122.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				17,700.00
		Fund 61311 Liabilities Total				17,700.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,376.87
		Fund 61311 Fund Equity Total				382,376.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,013.04		2,045.31
		Major Account 480000 Total		1,013.04		2,045.31
		Fund 61311 Revenues Total		1,013.04		2,045.31
		Fund 61311 Total	1,013.04	1,013.04	402,122.18	402,122.18

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	2,834.01		1,124,877.24	
		Fund 61312 Assets Total	2,834.01		1,124,877.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,119,260.10
		Fund 61312 Fund Equity Total				1,119,260.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,834.01		5,721.89
		Major Account 480000 Total		2,834.01		5,721.89
		Fund 61312 Revenues Total		2,834.01		5,721.89
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			104.75	
		Major Account 520000 Total			104.75	
		Fund 61312 Expenditures Total			104.75	
		Fund 61312 Total	2,834.01	2,834.01	1,124,981.99	1,124,981.99

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	23.81		9,449.99	
		Fund 61314 Assets Total	23.81		9,449.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,401.92
		Fund 61314 Fund Equity Total				9,401.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.81		48.07
		Major Account 480000 Total		23.81		48.07
		Fund 61314 Revenues Total		23.81		48.07
		Fund 61314 Total	23.81	23.81	9,449.99	9,449.99

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	98.59		39,134.64	
		Fund 61315 Assets Total	98.59		39,134.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				38,935.59
		Fund 61315 Fund Equity Total				38,935.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.59		199.05
		Major Account 480000 Total		98.59		199.05
		Fund 61315 Revenues Total		98.59		199.05
		Fund 61315 Total	98.59	98.59	39,134.64	39,134.64

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	1,181,290.02		38,906,026.97	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	1,181,290.02		38,908,464.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,140,902.87
		Fund 61360 Fund Equity Total				45,140,902.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405,838.56-		297,028.09-
		482112 COMMON AG RENT		1,027,270.80		8,877,123.94
		482114 SAND & GRAVEL RENT				500.00
		482120 WIND AGREEMENTS AND RENT		500.00		26,895.00
		482125 SOLAR ENERGY RENT		2,016.00		2,016.00
		483112 COMMERCIAL NET RENT		15,253.62		30,507.24
		483402 UNIV LAND MGT				23,011.94
		483403 UNIV-AG LAND MGT		3,986.54		18,846.25
		484820 WIND TOWER ROYALTIES		34,460.58		34,460.58
		486500 MISCELLANEOUS ADJUSTMENT		502,641.04		502,641.04
		Major Account 480000 Total		1,180,290.02		9,218,973.90
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		2,000.00
		493100 OPERATING TRANSFERS IN				5,804,811.87
		493200 OPERATING TRANSFERS OUT				21,258,224.00-
		Major Account 490000 Total		1,000.00		15,451,412.13-
		Fund 61360 Revenues Total		1,181,290.02		6,232,438.23-
		Fund 61360 Total	1,181,290.02	1,181,290.02	38,908,464.64	38,908,464.64

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	331,038.62		78,052,550.81	
		Fund 61365 Assets Total	331,038.62		78,052,550.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,840,207.42
		Fund 61365 Fund Equity Total				75,840,207.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90,702.17		328,868.68
	481200	GAIN OR LOSS-SALE OF INV		244,349.14		1,909,431.17
		Major Account 480000 Total		335,051.31		2,238,299.85
		Fund 61365 Revenues Total		335,051.31		2,238,299.85
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4,012.69		25,956.46	
		Major Account 520000 Total	4,012.69		25,956.46	
		Fund 61365 Expenditures Total	4,012.69		25,956.46	
		Fund 61365 Total	335,051.31	335,051.31	78,078,507.27	78,078,507.27

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	46,401.46		17,971,900.46	
		Fund 20455 Assets Total	46,401.46		17,971,900.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		188,658.94		191,733.48
		Fund 20455 Liabilities Total		188,658.94		191,733.48
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				17,681,176.86
		Fund 20455 Fund Equity Total				17,681,176.86
Revenues	480000	Revenues - Miscellaneous				
	485500	SURCHARGE		1,112,029.05		2,256,704.13
	485501	PREPAID SURCHARGE		31,239.59		62,942.37
	485502	PREPAID / DOUGLAS		6,304.81		12,541.22
		Major Account 480000 Total		1,149,573.45		2,332,187.72
		Fund 20455 Revenues Total		1,149,573.45		2,332,187.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,278.35		122,563.66	
	511800	COMPENSATORY TIME PAID	2,010.83		2,726.91	
	512100	VACATION LEAVE EXPENSE	6,627.99		12,682.16	
	512200	SICK LEAVE EXPENSE	2,393.49		6,584.32	
	512300	HOLIDAY LEAVE EXPENSE	3,486.63		6,886.24	
	512500	FUNERAL LEAVE EXPENSE			13.05	
	515100	RETIREMENT PLANS EXPENSE	5,825.42		11,341.07	
	515200	FICA EXPENSE	5,544.23		10,778.20	
	515500	HEALTH INSURANCE EXPENSE	14,852.98		29,510.50	
	516500	WORKERS COMP PREMIUMS	6,720.69		6,720.69	
		Major Account 510000 Total	110,740.61		209,806.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.36		168.04	
	521500	PUBLICATION & PRINT EXP	28.83		28.83	
	522100	DUES & SUBSCRIPTION EXP	1,300.00		6,324.60	
	522200	CONFERENCE REGISTRATION			540.00	
	524600	RENT EXPENSE-BUILDINGS	5,458.51		11,778.81	
	527200	REP & MAINT-MOTOR VEHICL	1.79		35.62	
	531100	OFFICE SUPPLIES EXPENSE	231.97		231.97	
	538100	VEHICLE & EQUIP SUP EXP	3.96		3.96	
	541100	ACCTG & AUDITING SERVICES			5,449.12	

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				
	541200	Purchasing Assessment	332.81		332.81	
	548700	REFUSE/RECYCLING	3.12		3.12	
	554900	OTHER CONTRACTUAL SERVICES	10,361.75		16,715.25	
	554903	NEXTGEN ECATS	77,517.96		190,053.88	
	554904	NEXTGEN ESI NETWORK	383,466.96		383,466.96	
	556100	INSURANCE EXPENSE	373.25		373.25	
		Major Account 520000 Total	479,084.27		615,506.22	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,093.66	
	571800	MEALS - TRAVEL STATUS	71.40		508.21	
	572100	COMMERCIAL TRANSPORTATIO			1,245.11	
	574500	PERSONAL VEHICLE MILEAGE			20.30	
	575100	MISC TRAVEL EXPENSE			148.00	
		Major Account 570000 Total	71.40		4,015.28	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	701,934.65		1,403,869.30	
		Major Account 590000 Total	701,934.65		1,403,869.30	
		Fund 20455 Expenditures Total	1,291,830.93		2,233,197.60	
		Fund 20455 Total	1,338,232.39	1,338,232.39	20,205,098.06	20,205,098.06

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			.06	
		Fund 21400 Assets Total			.06	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.06
		Major Account 480000 Total				.06
		Fund 21400 Revenues Total				.06
		Fund 21400 Total			.06	.06

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	808.21-		140,596.85	
		Fund 21408 Assets Total	808.21-		140,596.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.59-		
		Fund 21408 Liabilities Total		4.59-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				132,005.43
		Fund 21408 Fund Equity Total				132,005.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		359.35		702.10
		Major Account 480000 Total		359.35		702.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		359.35		10,702.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	634.25		1,144.31	
	512100	VACATION LEAVE EXPENSE	79.26		213.53	
	512200	SICK LEAVE EXPENSE	58.24		71.05	
	512300	HOLIDAY LEAVE EXPENSE	37.34		69.14	
	515100	RETIREMENT PLANS EXPENSE	60.62		112.20	
	515200	FICA EXPENSE	56.77		104.88	
	515500	HEALTH INSURANCE EXPENSE	98.44		179.87	
	516500	WORKERS COMP PREMIUMS	69.66		69.66	
		Major Account 510000 Total	1,094.58		1,964.64	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	68.39		146.04	
		Major Account 520000 Total	68.39		146.04	
		Fund 21408 Expenditures Total	1,162.97		2,110.68	
		Fund 21408 Total	354.76	354.76	142,707.53	142,707.53

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	44,736.76		582,675.47	
		139901 AR INVOICED (SYSTEM)	2,919.43-		150.57	
		Fund 21409 Assets Total	41,817.33		582,826.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,808.92-		27.00
		Fund 21409 Liabilities Total		12,808.92-		27.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,287.38
		Fund 21409 Fund Equity Total				571,287.38
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS				13,620.00
		476173 GAS REG. - OTHER APPLICATIONS		125.00		125.00
		476178 GAS REG. ANNUAL REPORT FILING		225.00		225.00
		Major Account 470000 Total		350.00		13,970.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,441.96		3,045.60
		484901 INDUSTRY ASSESSMENT		95,000.00		95,000.00
		Major Account 480000 Total		96,441.96		98,045.60
		Fund 21409 Revenues Total		96,791.96		112,015.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,458.75		45,288.81	
		512100 VACATION LEAVE EXPENSE	3,582.67		7,688.90	
		512200 SICK LEAVE EXPENSE	1,636.15		2,175.76	
		512300 HOLIDAY LEAVE EXPENSE	1,375.96		2,699.31	
		512500 FUNERAL LEAVE EXPENSE			874.67	
		515100 RETIREMENT PLANS EXPENSE	2,250.40		4,397.46	
		515200 FICA EXPENSE	2,131.36		4,162.47	
		515500 HEALTH INSURANCE EXPENSE	3,161.76		6,162.30	
		516500 WORKERS COMP PREMIUMS	2,165.52		2,165.52	
		Major Account 510000 Total	39,762.57		75,615.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.47		368.21	
		521500 PUBLICATION & PRINT EXP	45.17		60.84	
		522100 DUES & SUBSCRIPTION EXP	175.00		6,551.30	
		524600 RENT EXPENSE-BUILDINGS	2,126.71		4,534.00	
		527200 REP & MAINT-MOTOR VEHICL	.21		4.13	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			631.68	
		541200 Purchasing Assessment	38.58		38.58	
		541500 LEGAL SERVICES EXPENSE			6,550.00	
		541501 CONSULTANT TO PUBLIC ADVOCATE			6,150.00	
		Major Account 520000 Total	2,403.14		24,888.74	
		Fund 21409 Expenditures Total	42,165.71		100,503.94	
		Fund 21409 Total	83,983.04	83,983.04	683,329.98	683,329.98

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	32,493.18		784,557.84	
		Fund 21410 Assets Total	32,493.18		784,557.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,238.70		32,300.49
		Fund 21410 Liabilities Total		32,238.70		32,300.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				635,390.28
		Fund 21410 Fund Equity Total				635,390.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,776.04		3,468.22
	485500	SURCHARGE		85,600.42		241,057.31
	485501	PREPAID SURCHARGE		1,785.12		3,596.71
	485502	PREPAID / DOUGLAS		504.38		1,003.29
		Major Account 480000 Total		89,665.96		249,125.53
		Fund 21410 Revenues Total		89,665.96		249,125.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,202.45		16,761.37	
	512100	VACATION LEAVE EXPENSE	631.30		2,921.23	
	512200	SICK LEAVE EXPENSE	283.46		441.56	
	512300	HOLIDAY LEAVE EXPENSE	489.46		976.15	
	512500	FUNERAL LEAVE EXPENSE			52.22	
	515100	RETIREMENT PLANS EXPENSE	794.21		1,583.91	
	515200	FICA EXPENSE	703.53		1,402.68	
	515500	HEALTH INSURANCE EXPENSE	3,202.18		6,395.75	
	516500	WORKERS COMP PREMIUMS	947.98		947.98	
		Major Account 510000 Total	16,254.57		31,482.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	111.22		219.54	
	524600	RENT EXPENSE-BUILDINGS	928.97		1,985.22	
	527200	REP & MAINT-MOTOR VEHICL	.18		3.52	
	541100	ACCTG & AUDITING SERVICES			538.37	
	541200	Purchasing Assessment	32.88		32.88	
	554901	CONTRACTUAL RELAY SERVICE	16,881.91		16,881.91	
		Major Account 520000 Total	17,955.16		19,661.44	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	55,201.75		81,114.17	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21410 TELEPHONE RELAY SYSTEM

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	55,201.75		81,114.17	
		Fund 21410 Expenditures Total	89,411.48		132,258.46	
		Fund 21410 Total	121,904.66	121,904.66	916,816.30	916,816.30

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			.32	
		Fund 21415 Assets Total			.32	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.32
		Major Account 480000 Total				.32
		Fund 21415 Revenues Total				.32
		Fund 21415 Total			.32	.32

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	26,352.22-		354,112.76	
		Fund 21420 Assets Total	26,352.22-		354,112.76	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,230.00		1,230.00
	211900	AAI DUE TO VENDOR (SYSTE		1,166.46-		
		Fund 21420 Liabilities Total		63.54		1,230.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				401,524.29
		Fund 21420 Fund Equity Total				401,524.29
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		825.00		1,100.00
	471112	MOISTURE TESTING EXAM RE-INSPC		1,650.00		1,650.00
		Major Account 470000 Total		2,475.00		2,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,013.61		2,107.71
		Major Account 480000 Total		1,013.61		2,107.71
		Fund 21420 Revenues Total		3,488.61		4,857.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,747.31		27,812.79	
	512100	VACATION LEAVE EXPENSE	1,381.36		2,708.07	
	512200	SICK LEAVE EXPENSE	714.39		910.91	
	512300	HOLIDAY LEAVE EXPENSE	705.93		1,411.86	
	515100	RETIREMENT PLANS EXPENSE	1,314.07		2,459.34	
	515200	FICA EXPENSE	1,247.66		2,322.86	
	515500	HEALTH INSURANCE EXPENSE	3,255.87		6,511.73	
	516400	UNEMPLOYM COMP INS EXP	1,672.42		1,680.89	
	516500	WORKERS COMP PREMIUMS	1,690.01		1,690.01	
		Major Account 510000 Total	26,729.02		47,508.46	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,421.32		4,896.32	
	527200	REP & MAINT-MOTOR VEHICL	.04		.80	
	541100	ACCTG & AUDITING SERVICES			122.57	
	541200	PURCHASING ASSESSMENT	7.49		7.49	
	556100	INSURANCE EXPENSE	746.50		746.50	
		Major Account 520000 Total	3,175.35		5,773.68	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING			110.00	
	571800	MEALS - TRAVEL STATUS			107.10	
		Major Account 570000 Total			217.10	
		Fund 21420 Expenditures Total	29,904.37		53,499.24	
		Fund 21420 Total	3,552.15	3,552.15	407,612.00	407,612.00

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	271.94		109,567.41	
		Fund 21430 Assets Total	271.94		109,567.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		185.59		185.59
		Fund 21430 Liabilities Total		185.59		185.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,877.29
		Fund 21430 Fund Equity Total				105,877.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,145.00
		Major Account 470000 Total				3,145.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271.94		545.12
		Major Account 480000 Total		271.94		545.12
		Fund 21430 Revenues Total		271.94		3,690.12
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	185.59		185.59	
		Major Account 520000 Total	185.59		185.59	
		Fund 21430 Expenditures Total	185.59		185.59	
		Fund 21430 Total	457.53	457.53	109,753.00	109,753.00

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	22,306.02		332,219.05	
		139901 AR INVOICED (SYSTEM)			457.00	
		Fund 21450 Assets Total	22,306.02		332,676.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72.40-		
		Fund 21450 Liabilities Total		72.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,722.37
		Fund 21450 Fund Equity Total				318,722.37
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		1,302.00		1,302.00
		Major Account 460000 Total		1,302.00		1,302.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		2,881.61		2,986.61
		471121 MODULAR HOUSING PLAN REVIEW				1,800.00
		471141 REC VEHICLES PLAN REVIEW		1,856.00		1,920.00
		471142 RV INSPECTIONS (DEALER LOT)		12,500.00		32,250.00
		476140 MODULAR HOUSING SEALS		26,175.00		47,997.96
		476141 MANUFACTURED HMS SEALS		17,425.00		38,675.00
		476142 REC VEHICLES SEALS		8,896.00		10,872.00
		476172 REC VEHICLES RET CHK FEES		90.00		90.00
		Major Account 470000 Total		69,823.61		136,591.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		871.83		1,741.75
		Major Account 480000 Total		871.83		1,741.75
		Fund 21450 Revenues Total		71,997.44		139,635.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,725.87		27,824.56	
		511800 COMPENSATORY TIME PAID	1,136.77		1,413.85	
		512100 VACATION LEAVE EXPENSE	2,086.32		9,564.87	
		512200 SICK LEAVE EXPENSE	136.38		19,700.09	
		512300 HOLIDAY LEAVE EXPENSE	765.72		1,506.51	
		512500 FUNERAL LEAVE EXPENSE			39.15	
		515100 RETIREMENT PLANS EXPENSE	1,336.74		4,496.52	
		515200 FICA EXPENSE	1,209.74		3,733.68	
		515500 HEALTH INSURANCE EXPENSE	6,096.78		12,862.44	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	2,359.36		2,359.36	
		Major Account 510000 Total	28,853.68		83,501.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	215.80		596.24	
		524600 RENT EXPENSE-BUILDINGS	1,738.26		3,676.23	
		527200 REP & MAINT-MOTOR VEHICL	908.43		910.11	
		531100 OFFICE SUPPLIES EXPENSE	25.89		133.10	
		538100 VEHICLE & EQUIP SUP EXP	336.54		656.34	
		541100 ACCTG & AUDITING SERVICES			269.07	
		541200 Purchasing Assessment	16.43		16.43	
		554900 OTHER CONTRACTUAL SERVICES	17,150.73		35,359.28	
		554901 ENGINEERING CONTRACTUAL SRVS			190.55	
		556100 INSURANCE EXPENSE	373.26		373.26	
		Major Account 520000 Total	20,765.34		42,180.61	
		Fund 21450 Expenditures Total	49,619.02		125,681.64	
		Fund 21450 Total	71,925.04	71,925.04	458,357.69	458,357.69

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,613.47-		100,395.85	
		Fund 21455 Assets Total	4,613.47-		100,395.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.00-		
		Fund 21455 Liabilities Total		11.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				109,119.25
		Fund 21455 Fund Equity Total				109,119.25
Revenues	470000	Revenues - Sales & Charges				
	476173	TRANS NET CO OTHER APPLICATION		200.00		200.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.64		567.25
		Major Account 480000 Total		275.64		567.25
		Fund 21455 Revenues Total		475.64		767.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,675.72		5,604.43	
	512100	VACATION LEAVE EXPENSE	375.81		446.34	
	512200	SICK LEAVE EXPENSE	16.65		85.59	
	512300	HOLIDAY LEAVE EXPENSE	148.45		296.90	
	515100	RETIREMENT PLANS EXPENSE	267.80		508.66	
	515200	FICA EXPENSE	215.49		444.59	
	515500	HEALTH INSURANCE EXPENSE	879.07		1,395.98	
	516500	WORKERS COMP PREMIUMS	302.87		302.87	
		Major Account 510000 Total	4,881.86		9,085.36	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	35.00		35.00	
	524600	RENT EXPENSE-BUILDINGS	159.58		341.35	
	527200	REP & MAINT-MOTOR VEHICL	.01		.18	
	541100	ACCTG & AUDITING SERVICES			27.10	
	541200	Purchasing Assessment	1.66		1.66	
		Major Account 520000 Total	196.25		405.29	
		Fund 21455 Expenditures Total	5,078.11		9,490.65	
		Fund 21455 Total	464.64	464.64	109,886.50	109,886.50

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,909,200.78		74,032,291.05	
		Fund 21460 Assets Total	3,909,200.78		74,032,291.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,311,794.76		4,314,542.70
		Fund 21460 Liabilities Total		4,311,794.76		4,314,542.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,418,958.33
		Fund 21460 Fund Equity Total				70,418,958.33
Revenues	470000	Revenues - Sales & Charges				
	476160	USF APPLICATION FEES		1,400.00		1,400.00
		Major Account 470000 Total		1,400.00		1,400.00
Revenues	480000	Revenues - Miscellaneous				
	485500	SURCHARGE		3,921,283.58		8,107,259.40
	485501	PREPAID SURCHARGE		97,546.76		196,539.85
	485502	PREPAID / DOUGLAS		27,561.77		54,824.56
	486500	MISCELLANEOUS ADJUSTMENT		297.50		297.50
	486600	CREDIT CARD CLEARING		26,207.15-		98,083.94-
		Major Account 480000 Total		4,020,482.46		8,260,837.37
		Fund 21460 Revenues Total		4,021,882.46		8,262,237.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,503.55		114,954.20	
	512100	VACATION LEAVE EXPENSE	5,444.26		12,470.36	
	512200	SICK LEAVE EXPENSE	3,012.60		5,541.44	
	512300	HOLIDAY LEAVE EXPENSE	3,139.16		6,381.59	
	515100	RETIREMENT PLANS EXPENSE	5,174.26		10,434.49	
	515200	FICA EXPENSE	4,867.33		9,810.57	
	515500	HEALTH INSURANCE EXPENSE	13,462.50		27,341.22	
	516500	WORKERS COMP PREMIUMS	6,620.76		6,620.76	
		Major Account 510000 Total	99,224.42		193,554.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.47		428.59	
	521500	PUBLICATION & PRINT EXP	31.00		31.00	
	522100	DUES & SUBSCRIPTION EXP	190.50		7,307.20	
	524600	RENT EXPENSE-BUILDINGS	6,515.22		14,004.88	
	527200	REP & MAINT-MOTOR VEHICL	5.93		118.48	
	531100	OFFICE SUPPLIES EXPENSE	203.71		444.67	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	133.00		133.00	
		541100 ACCTG & AUDITING SERVICES			18,128.56	
		541200 Purchasing Assessment	1,107.22		1,107.22	
		541700 LEGAL RELATED EXPENSE	1,642.00		2,779.00	
		Major Account 520000 Total	9,842.05		44,482.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	535.96		1,660.66	
		571800 MEALS - TRAVEL STATUS	144.90		476.00	
		572100 COMMERCIAL TRANSPORTATIO	40.21		726.67	
		574500 PERSONAL VEHICLE MILEAGE	53.20		53.20	
		575100 MISC TRAVEL EXPENSE	93.00		163.00	
		Major Account 570000 Total	867.27		3,079.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,314,542.70		8,722,330.59	
		Major Account 590000 Total	4,314,542.70		8,722,330.59	
		Fund 21460 Expenditures Total	4,424,476.44		8,963,447.35	
		Fund 21460 Total	<u>8,333,677.22</u>	<u>8,333,677.22</u>	<u>82,995,738.40</u>	<u>82,995,738.40</u>

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	16.53		7,487.86	
		Fund 61430 Assets Total	16.53		7,487.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,084.24
		Fund 61430 Fund Equity Total				6,084.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.53		1,403.62
		Major Account 480000 Total		16.53		1,403.62
		Fund 61430 Revenues Total		16.53		1,403.62
		Fund 61430 Total	16.53	16.53	7,487.86	7,487.86

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	57.17		22,694.62	
		Fund 41510 Assets Total	57.17		22,694.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,579.19
		Fund 41510 Fund Equity Total				22,579.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.17		115.43
		Major Account 480000 Total		57.17		115.43
		Fund 41510 Revenues Total		57.17		115.43
		Fund 41510 Total	57.17	57.17	22,694.62	22,694.62

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	933,413.08		9,728,757.14	
		139901 AR INVOICED (SYSTEM)	770.50-			
		Fund 21540 Assets Total	932,642.58		9,728,757.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,605.96-		
		211900 AAI DUE TO VENDOR (SYSTE		51,796.26-		1,671.42
		Fund 21540 Liabilities Total		55,402.22-		1,671.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,561,252.13
		Fund 21540 Fund Equity Total				7,561,252.13
Revenues	450000	Taxes				
		454700 CASH DEVICE TAX REVENUE		1,312,677.09		2,380,033.42
		454701 CASH DEVICE TAX REFUND				699.87-
		454710 CASH DEVICE TAX DISTRIBUTION		1,334,697.99-		1,334,697.99-
		454900 CASH DEVICE DECAL FEE		62,250.00		106,000.00
		454901 CASH DEVICE DECAL REFUND		250.00-		1,500.00-
		454910 CASH DEVICE APPLICATION		500.00		1,000.00
		456500 KRATOM PRODUCT REG FEE				253,675.00-
		456503 LOCAL OPTION TAX ADMIN FEE		1,332,024.75		6,348,463.20
		456600 KRATOM PENALTY SEIZURE				1,000.00-
		456700 ENFORCEMENT FUND ADMIN FEES		970.00-		
		Major Account 450000 Total		1,371,533.85		7,243,923.76
Revenues	470000	Revenues - Sales & Charges				
		474119 ENFORCEMENT FUND ADMIN FEES		2,640.00		2,640.00
		475100 REGISTRATION / LICENSE F		3,000.00		256,675.00
		476100 OTHER LIC PERM & FEES				13,818.77
		Major Account 470000 Total		5,640.00		273,133.77
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		9,750.00		9,750.00
		Major Account 480000 Total		9,750.00		9,750.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		590.34		590.34
		493100 OPERATING TRANSFERS IN		3,125,126.00		523,613.76-
		Major Account 490000 Total		3,125,716.34		523,023.42-
		Fund 21540 Revenues Total		4,512,640.19		7,003,784.11

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,129,910.80		1,582,044.51	
		511300 OVERTIME PAYMENTS	2.90		10.28	
		511800 COMPENSATORY TIME PAID	46.19		132.25	
		512100 VACATION LEAVE EXPENSE	118,595.42		177,632.43	
		512200 SICK LEAVE EXPENSE	77,692.67		107,070.24	
		512300 HOLIDAY LEAVE EXPENSE			74,897.07	
		512500 FUNERAL LEAVE EXPENSE	2,910.36		5,296.33	
		512700 INJURY LEAVE EXPENSE	695.50		1,030.45	
		515100 RETIREMENT PLANS EXPENSE	99,580.14		145,875.74	
		515200 FICA EXPENSE	92,921.96		136,151.69	
		515500 HEALTH INSURANCE EXPENSE	273,510.71		402,010.80	
		516200 TUITION ASSISTANCE	855.69		855.69	
		516400 UNEMPLOYM COMP INS EXP			4,716.00	
		516500 WORKERS COMP PREMIUMS	108,742.07		108,742.07	
		Major Account 510000 Total	1,905,464.41		2,746,465.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41,431.91		41,461.11	
		521300 FREIGHT EXPENSE	184.98		184.98	
		521400 CIO CHARGES	356,444.20		615,841.39	
		521500 PUBLICATION & PRINT EXP	5,719.04		5,747.04	
		521900 AWARDS EXPENSE	30.00		30.00	
		522100 DUES & SUBSCRIPTION EXP	124.18		28,942.54	
		522200 CONFERENCE REGISTRATION	1,599.00		16,002.57	
		522600 JOB APPLICANT EXPENSE	110.20		110.20	
		522800 E-COMMERCE OPER EXP			3,090.44	
		523900 TEAMMATE RECOGNITION	1,141.90		3,746.69	
		524600 RENT EXPENSE-BUILDINGS	60,636.97		127,496.02	
		524700 RENT EXP-OTHER REAL PROP	228.52		228.52	
		524900 RENT EXP-DEPR SURCHARGE	16,895.13		35,416.61	
		526100 REP & MAINT-REAL PROPERT	107.10		107.10	
		527100 REP & MAINT-OFFICE EQUIP	5,753.80		5,753.80	
		527200 REP & MAINT-MOTOR VEHICL	425.00		425.00	
		531100 OFFICE SUPPLIES EXPENSE	5,132.79		7,460.84	
		531101 OUTSIDE VENDOR SUPPLIES	3,900.00		3,935.69	
		531200 IT SUPPLIES			275.84	
		532100 NON-CAPITALIZED EQUIP PU			1,799.00	
		532260 VOICE EQUIP			471.00	
		532270 WIRELESS PHONE EQUIP			17.50	
		532280 VIDEO EQUIP			34.00	

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	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			214.94	
		539300 THIRD PARTY REIMB	1,774.10-		1,774.10-	
		539500 PURCHASING CARD SUSPENSE	3,682.54		1.25-	
		541100 ACCTG & AUDITING SERVICES	476,836.57		476,836.57	
		541200 PURCHASING ASSESSMENT	3,456.89		3,456.89	
		541500 LEGAL SERVICES EXPENSE	1,379.00		3,944.30	
		541700 LEGAL RELATED EXPENSE	5,045.68		5,711.18	
		542100 SOS TEMP SERV - PERSONNEL			39,583.29	
		548700 REFUSE/RECYCLING	71.58		71.58	
		549200 JANITORIAL/SECURITY SRVS	10.00		80.00	
		554900 OTHER CONTRACTUAL SERVICES	5,961.50		25,295.75	
		554901 BACKGROUND CHECK EXPENSE	1,375.00		1,705.00	
		555510 SAAS SUBSCRIPTION FEES	3,605.96		7,211.92	
		559416 LAW ENFORCEMENT & SECURITY	1,302.00		1,313.11	
		Major Account 520000 Total	1,000,817.34		1,462,227.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,639.15		3,430.10	
		571600 MEALS - TAXABLE	11.03		11.03	
		571800 MEALS - TRAVEL STATUS	978.95		978.95	
		572100 COMMERCIAL TRANSPORTATIO	936.99		1,882.99	
		573100 STATE-OWNED TRANSPORT	6,790.88		14,366.02	
		574500 PERSONAL VEHICLE MILEAGE	810.58		1,442.76	
		575100 MISC TRAVEL EXPENSE	465.00		465.00	
		Major Account 570000 Total	11,632.58		22,576.85	
Expenditures	590000	Government Aid				
		591105 CASH DEVICE COUNTY/CITY AID	606,681.06		606,681.06	
		Major Account 590000 Total	606,681.06		606,681.06	
		Fund 21540 Expenditures Total	3,524,595.39		4,837,950.52	
		Fund 21540 Total	4,457,237.97	4,457,237.97	14,566,707.66	14,566,707.66

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	4,058.98		333,249.44	
		112200 DEPOSITS WITH VENDORS			435.94	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	4,058.98		337,756.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,392.52
		Fund 21550 Fund Equity Total				343,392.52
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE		10,671.88		10,671.88
		475100 REGISTRATION / LICENSE F		6,490.00		10,310.00
		475200 EXAMINATION FEES		75.00		375.00
		Major Account 470000 Total		17,236.88		21,356.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		843.93		1,733.03
		485100 FINES FORFEITS & PENALTI		2,200.00		4,800.00
		Major Account 480000 Total		3,043.93		6,533.03
		Fund 21550 Revenues Total		20,280.81		27,889.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,478.68		20,192.34	
		512100 VACATION LEAVE EXPENSE	1,867.89		2,224.29	
		512200 SICK LEAVE EXPENSE	7.68		9.57	
		512300 HOLIDAY LEAVE EXPENSE			1,119.73	
		515100 RETIREMENT PLANS EXPENSE	850.19		1,763.16	
		515200 FICA EXPENSE	774.95		1,603.79	
		515500 HEALTH INSURANCE EXPENSE	3,061.32		6,318.25	
		Major Account 510000 Total	16,040.71		33,231.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	181.12		295.12	
		Major Account 520000 Total	181.12		295.12	
		Fund 21550 Expenditures Total	16,221.83		33,526.25	
		Fund 21550 Total	20,280.81	20,280.81	371,282.43	371,282.43

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	344,549.66-		377,568.15	
		Fund 21551 Assets Total	344,549.66-		377,568.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				590,060.19
		Fund 21551 Fund Equity Total				590,060.19
Revenues	450000	Taxes				
	456200	AIRLINE TAX		11,659.38		37,880.62
	456300	CARLINE TAX		11,966.20-		92,392.27
	456301	CARLINE TAXES REFUNDS		890.17-		890.17-
		Major Account 450000 Total		1,196.99-		129,382.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,704.81		3,182.72
		Major Account 480000 Total		1,704.81		3,182.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		345,057.48-		345,057.48-
		Major Account 490000 Total		345,057.48-		345,057.48-
		Fund 21551 Revenues Total		344,549.66-		212,492.04-
		Fund 21551 Total	344,549.66-	344,549.66-	377,568.15	377,568.15

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,690,359.08-		940,835.00	
		Fund 21560 Assets Total	1,690,359.08-		940,835.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		278,222.54-		387,661.26
		Fund 21560 Liabilities Total		278,222.54-		387,661.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,623,299.57
		Fund 21560 Fund Equity Total				1,623,299.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,837.25		11,143.26
	486599	REVENUE SETTLEMENTS		50.00		50.00
		Major Account 480000 Total		4,887.25		11,193.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000,000.00
		Major Account 490000 Total				2,000,000.00
		Fund 21560 Revenues Total		4,887.25		2,011,193.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,403.26		190,660.70	
	511300	OVERTIME PAYMENTS			149.92	
	511500	SHIFT DIFFERENTIAL PYMT	57.60		115.20	
	512100	VACATION LEAVE EXPENSE	9,609.66		19,263.33	
	512200	SICK LEAVE EXPENSE	6,239.98		9,215.99	
	512300	HOLIDAY LEAVE EXPENSE			11,404.68	
	512500	FUNERAL LEAVE EXPENSE	1,641.90		1,650.36	
	515100	RETIREMENT PLANS EXPENSE	8,684.77		17,264.52	
	515200	FICA EXPENSE	8,195.85		16,289.35	
	515500	HEALTH INSURANCE EXPENSE	27,942.10		55,295.35	
	516500	WORKERS COMP PREMIUMS	9,813.36		9,813.36	
		Major Account 510000 Total	171,588.48		331,122.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,615.55		3,338.68	
	521300	FREIGHT EXPENSE	11.44		69.80	
	521400	CIO CHARGES	12,169.12		19,821.69	
	521500	PUBLICATION & PRINT EXP	446.75		475.35	
	522100	DUES & SUBSCRIPTION EXP	82.00		82.00	
	522200	CONFERENCE REGISTRATION			410.92	

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				
	522800 E-COMMERCE OPER EXP			3,577.08	
	524600 RENT EXPENSE-BUILDINGS	6,713.15		13,638.27	
	524700 RENT EXP-OTHER REAL PROP	46.46		46.46	
	524900 RENT EXP-DEPR SURCHARGE	64.24		96.36	
	527100 REP & MAINT-OFFICE EQUIP	3,278.97		3,278.97	
	527200 REP & MAINT-MOTOR VEHICL	1,774.40		3,836.45	
	531100 OFFICE SUPPLIES EXPENSE	820.88		2,141.97	
	531101 OUTSIDE VENDOR SUPPLIES	2,700.68		2,937.19	
	532101 OFFICE EQUIPMENT/NON-DEPR			154.99	
	532240 DATA STORAGE EQUIP			179.98	
	538102 FUEL	728.91		1,414.32	
	541100 ACCTG & AUDITING SERVICES	65,815.28		81,599.24	
	541200 PURCHASING ASSESSMENT	2,434.04		2,434.04	
	541700 LEGAL RELATED EXPENSE			310.92-	
	542100 SOS TEMP SERV - PERSONNEL			3,354.25	
	548700 REFUSE/RECYCLING			12.00	
	549100 LAUNDRY SERVICES	68.73		114.33	
	554100 DATA SERVICES	60.83		121.66	
	554900 OTHER CONTRACTUAL SERVICES	8,879.52		33,489.49	
	554901 BACKGROUND CHECK EXPENSE			55.00	
	556100 INSURANCE EXPENSE	1,933.00		1,933.00	
	559101 LOTTERY ADVERTISING CONT	332,077.40		934,155.36	
	559103 LOTTERY PROMOTION	21,454.57		103,881.83	
	559105 LOTTERY SECURITY	8,377.60		19,019.18	
	559106 LOTTERY ONLINE VENDOR EXP	291,679.14		535,564.72	
	559107 LOTTERY INSTANT VENDOR EXPENSE	467,569.48		943,586.90	
	559109 ADVERTISING-RELATIONSHIP MKTG	9,311.68		23,983.46	
	559120 MISC. RETAILER EXPENSE			300.00	
	559416 LAW ENFORCEMENT & SECURITY	97.00		108.11	
	Major Account 520000 Total	1,241,210.82		2,738,902.13	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	71.40		71.40	
	573100 STATE-OWNED TRANSPORT	1,150.58		2,829.01	
	575200 LOTTERY BILLABLE CHARGES	3,002.51		8,393.79	
	Major Account 570000 Total	4,224.49		11,294.20	
	Fund 21560 Expenditures Total	1,417,023.79		3,081,319.09	
	Fund 21560 Total	273,335.29-	273,335.29-	4,022,154.09	4,022,154.09

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	4,875.32		51,664.75	
		Fund 21570 Assets Total	4,875.32		51,664.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,097.99
		Fund 21570 Fund Equity Total				59,097.99
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		5,000.00		7,150.86-
		Major Account 450000 Total		5,000.00		7,150.86-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				190.00-
		Major Account 470000 Total				190.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.68		186.98
		Major Account 480000 Total		154.68		186.98
		Fund 21570 Revenues Total		5,154.68		7,153.88-
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE	180.02		180.02	
	515100	RETIREMENT PLANS EXPENSE	13.48		13.48	
	515200	FICA EXPENSE	11.71		11.71	
	515500	HEALTH INSURANCE EXPENSE	74.15		74.15	
		Major Account 510000 Total	279.36		279.36	
		Fund 21570 Expenditures Total	279.36		279.36	
		Fund 21570 Total	5,154.68	5,154.68	51,944.11	51,944.11

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,311.75-		17,640.40	
		Fund 21580 Assets Total	6,311.75-		17,640.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,835.16
		Fund 21580 Fund Equity Total				32,835.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.51		167.38
		Major Account 480000 Total		75.51		167.38
		Fund 21580 Revenues Total		75.51		167.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,038.66		5,848.42	
	511800	COMPENSATORY TIME PAID	.51		2.48	
	512100	VACATION LEAVE EXPENSE	377.05		731.76	
	512200	SICK LEAVE EXPENSE	156.51		275.87	
	512300	HOLIDAY LEAVE EXPENSE			366.14	
	512500	FUNERAL LEAVE EXPENSE	4.87		26.32	
	515100	RETIREMENT PLANS EXPENSE	267.94		543.39	
	515200	FICA EXPENSE	249.92		505.59	
	515500	HEALTH INSURANCE EXPENSE	873.40		1,784.94	
		Major Account 510000 Total	4,968.86		10,084.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	386.15		589.98	
	521400	CIO CHARGES	1,032.25		4,687.25	
		Major Account 520000 Total	1,418.40		5,277.23	
		Fund 21580 Expenditures Total	6,387.26		15,362.14	
		Fund 21580 Total	75.51	75.51	33,002.54	33,002.54

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,197.43-		8,357.82	
		Fund 21590 Assets Total	5,197.43-		8,357.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,817.55
		Fund 21590 Fund Equity Total				18,817.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.36		97.78
		Major Account 480000 Total		40.36		97.78
		Fund 21590 Revenues Total		40.36		97.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,527.99		6,512.29	
	512100	VACATION LEAVE EXPENSE	339.16		830.52	
	512200	SICK LEAVE EXPENSE	186.58		293.07	
	512300	HOLIDAY LEAVE EXPENSE			439.97	
	515100	RETIREMENT PLANS EXPENSE	303.60		604.79	
	515200	FICA EXPENSE	293.74		583.33	
	515500	HEALTH INSURANCE EXPENSE	586.72		1,293.54	
		Major Account 510000 Total	5,237.79		10,557.51	
		Fund 21590 Expenditures Total	5,237.79		10,557.51	
		Fund 21590 Total	40.36	40.36	18,915.33	18,915.33

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	256.11-		42,008.51	
		Fund 21610 Assets Total	256.11-		42,008.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,505.61
		Fund 21610 Fund Equity Total				42,505.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.14		217.28
		Major Account 480000 Total		107.14		217.28
		Fund 21610 Revenues Total		107.14		217.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	221.69		424.97	
	512100	VACATION LEAVE EXPENSE	32.17		56.51	
	512200	SICK LEAVE EXPENSE	10.82		16.38	
	512300	HOLIDAY LEAVE EXPENSE			20.55	
	512500	FUNERAL LEAVE EXPENSE			1.30	
	515100	RETIREMENT PLANS EXPENSE	19.78		39.14	
	515200	FICA EXPENSE	18.52		36.18	
	515500	HEALTH INSURANCE EXPENSE	58.08		115.72	
		Major Account 510000 Total	361.06		710.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.19		3.63	
		Major Account 520000 Total	2.19		3.63	
		Fund 21610 Expenditures Total	363.25		714.38	
		Fund 21610 Total	107.14	107.14	42,722.89	42,722.89

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	1,943.02		131,601.28	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	1,943.02		132,301.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,265.50
		Fund 21630 Fund Equity Total				128,265.50
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,747.99		3,638.91
		Major Account 450000 Total		1,747.99		3,638.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.00		644.75
		Major Account 480000 Total		323.00		644.75
		Fund 21630 Revenues Total		2,070.99		4,283.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81.58		157.89	
		512100 VACATION LEAVE EXPENSE	7.26		11.99	
		512200 SICK LEAVE EXPENSE	2.93		3.58	
		512300 HOLIDAY LEAVE EXPENSE			3.51	
		512500 FUNERAL LEAVE EXPENSE			.51	
		515100 RETIREMENT PLANS EXPENSE	7.10		13.82	
		515200 FICA EXPENSE	6.28		11.97	
		515500 HEALTH INSURANCE EXPENSE	22.82		44.61	
		Major Account 510000 Total	127.97		247.88	
		Fund 21630 Expenditures Total	127.97		247.88	
		Fund 21630 Total	2,070.99	2,070.99	132,549.16	132,549.16

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	91,921.20-		217,133.89	
		Fund 21640 Assets Total	91,921.20-		217,133.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,459.92
		Fund 21640 Fund Equity Total				341,459.92
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		15,500.00		30,500.00
		Major Account 470000 Total		15,500.00		30,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		839.97		1,719.09
		Major Account 480000 Total		839.97		1,719.09
		Fund 21640 Revenues Total		16,339.97		32,219.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,809.79		91,914.61	
	512100	VACATION LEAVE EXPENSE	8,199.78		11,282.86	
	512200	SICK LEAVE EXPENSE	2,957.00		5,018.60	
	512300	HOLIDAY LEAVE EXPENSE			4,316.48	
	515100	RETIREMENT PLANS EXPENSE	5,838.25		8,426.57	
	515200	FICA EXPENSE	5,366.28		7,723.65	
	515500	HEALTH INSURANCE EXPENSE	19,090.07		27,862.35	
		Major Account 510000 Total	108,261.17		156,545.12	
		Fund 21640 Expenditures Total	108,261.17		156,545.12	
		Fund 21640 Total	16,339.97	16,339.97	373,679.01	373,679.01

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.39
	Fund 21650 Fund Equity Total				3.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3.39-
	Major Account 490000 Total				3.39-
	Fund 21650 Revenues Total				3.39-
	Fund 21650 Total				

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	952,020.90-		1,198,024.77	
	139901	AR INVOICED (SYSTEM)	5,833.00-			
		Fund 21660 Assets Total	957,853.90-		1,198,024.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		510.81-		223.49
		Fund 21660 Liabilities Total		510.81-		223.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,705.10
		Fund 21660 Fund Equity Total				786,705.10
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		254,398.51		1,777,167.35
	454752	BINGO LOTT & DIST TAX REF		188.54-		188.54-
		Major Account 450000 Total		254,209.97		1,776,978.81
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		4,250.00		6,450.00
		Major Account 470000 Total		4,250.00		6,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,878.16		7,214.07
	486300	CLEARING ACCOUNT		220.00		569.50
		Major Account 480000 Total		3,098.16		7,783.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		994,424.90-		1,012,672.75-
		Major Account 490000 Total		994,424.90-		1,012,672.75-
		Fund 21660 Revenues Total		732,866.77-		778,539.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,252.62		125,527.05	
	512100	VACATION LEAVE EXPENSE	8,710.14		16,812.30	
	512200	SICK LEAVE EXPENSE	6,704.01		9,957.26	
	512300	HOLIDAY LEAVE EXPENSE			7,986.04	
	512500	FUNERAL LEAVE EXPENSE	460.40		2,549.71	
	515100	RETIREMENT PLANS EXPENSE	6,074.90		12,192.99	
	515200	FICA EXPENSE	5,665.13		11,370.49	
	515500	HEALTH INSURANCE EXPENSE	21,199.18		42,277.50	
	516500	WORKERS COMP PREMIUMS	10,078.71		10,078.71	
		Major Account 510000 Total	124,145.09		238,752.05	

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				
		521100 POSTAGE EXPENSE	1,244.88		2,077.74	
		521400 CIO CHARGES	7,965.66		12,991.46	
		521500 PUBLICATION & PRINT EXP	271.00		299.60	
		522200 CONFERENCE REGISTRATION			300.92	
		524600 RENT EXPENSE-BUILDINGS	5,611.88		10,484.07	
		524700 RENT EXP-OTHER REAL PROP	46.44		46.44	
		524900 RENT EXP-DEPR SURCHARGE	604.72		907.08	
		527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,000.00	
		527900 PERSONAL COMPUT EQUIP R & M			20.46	
		531100 OFFICE SUPPLIES EXPENSE	31.48		58.02	
		531101 OUTSIDE VENDOR SUPPLIES			149.17	
		541100 ACCTG & AUDITING SERVICES	11,682.56		11,682.56	
		541200 PURCHASING ASSESSMENT	572.53		572.53	
		541700 LEGAL RELATED EXPENSE	210.00		210.00	
		548700 REFUSE/RECYCLING			12.87	
		549100 LAUNDRY SERVICES	68.73		114.33	
		554100 DATA SERVICES	60.83		121.66	
		554900 OTHER CONTRACTUAL SERVICES			11.58	
		559105 LOTTERY SECURITY			2,615.98	
		559114 CASH DEVICE MONITORING VENDOR	64,154.16		64,154.16	
		559416 LAW ENFORCEMENT & SECURITY			58.00	
		Major Account 520000 Total	94,524.87		108,888.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	406.60		406.60	
		571800 MEALS - TRAVEL STATUS	55.54		55.54	
		573100 STATE-OWNED TRANSPORT	5,344.22		19,340.63	
		Major Account 570000 Total	5,806.36		19,802.77	
		Fund 21660 Expenditures Total	224,476.32		367,443.45	
		Fund 21660 Total	733,377.58	733,377.58	1,565,468.22	1,565,468.22

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	1,528,306.79-		1,946,528.88	
		Fund 21670 Assets Total	1,528,306.79-		1,946,528.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,700,412.44
		Fund 21670 Fund Equity Total				1,700,412.44
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		1,618,574.71		3,413,709.21
		Major Account 450000 Total		1,618,574.71		3,413,709.21
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		125.00		250.00
	474115	ENDS FEE NO RETURN		4,800.00-		6,000.00-
	474116	ENDS FEE WITH RETURN				1,875.00-
		Major Account 470000 Total		4,675.00-		7,625.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,347.69		10,385.02
		Major Account 480000 Total		7,347.69		10,385.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,125,000.00-		3,125,000.00-
		Major Account 490000 Total		3,125,000.00-		3,125,000.00-
		Fund 21670 Revenues Total		1,503,752.60-		291,469.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,464.62		24,722.59	
	511800	COMPENSATORY TIME PAID	.34		1.22	
	512100	VACATION LEAVE EXPENSE	1,375.15		2,461.57	
	512200	SICK LEAVE EXPENSE	824.78		1,568.85	
	512300	HOLIDAY LEAVE EXPENSE			1,437.25	
	512500	FUNERAL LEAVE EXPENSE	2.70		13.82	
	515100	RETIREMENT PLANS EXPENSE	1,248.23		2,261.65	
	515200	FICA EXPENSE	1,155.51		2,106.40	
	515500	HEALTH INSURANCE EXPENSE	3,801.49		6,687.86	
		Major Account 510000 Total	22,872.82		41,261.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	230.17		707.16	
	521500	PUBLICATION & PRINT EXP			456.46	
		Major Account 520000 Total	230.17		1,163.62	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	55.53		55.53	
	573100	STATE-OWNED TRANSPORT	1,395.67		2,872.43	
		Major Account 570000 Total	1,451.20		2,927.96	
		Fund 21670 Expenditures Total	24,554.19		45,352.79	
		Fund 21670 Total	1,503,752.60	1,503,752.60	1,991,881.67	1,991,881.67

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	32,788.09-		375,035.55	
		Fund 21700 Assets Total	32,788.09-		375,035.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		291.85-		
		Fund 21700 Liabilities Total		291.85-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				390,386.70
		Fund 21700 Fund Equity Total				390,386.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,029.24		2,008.12
		Major Account 480000 Total		1,029.24		2,008.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		73,493.73		190,160.37
		Major Account 490000 Total		73,493.73		190,160.37
		Fund 21700 Revenues Total		74,522.97		192,168.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,927.24		98,079.16	
	512100	VACATION LEAVE EXPENSE	6,450.98		12,942.77	
	512200	SICK LEAVE EXPENSE	2,522.88		3,927.48	
	512300	HOLIDAY LEAVE EXPENSE			6,298.63	
	512500	FUNERAL LEAVE EXPENSE	.54		2.13	
	515100	RETIREMENT PLANS EXPENSE	4,335.88		9,080.02	
	515200	FICA EXPENSE	4,161.48		8,686.25	
	515500	HEALTH INSURANCE EXPENSE	10,646.72		22,692.10	
	516500	WORKERS COMP PREMIUMS	6,674.60		6,674.60	
		Major Account 510000 Total	83,720.32		168,383.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.70		95.59	
	521400	CIO CHARGES	9,071.45		14,421.58	
	522100	DUES & SUBSCRIPTION EXP			6,400.00	
	522200	CONFERENCE REGISTRATION	825.00		1,042.33	
	522800	E-COMMERCE OPER EXP	150.50		308.03	
	523900	TEAMMATE RECOGNITION			95.61	
	524600	RENT EXPENSE-BUILDINGS	4,551.54		6,827.31	
	524900	RENT EXP-DEPR SURCHARGE	1,135.80		1,703.70	
	527900	PERSONAL COMPUT EQUIP R & M			102.29	

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				
		531100 OFFICE SUPPLIES EXPENSE	20.50		85.80	
		541100 ACCTG & AUDITING SERVICES	5,148.65		5,148.65	
		541200 PURCHASING ASSESSMENT	180.62		180.62	
		548700 REFUSE/RECYCLING	4.02		7.97	
		554900 OTHER CONTRACTUAL SERVICES	42.35		84.70	
		Major Account 520000 Total	21,142.13		36,504.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,574.43		1,574.43	
		571800 MEALS - TRAVEL STATUS	135.80		266.70	
		572100 COMMERCIAL TRANSPORTATIO	446.53		446.53	
		574500 PERSONAL VEHICLE MILEAGE			334.16	
		575100 MISC TRAVEL EXPENSE			10.50	
		Major Account 570000 Total	2,156.76		2,632.32	
		Fund 21700 Expenditures Total	107,019.21		207,519.64	
		Fund 21700 Total	74,231.12	74,231.12	582,555.19	582,555.19

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,357.98-		31,596.75	
		Fund 24310 Assets Total	7,357.98-		31,596.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,888.36
		Fund 24310 Fund Equity Total				38,888.36
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		3,108.00-		2,092.00-
	454408	PRO/AMATEUR MMA ATHL TAX				2,052.00
	454700	ENTERTAINMENT TAX				412.00
		Major Account 450000 Total		3,108.00-		372.00
Revenues	470000	Revenues - Sales & Charges				
	476119	AMATEUR MMA CONTESTANT LICENSE		640.00		640.00
	476121	WEIGH IN FEE				1,500.00
		Major Account 470000 Total		640.00		2,140.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.58		202.24
	486600	MISCELLANEOUS COLLECTION FEE		75.01		127.31
		Major Account 480000 Total		175.59		329.55
		Fund 24310 Revenues Total		2,292.41-		2,841.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,068.45		4,019.22	
	511600	PER DIEM PAYMENTS			650.00	
	512100	VACATION LEAVE EXPENSE	92.01		805.27	
	512200	SICK LEAVE EXPENSE	183.31		182.77	
	512300	HOLIDAY LEAVE EXPENSE			295.31	
	515100	RETIREMENT PLANS EXPENSE	175.50		397.03	
	515200	FICA EXPENSE	162.38		416.67	
	515500	HEALTH INSURANCE EXPENSE	609.14		1,394.13	
		Major Account 510000 Total	3,290.79		8,160.40	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	458.72		458.72	
	522200	CONFERENCE REGISTRATION	175.00		195.90	
	524600	RENT EXPENSE-BUILDINGS	354.16		531.24	
		Major Account 520000 Total	987.88		1,185.86	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	LODGING	390.00		390.00	
	571800	MEALS - TRAVEL STATUS	396.90		396.90	
		Major Account 570000 Total	786.90		786.90	
		Fund 24310 Expenditures Total	5,065.57		10,133.16	
		Fund 24310 Total	2,292.41-	2,292.41-	41,729.91	41,729.91

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,849,773.67		58,724,532.13	
		Fund 29610 Assets Total	6,849,773.67		58,724,532.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,050,109.11
		Fund 29610 Fund Equity Total				47,050,109.11
Revenues	450000	Taxes				
	454710	CASH DEVICE TAX DISTRIBUTION		970,689.45		970,689.45
	454900	CASINO GAMING GROSS REC TAX		3,930,557.61		7,415,251.12
		Major Account 450000 Total		4,901,247.06		8,385,940.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125,818.54		233,350.14
	486500	MISCELLANEOUS ADJUSTMENT		1,823,546.75		3,056,687.50
		Major Account 480000 Total		1,949,365.29		3,290,037.64
		Fund 29610 Revenues Total		6,850,612.35		11,675,978.21
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	838.68		1,555.19	
		Major Account 590000 Total	838.68		1,555.19	
		Fund 29610 Expenditures Total	838.68		1,555.19	
		Fund 29610 Total	6,850,612.35	6,850,612.35	58,726,087.32	58,726,087.32

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	1,218,147.13		18,738,045.20	
		Fund 29620 Assets Total	1,218,147.13		18,738,045.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,227,271.92
		Fund 29620 Fund Equity Total				13,227,271.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,714.42		47,621.65
	486500	MISCELLANEOUS ADJUSTMENT		1,176,432.71		5,463,151.63
		Major Account 480000 Total		1,218,147.13		5,510,773.28
		Fund 29620 Revenues Total		1,218,147.13		5,510,773.28
		Fund 29620 Total	1,218,147.13	1,218,147.13	18,738,045.20	18,738,045.20

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	2,974,240.98		10,099,528.84	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	2,974,240.98		10,099,828.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,160,179.40
		Fund 61610 Fund Equity Total				3,160,179.40
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		8,959,463.07		18,886,722.72
		Major Account 470000 Total		8,959,463.07		18,886,722.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,777.91		52,926.72
		Major Account 480000 Total		14,777.91		52,926.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		6,000,000.00-		12,000,000.00-
		Major Account 490000 Total		6,000,000.00-		12,000,000.00-
		Fund 61610 Revenues Total		2,974,240.98		6,939,649.44
		Fund 61610 Total	2,974,240.98	2,974,240.98	10,099,828.84	10,099,828.84

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,823,073.66		4,158,234.75	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	1,823,073.66		4,158,834.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		367,270.82-		
	213101	DUE TO GOVERNMENT		4,266.48		4,266.48
	215102	STATE WITHHOLDING		26,000.70		43,202.95
	219100	CLAIMS PAYABLE		106.00		2,605.61
		Fund 61620 Liabilities Total		336,897.64-		50,075.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,105,710.27
		Fund 61620 Fund Equity Total				1,105,710.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,101.17		10,963.17
		Major Account 480000 Total		5,101.17		10,963.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,000,000.00		10,000,000.00
		Major Account 490000 Total		6,000,000.00		10,000,000.00
		Fund 61620 Revenues Total		6,005,101.17		10,010,963.17
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	2,336,996.87		4,326,171.87	
	559111	LOTTERY WINNINGS	1,508,133.00		2,681,741.86	
		Major Account 520000 Total	3,845,129.87		7,007,913.73	
		Fund 61620 Expenditures Total	3,845,129.87		7,007,913.73	
		Fund 61620 Total	5,668,203.53	5,668,203.53	11,166,748.48	11,166,748.48

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	718,341.05		1,492,193.99	
		Fund 61630 Assets Total	718,341.05		1,492,193.99	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		657,935.59		1,315,367.66
	471104	3 CITY S TAX ON MV ADM FE		59,308.50		114,689.28
		Major Account 470000 Total		717,244.09		1,430,056.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,096.96		62,137.05
		Major Account 480000 Total		1,096.96		62,137.05
		Fund 61630 Revenues Total		718,341.05		1,492,193.99
		Fund 61630 Total	718,341.05	718,341.05	1,492,193.99	1,492,193.99

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	296,378.34-		17,837.58	
		Fund 71613 Assets Total	296,378.34-		17,837.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		292,079.67-		17,123.95
	213100	DUE TO GOVERNMENT		4,298.67-		713.63
		Fund 71613 Liabilities Total		296,378.34-		17,837.58
		Fund 71613 Total	296,378.34-	296,378.34-	17,837.58	17,837.58

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	7,738.67		7,738.67	
		Fund 71614 Assets Total	7,738.67		7,738.67	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		7,738.67		7,738.67
		Fund 71614 Liabilities Total		7,738.67		7,738.67
		Fund 71614 Total	7,738.67	7,738.67	7,738.67	7,738.67

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	12,333.58		178,104.86	
		Fund 71619 Assets Total	12,333.58		178,104.86	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		12,333.58		178,104.86
		Fund 71619 Liabilities Total		12,333.58		178,104.86
		Fund 71619 Total	12,333.58	12,333.58	178,104.86	178,104.86

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	1,806,174.49		38,317,679.56	
		Fund 71620 Assets Total	1,806,174.49		38,317,679.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,740,792.74
		Fund 71620 Fund Equity Total				34,740,792.74
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		7,286,577.48		14,171,459.31
	452251	MV SALES TAX REF-CITIES		5,475,684.35-		10,589,853.85-
	452259	STATE MV REFUNDS NE ADV ACT		4,718.64-		4,718.64-
		Major Account 450000 Total		1,806,174.49		3,576,886.82
		Fund 71620 Revenues Total		1,806,174.49		3,576,886.82
		Fund 71620 Total	1,806,174.49	1,806,174.49	38,317,679.56	38,317,679.56

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	2,339,749.21		2,344,122.54	
		Fund 71621 Assets Total	2,339,749.21		2,344,122.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26.20
		Fund 71621 Fund Equity Total				26.20
Revenues	480000	Revenues - Miscellaneous				
	486303	UNCLASSIFIED EFT CLEARING		2,339,749.21		2,344,096.34
		Major Account 480000 Total		2,339,749.21		2,344,096.34
		Fund 71621 Revenues Total		2,339,749.21		2,344,096.34
		Fund 71621 Total	2,339,749.21	2,339,749.21	2,344,122.54	2,344,122.54

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	844,780.25-		4,925,013.75	
		Fund 71668 Assets Total	844,780.25-		4,925,013.75	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		844,780.25-		4,925,013.75
		Fund 71668 Liabilities Total		844,780.25-		4,925,013.75
		Fund 71668 Total	844,780.25-	844,780.25-	4,925,013.75	4,925,013.75

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	26,047.28-		143,951.54	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	26,047.28-		143,956.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,591.66		13,699.92
		215100 DUE TO FUND				9.07-
		Fund 20750 Liabilities Total		13,591.66		13,690.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206,845.05
		Fund 20750 Fund Equity Total				206,845.05
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		218.25		283.43
		474100 GENERAL BUSINESS FEES		5,300.00		8,000.18
		Major Account 470000 Total		5,518.25		8,283.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.19		1,055.97
		Major Account 480000 Total		472.19		1,055.97
		Fund 20750 Revenues Total		5,990.44		9,339.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,181.70		39,132.97	
		512100 VACATION LEAVE EXPENSE	755.24		4,941.56	
		512200 SICK LEAVE EXPENSE	1,266.75		1,637.21	
		512300 HOLIDAY LEAVE EXPENSE			2,734.24	
		512500 FUNERAL LEAVE EXPENSE			10.50	
		515100 RETIREMENT PLANS EXPENSE	1,588.31		3,628.95	
		515200 FICA EXPENSE	1,408.43		3,251.44	
		515500 HEALTH INSURANCE EXPENSE	5,869.33		12,586.00	
		Major Account 510000 Total	30,069.76		67,922.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.63		175.69	
		521400 CIO CHARGES	1,120.11		1,120.11	
		521401 NDA DATA CENTER	506.44		1,202.50	
		521412 OCIO-VOICE EXPENSE	338.85		361.09	
		521500 PUBLICATION & PRINT EXP	1,005.34		1,005.34	
		522100 DUES & SUBSCRIPTION EXP			86.02	
		522200 CONFERENCE REGISTRATION	180.00		180.00	

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				
	524600	RENT EXPENSE-BUILDINGS	857.49		1,713.51	
	531100	OFFICE SUPPLIES EXPENSE	9.25		9.25	
	534947	DATA PROCESSING SUPPLIES			80.08	
	541400	HRMS ASSESSMENT	944.79		944.79	
	554900	OTHER CONTRACTUAL SERVICES	1.72		1.72	
		Major Account 520000 Total	5,062.62		6,880.10	
Expenditures	570000	Travel Expenses				
	571100	LODGING	125.66		384.83	
	571800	MEALS - TRAVEL STATUS	262.50		622.30	
	573100	STATE-OWNED TRANSPORT	10,108.84		10,108.84	
		Major Account 570000 Total	10,497.00		11,115.97	
		Fund 20750 Expenditures Total	45,629.38		85,918.94	
		Fund 20750 Total	19,582.10	19,582.10	229,875.48	229,875.48

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 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				22.31
		Fund 20780 Fund Equity Total				22.31
		Fund 20780 Total				

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	29,495.37-		47,907.21	
		Fund 20790 Assets Total	29,495.37-		47,907.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				63.89
	211900	AAI DUE TO VENDOR (SYSTE		1,298.47-		5,170.70
		Fund 20790 Liabilities Total		1,298.47-		5,234.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,025.51
		Fund 20790 Fund Equity Total				96,025.51
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,770.00		7,200.00
	474152	DEALERS		50.00		250.00
	474174	AERIAL APPLICATOR LICENSE FEE		700.00		2,000.00
		Major Account 470000 Total		5,520.00		9,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		219.48		515.83
	484500	REIMB NON-GOVT SOURCES				.87-
	485100	FINES FORFEITS & PENALTI		25.00		25.00
		Major Account 480000 Total		244.48		539.96
		Fund 20790 Revenues Total		5,764.48		9,989.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,144.32		30,256.28	
	512100	VACATION LEAVE EXPENSE	1,484.69		2,629.56	
	512200	SICK LEAVE EXPENSE	963.98		1,663.29	
	512300	HOLIDAY LEAVE EXPENSE			1,777.92	
	512500	FUNERAL LEAVE EXPENSE			10.50	
	515100	RETIREMENT PLANS EXPENSE	1,392.41		2,721.50	
	515200	FICA EXPENSE	1,264.59		2,467.94	
	515500	HEALTH INSURANCE EXPENSE	5,792.88		11,475.31	
		Major Account 510000 Total	27,042.87		53,002.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.32-		168.04-	
	521300	FREIGHT EXPENSE	143.74		341.14	
	521400	CIO CHARGES	1,116.60		1,116.60	
	521401	NDA DATA CENTER	430.37		1,021.87	
	521412	OCIO-VOICE EXPENSE	330.04		339.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	85.27		85.27	
		522100 DUES & SUBSCRIPTION EXP			103.85	
		522200 CONFERENCE REGISTRATION			49.00	
		522800 E-COMMERCE OPER EXP			26.25	
		524600 RENT EXPENSE-BUILDINGS	1,079.53		2,157.81	
		527200 REP & MAINT-MOTOR VEHICL	23.02		229.22	
		527400 REP & MAINT-DATA PROC	724.50		724.50	
		531100 OFFICE SUPPLIES EXPENSE	4.80		22.24	
		532100 NON-CAPITALIZED EQUIP PU			74.27	
		534500 AGRICULTURAL SUPPLIES EX	29.89		38.78	
		538182 GAS EXPENSE	159.77		335.15	
		541400 HRMS ASSESSMENT	802.88		802.88	
		545000 LABORATORY SERVICES			917.85	
		554900 OTHER CONTRACTUAL SERVICES	1.48		1.48	
		555540 SAAS MAINTENANCE	649.00		649.00	
		556100 INSURANCE EXPENSE	762.96		762.96	
		Major Account 520000 Total	6,277.53		9,632.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING			43.32	
		571600 MEALS - TAXABLE			24.18	
		573100 STATE-OWNED TRANSPORT	640.98		640.98	
		Major Account 570000 Total	640.98		708.48	
		Fund 20790 Expenditures Total	33,961.38		63,342.85	
		Fund 20790 Total	4,466.01	4,466.01	111,250.06	111,250.06

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	489,608.24		852,446.09	
		Fund 20810 Assets Total	489,608.24		852,446.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		189.00		189.00
	211900	AAI DUE TO VENDOR (SYSTE		16,072.96		16,474.22
		Fund 20810 Liabilities Total		16,261.96		16,663.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191,777.97
		Fund 20810 Fund Equity Total				191,777.97
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		669,992.26		922,319.78
	455192	SMALL PKG TONNAGE FEES				1,000.00
		Major Account 450000 Total		669,992.26		923,319.78
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		255.00		450.00
		Major Account 470000 Total		255.00		450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		561.32		1,160.58
	485100	FINES FORFEITS & PENALTI		294.24		294.24
	486500	MISCELLANEOUS ADJUSTMENTS		54,577.42-		54,577.42-
		Major Account 480000 Total		53,721.86-		53,122.60-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		905.96		905.96
		Major Account 490000 Total		905.96		905.96
		Fund 20810 Revenues Total		617,431.36		871,553.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,697.49		99,701.02	
	511700	EMPLOYEE BONUSES	13.75		13.75	
	512100	VACATION LEAVE EXPENSE	5,061.13		9,033.79	
	512200	SICK LEAVE EXPENSE	3,869.31		9,544.64	
	512300	HOLIDAY LEAVE EXPENSE	1,545.32		6,425.40	
	512500	FUNERAL LEAVE EXPENSE			10.50	
	515100	RETIREMENT PLANS EXPENSE	5,703.89		9,338.10	
	515200	FICA EXPENSE	5,088.54		8,345.46	
	515500	HEALTH INSURANCE EXPENSE	25,137.65		42,052.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	112,117.08		184,465.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	302.84		762.62	
	521400	CIO CHARGES	2,669.23		2,669.23	
	521401	NDA DATA CENTER	1,604.74		3,318.75	
	521412	OCIO-VOICE EXPENSE	1,266.97		1,302.72	
	521500	PUBLICATION & PRINT EXP	140.67		140.67	
	522100	DUES & SUBSCRIPTION EXP	44.20		193.12	
	522200	CONFERENCE REGISTRATION			1,019.00	
	522600	JOB APPLICANT EXPENSE	187.82		187.82	
	522800	E-COMMERCE OPER EXP			8.75	
	524600	RENT EXPENSE-BUILDINGS	6,962.35		13,305.24	
	524900	RENT EXP-DEPR SURCHARGE	672.38		1,344.76	
	527200	REP & MAINT-MOTOR VEHICLES			26.03	
	527800	REP & MAINT-OTHER PROPER	12.42		447.12	
	531100	OFFICE SUPPLIES EXPENSE	82.68		167.05	
	532100	NON-CAPITALIZED EQUIP PU			63.65	
	534947	DATA PROCESSING SUPPLIES	170.64		222.13	
	534948	AG SAMPLES	242.68		282.03	
	537100	LABORATORY SUP EXP	1,793.02		2,853.29	
	538100	VEHICLE & EQUIP SUP EXP			33.75	
	538182	GAS EXPENSE	190.22		364.64	
	539500	PURCHASING CARD SUSPENSE			1,392.00-	
	541400	HRMS ASSESSMENT	2,326.50		2,326.50	
	549100	LAUNDRY SERVICES	75.68		136.76	
	554900	OTHER PERSONAL SERV EXP	4.24		4.24	
	555540	SAAS MAINTENANCE	6,377.00		6,377.00	
	556100	INSURANCE EXPENSE	445.06		445.06	
		Major Account 520000 Total	25,571.34		36,609.93	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			76.36	
	573100	STATE-OWNED TRANSPORT	6,396.66		6,396.66	
		Major Account 570000 Total	6,396.66		6,473.02	
		Fund 20810 Expenditures Total	144,085.08		227,548.24	
		Fund 20810 Total	633,693.32	633,693.32	1,079,994.33	1,079,994.33

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 NEBRASKA COMMERCIAL FERTILIZER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	173,155.36		368,079.10	
		Fund 20820 Assets Total	173,155.36		368,079.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,171.05		5,365.50
		Fund 20820 Liabilities Total		5,171.05		5,365.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				142,449.71
		Fund 20820 Fund Equity Total				142,449.71
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		224,714.15		316,554.34
		Major Account 450000 Total		224,714.15		316,554.34
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		225.00		505.00
		Major Account 470000 Total		225.00		505.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		366.36		834.13
	485100	FINES FORFEITS & PENALTI		4,979.15		4,979.15
		Major Account 480000 Total		5,345.51		5,813.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7,660.01		7,660.01
		Major Account 490000 Total		7,660.01		7,660.01
		Fund 20820 Revenues Total		237,944.67		330,532.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,892.17		52,269.79	
	511700	EMPLOYEE BONUSES	36.25		36.25	
	512100	VACATION LEAVE EXPENSE	4,280.98		5,933.37	
	512200	SICK LEAVE EXPENSE	1,589.92		2,074.87	
	512300	HOLIDAY LEAVE EXPENSE	1,565.62		3,852.03	
	512500	FUNERAL LEAVE EXPENSE			21.00	
	515100	RETIREMENT PLANS EXPENSE	3,094.94		4,804.19	
	515200	FICA EXPENSE	2,866.50		4,456.15	
	515500	HEALTH INSURANCE EXPENSE	11,860.67		17,903.72	
		Major Account 510000 Total	59,187.05		91,351.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.50		101.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 NEBRASKA COMMERCIAL FERTILIZER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	1,526.38		1,526.38	
		521401 NDA DATA CENTER	604.53		1,435.40	
		521412 OCIO-VOICE EXPENSE	496.87		508.52	
		521500 PUBLICATION & PRINT EXP	32.21		32.21	
		522100 DUES & SUBSCRIPTION EXP			95.03	
		522200 CONFERENCE REGISTRATION			1,114.00	
		522800 E-COMMERCE OPER EXP			8.75	
		524600 RENT EXPENSE-BUILDINGS	3,979.61		7,957.47	
		524900 RENT EXP-DEPR SURCHARGE	288.18		576.36	
		527200 REP & MAINT-MOTOR VEHICL	28.78		286.53	
		527800 REP & MAINT-OTHER PROPER	5.40		194.40	
		531100 OFFICE SUPPLIES EXPENSE	25.14		71.46	
		537100 LABORATORY SUP EXP	768.43		1,222.84	
		538182 GAS EXPENSE			219.23	
		541400 HRMS ASSESSMENT	1,127.77		1,127.77	
		549100 LAUNDRY SERVICES	32.90		59.45	
		554900 OTHER CONTRACTUAL SERVICES	2.06		2.06	
		556100 INSURANCE EXPENSE	1,462.34		1,462.34	
		Major Account 520000 Total	10,394.10		18,001.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			54.14	
		571800 MEALS - TRAVEL STATUS			84.64	
		572100 COMMERCIAL TRANSPORTATIO			397.40	
		573100 STATE-OWNED TRANSPORT	379.21		379.21	
		Major Account 570000 Total	379.21		915.39	
		Fund 20820 Expenditures Total	69,960.36		110,268.74	
		Fund 20820 Total	243,115.72	243,115.72	478,347.84	478,347.84

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	22,095.69		77,770.01	
		Fund 20830 Assets Total	22,095.69		77,770.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,884.89		5,747.32
		Fund 20830 Liabilities Total		1,884.89		5,747.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,497.56
		Fund 20830 Fund Equity Total				38,497.56
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		16,608.26		32,707.79
	455197	EGG FEES IMPORTED EGGS		9,792.12		13,763.04
		Major Account 450000 Total		26,400.38		46,470.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.29		220.83
		Major Account 480000 Total		111.29		220.83
		Fund 20830 Revenues Total		26,511.67		46,691.66
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			382.43	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	534946	PROMOTIONAL SUPPLIES	1,149.07		1,149.07	
	554900	OTHER CONTRACTUAL SERVICES	4,001.80		4,256.42	
	559100	OTHER OPERATING EXP	1,150.00		6,768.00	
		Major Account 520000 Total	6,300.87		12,605.92	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			560.61	
		Major Account 570000 Total			560.61	
		Fund 20830 Expenditures Total	6,300.87		13,166.53	
		Fund 20830 Total	28,396.56	28,396.56	90,936.54	90,936.54

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	4,563.62		88,315.17	
		Fund 20840 Assets Total	4,563.62		88,315.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.81		3.81
		Fund 20840 Liabilities Total		3.81		3.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				83,298.35
		Fund 20840 Fund Equity Total				83,298.35
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,250.00		13,100.00
		Major Account 470000 Total		10,250.00		13,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.71		427.84
		Major Account 480000 Total		212.71		427.84
		Fund 20840 Revenues Total		10,462.71		13,527.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,789.10		3,732.57	
	512300	HOLIDAY LEAVE EXPENSE			217.60	
	515100	RETIREMENT PLANS EXPENSE	133.83		295.61	
	515200	FICA EXPENSE	128.69		283.85	
	515500	HEALTH INSURANCE EXPENSE	100.47		229.39	
		Major Account 510000 Total	2,152.09		4,759.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.82		10.82	
	521400	CIO CHARGES	3.81		3.81	
		Major Account 520000 Total	9.63		14.63	
Expenditures	570000	Travel Expenses				
	571100	LODGING	959.21		959.21	
	572100	COMMERCIAL TRANSPORTATION	2,781.97		2,781.97	
		Major Account 570000 Total	3,741.18		3,741.18	
		Fund 20840 Expenditures Total	5,902.90		8,514.83	
		Fund 20840 Total	10,466.52	10,466.52	96,830.00	96,830.00

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	
		Fund 20870 Assets Total			.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.30
		Fund 20870 Fund Equity Total				.30
		Fund 20870 Total			.30	.30

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	347,279.04		874,249.07	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	347,279.04		874,263.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,150.45-		18,988.42
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		20,150.45-		18,842.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,813.75
		Fund 20890 Fund Equity Total				130,813.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		224,152.00		430,907.00
		474112 INSP FEE-LIMITED FOOD SERV		54,615.00		109,106.75
		474113 INSP FEE-RETL FOOD STORE		25,234.00		59,752.00
		474115 INSPECTION FEE-BAKERY		3,201.00		7,260.00
		474116 INSP FEE-FOOD PROCESSOR		42,878.00		80,949.00
		474118 INSP FEE-FOOD VENDING		399.00		546.00
		474119 INSP FEE-MOBILE UNIT		4,895.00		9,069.00
		474121 INSP FEE-SALVAGE PROCESS		154.00		154.00
		474122 PERMIT FEE		16,888.00		33,071.75
		474158 INSP FEE-CONVENIENCE STOR		39,215.00		128,315.00
		474161 INSP FEE-PUSH CART		105.00		273.00
		474163 INSP FEE-COMMISSARY		8,558.00		14,325.00
		474164 INSP FEE-CATERER		17,259.00		29,480.00
		474173 INSP FEE-ITINERANT FOOD		24,035.00		40,188.00
		474177 INSP FEE-MOBILE ESTABLISHMENT		25,223.00		46,151.00
		Major Account 470000 Total		486,811.00		989,547.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.88		1,015.46
		485100 FINES FORFEITS & PENALTI		240.00		540.00
		Major Account 480000 Total		792.88		1,555.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		706.87		706.87
		Major Account 490000 Total		706.87		706.87
		Fund 20890 Revenues Total		488,310.75		991,809.83
Expenditures	510000	Personal Services				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,603.87		99,907.06	
		511300 OVERTIME PAYMENTS	177.96		177.96	
		512100 VACATION LEAVE EXPENSE	6,454.03		13,221.84	
		512200 SICK LEAVE EXPENSE	4,394.40		5,640.79	
		512300 HOLIDAY LEAVE EXPENSE			6,155.22	
		512500 FUNERAL LEAVE EXPENSE			15.75	
		515100 RETIREMENT PLANS EXPENSE	4,614.21		9,262.71	
		515200 FICA EXPENSE	4,213.13		8,564.25	
		515500 HEALTH INSURANCE EXPENSE	17,812.95		35,624.16	
		Major Account 510000 Total	88,270.55		178,569.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,271.23		3,379.20	
		521400 CIO CHARGES	3,466.98		3,466.98	
		521401 NDA DATA CENTER	1,487.30		3,531.44	
		521412 OCIO-VOICE EXPENSE	1,224.20		1,288.52	
		521500 PUBLICATION & PRINT EXP	137.78		459.31	
		522100 DUES & SUBSCRIPTION EXP	195.00		436.57	
		522200 CONFERENCE REGISTRATION			497.98	
		522600 JOB APPLICANT EXPENSE	312.22		312.22	
		522800 E-COMMERCE OPER EXP			54.25	
		523900 TEAMMATE RECOGNITION			13.71	
		524600 RENT EXPENSE-BUILDINGS	5,892.22		11,780.13	
		524900 RENT EXP-DEPR SURCHARGE	419.75		839.50	
		527200 REP & MAINT-MOTOR VEHICL			1,300.00	
		527800 REP & MAINT-OTHER PROPER	9.18		330.48	
		531100 OFFICE SUPPLIES EXPENSE	33.56		121.08	
		531200 IT SUPPLIES	8.44		20.11	
		532100 NON-CAPITALIZED EQUIP PU			78.35	
		533132 UNIFORMS/CLOTHING			108.54	
		534500 AGRICULTURAL SUPPLIES EX	35.48		94.72	
		534900 MISCELLANEOUS SUP EXP			55.25	
		534947 DATA PROCESSING SUPPLIES	98.21		220.26	
		534948 AG SAMPLES	47.90		54.64	
		537100 LABORATORY SUP EXP	381.83		4,311.46	
		541400 HRMS ASSESSMENT	2,774.61		2,774.61	
		545100 CITY/COUNTY HEALTH DEPT			38,145.60	
		549100 LAUNDRY SERVICES	55.94		101.08	
		554900 OTHER CONTRACTUAL SERVICES	5.06		5.06	
		556100 INSURANCE EXPENSE	158.95		158.95	

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				
		Major Account 520000 Total	20,015.84		73,940.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,509.11		3,104.81	
	571800	MEALS - TRAVEL STATUS	692.77		1,195.09	
	573100	STATE-OWNED TRANSPORT	10,392.99		10,392.99	
		Major Account 570000 Total	12,594.87		14,692.89	
		Fund 20890 Expenditures Total	120,881.26		267,202.63	
		Fund 20890 Total	468,160.30	468,160.30	1,141,465.88	1,141,465.88

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,022.95-		171,109.27	
		Fund 21780 Assets Total	2,022.95-		171,109.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				272.00
	211900	AAI DUE TO VENDOR (SYSTE		748.91		1,072.60
		Fund 21780 Liabilities Total		748.91		1,344.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				174,285.95
		Fund 21780 Fund Equity Total				174,285.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25.00		75.00
		Major Account 470000 Total		25.00		75.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		439.49		893.50
		Major Account 480000 Total		439.49		893.50
		Fund 21780 Revenues Total		464.49		968.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,138.50		2,295.29	
	512100	VACATION LEAVE EXPENSE	266.73		503.36	
	512200	SICK LEAVE EXPENSE	79.68		103.72	
	512300	HOLIDAY LEAVE EXPENSE			156.89	
	515100	RETIREMENT PLANS EXPENSE	111.40		229.10	
	515200	FICA EXPENSE	104.68		216.17	
	515500	HEALTH INSURANCE EXPENSE	332.74		662.20	
		Major Account 510000 Total	2,033.73		4,166.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.50		1.50	
	521400	CIO CHARGES	91.21		91.21	
	521401	NDA DATA CENTER	43.04		102.19	
	521412	OCIO-VOICE EXPENSE	23.40		24.78	
	521500	PUBLICATION & PRINT EXP	.75		.75	
	522100	DUES & SUBSCRIPTION EXP			7.31	
	522200	CONFERENCE REGISTRATION			475.00-	
	524600	RENT EXPENSE-BUILDINGS	84.59		169.05	
	541400	HRMS ASSESSMENT	80.29		80.29	
	545000	LABORATORY SERVICES			315.00	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	.14		.14	
	Major Account 520000 Total	324.92		317.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			128.13	
	573100 STATE-OWNED TRANSPORT	877.70		877.70	
	Major Account 570000 Total	877.70		1,005.83	
	Fund 21780 Expenditures Total	3,236.35		5,489.78	
	Fund 21780 Total	1,213.40	1,213.40	176,599.05	176,599.05

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	20,226.90		24,444.17	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			355.62	
		Fund 21790 Assets Total	20,226.90		25,600.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,905.20		12,492.41
		Fund 21790 Liabilities Total		9,905.20		12,492.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,708.29
		Fund 21790 Fund Equity Total				10,708.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON		1,364.32		1,364.32
		Major Account 460000 Total		1,364.32		1,364.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,245.98		49,020.84
		471112 CORN BORER LICENSE FEES		195.00		455.00
		474155 CORN BORER CERTIFICATES		100.00		400.00
		474176 NURSERY LICENSE		980.00		1,400.00
		Major Account 470000 Total		25,520.98		51,275.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.23		74.82
		486500 MISCELLANEOUS ADJUSTMENT		7,824.20		15,277.35
		Major Account 480000 Total		7,847.43		15,352.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,588.55
		Major Account 490000 Total				3,588.55
		Fund 21790 Revenues Total		34,732.73		71,580.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,887.66		25,461.64	
		511700 EMPLOYEE BONUSES	25.00-			
		512100 VACATION LEAVE EXPENSE	880.54		1,748.81	
		512200 SICK LEAVE EXPENSE	442.40		1,678.89	
		512300 HOLIDAY LEAVE EXPENSE	2,376.90-		264.36	
		512500 FUNERAL LEAVE	586.41		586.41	
		515100 RETIREMENT PLANS EXPENSE	256.28		2,226.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	235.97		2,030.97	
	515500	HEALTH INSURANCE EXPENSE	965.75		9,902.98	
		Major Account 510000 Total	4,853.11		43,901.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	101.78		168.54	
	521400	CIO CHARGES	1,758.75		1,758.75	
	521401	NDA DATA CENTER	529.56		1,514.50	
	521412	OCIO-VOICE EXPENSE	588.28		621.21	
	521500	PUBLICATION & PRINT EXP	133.51		133.51	
	522100	DUES & SUBSCRIPTION EXP	226.37		348.09	
	522200	CONFERENCE REGISTRATION	775.00		775.00	
	522800	E-COMMERCE OPER EXP			3.50	
	524600	RENT EXPENSE-BUILDINGS	1,282.26		2,762.76	
	527200	REP & MAINT - MOTOR VEHICLES	471.75		1,471.75	
	531100	OFFICE SUPPLIES EXPENSE	53.28		11.09	
	531200	IT SUPPLIES			11.28	
	534500	AGRICULTURAL SUPPLIES EX	88.75		88.75	
	541400	STATE ACCOUNTING ASSESSMENT	1,336.89		1,336.89	
	545000	LABORATORY SERVICES	270.00		270.00	
	554900	OTHER CONTRACTUAL EXPENSES	2.42		2.42	
		Major Account 520000 Total	7,512.04		11,278.04	
Expenditures	570000	Travel Expenses				
	571100	LODGING	524.23		858.54	
	571800	MEALS - TRAVEL STATUS	14.35		246.41	
	572100	COMMERCIAL TRANSPORTATIO	593.60		593.60	
	573100	STATE - OWNED TRANSPORTATION E	6,985.73		8,375.23	
		Major Account 570000 Total	8,117.91		10,073.78	
		Fund 21790 Expenditures Total	20,483.06		65,252.82	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,927.97		3,927.97	
		Fund 21790 Adjustments Total	3,927.97		3,927.97	
		Fund 21790 Total	44,637.93	44,637.93	94,781.58	94,781.58

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	3,080.46-		31,141.41	
	112200	DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	<u>3,080.46-</u>		<u>31,147.35</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,084.63
		Fund 21800 Fund Equity Total				<u>37,084.63</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		30.00		70.00
		Major Account 470000 Total		<u>30.00</u>		<u>70.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.54		192.72
		Major Account 480000 Total		<u>89.54</u>		<u>192.72</u>
		Fund 21800 Revenues Total		<u>119.54</u>		<u>262.72</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	3,200.00		6,200.00	
		Major Account 520000 Total	<u>3,200.00</u>		<u>6,200.00</u>	
		Fund 21800 Expenditures Total	<u>3,200.00</u>		<u>6,200.00</u>	
		Fund 21800 Total	<u>119.54</u>	<u>119.54</u>	<u>37,347.35</u>	<u>37,347.35</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,955.00		175,556.14	
		Fund 21810 Assets Total	16,955.00		175,556.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,177.46		16,818.67
		Fund 21810 Liabilities Total		15,177.46		16,818.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,355.41
		Fund 21810 Fund Equity Total				166,355.41
Revenues	470000	Revenues - Sales & Charges				
	474127	GRADE A MILK PLANT PERMIT		1,400.00		5,500.00
	474129	GRADE A PLANT FABR PERMIT		300.00		300.00
	474131	GRADE A MILK DISTR PERMI		4,500.00		8,100.00
	474132	GRADE A TRANSF STA PERMIT		200.00		200.00
	474133	MILK HAULERS PERMIT		650.00		1,550.00
	474145	FIELDMEN LICENSE		25.00		25.00
	474167	GRADE A MILK TRANSPORT CO		1,700.00		3,850.00
	474168	GRD A MILK TANK/TRUCK CLN		100.00		400.00
	474170	MILK INSP-FIRST PURCHASER		39,236.98		50,740.58
	474171	MILK INSP-MILK PROCESSED		9,988.54		23,335.16
	474172	MILK INSP-COMPONENTS PROC		9,332.85		13,623.15
		Major Account 470000 Total		67,433.37		107,623.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		407.16		858.00
	486500	MISCELLANEOUS ADJUSTMENT		2,625.00		2,625.00
		Major Account 480000 Total		3,032.16		3,483.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,290.60		1,290.60
		Major Account 490000 Total		1,290.60		1,290.60
		Fund 21810 Revenues Total		71,756.13		112,397.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,676.05		35,219.50	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	6,129.41		9,132.00	
	512200	SICK LEAVE EXPENSE	14,001.65		14,366.93	
	512300	HOLIDAY LEAVE EXPENSE			2,565.21	
	515100	RETIREMENT PLANS EXPENSE	2,681.66		4,589.54	

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				
	515200	FICA EXPENSE	2,552.88		4,242.47	
	515500	HEALTH INSURANCE EXPENSE	5,630.19		14,850.66	
		Major Account 510000 Total	46,671.84		84,991.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	164.72		167.73	
	521300	FREIGHT EXPENSE	149.47		149.47	
	521400	CIO CHARGES	1,012.35		1,012.35	
	521401	NDA DATA CENTER	428.38		1,154.69	
	521412	OCIO-VOICE EXPENSE	489.50		509.29	
	521500	PUBLICATION & PRINT EXP	111.69		111.69	
	521900	AWARDS EXPENSE			157.48	
	522100	DUES & SUBSCRIPTION EXP			89.76	
	522200	CONFERENCE REGISTRATION			33.00	
	522800	E-COMMERCE OPER EXP	11.35		19.21	
	523900	TEAMMATE RECOGNITION			152.74	
	524600	RENT EXPENSE-BUILDINGS	4,939.63		9,891.65	
	524900	RENT EXP-DEPR SURCHARGE	395.94		791.88	
	527200	REP & MAINT-MOTOR VEHICL	1,000.00		2,966.96	
	527800	REP & MAINT-OTHER PROPER	17.82		641.52	
	531100	OFFICE SUPPLIES EXPENSE	45.40		150.78	
	534947	DATA PROCESSING SUPPLIES	57.75		101.44	
	537100	LABORATORY SUP EXP	4,601.26		6,200.57	
	538182	GAS EXPENSE			152.78	
	541400	HRMS ASSESSMENT	799.15		799.15	
	545000	LABORATORY SERVICES	576.00		1,176.00	
	549100	LAUNDRY SERVICES	108.59		196.23	
	554900	OTHER CONTRACTUAL SERVICES	1.46		1.46	
	556100	INSURANCE EXPENSE	317.90		317.90	
		Major Account 520000 Total	15,228.36		26,945.73	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	8,078.39		8,078.39	
		Major Account 570000 Total	8,078.39		8,078.39	
		Fund 21810 Expenditures Total	69,978.59		120,015.43	
		Fund 21810 Total	86,933.59	86,933.59	295,571.57	295,571.57

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	12,767.96-		186,917.20	
		Fund 21820 Assets Total	12,767.96-		186,917.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				8,104.40
	211900	AAI DUE TO VENDOR (SYSTE		9.16		9.16
		Fund 21820 Liabilities Total		9.16		8,113.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				208,114.96
		Fund 21820 Fund Equity Total				208,114.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				300.00
	474125	INSP FEE-AUCTION MARKET		39,442.48		91,733.53
	474147	LIVESTOCK DEALER LICENSE		50.00		50.00
	474148	AUCTION MKT LICENSE		1,800.00		4,950.00
		Major Account 470000 Total		41,292.48		97,033.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		531.90		1,102.50
		Major Account 480000 Total		531.90		1,102.50
		Fund 21820 Revenues Total		41,824.38		98,136.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	584.79		1,464.93	
	512100	VACATION LEAVE EXPENSE	17.06		177.03	
	512200	SICK LEAVE EXPENSE	36.59		84.83	
	512300	HOLIDAY LEAVE EXPENSE			124.95	
	512500	FUNERAL LEAVE EXPENSE			30.19	
	515100	RETIREMENT PLANS EXPENSE	47.92		141.11	
	515200	FICA EXPENSE	45.66		133.69	
	515500	HEALTH INSURANCE EXPENSE	104.04		317.22	
		Major Account 510000 Total	836.06		2,473.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.75		24.95	
	521400	CIO CHARGES	9.16		9.16	
	522800	E-COMMERCE OPER EXP			17.50	
	546800	VETERINARY SERVICES	53,743.53		124,921.79	
		Major Account 520000 Total	53,765.44		124,973.40	
		Fund 21820 Expenditures Total	54,601.50		127,447.35	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 21820 Total			<u>41,833.54</u>	<u>41,833.54</u>	<u>314,364.55</u>	<u>314,364.55</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			137.93	
		Fund 21840 Assets Total			137.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,588.55
		Fund 21840 Fund Equity Total				3,588.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				137.93
		Major Account 480000 Total				137.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,588.55-
		Major Account 490000 Total				3,588.55-
		Fund 21840 Revenues Total				3,450.62-
		Fund 21840 Total			137.93	137.93

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	346.78-		4,636.84	
		Fund 21850 Assets Total	346.78-		4,636.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.28		.28
		Fund 21850 Liabilities Total		.28		.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,447.84
		Fund 21850 Fund Equity Total				5,447.84
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		399.50		399.50
		Major Account 470000 Total		399.50		399.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.40		27.48
		Major Account 480000 Total		13.40		27.48
		Fund 21850 Revenues Total		412.90		426.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	476.73		763.03	
	512100	VACATION LEAVE EXPENSE	87.80		87.80	
	512300	HOLIDAY LEAVE EXPENSE			33.20	
	515100	RETIREMENT PLANS EXPENSE	42.26		66.20	
	515200	FICA EXPENSE	39.85		60.32	
	515500	HEALTH INSURANCE EXPENSE	113.04		227.43	
		Major Account 510000 Total	759.68		1,237.98	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	.28		.28	
		Major Account 520000 Total	.28		.28	
		Fund 21850 Expenditures Total	759.96		1,238.26	
		Fund 21850 Total	413.18	413.18	5,875.10	5,875.10

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21855 ANIMAL DAMAGE CONTROL 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	27,437.04		27,437.04	
		Fund 21855 Assets Total	27,437.04		27,437.04	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		27,437.04		27,437.04
		Major Account 490000 Total		27,437.04		27,437.04
		Fund 21855 Revenues Total		27,437.04		27,437.04
		Fund 21855 Total	27,437.04	27,437.04	27,437.04	27,437.04

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	518,052.54		1,261,405.04	
		139901 AR INVOICED (SYSTEM)	946.00		1,281.50	
		Fund 21870 Assets Total	518,998.54		1,262,686.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,157.75		35,860.11
		215100 DUE TO FUND - SHORT TERM		591.11		872.24
		Fund 21870 Liabilities Total		33,748.86		36,732.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,008.76
		Fund 21870 Fund Equity Total				251,008.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		624,472.75		1,206,497.06
		474123 VOLUNTARY REGISTRATIONS		45.00		45.00
		474124 LAB FEES		9,594.00		14,387.80
		Major Account 470000 Total		634,111.75		1,220,929.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.50		1,678.68
		485100 FINES FORFEITS & PENALTI		113.25		124.00
		Major Account 480000 Total		994.75		1,802.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		84.02		84.02
		Major Account 490000 Total		84.02		84.02
		Fund 21870 Revenues Total		635,190.52		1,222,816.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,669.76		95,866.54	
		512100 VACATION LEAVE EXPENSE	4,650.02		7,220.98	
		512200 SICK LEAVE EXPENSE	3,265.47		4,331.24	
		512300 HOLIDAY LEAVE EXPENSE			5,560.91	
		512500 FUNERAL LEAVE EXPENSE			15.75	
		515100 RETIREMENT PLANS EXPENSE	4,312.00		8,460.66	
		515200 FICA EXPENSE	4,006.87		7,877.26	
		515500 HEALTH INSURANCE EXPENSE	14,210.30		27,128.85	
		Major Account 510000 Total	80,114.42		156,462.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,130.88		1,210.95	

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				
		521300 FREIGHT EXPENSE	315.45		635.92	
		521400 CIO CHARGES	3,540.40		3,540.40	
		521401 NDA DATA CENTER	1,358.19		3,224.88	
		521412 OCIO-VOICE EXPENSE	1,754.40		1,814.25	
		521500 PUBLICATION & PRINT EXP	67.70		222.21	
		522100 DUES & SUBSCRIPTION EXP			230.69	
		522800 E-COMMERCE OPER EXP	7.00		29.75	
		523100 UTILITIES EXPENSE	190.46		190.46	
		523201 NATURAL GAS	67.35		139.02	
		523202 ELECTRICITY	479.47		801.28	
		523207 PROPANE	28.10		28.10	
		523900 TEAMMATE RECOGNITION			18.64	
		524600 RENT EXPENSE-BUILDINGS	4,245.35		8,486.77	
		527200 REP & MAINT-MOTOR VEHICL	3,700.35		7,187.70	
		527800 REP & MAINT-OTHER PROPER	1,290.00		1,290.00	
		531100 OFFICE SUPPLIES EXPENSE	136.73		149.08	
		531200 IT SUPPLIES	381.59		381.59	
		532200 PERSONAL COMPUTING EQUIPMENT	39.37		39.37	
		533132 UNIFORMS/CLOTHING	136.49		140.86	
		534500 AGRICULTURAL SUPPLIES EX	13.24		121.26	
		534800 CONST & MAINT SUP EXP			53.99	
		534947 DATA PROCESSING SUPPLIES			97.81	
		537100 LABORATORY SUP EXP	69.52		69.52	
		538100 VEHICLE & EQUIP SUP EXP	765.34		990.77	
		538182 GAS EXPENSE	3,782.38		7,402.92	
		538184 DIESEL EXPENSE	2,061.82		4,403.30	
		541400 HRMS ASSESSMENT	2,533.75		2,533.75	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50		247.50	
		548700 REFUSE/RECYCLING	25.20		50.40	
		554900 OTHER CONTRACTUAL SERVICES	4.62		4.62	
		556100 INSURANCE EXPENSE	19,836.96		19,836.96	
		Major Account 520000 Total	48,209.61		65,574.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,630.98		6,535.70	
		571800 MEALS - TRAVEL STATUS	2,033.39		3,346.08	
		573100 STATE-OWNED TRANSPORT	100.44		100.44	
		575100 MISC TRAVEL EXPENSE	26.00		26.00	
		Major Account 570000 Total	5,790.81		10,008.22	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	15,826.00		15,826.00	
	Major Account 580000 Total	15,826.00		15,826.00	
	Fund 21870 Expenditures Total	149,940.84		247,871.13	
	Fund 21870 Total	668,939.38	668,939.38	1,510,557.67	1,510,557.67

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	317.14		23,404.79	
		Fund 21885 Assets Total	317.14		23,404.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		197.05		270.00
		Fund 21885 Liabilities Total		197.05		270.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,739.92
		Fund 21885 Fund Equity Total				20,739.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		306.00		2,732.59
		Major Account 470000 Total		306.00		2,732.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.76		100.04
		Major Account 480000 Total		51.76		100.04
		Fund 21885 Revenues Total		357.76		2,832.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72.76		143.22	
	512200	SICK LEAVE EXPENSE	1.09		12.36	
	512300	HOLIDAY LEAVE EXPENSE			9.16	
	515100	RETIREMENT PLANS EXPENSE	5.51		12.32	
	515200	FICA EXPENSE	4.51		10.03	
	515500	HEALTH INSURANCE EXPENSE	18.80		42.72	
		Major Account 510000 Total	102.67		229.81	
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	135.00		207.95	
		Major Account 520000 Total	135.00		207.95	
		Fund 21885 Expenditures Total	237.67		437.76	
		Fund 21885 Total	554.81	554.81	23,842.55	23,842.55

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	5,533.68		376,698.67	
		Fund 21950 Assets Total	5,533.68		376,698.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,501.45		2,556.12
		Fund 21950 Liabilities Total		2,501.45		2,556.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				368,957.04
		Fund 21950 Fund Equity Total				368,957.04
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,300.00		8,000.00
		Major Account 470000 Total		5,300.00		8,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		936.28		2,211.39
		Major Account 480000 Total		936.28		2,211.39
		Fund 21950 Revenues Total		6,236.28		10,211.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	357.58		1,233.96	
	512100	VACATION LEAVE EXPENSE	29.59		170.44	
	512200	SICK LEAVE EXPENSE	1.66		9.32	
	512300	HOLIDAY LEAVE EXPENSE			113.61	
	515100	RETIREMENT PLANS EXPENSE	29.04		114.23	
	515200	FICA EXPENSE	25.43		101.81	
	515500	HEALTH INSURANCE EXPENSE	187.62		638.08	
		Major Account 510000 Total	630.92		2,381.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.22		2.22	
	521400	CIO CHARGES	11.53		11.53	
	521401	NDA DATA CENTER	5.00		11.88	
	521412	OCIO-VOICE EXPENSE	10.62		10.89	
	522100	DUES & SUBSCRIPTION EXP			54.40	
	524600	RENT EXPENSE-BUILDINGS	9.77		19.52	
	541400	HRMS ASSESSMENT	9.34		9.34	
	554900	OTHER CONTRACTUAL SERVICES	.02		.02	
		Major Account 520000 Total	48.50		119.80	
Expenditures	570000	Travel Expenses				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,524.63		2,524.63	
	Major Account 570000 Total	2,524.63		2,524.63	
	Fund 21950 Expenditures Total	3,204.05		5,025.88	
	Fund 21950 Total	8,737.73	8,737.73	381,724.55	381,724.55

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	12,588.27		21,816.02	
		Fund 21960 Assets Total	12,588.27		21,816.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,401.04		12,483.40
		Fund 21960 Liabilities Total		12,401.04		12,483.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,290.68
		Fund 21960 Fund Equity Total				31,290.68
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		17,103.00		19,421.00
	474175	DOG & CAT LIC FEE (LOCAL)		2,224.06		4,604.28
		Major Account 470000 Total		19,327.06		24,025.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.29		165.79
	485100	FINES FORFEITS & PENALTI		1,080.00		1,710.00
		Major Account 480000 Total		1,128.29		1,875.79
		Fund 21960 Revenues Total		20,455.35		25,901.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,138.85		20,858.65	
	512100	VACATION LEAVE EXPENSE	1,352.59		1,805.88	
	512200	SICK LEAVE EXPENSE	511.75		1,059.31	
	512300	HOLIDAY LEAVE EXPENSE	1,142.93		933.47	
	512500	FUNERAL LEAVE EXPENSE	7.88			
	515100	RETIREMENT PLANS EXPENSE	363.21		1,846.51	
	515200	FICA EXPENSE	350.07		1,793.21	
	515500	HEALTH INSURANCE EXPENSE	1,016.63		3,831.25	
		Major Account 510000 Total	6,582.29		32,128.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.69		37.21	
	521400	CIO CHARGES	1,139.55		1,139.55	
	521401	NDA DATA CENTER	514.45		1,221.51	
	521412	OCIO-VOICE EXPENSE	488.19		508.67	
	521500	PUBLICATION & PRINT EXP	4.80		4.80	
	522100	DUES & SUBSCRIPTION EXP			61.88	
	522800	E-COMMERCE OPER EXP			6.00	
	524600	RENT EXPENSE-BUILDINGS	475.88		950.27	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			20.80	
		534947 DATA PROCESSING SUPPLIES	63.39		160.58	
		538182 GAS EXPENSE	176.85		446.82	
		541400 HRMS ASSESSMENT	959.73		959.73	
		554900 OTHER CONTRACTUAL SERVICES	1.76		1.76	
		556100 INSURANCE EXPENSE	1,271.60		1,271.60	
		Major Account 520000 Total	5,124.89		6,791.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		345.93	
		571800 MEALS - TRAVEL STATUS	142.80		285.60	
		573100 STATE-OWNED TRANSPORT	8,308.14		8,308.14	
		Major Account 570000 Total	8,560.94		8,939.67	
		Fund 21960 Expenditures Total	20,268.12		47,859.13	
		Fund 21960 Total	32,856.39	32,856.39	69,675.15	69,675.15

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	2,179.99-		145,767.42	
		Fund 21970 Assets Total	2,179.99-		145,767.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,005.80-		
		Fund 21970 Liabilities Total		3,005.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				168,750.23
		Fund 21970 Fund Equity Total				168,750.23
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				103.57
		Major Account 450000 Total				103.57
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		500.00		2,000.00
		Major Account 470000 Total		500.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		398.74		951.34
		Major Account 480000 Total		398.74		951.34
		Fund 21970 Revenues Total		898.74		3,054.91
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			1,223.26	
	554900	OTHER CONTRACTUAL SERVICES			24,741.53	
		Major Account 520000 Total			25,964.79	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	72.93		72.93	
		Major Account 570000 Total	72.93		72.93	
		Fund 21970 Expenditures Total	72.93		26,037.72	
		Fund 21970 Total	2,107.06-	2,107.06-	171,805.14	171,805.14

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	2,866.33-		156,546.16	
		Fund 21980 Assets Total	2,866.33-		156,546.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				170,187.02
		Fund 21980 Fund Equity Total				170,187.02
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		2,000.00		5,000.00
		Major Account 470000 Total		2,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		424.37		895.37
		Major Account 480000 Total		424.37		895.37
		Fund 21980 Revenues Total		2,424.37		5,895.37
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	290.70		290.70	
	554900	OTHER CONTRACTUAL SERVICES			14,245.53	
	559100	OTHER OPERATING EXP	5,000.00		5,000.00	
		Major Account 520000 Total	5,290.70		19,536.23	
		Fund 21980 Expenditures Total	5,290.70		19,536.23	
		Fund 21980 Total	2,424.37	2,424.37	176,082.39	176,082.39

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	70.85		28,122.11	
		Fund 41810 Assets Total	70.85		28,122.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,979.07
		Fund 41810 Fund Equity Total				27,979.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.85		143.04
		Major Account 480000 Total		70.85		143.04
		Fund 41810 Revenues Total		70.85		143.04
		Fund 41810 Total	70.85	70.85	28,122.11	28,122.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,012.92-		40,094.34	
		Fund 41820 Assets Total	2,012.92-		40,094.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		622.97		631.67
		Fund 41820 Liabilities Total		622.97		631.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,127.12
		Fund 41820 Fund Equity Total				10,127.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				34,373.35
		Major Account 460000 Total				34,373.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.24		72.09
		Major Account 480000 Total		44.24		72.09
		Fund 41820 Revenues Total		44.24		34,445.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,211.90		2,402.20	
	512100	VACATION LEAVE EXPENSE	183.73		308.31	
	512300	HOLIDAY LEAVE EXPENSE			146.54	
	515100	RETIREMENT PLANS EXPENSE	104.57		214.06	
	515200	FICA EXPENSE	98.29		201.28	
	515500	HEALTH INSURANCE EXPENSE	298.87		576.37	
		Major Account 510000 Total	1,897.36		3,848.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.76		3.76	
	521400	CIO CHARGES	64.59		64.59	
	521401	NDA DATA CENTER	28.02		66.54	
	521412	OCIO-VOICE EXPENSE	30.93		34.87	
	521500	PUBLICATION & PRINT EXP	1.83		1.83	
	522100	DUES & SUBSCRIPTION EXP			4.76	
	524600	RENT EXPENSE-BUILDINGS	114.99		229.90	
	524744	EXHIBIT SPACE EXPENSE			260.00	
	531100	OFFICE SUPPLIES EXPENSE	2.40		2.40	
	541400	HRMS ASSESSMENT	52.28		52.28	
	554900	OTHER CONTRACTUAL SERVICES	.10		.10	
		Major Account 520000 Total	298.90		721.03	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	52.67		108.90	
	573100	STATE-OWNED TRANSPORT	431.20		431.20	
		Major Account 570000 Total	483.87		540.10	
		Fund 41820 Expenditures Total	2,680.13		5,109.89	
		Fund 41820 Total	667.21	667.21	45,204.23	45,204.23

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	18,239.48-		200,162.77	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	23,731.71-		2,257,882.02	
		132200 DUE FROM OTHER GOVERNMENT	1,203.36-		1,203.36-	
		Fund 41850 Assets Total	43,174.55-		2,457,092.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,094.57-		776.40
		Fund 41850 Liabilities Total		20,094.57-		776.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,505,402.98
		Fund 41850 Fund Equity Total				2,505,402.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,209.96		17,766.33
		481200 GAIN OR LOSS-SALE OF INV		29,303.28-		36,955.38-
		484100 OPERATING DONATIONS		8,000.00		16,035.00
		484500 REIMB NON-GOVT SOURCES				1,210.00
		Major Account 480000 Total		15,093.32-		1,944.05-
		Fund 41850 Revenues Total		15,093.32-		1,944.05-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,609.40		4,378.27	
		511200 TEMPORARY SALARIES-WAGE	780.00		5,100.00	
		511300 OVERTIME PAYMENTS			1,693.13	
		512300 HOLIDAY LEAVE EXPENSE			309.83	
		515100 RETIREMENT PLANS EXPENSE	120.40		350.94	
		515200 FICA EXPENSE	177.87		854.48	
		515500 HEALTH INSURANCE EXPENSE	199.40		957.23	
		Major Account 510000 Total	2,887.07		13,643.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,305.16		1,305.16	
		521400 CIO CHARGES	66.00		66.00	
		521412 OCIO-VOICE EXPENSE	75.18		75.18	
		521500 PUBLICATION & PRINT EXP	27.44		2,202.29	
		521900 AWARDS EXPENSE	10.00		181.40	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	14.43		556.72	
		533132 UNIFORMS/CLOTHING			23.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534946 PROMOTIONAL SUPPLIES	273.27		2,313.24	
		538182 GAS EXPENSE	12.32		12.32	
		547100 EDUCATIONAL SERVICES			5,400.00	
		559100 OTHER OPERATING EXP	297.43		567.88	
		559122 NONSTATE MEALS & FOOD	1,343.72		17,979.14	
		Major Account 520000 Total	3,424.95		31,682.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,053.99		1,053.99	
		571600 MEALS - TAXABLE	46.06		188.11	
		571800 MEALS - TRAVEL STATUS	15.51		15.51	
		572100 COMMERCIAL TRANSPORTATION	43.86		43.86	
		573100 STATE-OWNED TRANSPORT	425.22		425.22	
		575100 MISC TRAVEL EXPENSE	90.00		90.00	
		Major Account 570000 Total	1,674.64		1,816.69	
		Fund 41850 Expenditures Total	7,986.66		47,142.90	
		Fund 41850 Total	35,187.89	35,187.89	2,504,235.33	2,504,235.33

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>
Assets	100000	Assets				
	111100	GENERAL CASH	34,310.50		71,040.80	
		Fund 41860 Assets Total	34,310.50		71,040.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,796.29		12,146.58
		Fund 41860 Liabilities Total		10,796.29		12,146.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,069.73
		Fund 41860 Fund Equity Total				9,069.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		83,796.18		165,192.25
		Major Account 460000 Total		83,796.18		165,192.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.35		150.47
	484500	REIMB NON-GOVT SOURCES				.88-
		Major Account 480000 Total		79.35		149.59
		Fund 41860 Revenues Total		83,875.53		165,341.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,160.08		50,450.58	
	512100	VACATION LEAVE EXPENSE	2,810.14		4,529.76	
	512200	SICK LEAVE EXPENSE	976.46		1,358.09	
	512300	HOLIDAY LEAVE EXPENSE			2,946.44	
	515100	RETIREMENT PLANS EXPENSE	2,242.59		4,439.39	
	515200	FICA EXPENSE	1,963.83		3,881.36	
	515500	HEALTH INSURANCE EXPENSE	10,656.96		21,305.26	
		Major Account 510000 Total	44,810.06		88,910.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	614.55		1,424.37	
	521300	FREIGHT EXPENSE	814.50		1,933.11	
	521400	CIO CHARGES	1,712.50		1,712.50	
	521401	NDA DATA CENTER	673.59		1,599.37	
	521412	OCIO-VOICE EXPENSE	634.64		663.47	
	521500	PUBLICATION & PRINT EXP	483.20		483.20	
	522100	DUES & SUBSCRIPTION EXP			288.66	
	524600	RENT EXPENSE-BUILDINGS	755.56		1,509.18	
	527200	REP & MAINT-MOTOR VEHICL	92.10		916.88	
	527400	REP & MAINT-DATA PROC	724.50		724.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			77.28	
		532100 NON-CAPITALIZED EQUIP PU			74.26	
		534500 AGRICULTURAL SUPPLIES EX	169.34		219.72	
		538182 GAS EXPENSE	614.06		1,315.58	
		541400 HRMS ASSESSMENT	1,256.60		1,256.60	
		545000 LABORATORY SERVICES			5,201.17	
		554900 OTHER CONTRACTUAL SERVICES	2.28		2.28	
		555540 SAAS MAINTENANCE	649.00		649.00	
		556100 INSURANCE EXPENSE	4,323.44		4,323.44	
		Major Account 520000 Total	13,519.86		24,374.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING			173.22	
		571600 MEALS - TAXABLE			27.28	
		573100 STATE-OWNED TRANSPORT	2,031.40		2,031.40	
		Major Account 570000 Total	2,031.40		2,231.90	
		Fund 41860 Expenditures Total	60,361.32		115,517.35	
		Fund 41860 Total	94,671.82	94,671.82	186,558.15	186,558.15

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				176,664.31
		Major Account 460000 Total				176,664.31
		Fund 41870 Revenues Total				176,664.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,720.85	
	512100	VACATION LEAVE EXPENSE			256.27	
	512200	SICK LEAVE EXPENSE			73.38	
	512300	HOLIDAY LEAVE EXPENSE			316.67	
	515100	RETIREMENT PLANS EXPENSE			326.97	
	515200	FICA EXPENSE			313.11	
	515500	HEALTH INSURANCE EXPENSE			680.47	
		Major Account 510000 Total			5,687.72	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			1,281.03	
		Major Account 520000 Total			1,281.03	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			169,695.56	
		Major Account 590000 Total			169,695.56	
		Fund 41870 Expenditures Total			176,664.31	
		Fund 41870 Total			176,664.31	176,664.31

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,873.19-		74,143.90	
		Fund 41900 Assets Total	3,873.19-		74,143.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		355.90		363.33
		Fund 41900 Liabilities Total		355.90		363.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,912.93
		Fund 41900 Fund Equity Total				77,912.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		197.04		414.57
		Major Account 480000 Total		197.04		414.57
		Fund 41900 Revenues Total		197.04		414.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,808.20		1,808.20	
	512100	VACATION LEAVE EXPENSE	77.48		77.48	
	512200	SICK LEAVE EXPENSE	111.15		111.15	
	515100	RETIREMENT PLANS EXPENSE	149.66		149.66	
	515200	FICA EXPENSE	129.59		129.59	
	515500	HEALTH INSURANCE EXPENSE	917.12		917.12	
		Major Account 510000 Total	3,193.20		3,193.20	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	76.84		76.84	
	521401	NDA DATA CENTER	39.03		92.67	
	521412	OCIO-VOICE EXPENSE	45.40		46.20	
	522100	DUES & SUBSCRIPTION EXP			6.63	
	524600	RENT EXPENSE-BUILDINGS	59.85		119.58	
	537100	LABORATORY SUP EXPENSE	770.56		770.56	
	541400	HRMS ASSESSMENT	72.82		72.82	
	554900	OTHER CONTRACTUAL SERVICES	.16		.16	
		Major Account 520000 Total	1,064.66		1,185.46	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	168.27		168.27	
		Major Account 570000 Total	168.27		168.27	
		Fund 41900 Expenditures Total	4,426.13		4,546.93	
		Fund 41900 Total	552.94	552.94	78,690.83	78,690.83

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	11,436.45-		157,536.44	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	11,436.45-		157,556.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,084.88		8,124.49
		Fund 41920 Liabilities Total		8,084.88		8,124.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,608.08
		Fund 41920 Fund Equity Total				180,608.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		440.82		916.11
		Major Account 480000 Total		440.82		916.11
		Fund 41920 Revenues Total		440.82		916.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,167.30		11,099.09	
		512100 VACATION LEAVE EXPENSE	254.15		1,303.05	
		512200 SICK LEAVE EXPENSE	1,032.36		1,194.37	
		512300 HOLIDAY LEAVE EXPENSE			685.40	
		515100 RETIREMENT PLANS EXPENSE	558.17		1,069.46	
		515200 FICA EXPENSE	504.42		938.07	
		515500 HEALTH INSURANCE EXPENSE	2,641.11		6,271.90	
		Major Account 510000 Total	11,157.51		22,561.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	493.55		493.55	
		521401 NDA DATA CENTER	233.20		553.72	
		521412 OCIO-VOICE EXPENSE	202.92		202.92	
		522100 DUES & SUBSCRIPTION EXP			39.61	
		524600 RENT EXPENSE-BUILDINGS	251.90		503.13	
		527200 REP & MAINT-MOTOR VEHICL			11.22	
		531100 OFFICE SUPPLIES EXPENSE	11.05		17.35	
		534947 DATA PROCESSING SUPPLIES	101.23		123.43	
		538182 GAS EXPENSE	81.99		157.17	
		541400 HRMS ASSESSMENT	435.05		435.05	
		554900 OTHER CONTRACTUAL SERVICES	.78		.78	
		556100 INSURANCE EXP	5,086.40		5,086.40	
		Major Account 520000 Total	6,898.07		7,624.33	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,906.57		1,906.57	
	Major Account 570000 Total	1,906.57		1,906.57	
	Fund 41920 Expenditures Total	19,962.15		32,092.24	
	Fund 41920 Total	8,525.70	8,525.70	189,648.68	189,648.68

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	25,851.22		172,946.18	
		Fund 41930 Assets Total	25,851.22		172,946.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,123.50
		Fund 41930 Fund Equity Total				144,123.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON		50,369.83		52,994.83
		Major Account 460000 Total		50,369.83		52,994.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		365.28		711.74
		Major Account 480000 Total		365.28		711.74
		Fund 41930 Revenues Total		50,735.11		53,706.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,007.40		3,007.40	
	512100	VACATION LEAVE EXPENSE	392.88		392.88	
	512200	SICK LEAVE EXPENSE	29.01		29.01	
	512300	HOLIDAY LEAVE EXPENSE	100.47		100.47	
	515100	RETIREMENT PLANS EXPENSE	264.83		264.83	
	515200	FICA EXPENSE	252.88		252.88	
	515500	HEALTH INSURANCE EXPENSE	890.96		890.96	
		Major Account 510000 Total	4,938.43		4,938.43	
Expenditures	520000	Operating Expenses				
	521400	OCIO CHARGES	89.37		89.37	
	521401	NDA DATA CENTER	22.53		22.53	
	521412	OCIO-VOICE EXPENSE	.85		.85	
	524600	RENT EXPENSE-BUILDINGS	35.17		35.17	
	533132	UNIFORM/CLOTHING	82.49		82.49	
	534500	AGRICULTURAL SUPPLIES EX	132.99		132.99	
	538182	GAS EXPENSE	173.95		173.95	
		Major Account 520000 Total	537.35		537.35	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	19.47		19.47	
		Major Account 570000 Total	19.47		19.47	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTNG EQUIP	1,004.08		1,004.08	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41930 USDAAPHIS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	1,004.08		1,004.08	
		Fund 41930 Expenditures Total	6,499.33		6,499.33	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	18,384.56		18,384.56	
		Fund 41930 Adjustments Total	18,384.56		18,384.56	
		Fund 41930 Total	50,735.11	50,735.11	197,830.07	197,830.07

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	17,103.35-		4,935.66	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	17,103.35-		4,936.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,983.43
		Fund 41950 Fund Equity Total				21,983.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.66		112.24
		Major Account 480000 Total		55.66		112.24
		Fund 41950 Revenues Total		55.66		112.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,606.28		6,606.28	
		512100 VACATION LEAVE EXPENSE	311.71		311.71	
		512200 SICK LEAVE EXPENSE	346.60		346.60	
		512300 HOLIDAY LEAVE EXPENSE	811.28		811.28	
		515100 RETIREMENT PLANS EXPENSE	604.77		604.77	
		515200 FICA EXPENSE	550.55		550.55	
		515500 HEALTH INSURANCE EXPENSE	2,750.61		2,750.61	
		Major Account 510000 Total	11,981.80		11,981.80	
Expenditures	520000	Operating Expenses				
		521401 NDA DATA CENTER	187.08		187.08	
		521412 OCIO-VOICE EXPENSE	5.32		5.32	
		522100 DUES & SUBSCRIPTION EXP	23.63		23.63	
		524600 RENT EXPENSE-BUILDINGS	200.33		200.33	
		527200 REP & MAINT-MOTOR VEHICL	130.00		130.00	
		531100 OFFICE SUPPLIES EXPENSE	53.28		53.28	
		Major Account 520000 Total	599.64		599.64	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	111.65		111.65	
		573100 STATE-OWNED TRANSPORT	569.69		569.69	
		Major Account 570000 Total	681.34		681.34	
		Fund 41950 Expenditures Total	13,262.78		13,262.78	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	3,896.23		3,896.23	
		Fund 41950 Adjustments Total	3,896.23		3,896.23	
		Fund 41950 Total	55.66	55.66	22,095.67	22,095.67

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	24,832.20-		155,648.63	
		139901 AR INVOICED (SYSTEM)			61.90	
		Fund 41970 Assets Total	24,832.20-		155,710.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		503.31		511.98
		Fund 41970 Liabilities Total		503.31		511.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,076.38
		Fund 41970 Fund Equity Total				130,076.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				125,566.38
		Major Account 460000 Total				125,566.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.67		892.07
		Major Account 480000 Total		486.67		892.07
		Fund 41970 Revenues Total		486.67		126,458.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,592.48		3,800.96	
		512100 VACATION LEAVE EXPENSE	317.39		387.94	
		512200 SICK LEAVE EXPENSE	274.35		522.89	
		512300 HOLIDAY LEAVE EXPENSE			281.56	
		515100 RETIREMENT PLANS EXPENSE	163.57		373.95	
		515200 FICA EXPENSE	145.32		328.92	
		515500 HEALTH INSURANCE EXPENSE	727.08		1,804.76	
		Major Account 510000 Total	3,220.19		7,500.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	117.65		117.65	
		521401 NDA DATA CENTER	51.04		121.20	
		521412 OCIO-VOICE EXPENSE	37.34		37.34	
		522100 DUES & SUBSCRIPTION EXPENSE			8.67	
		524600 RENT EXPENSE-BUILDINGS	224.76		449.36	
		541400 HRMS ASSESSMENT	95.23		95.23	
		554900 OTHER CONTRACTUAL SERVICES	1,364.50		1,364.50	
		555510 SAAS SUBSCRIPTION FEES	19,975.63		19,975.63	
		Major Account 520000 Total	21,866.15		22,169.58	

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	145.08		145.08	
		572100 COMMERCIAL TRANSPORT	474.08		474.08	
		574500 PERSONAL VEHICLE MILEAGE	89.68		89.68	
		575100 MISC TRAVEL EXPENSE	27.00		27.00	
		Major Account 570000 Total	735.84		735.84	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			66,549.21	
		Major Account 590000 Total			66,549.21	
		Fund 41970 Expenditures Total	25,822.18		96,955.61	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,380.67	
		Fund 41970 Adjustments Total			4,380.67	
		Fund 41970 Total	989.98	989.98	257,046.81	257,046.81

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	2,172,384.68-		169,963.10	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT			2,095.70	
		132900 NSF ITEMS SUSPENSE	535.24		1,842.57	
		139901 AR INVOICED (SYSTEM)	5,411.81		12,332.98	
		Fund 51810 Assets Total	2,166,437.63-		187,157.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		2,349.93		2,435.39
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		2,349.93		11,592.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,632.39
		Fund 51810 Fund Equity Total				85,632.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,324.95		51,381.63
		Major Account 470000 Total		22,324.95		51,381.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,501.32		3,706.99
		486600 CREDIT CARD CLEARING		2,170,295.36-		82,594.42
		Major Account 480000 Total		2,166,794.04-		86,301.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		517.04		517.04
		Major Account 490000 Total		517.04		517.04
		Fund 51810 Revenues Total		2,143,952.05-		138,200.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,570.20		30,448.37	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	1,054.94		1,609.99	
		512200 SICK LEAVE EXPENSE	329.73		493.91	
		512300 HOLIDAY LEAVE EXPENSE			1,741.60	
		515100 RETIREMENT PLANS EXPENSE	1,268.31		2,566.71	
		515200 FICA EXPENSE	1,238.63		2,502.72	
		515500 HEALTH INSURANCE EXPENSE	2,154.12		4,374.74	
		Major Account 510000 Total	21,640.93		43,763.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.85		.85	
		521400 CIO CHARGES	516.14		516.14	
		521401 NDA DATA CENTER	215.18		510.92	
		521412 OCIO-VOICE EXPENSE	961.42		972.08	
		521500 PUBLICATION & PRINT EXP	14.98		14.98	
		522100 DUES & SUBSCRIPTION EXP			74.80	
		522800 E-COMMERCE OPER EXP	179.40		334.29	
		524600 RENT EXPENSE-BUILDINGS	302.01		644.27	
		532200 PERSONAL COMPUTING EQUIPMENT	46.04		46.04	
		541400 HRMS ASSESSMENT	957.83		957.83	
		554900 OTHER CONTRACTUAL SERVICES	.73		.73	
		Major Account 520000 Total	3,194.58		4,072.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			431.02	
		Major Account 570000 Total			431.02	
		Fund 51810 Expenditures Total	24,835.51		48,266.99	
		Fund 51810 Total	2,141,602.12	2,141,602.12	235,424.92	235,424.92

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	528,873.66-		1,325,899.10	
		Fund 21910 Assets Total	528,873.66-		1,325,899.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114,681.56-		960.49
		Fund 21910 Liabilities Total		114,681.56-		960.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,285,704.07
		Fund 21910 Fund Equity Total				2,285,704.07
Revenues	470000	Revenues - Sales & Charges				
	474123	MONEY TRANSMITTERS LICENSE		10,500.00		12,000.00
	474124	PLEDGED SECURITIES				211.50
	474126	CHARTER FEES				225.00
	474127	APPLICATION FEES				1,250.00
	474128	BRANCH APPLICATION FEES		250.00		500.00
	474129	ARTICLES & BYLAWS				50.00
	474141	SALES FINANCE LICENSE		150.00		150.00
	474142	INSTALLMENT LOAN LIC		2,000.00		5,950.00
	474145	INSTALLMENT LOAN BR LIC				250.00
	474146	INST LOAN CO MAIN ADDRESS		900.00		900.00
	474151	MORT BANKERS REGIS FEE		200.00		200.00
	474152	MORT BANKERS LIC FEE		3,600.00		8,400.00
	474154	MORT BANKER BRANCH LIC		1,725.00		3,525.00
	474156	MB CHANGE OF CONTROL		4,800.00		10,400.00
	474158	MORT LOAN ORIGINATOR LIC		20,250.00		46,800.00
	474159	MLO SUBSEQUENT SPONSORSHIP		2,900.00		6,050.00
	475121	EXECUTIVE OFFICERS LIC		150.00		200.00
	475200	EXAMINATION FEES		113,639.94		262,541.19
	475201	Examination Fees-Travel		4,311.52		8,350.53
		Major Account 470000 Total		165,376.46		367,953.22
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				652.00
	486300	CLEARING ACCOUNT		.50-		.50-
		Major Account 480000 Total		.50-		651.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				49.68
		Major Account 490000 Total				49.68

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	490000	Other Financing Sources				
		Fund 21910 Revenues Total		165,375.96		368,654.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	338,088.44		651,856.98	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	447.85		606.56	
	512100	VACATION LEAVE EXPENSE	27,463.71		36,931.99	
	512200	SICK LEAVE EXPENSE	12,949.98		24,015.54	
	512300	HOLIDAY LEAVE EXPENSE			37,727.41	
	512400	MILITARY LEAVE EXPENSE			655.38	
	515100	RETIREMENT PLANS EXPENSE	28,376.02		56,294.64	
	515200	FICA EXPENSE	26,949.01		53,507.72	
	515500	HEALTH INSURANCE EXPENSE	54,281.52		105,916.25	
	516300	EMPLOYEE ASSISTANCE PRO			907.20	
	516500	WORKERS COMP PREMIUMS			6,756.47	
		Major Account 510000 Total	488,556.53		975,676.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	286.83		15.59	
	521300	FREIGHT EXPENSE	400.73		427.41	
	521400	CIO CHARGES	15,744.86		33,928.35	
	521401	OCIO COMM EXPENSE			226.47	
	521500	PUBLICATION & PRINT EXP	1,336.32		767.78	
	522100	DUES & SUBSCRIPTION EXP	944.26		119,187.05	
	522200	CONFERENCE REGISTRATION	2,995.00		4,925.00	
	522201	TRAINING	1,164.29		7,139.79	
	524600	RENT EXPENSE-BUILDINGS	15,258.50		30,517.00	
	524900	RENT EXP-DEPR SURCHARGE	3,964.40		7,928.80	
	531100	OFFICE SUPPLIES EXPENSE	112.52		332.50	
	532200	PERSONAL COMPUTING EQUIPMENT	14.39		14.39	
	534600	ED & RECREATIONAL SUP EX	4,191.70		4,325.86	
	534900	MISCELLANEOUS SUP EXP	83.94		110.85	
	539500	PURCHASING CARD SUSPENSE			3,043.26	
	541100	ACCTG & AUDITING SERVICES			3,361.04	
	541200	PURCHASING ASSESSMENT	985.35		985.35	
	541700	LEGAL RELATED EXPENSE	2,469.63		5,622.00	
	542100	SOS TEMP SERV - PERSONNEL	1,418.44		3,181.87	
	543500	MGT CONSULTANT SERVICES	10,083.96		10,083.96	
	554900	OTHER CONTRACTUAL SERVICES	22.25		39.89	
	555310	COTS LICENSE FEES			56,996.00	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	3,051.14		6,188.49	
		559100 OTHER OPERATING EXP	648.88		1,940.28	
		Major Account 520000 Total	65,177.39		293,666.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,248.45		19,012.74	
		571800 MEALS - TRAVEL STATUS	2,865.10		8,081.87	
		572100 COMMERCIAL TRANSPORTATIO	4,033.18		8,850.25	
		574500 PERSONAL VEHICLE MILEAGE	15,484.12		23,580.67	
		575100 MISC TRAVEL EXPENSE	203.29		551.29	
		Major Account 570000 Total	25,834.14		60,076.82	
		Fund 21910 Expenditures Total	579,568.06		1,329,419.86	
		Fund 21910 Total	50,694.40	50,694.40	2,655,318.96	2,655,318.96

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	2,492,716.06		11,588,746.29	
		132900 NSF ITEMS SUSPENSE			1,305.00	
		Fund 21920 Assets Total	2,492,716.06		11,590,051.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,031,979.44
		Fund 21920 Fund Equity Total				7,031,979.44
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		2,402,538.41		4,407,647.46
		475112 BROKER-DEALER		1,250.00		2,500.00
		475113 BROKER-DEALER AGENT		134,440.00		287,440.00
		475115 INVESTMENT ADVISER		4,000.00		8,800.00
		475116 INVESTMENT ADVISER AGENT		3,120.00		6,120.00
		475117 PRIVATE OFFERING FEE		24,400.00		43,000.00
		475118 59-1722 EXEMPTION FEE		2,200.00		3,900.00
		475130 ISSUER-DEALER		360.00		500.00
		475131 LOAN BROKER		100.00		250.00
		Major Account 470000 Total		2,572,408.41		4,760,157.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,712.46		36,763.12
		486300 CLEARING ACCOUNT		24,273.75		24,273.75
		486400 CASH OVER ADJUSTMENT		.01		.01
		Major Account 480000 Total		44,986.22		61,036.88
		Fund 21920 Revenues Total		2,617,394.63		4,821,194.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,262.08		135,994.46	
		512100 VACATION LEAVE EXPENSE	3,965.60		10,120.41	
		512200 SICK LEAVE EXPENSE	2,943.76		4,935.42	
		512300 HOLIDAY LEAVE EXPENSE			7,899.07	
		515100 RETIREMENT PLANS EXPENSE	6,002.89		11,901.81	
		515200 OASDI EXPENSE	5,729.79		11,381.69	
		515500 HEALTH INSURANCE EXPENSE	14,284.00		28,066.81	
		516500 WORKERS COMP PREMIUMS			1,713.78	
		Major Account 510000 Total	106,188.12		212,013.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.83		108.84	
		521300 FREIGHT EXPENSE	19.20		28.82	

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				
		521400 DATA PROCESSING EXPENSE	7,488.94		17,251.43	
		521401 OCIO COMM EXPENSE			50.17	
		521500 PUBLICATION & PRINT EXP	449.79		28.48	
		522100 DUES & SUBSCRIPTION EXP	56.74		335.95	
		522201 TRAINING			13.50	
		524600 RENT EXPENSE-BUILDINGS	3,965.04		7,930.08	
		524900 RENT EXP-DEPR SURCHARGE	1,433.23		2,866.46	
		531100 OFFICE SUPPLIES EXPENSE	40.55		119.82	
		532200 PERSONAL COMPUTING EQUIPMENT			58.00	
		534600 ED & RECREATIONAL SUP EX	96.69		145.04	
		534900 MISCELLANEOUS SUP EXP	24.77		24.77	
		541100 ACCTG & AUDITING SERVICES			1,211.21	
		541200 PURCHASING ASSESSMENT	387.70		387.70	
		541700 LEGAL RELATED EXPENSE	1,058.41		2,130.00	
		542100 SOS TEMP SERV - PERSONNEL	195.07-		195.07-	
		543500 MGT CONSULTANT SERVICES	2,557.79		2,557.79	
		554900 OTHER CONTRACTUAL SERVICE	1.75		8.11	
		555310 COTS LICENSE FEES			14,457.00	
		555510 SAAS SUBSCRIPTION FEES	368.58		650.95	
		559100 OTHER OPERATING EXP	263.39		937.98	
		Major Account 520000 Total	18,044.33		50,889.35	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			408.39-	
		574500 PERSONAL VEHICLE MILEAGE	446.12		619.08	
		575100 MISC TRAVEL EXPENSE			9.00	
		Major Account 570000 Total	446.12		219.69	
		Fund 21920 Expenditures Total	124,678.57		263,122.49	
		Fund 21920 Total	2,617,394.63	2,617,394.63	11,853,173.78	11,853,173.78

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	200.65		79,648.66	
		Fund 21930 Assets Total	200.65		79,648.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,243.55
		Fund 21930 Fund Equity Total				79,243.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		200.65		405.11
		Major Account 480000 Total		200.65		405.11
		Fund 21930 Revenues Total		200.65		405.11
		Fund 21930 Total	200.65	200.65	79,648.66	79,648.66

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	1,923.70		763,606.21	
		Fund 21932 Assets Total	1,923.70		763,606.21	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				759,721.62
		Fund 21932 Fund Equity Total				759,721.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,923.70		3,884.59
		Major Account 480000 Total		1,923.70		3,884.59
		Fund 21932 Revenues Total		1,923.70		3,884.59
		Fund 21932 Total	1,923.70	1,923.70	763,606.21	763,606.21

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	26,094.08-		214,803.82	
		Fund 21230 Assets Total	26,094.08-		214,803.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,079.56-		1,059.76-
		Fund 21230 Liabilities Total		1,079.56-		1,059.76-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				277,827.90
		Fund 21230 Fund Equity Total				277,827.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		661.71		1,485.33
		Major Account 480000 Total		661.71		1,485.33
		Fund 21230 Revenues Total		661.71		1,485.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,670.13		27,168.92	
	511300	OVERTIME PAYMENTS			367.46	
	511700	EMPLOYEE BONUSES			825.00	
	512100	VACATION LEAVE EXPENSE	1,779.42		3,440.52	
	512200	SICK LEAVE EXPENSE	336.06		386.42	
	512300	HOLIDAY LEAVE EXPENSE			2,068.43	
	515100	RETIREMENT PLANS EXPENSE	1,182.12		2,503.43	
	515200	FICA EXPENSE	1,095.25		2,378.29	
	515400	LIFE & ACCIDENT INS EXP	23.88		48.36	
	515500	HEALTH INSURANCE EXPENSE	5,480.50		11,723.44	
	516300	EMPLOYEE ASSISTANCE PRO			56.70	
	516500	WORKERS COMP PREMIUMS			2,188.62	
		Major Account 510000 Total	23,567.36		53,155.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.72	
	521401	OCIO-PHONE			134.24	
	521402	OCIO-IMS	980.75		1,946.70	
	521500	PUBLICATION & PRINT EXP	35.04		35.04	
	521900	AWARDS EXPENSE			357.95	
	522100	DUES & SUBSCRIPTION EXP			76.50	
	522200	CONFERENCE REGISTRATION	695.00		695.00	
	524600	RENT EXPENSE-BUILDINGS	160.68		321.36	
	524900	RENT EXP-DEPR SURCHARGE	17.52		35.04	

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				
		527200 REP & MAINT-MOTOR VEHICL	79.00		79.00	
		541100 ACCTG & AUDITING SERVICES			1,198.26	
		541200 PURCHASING ASSESSMENT	51.24		51.24	
		543500 MGT CONSULTANT SERVICES			758.50	
		Major Account 520000 Total	2,019.23		5,689.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING			660.00	
		571800 MEALS - TRAVEL STATUS			99.40	
		573100 STATE-OWNED TRANSPORT	89.64		3,845.11	
		Major Account 570000 Total	89.64		4,604.51	
		Fund 21230 Expenditures Total	25,676.23		63,449.65	
		Fund 21230 Total	417.85-	417.85-	278,253.47	278,253.47

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	69,778.17-		1,616,291.73	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	37.70-			
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	5,875.00-		595.00	
		Fund 21250 Assets Total	75,690.87-		1,622,454.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,331.91-		892.44-
		Fund 21250 Liabilities Total		1,331.91-		892.44-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,793,832.95
		Fund 21250 Fund Equity Total				1,793,832.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,400.00
		474101 PLAN REVIEW FEE		98,038.36		214,974.61
		474102 LIQUOR INSPECTION FEE		1,600.00		3,125.00
		474103 HEALTH FACILITY INSPECTION FEE		2,900.00		6,950.00
		474104 HOSPITAL INSPECTION FEE		1,100.00		1,150.00
		474106 DAY CARE INSPECTION FEE		890.00		1,470.00
		474107 ABOVE GROUND STORAGE TANK FEE		950.00		1,450.00
		474108 ELEVATOR REGISTRATION FEE				70.00
		475100 REGISTRATION / LICENSE F		300.00		300.00
		475101 FIREWORKS DISPLAY		2,200.00		6,600.00
		476100 OTHER LIC PERM & FEES		1,025.00		1,575.00
		Major Account 470000 Total		109,003.36		240,064.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,379.46		9,205.00
		486600 CREDIT CARD CLEARING		9,183.75		14,595.35
		Major Account 480000 Total		13,563.21		23,800.35
		Fund 21250 Revenues Total		122,566.57		263,864.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,920.41		210,084.82	
		511700 EMPLOYEE BONUSES			2,825.00	
		512100 VACATION LEAVE EXPENSE	13,307.63		24,221.35	
		512200 SICK LEAVE EXPENSE	3,616.73		11,164.95	

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				
		512300 HOLIDAY LEAVE EXPENSE			12,644.43	
		515100 RETIREMENT PLANS EXPENSE	10,022.46		19,327.97	
		515200 FICA EXPENSE	9,606.96		18,760.78	
		515400 LIFE & ACCIDENT INS EXP	164.06		306.99	
		515500 HEALTH INSURANCE EXPENSE	29,912.00		56,662.71	
		516300 EMPLOYEE ASSISTANCE PRO			44.10	
		516500 WORKERS COMP PREMIUMS			12,766.95	
		Major Account 510000 Total	183,550.25		368,810.05	
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE			914.03	
		521402 OCIO-IMS	6,623.73		16,173.18	
		521500 PUBLICATION & PRINT EXP	581.71		581.71	
		522100 DUES & SUBSCRIPTION EXP	225.00		641.50	
		522600 JOB APPLICANT EXPENSE	164.11		164.11	
		523201 NATURAL GAS			1,232.01	
		523202 ELECTRICITY			3,614.74	
		523203 WATER			277.90	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			794.40	
		531200 IT SUPPLIES			50.77	
		532100 NON-CAPITALIZED EQUIP PU			104.48	
		533100 HOUSEHOLD & INSTIT EXP			396.81	
		534600 ED & RECREATIONAL SUP EX			2,739.00	
		534900 MISCELLANEOUS SUP EXP			23.99	
		541100 ACCTG & AUDITING SERVICES			6,989.85	
		541200 PURCHASING ASSESSMENT	298.90		298.90	
		543500 MGT CONSULTANT SERVICES			4,298.20	
		556100 INSURANCE EXPENSE	881.83		881.83	
		559100 OTHER OPERATING EXP	3,600.00		3,600.00	
		Major Account 520000 Total	13,375.28		44,777.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING			248.06	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS			71.40	
		573100 STATE-OWNED TRANSPORT			20,394.97	
		574500 PERSONAL VEHICLE MILEAGE			38.00	
		Major Account 570000 Total			20,763.46	
		Fund 21250 Expenditures Total	196,925.53		434,350.92	

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	570000	Travel Expenses				
Fund 21250 Total			<u>121,234.66</u>	<u>121,234.66</u>	<u>2,056,805.47</u>	<u>2,056,805.47</u>

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	6,944.21		2,779,454.93	
	132100	DUE FROM OTHER FUNDS			30,000.00	
		Fund 21251 Assets Total	6,944.21		2,809,454.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,675,194.07
		Fund 21251 Fund Equity Total				1,675,194.07
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		6,825.00		10,385.00
		Major Account 470000 Total		6,825.00		10,385.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,722.96		9,994.09
		Major Account 480000 Total		5,722.96		9,994.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,125,000.00
		Major Account 490000 Total				1,125,000.00
		Fund 21251 Revenues Total		12,547.96		1,145,379.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,146.28		7,806.97	
	512300	HOLIDAY LEAVE EXPENSE			408.05	
	515100	RETIREMENT PLANS EXPENSE	310.48		615.15	
	515200	FICA EXPENSE	296.81		587.70	
	515500	HEALTH INSURANCE EXPENSE	850.18		1,700.36	
		Major Account 510000 Total	5,603.75		11,118.23	
		Fund 21251 Expenditures Total	5,603.75		11,118.23	
		Fund 21251 Total	12,547.96	12,547.96	2,820,573.16	2,820,573.16

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	105,487.91-		87,200.43	
		Fund 22110 Assets Total	105,487.91-		87,200.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		91.38-		
	211900	AAI DUE TO VENDOR (SYSTE		8,839.17-		355.53-
		Fund 22110 Liabilities Total		8,930.55-		355.53-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				244,599.59
		Fund 22110 Fund Equity Total				244,599.59
Revenues	470000	Revenues - Sales & Charges				
	474110	FLST-STATE FEES		1,440.00		4,035.00
	474112	FLST-INSTALL FEES		75.00		225.00
		Major Account 470000 Total		1,515.00		4,260.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		557.51		1,120.44
		Major Account 480000 Total		557.51		1,120.44
		Fund 22110 Revenues Total		2,072.51		5,380.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,340.33		51,736.91	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	512100	VACATION LEAVE EXPENSE	2,327.03		4,530.41	
	512200	SICK LEAVE EXPENSE	1,167.04		1,852.24	
	512300	HOLIDAY LEAVE EXPENSE			3,042.05	
	515100	RETIREMENT PLANS EXPENSE	2,308.65		4,579.54	
	515200	FICA EXPENSE	2,173.39		4,271.71	
	515500	HEALTH INSURANCE EXPENSE	8,590.12		17,161.18	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			4,012.47	
		Major Account 510000 Total	44,406.56		91,787.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	43.26		83.03	
	521401	OCIO-PHONE			355.53	
	521402	OCIO-IMS	5,165.91		7,500.14	
	521500	PUBLICATION & PRINT EXP	10.47		10.47	
	522100	DUES & SUBSCRIPTION EXP			136.00	
	522600	JOB APPLICANT EXPENSE			153.49	

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				
		524600 RENT EXPENSE-BUILDINGS	293.54		587.08	
		524900 RENT EXP-DEPR SURCHARGE	26.55		53.10	
		531100 OFFICE SUPPLIES EXPENSE			91.38	
		533100 HOUSEHOLD & INSTIT EXP			92.46	
		538100 VEHICLE & EQUIP SUP EXP			695.00	
		541100 ACCTG & AUDITING SERVICES			2,196.81	
		541200 PURCHASING ASSESSMENT	93.94		93.94	
		543500 MGT CONSULTANT SERVICES			1,390.59	
		559100 OTHER OPERATING EXP	25.06		50.12	
		Major Account 520000 Total	5,658.73		13,489.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		990.00	
		571800 MEALS - TRAVEL STATUS			235.20	
		573100 STATE-OWNED TRANSPORT	8,032.72		15,720.56	
		Major Account 570000 Total	8,362.72		16,945.76	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	40,201.86		40,201.86	
		Major Account 590000 Total	40,201.86		40,201.86	
		Fund 22110 Expenditures Total	98,629.87		162,424.07	
		Fund 22110 Total	6,858.04-	6,858.04-	249,624.50	249,624.50

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,490.31-		86,729.06	
		Fund 22120 Assets Total	1,490.31-		86,729.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,196.53
		Fund 22120 Fund Equity Total				93,196.53
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		3,000.00		3,000.00
		Major Account 470000 Total		3,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.70		476.24
		Major Account 480000 Total		229.70		476.24
		Fund 22120 Revenues Total		3,229.70		3,476.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,522.91		5,938.67	
	511300	OVERTIME PAYMENTS	99.08		99.08	
	512100	VACATION LEAVE EXPENSE			693.40	
	512300	HOLIDAY LEAVE EXPENSE			346.70	
	515100	RETIREMENT PLANS EXPENSE	271.22		530.00	
	515200	FICA EXPENSE	266.29		519.88	
	515500	HEALTH INSURANCE EXPENSE	426.96		853.92	
	516300	EMPLOYEE ASSISTANCE PRO			12.60	
	516500	WORKERS COMP PREMIUMS			364.77	
		Major Account 510000 Total	4,586.46		9,359.02	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	91.50		183.00	
	524600	RENT EXPENSE-BUILDINGS	30.22		60.44	
	524900	RENT EXP-DEPR SURCHARGE	3.29		6.58	
	541100	ACCTG & AUDITING SERVICES			199.71	
	541200	PURCHASING ASSESSMENT	8.54		8.54	
	543500	MGT CONSULTANT SERVICES			126.42	
		Major Account 520000 Total	133.55		584.69	
		Fund 22120 Expenditures Total	4,720.01		9,943.71	
		Fund 22120 Total	3,229.70	3,229.70	96,672.77	96,672.77

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	21,624.30		1,172,758.27	
	139901	AR INVOICED (SYSTEM)	12,810.00-		3,240.00	
		Fund 22340 Assets Total	8,814.30		1,175,998.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		922.32-		247.72-
		Fund 22340 Liabilities Total		922.32-		247.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,171,994.22
		Fund 22340 Fund Equity Total				1,171,994.22
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		71,324.20		141,284.20
		Major Account 470000 Total		71,324.20		141,284.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,948.30		5,961.82
		Major Account 480000 Total		2,948.30		5,961.82
		Fund 22340 Revenues Total		74,272.50		147,246.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,946.80		49,180.77	
	511300	OVERTIME PAYMENTS	184.57		184.57	
	512100	VACATION LEAVE EXPENSE	827.23		3,787.06	
	512200	SICK LEAVE EXPENSE	1,942.27		4,876.47	
	512300	HOLIDAY LEAVE EXPENSE			3,024.70	
	515100	RETIREMENT PLANS EXPENSE	2,313.77		4,571.56	
	515200	FICA EXPENSE	2,194.81		4,332.56	
	515500	HEALTH INSURANCE EXPENSE	5,679.17		11,358.33	
	516300	EMPLOYEE ASSISTANCE PRO			75.60	
	516500	WORKERS COMP PREMIUMS			2,918.16	
		Major Account 510000 Total	41,088.62		84,309.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			377.92	
	521401	DATA PROCESSING EXPENSE	1,629.34		2,069.37	
	521402	OCIO-IMS	104.20		1,864.94	
	521500	PUBLICATION & PRINT EXP	275.04		275.04	
	522100	DUES & SUBSCRIPTION EXP			102.00	
	524600	RENT EXPENSE-BUILDINGS	1,104.53		2,209.06	
	524900	RENT EXP-DEPR SURCHARGE	210.05		420.10	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,000.00	
		531100 OFFICE SUPPLIES EXPENSE			250.50	
		541100 ACCTG & AUDITING SERVICES			1,597.68	
		541200 PURCHASING ASSESSMENT	68.32		68.32	
		542100 SOS TEMP SERV - PERSONNEL	2,559.93		4,313.27	
		543500 MGT CONSULTANT SERVICES			1,011.34	
		554900 OTHER CONTRACTUAL SERVICES	15,051.45		38,136.11	
		Major Account 520000 Total	23,002.86		54,695.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			845.64	
		571800 MEALS - TRAVEL STATUS			214.20	
		573100 STATE-OWNED TRANSPORT	444.40		2,908.58	
		575100 MISC TRAVEL EXPENSE			20.40	
		Major Account 570000 Total	444.40		3,988.82	
		Fund 22340 Expenditures Total	64,535.88		142,994.25	
		Fund 22340 Total	73,350.18	73,350.18	1,318,992.52	1,318,992.52

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	307.71		900,030.34	
		139901 AR INVOICED (SYSTEM)	1,282.00-		738.00	
		Fund 22370 Assets Total	974.29-		900,768.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171.28-		171.28-
		Fund 22370 Liabilities Total		171.28-		171.28-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				901,810.12
		Fund 22370 Fund Equity Total				901,810.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		27,698.00		62,580.00
		Major Account 470000 Total		27,698.00		62,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,276.69		4,592.03
		Major Account 480000 Total		2,276.69		4,592.03
		Fund 22370 Revenues Total		29,974.69		67,172.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,376.08		31,386.52	
		512100 VACATION LEAVE EXPENSE	1,620.43		2,125.06	
		512200 SICK LEAVE EXPENSE	896.87		2,054.43	
		512300 HOLIDAY LEAVE EXPENSE			1,859.40	
		515100 RETIREMENT PLANS EXPENSE	1,414.76		2,802.43	
		515200 FICA EXPENSE	1,363.98		2,700.29	
		515500 HEALTH INSURANCE EXPENSE	7,436.32		14,872.64	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,459.08	
		Major Account 510000 Total	29,108.44		59,297.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	186.49		359.54	
		521402 OCIO-IMS	847.79		1,473.34	
		521500 PUBLICATION & PRINT EXP	49.94		117.31	
		522100 DUES & SUBSCRIPTION EXP			1,208.57	
		524600 RENT EXPENSE-BUILDINGS	180.23		360.46	
		524900 RENT EXP-DEPR SURCHARGE	19.65		39.30	
		541100 ACCTG & AUDITING SERVICES			798.84	
		541200 PURCHASING ASSESSMENT	34.16		34.16	

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				
		543500 MGT CONSULTANT SERVICES			505.67	
		554900 OTHER CONTRACTUAL SERVICES	288.00		669.00	
		Major Account 520000 Total	1,606.26		5,566.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			229.28	
		571800 MEALS - TRAVEL STATUS	63.00		63.00	
		573100 STATE-OWNED TRANSPORT			2,886.41	
		Major Account 570000 Total	63.00		3,178.69	
		Fund 22370 Expenditures Total	30,777.70		68,042.53	
		Fund 22370 Total	29,803.41	29,803.41	968,810.87	968,810.87

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	21,023.60-			
		Fund 41211 Assets Total	21,023.60-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,892.60
		Fund 41211 Fund Equity Total				1,892.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				19,131.00
		Major Account 460000 Total				19,131.00
		Fund 41211 Revenues Total				19,131.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30.69		30.69	
	515100	RETIREMENT PLANS EXPENSE	2.29		2.29	
	515200	FICA EXPENSE	2.09		2.09	
	515500	HEALTH INSURANCE EXPENSE	10.39		10.39	
		Major Account 510000 Total	45.46		45.46	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	20,978.14		20,978.14	
		Major Account 590000 Total	20,978.14		20,978.14	
		Fund 41211 Expenditures Total	21,023.60		21,023.60	
		Fund 41211 Total			21,023.60	21,023.60

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	17,015.80-		32,297.18	
		Fund 41212 Assets Total	17,015.80-		32,297.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,254.29
		Fund 41212 Fund Equity Total				60,254.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.67		279.44
		Major Account 480000 Total		138.67		279.44
		Fund 41212 Revenues Total		138.67		279.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,504.91		20,843.80	
	515100	RETIREMENT PLANS EXPENSE	936.34		1,560.78	
	515200	FICA EXPENSE	900.64		1,507.22	
	515400	LIFE & ACCIDENT INS EXP	7.62		12.25	
	515500	HEALTH INSURANCE EXPENSE	2,804.96		4,312.35	
		Major Account 510000 Total	17,154.47		28,236.40	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			.15	
		Major Account 520000 Total			.15	
		Fund 41212 Expenditures Total	17,154.47		28,236.55	
		Fund 41212 Total	138.67	138.67	60,533.73	60,533.73

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	7,662.81-		25,990.78	
		Fund 41213 Assets Total	7,662.81-		25,990.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,001.55-		
	215100	DUE TO FUND - SHORT TERM				30,000.00
		Fund 41213 Liabilities Total		1,001.55-		30,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,234.68-
		Fund 41213 Fund Equity Total				22,234.68-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				50,090.95
	461500	OP GRANTS - STATE AGENCI				928.94
		Major Account 460000 Total				51,019.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.53		113.08
		Major Account 480000 Total		77.53		113.08
		Fund 41213 Revenues Total		77.53		51,132.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	331.82		2,032.55	
	511200	TEMPORARY SALARIES-WAGE	1,304.75		3,106.75	
	511300	OVERTIME PAYMENTS	484.31		1,326.78	
	515100	RETIREMENT PLANS EXPENSE	61.11		251.54	
	515200	FICA EXPENSE	153.36		461.91	
	515500	HEALTH INSURANCE EXPENSE	363.23		1,343.44	
		Major Account 510000 Total	2,698.58		8,522.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	200.94-		200.94-	
	522100	DUES & SUBSCRIPTION EXP			1,200.00	
	534900	MISCELLANEOUS SUP EXP			720.00	
	559100	OTHER OPERATING EXP			1,186.86	
		Major Account 520000 Total	200.94-		2,905.92	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,241.15		4,451.67	
	571800	MEALS - TRAVEL STATUS			850.59	
	574500	PERSONAL VEHICLE MILEAGE			1,897.36	

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	570000	Travel Expenses				
		Major Account 570000 Total	4,241.15		7,199.62	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			14,279.00	
		Major Account 580000 Total			14,279.00	
		Fund 41213 Expenditures Total	6,738.79		32,907.51	
		Fund 41213 Total	924.02-	924.02-	58,898.29	58,898.29

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	5,316,301.30		26,151,644.98	
		Fund 22210 Assets Total	5,316,301.30		26,151,644.98	
Liabilities	200000	Liabilities				
	211211	CARRY-OVER CREDIT				6,002,171.00
	211900	AAI DUE TO VENDOR (SYSTE		67,324.62		116,658.48
	215123	PREMIUM TAX - PY COLL				1,020,111.69
	215128	DUE TO FUND - SHORT TERM		3,065,461.85		8,012,920.98
	215129	SURPLUS LINES - PY COLL				73,855.95
	215900	SALES TAX COLLECTIONS		46.41		313.60
		Fund 22210 Liabilities Total		3,132,832.88		15,226,031.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,323,111.46
		Fund 22210 Fund Equity Total				5,323,111.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,453.40		12,182.19
	472200	REPROD & PUBLICATIONS		131.88		214.67
	474112	AGENT CERTIFICATION		160.00		250.00
	474115	LEGAL FILING FEES		1,650.00		2,520.00
	474116	MISCELLANEOUS FEES		639.60		1,279.02
	474119	PREADMISSION FEES				3,005.00
	474122	P & C FILING FEES		22,986.00		55,045.70
	474123	L & H FILING FEES		10,685.00		17,694.58
	475114	IAA CTF OF AUTH		6,900.00		11,300.00
	475116	AGENCY LICENSE		18,098.00		32,516.00
	475117	CO APPOINTMENT/CANCEL		356,993.00		3,395,306.00
	475118	AGENTS LICENSE		1,092,421.47		1,953,401.99
	475121	CONT ED APPROVAL FEE		6,660.00		13,900.00
	475123	THIRD PARTY ADMINISTRATOR		200.00		1,000.00
	475124	PHARM BEN MGR FILING		2,000.00		2,500.00
	475130	SELF-STORAGE		100.00		150.00
	475135	PUBLIC ADJUSTERS		900.00		1,830.00
	475200	EXAMINATION FEES		1,643,057.08		1,979,239.73
		Major Account 470000 Total		3,171,035.43		7,483,334.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,003.36		98,363.29
	484500	REIMB NON-GOVT SOURCES				823.41
	486600	CREDIT CARD CLEARING		12,589.32-		3,121.58

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		34,414.04		102,308.28
		Fund 22210 Revenues Total		3,205,449.47		7,585,643.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	468,487.51		880,876.95	
	511200	TEMPORARY SALARIES-WAGE			1,062.85	
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	40,558.83		81,109.40	
	512200	SICK LEAVE EXPENSE	30,903.74		49,884.43	
	512300	HOLIDAY LEAVE EXPENSE			52,352.89	
	512500	FUNERAL LEAVE EXPENSE	226.04		456.82	
	512600	CIVIL LEAVE EXPENSE	113.02		169.53	
	515100	RETIREMENT PLANS EXPENSE	40,456.85		79,815.30	
	515200	FICA EXPENSE	38,512.60		75,826.03	
	515500	HEALTH INSURANCE EXPENSE	81,184.83		163,469.68	
	516300	EMPLOYEE ASSISTANCE PRO			1,095.31	
	516400	UNEMPLOYM COMP INS EXP			818.63	
	516500	WORKERS COMP PREMIUMS			44,137.68	
		Major Account 510000 Total	701,443.42		1,432,075.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	723.18		1,690.64	
	521300	FREIGHT EXPENSE	8.00		11.99	
	521400	CIO CHARGES	26,560.38		53,288.72	
	521500	PUBLICATION & PRINT EXP	1,163.84		1,746.94	
	522100	DUES & SUBSCRIPTION EXP	347.98		1,995.54	
	522110	PROFESSIONAL DESIGNATION	4,484.00		7,897.50	
	522600	JOB APPLICANT EXPENSE			595.34	
	524600	RENT EXPENSE-BUILDINGS	15,464.20		36,871.19	
	524900	RENT EXP-DEPR SURCHARGE	5,590.05		5,237.31	
	525500	RENT EXP-OTHER PERS PROP			216.00	
	527100	REP & MAINT-OFFICE EQUIP			468.99	
	531100	OFFICE SUPPLIES EXPENSE	192.01		530.21	
	534600	ED & RECREATIONAL SUP EX	375.00		469.99	
	541100	ACCTG & AUDITING SERVICES	197,961.50		339,307.71	
	541200	PURCHASING ASSESSMENT	9,987.24		9,987.24	
	554900	OTHER CONTRACTUAL SERVICES	50.40		16,263.08	
	555310	COTS LICENSE FEES	35,190.00		34,368.72	
	555440	CUSTOMIZED MAINTENANCE			142.50	
	556100	INSURANCE EXPENSE			387.00	

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556300 SURETY & NOTARY BONDS	70.00		70.00	
		559100 OTHER OPERATING EXP	211.75		427.20	
		Major Account 520000 Total	298,379.53		511,973.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,865.73		10,524.20	
		571800 MEALS - TRAVEL STATUS	3,298.06		3,298.06	
		572100 COMMERCIAL TRANSPORTATIO	5,773.33		11,643.17	
		573100 STATE-OWNED TRANSPORT	600.09		1,069.99	
		574500 PERSONAL VEHICLE MILEAGE	5,541.16		10,476.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,226.81		1,226.81	
		575100 MISC TRAVEL EXPENSE	852.92		852.92	
		Major Account 570000 Total	22,158.10		39,092.03	
		Fund 22210 Expenditures Total	1,021,981.05		1,983,141.34	
		Fund 22210 Total	6,338,282.35	6,338,282.35	28,134,786.32	28,134,786.32

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	789,866.69		20,450,714.26	
		Fund 62240 Assets Total	789,866.69		20,450,714.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,579,662.98
		Fund 62240 Fund Equity Total				19,579,662.98
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		740,215.50		783,319.50
		Major Account 450000 Total		740,215.50		783,319.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49,651.19		87,731.78
		Major Account 480000 Total		49,651.19		87,731.78
		Fund 62240 Revenues Total		789,866.69		871,051.28
		Fund 62240 Total	789,866.69	789,866.69	20,450,714.26	20,450,714.26

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	78,021.79		30,957,854.02	
		Fund 72210 Assets Total	78,021.79		30,957,854.02	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		14,560.00-		30,611,113.02
	211900	AAI DUE TO VENDOR (SYSTE		14,560.00		14,560.00
	215100	DUE TO FUND - SHORT TERM		78,021.79		332,181.00
		Fund 72210 Liabilities Total		78,021.79		30,957,854.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,019,873.91-
		Fund 72210 Fund Equity Total				75,019,873.91-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS-OUT				75,019,873.91
		Major Account 490000 Total				75,019,873.91
		Fund 72210 Revenues Total				75,019,873.91
		Fund 72210 Total	78,021.79	78,021.79	30,957,854.02	30,957,854.02

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 72220 MEDICAID ACCESS & QUALITY DIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,583,573.00		15,583,573.01	
		Fund 72220 Assets Total	15,583,573.00		15,583,573.01	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		15,583,573.00		15,583,573.01
		Fund 72220 Liabilities Total		15,583,573.00		15,583,573.01
		Fund 72220 Total	15,583,573.00	15,583,573.00	15,583,573.01	15,583,573.01

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	447.74-		1,119,766.92	
		132100 DUE FROM OTHER FUNDS	77,498.51		815,848.74	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	193.81-		4,879.93	
		Fund 22320 Assets Total	76,856.96		1,941,697.59	
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				1,890,271.80
		Fund 22320 Fund Equity Total				1,890,271.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				240.00
		Major Account 470000 Total				240.00
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		77,498.51		182,068.52
		Major Account 480000 Total		77,498.51		182,068.52
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		87,100.00		144,005.00
		493203 NIC TRANSFER OUT		87,100.00-		144,005.00-
		Major Account 490000 Total				
		Fund 22320 Revenues Total		77,498.51		182,308.52
Expenditures	520000	Operating Expenses				
		524900 RENT EXPENSE-DEPR SURCHARGE	641.55		1,283.10	
		555340 COTS MAINTENANCE			149,950.00	
		Major Account 520000 Total	641.55		151,233.10	
		Fund 22320 Expenditures Total	641.55		151,233.10	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			12,816.95-	
		Fund 22320 Adjustments Total			12,816.95-	
		Fund 22320 Total	77,498.51	77,498.51	2,080,113.74	2,080,113.74

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-BUS-PE REG 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	10,003.72-		689,970.78	
		Fund 22330 Assets Total	10,003.72-		689,970.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				686,029.41
		Fund 22330 Fund Equity Total				686,029.41
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		81,985.00		150,505.00
		Major Account 470000 Total		81,985.00		150,505.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,782.98		3,702.49
		Major Account 480000 Total		1,782.98		3,702.49
		Fund 22330 Revenues Total		83,767.98		154,207.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,574.05		70,425.31	
	511300	OVERTIME PAYMENTS	.90		.90	
	511800	COMPENSATORY TIME PAID	188.19		207.60	
	512100	VACATION LEAVE EXPENSE	5,731.94		7,847.67	
	512200	SICK LEAVE EXPENSE	1,842.55		3,021.19	
	512300	HOLIDAY LEAVE EXPENSE			2,912.51	
	512400	MILITARY LEAVE EXPENSE	177.54		177.54	
	512500	FUNERAL LEAVE EXPENSE	59.96		91.79	
	515100	RETIREMENT PLANS EXPENSE	4,161.30		6,340.90	
	515200	FICA EXPENSE	3,896.93		5,940.19	
	515400	LIFE & ACCIDENT INS EXP	12.61		19.36	
	515500	HEALTH INSURANCE EXPENSE	12,710.05		19,526.72	
	516200	TUITION ASSISTANCE	10.19		10.19	
	516300	EMPLOYEE ASSISTANCE PROGRAM			89.93	
	516500	WORKERS COMP PREMIUMS			4,511.08	
		Major Account 510000 Total	76,366.21		121,122.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,339.43		5,339.43	
	521300	FREIGHT EXPENSE	3.04		6.55	
	521400	CIO CHARGES	3,992.06		5,557.15	
	521500	PUBLICATION & PRINT EXP	488.47		1,680.04	
	521501	RECORDS MANAGEMENT EXP	3.15		4.66	
	522100	DUES & SUBSCRIPTIONS	1,019.73		1,137.40	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-BUS-PE REG CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	106.21		506.21	
		523201 NATURAL GAS EXPENSE	6.60		19.48	
		523202 ELECTRICITY EXPENSE	395.34		554.24	
		523203 WATER EXPENSE			30.09	
		523204 SEWER EXPENSE			28.16	
		523900 TEAMMATE RECOGNITION			2.37	
		524600 RENT EXPENSE-BUILDINGS	112.39		212.29	
		525200 RENT EXP-DATA PROC EQUIP	.47		.76	
		525500 RENT EXP-OTHER PERS PROP	7.71-		7.71-	
		526100 REP & MAINT-REAL PROPERTY	19.61		213.72	
		527200 REP & MAINT-MOTER VEHICLES	661.72		661.72	
		531100 OFFICE SUPPLIES EXPENSE	66.18		127.14	
		531200 IT SUPPLIES	.42		.42	
		532100 NON-CAPITALIZED ASSET PUR	226.66		226.66	
		532260 VOICE EQUIP			16.29	
		533100 HOUSEHOLD & INSTIT EXP			146.59	
		534600 EDU & RECREATIONAL SUP EXP			.82	
		534800 CONST & MAINT SUP EXP	164.55		176.06	
		534900 MISC SUPPLIES EXPENSE	236.56		236.56	
		535100 MEDICAL SUPPLIES	3.24		3.24	
		541100 ACCTG & AUDITING SERVICES			9,813.41	
		541200 PURCHASING ASSESSMENT	169.15		169.15	
		541700 LEGAL RELATED SERVICES	2,037.49		2,072.09	
		542100 SOS TEMP SERV-PERSONNEL	61.88		81.98	
		547300 INTERPRETER SERVICES			4.93	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,296.26		1,296.26	
		548700 REFUSE/RECYCLING	50.60		74.68	
		549200 JANITORIAL SERV/SECURITY SERV	267.87		410.63	
		554900 OTHER CONTRACTUAL SERVICE	3.44		9.16	
		555310 COTS LICENSE FEES	17.47		17.47	
		556300 SURETY & NOTARY BONDS	70.00		70.00	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	16,812.28		30,920.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	70.59		119.02	
		571600 MEALS - TAXABLE	2.20		4.40	
		571800 MEALS - TRAVEL STATUS	33.03		54.93	
		572100 COMMERCIAL TRANSPORTATION	56.83		90.18	
		573100 STATE-OWNED TRANSPORT	416.05		970.57	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-BUS-PE REG CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	13.35		26.14	
		575100 MISC TRAVEL EXPENSE	1.16		2.31	
		Major Account 570000 Total	593.21		1,267.55	
		Fund 22330 Expenditures Total	93,771.70		153,310.53	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,044.41-	
		Fund 22330 Adjustments Total			3,044.41-	
		Fund 22330 Total	83,767.98	83,767.98	840,236.90	840,236.90

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	41.67		16,540.60	
		Fund 22390 Assets Total	41.67		16,540.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,456.15
		Fund 22390 Fund Equity Total				16,456.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.67		84.13
		Major Account 480000 Total		41.67		84.13
		Fund 22390 Revenues Total		41.67		84.13
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			.32-	
		Fund 22390 Adjustments Total			.32-	
		Fund 22390 Total	41.67	41.67	16,540.28	16,540.28

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	8,678,070.36-		48,967,930.00	
		132100 DUE FROM OTHER FUNDS	8,000,000.00		8,000,000.00	
		Fund 22395 Assets Total	678,070.36-		56,967,930.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				57,908,969.22
		Fund 22395 Fund Equity Total				57,908,969.22
Revenues	450000	Taxes				
		457100 TAX CONTRIB REVENUE				42,882.00
		Major Account 450000 Total				42,882.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146,281.58		294,712.64
		Major Account 480000 Total		146,281.58		294,712.64
		Fund 22395 Revenues Total		146,281.58		337,594.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,247.83		31,757.19	
		511300 OVERTIME PAYMENTS	.32		.32	
		511800 COMPENSATORY TIME PAID	66.07		78.65	
		512100 VACATION LEAVE EXPENSE	1,390.06		3,464.48	
		512200 SICK LEAVE EXPENSE	977.51		1,695.63	
		512300 HOLIDAY LEAVE EXPENSE			1,930.51	
		512500 FUNERAL LEAVE EXPENSE	21.05		41.92	
		515100 RETIREMENT PLANS EXPENSE	1,475.33		2,917.89	
		515200 FICA EXPENSE	1,369.57		2,704.98	
		515400 LIFE & ACCIDENT INS EXP	4.42		8.85	
		515500 HEALTH INSURANCE EXPENSE	4,250.95		8,520.09	
		516200 TUITION ASSISTANCE	3.58		3.58	
		516300 EMPLOYEE ASSISTANCE PROGRAM			58.94	
		516500 WORKERS COMP PREMIUMS			1,749.09	
		Major Account 510000 Total	26,806.69		54,932.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.86		.86	
		521300 FREIGHT EXPENSE			2.30	
		521400 CIO CHARGES	1,035.97		2,026.84	
		521500 PUBLICATION & PRINT EXP	4.51		704.00	
		521501 RECORDS MANAGEMENT EXP	1.12		2.12	
		522100 DUES & SUBSCRIPTIONS	339.01		416.12	

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				
	522200 CONFERENCE REGISTRATION	37.28		37.28	
	523201 NATURAL GAS EXPENSE	2.31		10.75	
	523202 ELECTRICITY EXPENSE	138.78		242.91	
	523203 WATER EXPENSE			19.72	
	523204 SEWER EXPENSE			18.47	
	523900 TEAMMATE RECOGNITION			1.55	
	525200 RENT EXP-DATA PROC EQUIP	.16		.36	
	525500 RENT EXP-OTHER PERS PROP	2.71-		2.71-	
	526100 REP & MAINT-REAL PROPERTY	6.88		134.10	
	531100 OFFICE SUPPLIES EXPENSE	11.99		51.30	
	531200 IT SUPPLIES	.15		.15	
	532260 VOICE EQUIP			10.68	
	533100 HOUSEHOLD & INSTIT EXP			96.07	
	534600 EDU & RECREATIONAL SUP EXP			.53	
	534800 CONST & MAINT SUP EXP	42.67		50.22	
	534900 MISC SUPPLIES EXPENSE	6.35		6.35	
	535100 MEDICAL SUPPLIES	1.14		1.14	
	541100 ACCTG & AUDITING SERVICES			3,804.97	
	541200 PURCHASING ASSESSMENT	59.38		59.38	
	541700 LEGAL RELATED SERVICES	16.83		39.49	
	542100 SOS TEMP SERV-PERSONNEL	21.72		34.90	
	547300 INTERPRETER SERVICES			3.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	455.03		455.03	
	548700 REFUSE/RECYCLING	17.76		33.55	
	549200 JANITORIAL SERV/SECURITY SERV	94.04		187.59	
	554900 OTHER CONTRACTUAL SERVICE	1.20		4.96	
	555310 COTS LICENSE FEES	6.13		6.13	
	Major Account 520000 Total	2,298.56		8,460.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11.67		43.41	
	571800 MEALS - TRAVEL STATUS	3.64		9.17	
	572100 COMMERCIAL TRANSPORTATION	19.96		41.82	
	573100 STATE-OWNED TRANSPORT	.19		5.24	
	574500 PERSONAL VEHICLE MILEAGE	1.29		5.37	
	575100 MISC TRAVEL EXPENSE	.41		1.16	
	Major Account 570000 Total	37.16		106.17	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	795,209.53		1,215,537.50	

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	590000	Government Aid				
		Major Account 590000 Total	<u>795,209.53</u>	<u></u>	<u>1,215,537.50</u>	<u></u>
		Fund 22395 Expenditures Total	<u>824,351.94</u>		<u>1,279,036.13</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	<u></u>	<u></u>	<u>402.27-</u>	<u></u>
		Fund 22395 Adjustments Total	<u></u>	<u></u>	<u>402.27-</u>	<u></u>
		Fund 22395 Total	<u><u>146,281.58</u></u>	<u><u>146,281.58</u></u>	<u><u>58,246,563.86</u></u>	<u><u>58,246,563.86</u></u>

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22396 WDPCF - BUSINESS 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	8,000,000.00		8,000,000.00	
		Fund 22396 Assets Total	8,000,000.00		8,000,000.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		8,000,000.00		8,000,000.00
		Fund 22396 Liabilities Total		8,000,000.00		8,000,000.00
		Fund 22396 Total	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00

Agency Number 023 DEPT OF LABOR
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>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				279,122.88-
		Fund 27236 Fund Equity Total				279,122.88-
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				279,122.88
		Major Account 480000 Total				279,122.88
		Fund 27236 Revenues Total				279,122.88
		Fund 27236 Total				

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	305.10-		3,359.84	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)			18,599.31	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	305.10-		22,668.24	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,701.29
		Fund 42310 Fund Equity Total				33,701.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.73		181.92
		483200 BUILDING & SPACE RENTAL		1,490.47		2,980.94
		Major Account 480000 Total		1,529.20		3,162.86
		Fund 42310 Revenues Total		1,529.20		3,162.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,185.39		2,157.42	
		511300 OVERTIME PAYMENTS	.02		.02	
		511800 COMPENSATORY TIME PAID	4.33		5.09	
		512100 VACATION LEAVE EXPENSE	179.42		307.69	
		512200 SICK LEAVE EXPENSE	6.96		45.63	
		512300 HOLIDAY LEAVE EXPENSE			127.59	
		512500 FUNERAL LEAVE EXPENSE	1.38		2.64	
		515100 RETIREMENT PLANS EXPENSE	103.13		198.07	
		515200 FICA EXPENSE	100.21		192.82	
		515400 LIFE & ACCIDENT INS EXP	.29		.56	
		515500 HEALTH INSURANCE EXPENSE	174.94		312.40	
		516200 TUITION ASSISTANCE	.23		.23	
		516300 EMPLOYEE ASSISTANCE PROGRAM			3.57	
		516500 WORKERS COMP PREMIUMS			105.93	
		Major Account 510000 Total	1,756.30		3,459.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.05		.05	
		521300 FREIGHT EXPENSE			.14	

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				
		521400 CIO CHARGES	67.86		127.86	
		521500 PUBLICATION & PRINT EXP	.29		31.81	
		521501 RECORDS MANAGEMENT EXP	.07		.13	
		522100 DUES & SUBSCRIPTIONS	22.21		26.88	
		522200 CONFERENCE REGISTRATION	2.44		2.44	
		523201 NATURAL GAS EXPENSE	.15		.66	
		523202 ELECTRICITY EXPENSE	9.09		15.40	
		523203 WATER EXPENSE			1.19	
		523204 SEWER EXPENSE			1.12	
		523900 TEAMMATE RECOGNITION			.09	
		525200 RENT EXP-DATA PROC EQUIP	.01		.02	
		525500 RENT EXP-OTHER PERS PROP	.18-		.18-	
		526100 REP & MAINT-REAL PROPERTY	.45		12,197.16	
		531100 OFFICE SUPPLIES EXPENSE	.79		3.17	
		531200 IT SUPPLIES	.01		.01	
		532260 VOICE EQUIP			.65	
		533100 HOUSEHOLD & INSTIT EXP			5.82	
		534600 EDU & RECREATIONAL SUP EXP			.03	
		534800 CONST & MAINT SUP EXP	2.80		3.26	
		534900 MISC SUPPLIES EXPENSE	.42		.42	
		535100 MEDICAL SUPPLIES	.07		.07	
		541100 ACCTG & AUDITING SERVICES			230.44	
		541200 PURCHASING ASSESSMENT	3.89		3.89	
		541700 LEGAL RELATED SERVICES	1.10		2.48	
		542100 SOS TEMP SERV-PERSONNEL	1.42		2.22	
		547300 INTERPRETER SERVICES			.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	29.81		29.81	
		548700 REFUSE/RECYCLING	1.16		2.12	
		549200 JANITORIAL SERV/SECURITY SERV	6.16		11.83	
		554900 OTHER CONTRACTUAL SERVICE	.08		.31	
		555310 COTS LICENSE FEES	.40		.40	
		Major Account 520000 Total	150.55		12,701.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	.77		2.69	
		571800 MEALS - TRAVEL STATUS	.24		.57	
		572100 COMMERCIAL TRANSPORTATION	1.31		2.63	
		573100 STATE-OWNED TRANSPORT	.01		.32	
		574500 PERSONAL VEHICLE MILEAGE	.09		.34	
		575100 MISC TRAVEL EXPENSE	.03		.08	

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	570000	Travel Expenses				
		Major Account 570000 Total	<u>2.45</u>	<u></u>	<u>6.63</u>	<u></u>
		Fund 42310 Expenditures Total	<u>1,909.30</u>		<u>16,168.19</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	<u>75.00-</u>	<u></u>	<u>132.06-</u>	<u></u>
		Fund 42310 Adjustments Total	<u>75.00-</u>	<u></u>	<u>132.06-</u>	<u></u>
		Fund 42310 Total	<u><u>1,529.20</u></u>	<u><u>1,529.20</u></u>	<u><u>38,704.37</u></u>	<u><u>38,704.37</u></u>

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				17,171.87
		Fund 42350 Fund Equity Total				17,171.87
		Fund 42350 Total			17,171.87	17,171.87

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	54.50		1,625.00	
	132100	DUE FROM OTHER FUNDS	207,400.00-		35,834,017.76	
		Fund 42380 Assets Total	207,345.50-		35,835,642.76	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		207,400.00-		35,834,017.76
		Fund 42380 Liabilities Total		207,400.00-		35,834,017.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,424.13
		Fund 42380 Fund Equity Total				1,424.13
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		207,400.00		414,800.00
		Major Account 460000 Total		207,400.00		414,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.50		200.87
		Major Account 480000 Total		54.50		200.87
		Fund 42380 Revenues Total		207,454.50		415,000.87
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	207,400.00		414,800.00	
		Major Account 520000 Total	207,400.00		414,800.00	
		Fund 42380 Expenditures Total	207,400.00		414,800.00	
		Fund 42380 Total	54.50	54.50	36,250,442.76	36,250,442.76

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				1,152.28
		Fund 42390 Fund Equity Total				1,152.28
		Fund 42390 Total			1,152.28	1,152.28

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	274.50-		3,036.30	
		Fund 72310 Assets Total	274.50-		3,036.30	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		274.50-		2,569.80
		Fund 72310 Liabilities Total		274.50-		2,569.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	274.50-	274.50-	3,036.30	3,036.30

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	242,343.90		9,222,128.32	
		Fund 22410 Assets Total	242,343.90		9,222,128.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,854,161.20		1,854,161.20
		Fund 22410 Liabilities Total		1,854,161.20		1,854,161.20
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,847,095.10
		Fund 22410 Fund Equity Total				8,847,095.10
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		412.00		1,200.00
	471111	ONLINE DRIVER RECORDS		299,848.00		596,708.00
		Major Account 470000 Total		300,260.00		597,908.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				40.72
		Major Account 480000 Total				40.72
		Fund 22410 Revenues Total		300,260.00		597,948.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,904.28		38,376.60	
	512100	VACATION LEAVE EXPENSE	3,597.65		5,973.06	
	512200	SICK LEAVE EXPENSE	510.65		971.21	
	512300	HOLIDAY LEAVE EXPENSE	210.10		2,619.42	
	515100	RETIREMENT PLANS EXPENSE	1,333.09		3,589.89	
	515200	FICA EXPENSE	1,160.95		3,252.93	
	515500	HEALTH INSURANCE EXPENSE	7,429.55		15,166.57	
	516500	WORKERS COMP PREMIUMS			1,572.01	
		Major Account 510000 Total	27,726.07		71,521.69	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE	97.27		45,672.94	
	521430	OCIO IM SERVICES	9,278.35		18,482.50	
	521500	PUBLICATION & PRINT EXP	410.67		410.67	
	524600	RENT EXPENSE-BUILDINGS	17,104.25		33,258.50	
	531100	OFFICE SUPPLIES EXPENSE	472.05		37,616.45	
	532100	NON-CAPITALIZED EQUIP PU			11,986.56	
	548700	REFUSE/RECYCLING			24.00	
	554160	DATA CENTER HOSTING SERVICES	1,100,000.00		1,100,000.00	
	555440	CUSTOMIZED MAINTENANCE	750,000.00		750,000.00	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22410 DLS SYSTEM REPLACE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,877,362.59		1,997,451.62	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	344.40		344.40	
	574500	PERSONAL VEHICLE MILEAGE	5,284.24		5,284.24	
	575100	MISC TRAVEL EXPENSE	1,360.00		2,474.75	
		Major Account 570000 Total	6,988.64		8,103.39	
		Fund 22410 Expenditures Total	1,912,077.30		2,077,076.70	
		Fund 22410 Total	2,154,421.20	2,154,421.20	11,299,205.02	11,299,205.02

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	163,808.12		5,593,119.08	
		Fund 22420 Assets Total	163,808.12		5,593,119.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,500.00-		
		Fund 22420 Liabilities Total		16,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,319,956.21
		Fund 22420 Fund Equity Total				5,319,956.21
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		208,437.82		338,833.86
		Major Account 470000 Total		208,437.82		338,833.86
		Fund 22420 Revenues Total		208,437.82		338,833.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,320.85		13,458.32	
	512100	VACATION LEAVE EXPENSE	4,090.92		4,315.46	
	512200	SICK LEAVE EXPENSE	802.66		864.30	
	512300	HOLIDAY LEAVE EXPENSE	210.10		1,031.81	
	515100	RETIREMENT PLANS EXPENSE	1,005.22		1,472.76	
	515200	FICA EXPENSE	1,005.32		1,463.40	
	515500	HEALTH INSURANCE EXPENSE	850.18		1,700.36	
	516500	WORKERS COMP PREMIUMS			1,179.02	
		Major Account 510000 Total	16,285.25		25,485.43	
Expenditures	520000	Operating Expenses				
	521430	OCIO-IM SERVICES	11,844.45		23,685.56	
	554900	OTHER CONTRACTUAL SERVICES			16,500.00	
		Major Account 520000 Total	11,844.45		40,185.56	
		Fund 22420 Expenditures Total	28,129.70		65,670.99	
		Fund 22420 Total	191,937.82	191,937.82	5,658,790.07	5,658,790.07

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	55,671.47		1,247,566.13	
		112100 PETTY CASH			3,000.00	
		Fund 22430 Assets Total	55,671.47		1,250,566.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,474.72		65,440.72
		215119 OPTIONAL ACCOUNT		2,167.00		3,848.00
		215130 ENTERPRISE CUSTOMER		97.40-		1,503.11
		215900 SALES TAX COLLECTIONS		10,416.57		219,364.40
		215901 FINES FORFEITS & PENALTY		25.00-		70.00
		215902 INTEREST		514.05		971.88
		224101 MCS TITLE & LIEN ESCROW		3,027.10-		3,027.10-
		Fund 22430 Liabilities Total		20,422.84		288,171.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				991,863.72
		Fund 22430 Fund Equity Total				991,863.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,560.50		4,099.50
		473131 REINSTATEMENT FEES		2,000.00		3,900.00
		473300 VEHICLE TITLE FEES		8,674.00		13,690.00
		474100 GENERAL BUSINESS FEES		75.00		150.00
		474110 IFTA PERMITS/DECALS		1,891.67		1,188.00
		Major Account 470000 Total		15,201.17		23,027.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,961.19		6,241.59
		486400 CASH OVER ADJUSTMENT		.50		.50
		486600 MCS CLEARING ACCT		340.90-		2,842.00
		Major Account 480000 Total		2,620.79		9,084.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		250,000.00
		Major Account 490000 Total		125,000.00		250,000.00
		Fund 22430 Revenues Total		142,821.96		282,111.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,688.91		107,448.36	
		512100 VACATION LEAVE EXPENSE	4,400.08		21,718.99	
		512200 SICK LEAVE EXPENSE	2,398.42		20,440.74	
		512300 HOLIDAY LEAVE EXPENSE			5,583.43	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	4,529.34		11,620.76	
		515200 FICA EXPENSE	4,184.39		10,971.65	
		515500 HEALTH INSURANCE EXPENSE	15,997.32		32,718.06	
		516500 WORKERS COMP PREMIUMS			6,288.07	
		Major Account 510000 Total	85,198.46		216,790.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,178.03		6,053.99	
		521410 OCIO-VOICE	1,777.64		3,555.28	
		521420 OCIO-DATA	320.00		640.00	
		521500 PUBLICATION & PRINT EXP	11,076.80		11,076.80	
		521800 CASH SHORT ADJUSTMENT	.03		.03	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP			54,800.00	
		522200 CONFERENCE REGISTRATION	575.00		1,175.00	
		522600 JOB APPLICANT EXPENSE	172.83		345.49	
		523900 TEAMMATE RECOGNITION			96.20	
		524600 RENT EXPENSE-BUILDINGS	2,880.76		5,761.52	
		524900 RENT EXP-DEPR SURCHARGE	864.22		1,728.44	
		531100 OFFICE SUPPLIES EXPENSE	490.64		927.91	
		532100 NON-CAPITALIZED EQUIP PU			6,586.00	
		548700 REFUSE/RECYCLING	24.00		48.00	
		556300 SURETY & NOTARY BONDS			166.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	21,359.95		93,120.66	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	954.20		1,466.60	
		573100 STATE-OWNED TRANSPORT	60.72		202.87	
		Major Account 570000 Total	1,014.92		1,669.47	
		Fund 22430 Expenditures Total	107,573.33		311,580.19	
		Fund 22430 Total	163,244.80	163,244.80	1,562,146.32	1,562,146.32

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	229,892.61		2,584,668.36	
		Fund 22440 Assets Total	229,892.61		2,584,668.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,977.55-		21,549.65
		Fund 22440 Liabilities Total		34,977.55-		21,549.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,285,700.31
		Fund 22440 Fund Equity Total				2,285,700.31
Revenues	470000	Revenues - Sales & Charges				
	471111	TLR SPECIAL REQUESTS		87,772.80		177,885.60
	471112	VOLUME BATCH		306.00		376.00
	471120	VEHICLE RECORD SEARCHES		837.00		1,545.00
		Major Account 470000 Total		88,915.80		179,806.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,480.88		11,088.64
		Major Account 480000 Total		5,480.88		11,088.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		600,000.00
		Major Account 490000 Total		300,000.00		600,000.00
		Fund 22440 Revenues Total		394,396.68		790,895.24
Expenditures	520000	Operating Expenses				
	534923	2023 PLATES	129,526.52		513,476.84	
		Major Account 520000 Total	129,526.52		513,476.84	
		Fund 22440 Expenditures Total	129,526.52		513,476.84	
		Fund 22440 Total	359,419.13	359,419.13	3,098,145.20	3,098,145.20

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,000,808.48		22,674,052.65	
		112100 PETTY CASH			22,600.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS	50,000.00		110,000.00	
		132200 DUE FROM OTHER GOVERNMENT			403.41	
		132900 NSF ITEMS SUSPENSE	27.60		17.60	
		139901 AR INVOICED (SYSTEM)	2,738.61		79,294.49	
		Fund 22450 Assets Total	1,053,574.69		22,887,140.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		313,078.37		313,078.37
		211900 AAI DUE TO VENDOR (SYSTE		232,917.20-		65,566.83
		Fund 22450 Liabilities Total		80,161.17		378,645.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,956,979.69
		Fund 22450 Fund Equity Total				20,956,979.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		130.00		179.00
		471102 DRIVER RECORDS LB106		37,532.50		74,738.50
		471110 DR ABSTRACT FEES		2,271.25		4,525.00
		471111 ONLINE DRIVER RECORDS		191,967.04		384,222.83
		471112 DRIVER MONITORING		1,050.18		1,993.26
		471113 DRIVER RECORD LB398		562,987.50		1,121,077.50
		471120 VEHICLE RECORD SEARCHES		32,336.50		57,098.46
		471122 ONLINE VEHICLE RECORDS		350.00		586.00
		473100 DRIVERS LICENSE FEES		546,862.50		1,085,566.25
		473101 SECURITY FEE		154,230.00		307,260.00
		473105 ONLINE DRIVER LICENSE		326,409.00		677,669.00
		473106 ONLINE SECURITY FEE		83,030.00		172,335.00
		473108 SOBRIETY PERMIT ONLINE		80.00		80.00
		473110 DRIVER TRAINING SCHOOL		100.00		200.00
		473131 DRIVER REINSTATEMENT FEES		3,850.00		7,800.00
		473133 ONLINE REINSTATEMENTS		86,000.00		171,500.00
		473200 VEHICLE REGIST & PLATE F		481,802.21		961,891.71
		473204 HISTORICAL PLATE FEES		90,947.50		178,395.00
		473207 ORGANIZATIONAL PLATE FEE		28,304.00		56,252.00
		473208 SPECIAL INTEREST PLATES		4,341.67		8,375.01
		473210 MESSAGE PLATE		120,083.96		236,298.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473211 SPIRIT PLATE		6,972.00		15,372.00
	473212 GOLD STAR MESSAGE PLATE		100.00		340.00
	473213 MILITARY HONOR		8,410.71		17,070.85
	473215 MOUNTAIN LION PLATE		3,940.81		7,633.30
	473216 BREAST CANCER PLATE		1,197.51		2,296.68
	473217 CHOOSE LIFE PLATE		1,057.55		2,418.39
	473218 NATIVE AMERICAN PLATE		1,020.01		1,957.51
	473219 DONATE LIFE PLATE		372.50		813.34
	473220 DOWN SYNDROME AWARENESS PLATE		335.83		544.16
	473221 PETS FOR VETS PLATE		504.16		905.83
	473222 PROSTATE CANCER PLATE		30.00		60.00
	473223 SAMMY SUPERHEROS PLATE		234.17		576.68
	473224 SUPPORT OUR TROOPS PLATE		1,074.78		2,286.66
	473225 SUPPORT THE ARTS PLATE		1,581.68		3,099.17
	473226 THE GOOD LIFE IS OUTSIDE PLATE		879.16		1,754.99
	473227 WILDLIFE CONSERVATION PLATE		2,279.99		4,776.65
	473228 JOSH THE OTTER PLATE		160.00		410.00
	473229 NEBRASKA HISTORY PLATE		740.00		1,296.67
	473230 CZECH HERITAGE PLATES		930.00		1,544.58
	473231 DAV PLATES		140.00		210.00
	473232 PURPLE HEART PLATES				30.00
	473233 ARBOR DAY PLATES		80.00		120.00
	473300 VEHICLE TITLE FEES		362,801.00		709,668.01
	473301 VEHICLE INSPECTION FEES				10.00
	473310 BONDED TITLES		2,120.00		4,120.00
	473320 VIN PLATES		700.00		1,460.00
	473330 CLASSIC VEHICLE TITLES		100.00		175.00
	475100 REGISTRATION / LICENSE F				5,200.00
	476100 ALR 15 YR Revoc		29.00		29.00
	Major Account 470000 Total		3,152,456.67		6,294,221.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.40		58.81
	486400 CASH OVER ADJUSTMENT		39.05		103.05
	Major Account 480000 Total		67.45		161.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70.89		6,382.09
	Major Account 490000 Total		70.89		6,382.09
	Fund 22450 Revenues Total		3,152,595.01		6,300,765.94

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	695,690.64		1,300,178.04	
		511300 OVERTIME PAYMENTS	21,627.93		30,802.82	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	57,479.88		131,143.56	
		512200 SICK LEAVE EXPENSE	34,463.04		87,590.08	
		512300 HOLIDAY LEAVE EXPENSE			76,360.84	
		512500 FUNERAL LEAVE EXPENSE	3,381.42		3,862.92	
		515100 RETIREMENT PLANS EXPENSE	60,850.52		121,911.36	
		515200 FICA EXPENSE	56,443.73		113,251.00	
		515500 HEALTH INSURANCE EXPENSE	219,091.41		438,260.08	
		516300 EMPLOYEE ASSISTANCE PRO			2,885.40	
		516500 WORKERS COMP PREMIUMS			78,993.87	
		Major Account 510000 Total	1,149,528.57		2,385,739.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	141,501.89		272,691.48	
		521290 COM EXPENSE - DATA ONLY	578.94		2,919.85	
		521410 OCIO VOICE	18,298.69		36,657.14	
		521420 OCIO DATA	32,009.93		58,680.99	
		521430 OCIO IM SERVICES	182,085.03		382,417.93	
		521440 EQUIP RENTAL IMSERVICES	6,125.25		13,484.00	
		521500 PUBLICATION & PRINT EXP	51,510.37		96,239.97	
		521800 CASH SHORT ADJUSTMENT	66.00		85.00	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		522200 CONFERENCE REGISTRATION	750.00		1,950.00	
		522600 JOB APPLICANT EXPENSE	793.49		1,237.31	
		522800 E-COMMERCE OPER EXP			219.90	
		524600 RENT EXPENSE-BUILDINGS	203,547.63		408,368.83	
		524900 RENT EXP-DEPR SURCHARGE	4,226.99		8,453.98	
		526100 REP & MAINT-REAL PROPERT	1,460.31		1,392.31	
		527200 REP & MAINT-MOTOR VEHICL	9,180.99		11,363.24	
		531100 OFFICE SUPPLIES EXPENSE	9,487.00		26,053.68	
		533100 HOUSEHOLD & INSTIT EXP	2,409.00		2,409.00	
		534900 MISCELLANEOUS SUP EXP	272.78		272.78	
		538100 VEHICLE & EQUIP SUP EXP			207.57	
		539500 PURCHASING CARD SUSPENSE	1,298.00-		1,298.00-	
		541100 ACCTG & AUDITING SERVICES			63,606.00	
		541700 LEGAL RELATED EXPENSE	661.13		1,422.88	
		542100 SOS TEMP SERV - PERSONNEL			21,677.93	
		545000 LABORATORY SERVICES	385.00		550.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	649.00		12,775.00	
		548700 REFUSE/RECYCLING	294.85		768.65	
		549200 JANITORIAL/SECURITY SRVS	135.00		2,036.47	
		554100 DATA SERVICES	18,131.94		36,833.23	
		554900 OTHER CONTRACTUAL SERVICES	314,508.72		591,773.74	
		555310 COTS LICENSE FEES			44,201.93	
		555440 CUSTOMIZED MAINTENANCE			5,280.00	
		555520 SAAS IMPLEMENTATION			57,200.00	
		555540 SAAS MAINTENANCE			135,000.00	
		556100 INSURANCE EXPENSE			1,184.00	
		556300 SURETY & NOTARY BONDS			284.38	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	998,121.93		2,298,771.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,822.29		13,154.42	
		571600 MEALS - TAXABLE	71.41		174.87	
		571800 MEALS - TRAVEL STATUS	1,312.70		3,188.70	
		572100 COMMERCIAL TRANSPORTATIO	1,437.24		2,133.65	
		573100 STATE-OWNED TRANSPORT	18,680.25		36,525.44	
		574500 PERSONAL VEHICLE MILEAGE	4,445.60		8,800.91	
		575100 MISC TRAVEL EXPENSE	352.50		352.50	
		Major Account 570000 Total	31,121.99		64,330.49	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	409.00		409.00	
		Major Account 580000 Total	409.00		409.00	
		Fund 22450 Expenditures Total	2,179,181.49		4,749,250.63	
		Fund 22450 Total	3,232,756.18	3,232,756.18	27,636,390.83	27,636,390.83

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	158.75-		345,654.07	
		Fund 22460 Assets Total	158.75-		345,654.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,302.31		2,434.40
		Fund 22460 Liabilities Total		2,302.31		2,434.40
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				333,369.74
		Fund 22460 Fund Equity Total				333,369.74
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		13,280.00		25,565.00
		Major Account 470000 Total		13,280.00		25,565.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		857.59		1,716.48
		Major Account 480000 Total		857.59		1,716.48
		Fund 22460 Revenues Total		14,137.59		27,281.48
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	16,598.65		17,431.55	
		Major Account 590000 Total	16,598.65		17,431.55	
		Fund 22460 Expenditures Total	16,598.65		17,431.55	
		Fund 22460 Total	16,439.90	16,439.90	363,085.62	363,085.62

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	202,034.95		4,297,425.31	
		Fund 22470 Assets Total	202,034.95		4,297,425.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,889,551.83
		Fund 22470 Fund Equity Total				3,889,551.83
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV				8,372.63
	473910	1% VTR MVT		313,660.31		614,324.90
		Major Account 470000 Total		313,660.31		622,697.53
		Fund 22470 Revenues Total		313,660.31		622,697.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,624.67		61,523.83	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	512100	VACATION LEAVE EXPENSE	2,273.69		6,403.38	
	512200	SICK LEAVE EXPENSE	3,335.49		4,127.51	
	512300	HOLIDAY LEAVE EXPENSE			3,769.78	
	515100	RETIREMENT PLANS EXPENSE	2,862.98		5,677.75	
	515200	FICA EXPENSE	2,771.96		5,456.47	
	515500	HEALTH INSURANCE EXPENSE	3,261.86		6,523.72	
	516500	WORKERS COMP PREMIUMS			2,751.03	
		Major Account 510000 Total	47,630.65		96,733.47	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	63,994.71		118,090.58	
		Major Account 520000 Total	63,994.71		118,090.58	
		Fund 22470 Expenditures Total	111,625.36		214,824.05	
		Fund 22470 Total	313,660.31	313,660.31	4,512,249.36	4,512,249.36

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	9,313.35		15,132.37	
		Fund 42410 Assets Total	9,313.35		15,132.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,155.00		1,349.00
	215100	DUE TO FUND - SHORT TERM		50,000.00		110,000.00
		Fund 42410 Liabilities Total		51,155.00		111,349.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,301.54-
		Fund 42410 Fund Equity Total				47,301.54-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,804.09		4,949.28	
	521500	PUBLICATION & PRINT EXP	36,316.92		36,510.92	
	554900	OTHER CONTRACTUAL SERVICES	1,349.00		4,649.00	
		Major Account 520000 Total	40,470.01		46,109.20	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,371.64		2,805.89	
		Major Account 570000 Total	1,371.64		2,805.89	
		Fund 42410 Expenditures Total	41,841.65		48,915.09	
		Fund 42410 Total	51,155.00	51,155.00	64,047.46	64,047.46

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	6,500.00		160,737.00	
		Fund 62410 Assets Total	6,500.00		160,737.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,205.00		8,205.00
	214100	DEPOSITS		6,500.00		921,056.52
	214110	DEPOSITS		8,205.00-		815,136.44-
		Fund 62410 Liabilities Total		6,500.00		114,125.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	6,500.00	6,500.00	160,737.00	160,737.00

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	2,119,254.78-		3,562,495.79	
		Fund 72411 Assets Total	2,119,254.78-		3,562,495.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		278.97		278.97
	215111	NON NEBRASKA IRP FEES		3,186,990.99-		48,682,739.88
	215112	NEBRASKA IRP FEES		1,090,163.62		4,062,486.37-
	215113	DUE TO OTHER STATES				1,506.13-
	215117	IRP SYSTEM CREDIT		19,240.28		4,751.66
	215118	IRP AUDIT DEPOSITS/REFUNDS		224.51-		1,798.06-
	215130	IRP REFUNDS TO CARRIERS				264,400.05-
	215131	IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	215132	IRP REFUNDS TO CARRIERS NE		41,722.15-		366,636.26-
		Fund 72411 Liabilities Total		2,119,254.78-		3,562,495.79
		Fund 72411 Total	2,119,254.78-	2,119,254.78-	3,562,495.79	3,562,495.79

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	713,526.67		2,293,036.94	
		139901 AR INVOICED (SYSTEM)	34.67		34.67	
		Fund 72412 Assets Total	713,561.34		2,293,071.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,792,275.97		1,792,275.97
		215100 DUE TO FUND - SHORT TERM				2,158,800.60
		215113 IFTA NEBRASKA CARRIER DEPOSITS		750,754.16		9,505,643.27
		215114 IFTA OTHER JURISDICTION DEPOS		34.67		64.59
		215115 IFTA AUDIT DEPOSITS		224.51		108,748.04
		215133 IFTA REFUNDS TO NEBRASKA CARR.		38,124.57-		2,034,900.28-
		215134 IFTA PAYMENTS TO JURISDICTIONS		1,791,603.40-		9,237,560.58-
		Fund 72412 Liabilities Total		713,561.34		2,293,071.61
		Fund 72412 Total	713,561.34	713,561.34	2,293,071.61	2,293,071.61

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	6,065.19		255,250.55	
	132200	DUE FROM OTHER GOVERNMENT	80.00-		210.00-	
		Fund 22010 Assets Total	5,985.19		255,040.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				242,360.37
		Fund 22010 Fund Equity Total				242,360.37
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F				655.00
		Major Account 470000 Total				655.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		621.69		1,241.84
	484100	OPERATING DONATIONS & CO		5,363.50		10,783.34
		Major Account 480000 Total		5,985.19		12,025.18
		Fund 22010 Revenues Total		5,985.19		12,680.18
		Fund 22010 Total	5,985.19	5,985.19	255,040.55	255,040.55

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	237.09		94,112.42	
		Fund 22014 Assets Total	237.09		94,112.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				54,030.80
		Fund 22014 Liabilities Total				54,030.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,602.94
		Fund 22014 Fund Equity Total				39,602.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.09		478.68
		Major Account 480000 Total		237.09		478.68
		Fund 22014 Revenues Total		237.09		478.68
		Fund 22014 Total	237.09	237.09	94,112.42	94,112.42

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 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	547,365.24		2,392,730.44	
	131300	LOANS RECEIVABLE			348,069.21	
		Fund 22020 Assets Total	547,365.24		2,740,799.65	
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				1,456,962.88
		Fund 22020 Fund Equity Total				1,456,962.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,800.38		6,657.90
	484900	OTHER PRIVATE SOURCES		544,175.86		1,808,498.64
	486100	LOAN INTEREST		1,543.10		2,132.85
		Major Account 480000 Total		549,519.34		1,817,289.39
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		3,023.38		31,160.57-
		Major Account 490000 Total		3,023.38		31,160.57-
		Fund 22020 Revenues Total		552,542.72		1,786,128.82
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			250.00	
		Major Account 520000 Total			250.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			137.66	
	574500	PERSONAL VEHICLE MILEAGE	1,181.04		1,730.73	
		Major Account 570000 Total	1,181.04		1,868.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,996.44		509,236.16	
		Major Account 590000 Total	3,996.44		509,236.16	
		Fund 22020 Expenditures Total	5,177.48		511,354.55	
		Fund 22020 Total	552,542.72	552,542.72	3,252,154.20	3,252,154.20

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	9,065.42-		545,181.61	
		Fund 22024 Assets Total	9,065.42-		545,181.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				553,180.81
		Fund 22024 Fund Equity Total				553,180.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,400.42		2,753.74
		Major Account 480000 Total		1,400.42		2,753.74
		Fund 22024 Revenues Total		1,400.42		2,753.74
Expenditures	520000	Operating Expenses				
	521423	DATA STORAGE			44.10	
	521424	SERVERS			243.00	
	521500	PUBLICATION & PRINT EXP	10,465.84		10,465.84	
		Major Account 520000 Total	10,465.84		10,752.94	
		Fund 22024 Expenditures Total	10,465.84		10,752.94	
		Fund 22024 Total	1,400.42	1,400.42	555,934.55	555,934.55

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	105.22		41,767.82	
		Fund 22027 Assets Total	105.22		41,767.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,555.38
		Fund 22027 Fund Equity Total				41,555.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.22		212.44
		Major Account 480000 Total		105.22		212.44
		Fund 22027 Revenues Total		105.22		212.44
		Fund 22027 Total	105.22	105.22	41,767.82	41,767.82

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	58,016.63-		2,033,996.93	
		Fund 22030 Assets Total	58,016.63-		2,033,996.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,036.35		7,839.48
	211900	AAI DUE TO VENDOR (SYSTE		83,961.77-		1,157.33
		Fund 22030 Liabilities Total		80,925.42-		8,996.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				869,690.45
		Fund 22030 Fund Equity Total				869,690.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		100.00		150.00
	473200	VEHICLE REGIST & PLATE F		119,300.70		238,239.53
		Major Account 470000 Total		119,400.70		238,389.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,683.78		5,943.81
	485100	FINES FORFEITS & PENALTI		500.00		500.00
		Major Account 480000 Total		4,183.78		6,443.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,270,000.00
		Major Account 490000 Total				1,270,000.00
		Fund 22030 Revenues Total		123,584.48		1,514,833.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,318.86		114,860.98	
	512100	VACATION LEAVE EXPENSE	10,112.80		12,121.53	
	512200	SICK LEAVE EXPENSE	1,711.45		2,493.60	
	512300	HOLIDAY LEAVE EXPENSE			6,770.33	
	515100	RETIREMENT PLANS EXPENSE	5,252.32		10,202.12	
	515200	FICA EXPENSE	4,781.43		9,260.46	
	515500	HEALTH INSURANCE EXPENSE	11,142.22		22,284.44	
		Major Account 510000 Total	91,319.08		177,993.46	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	5,624.00		5,674.00	
	522200	CONFERENCE REGISTRATION	54,689.00-		53,589.00-	
	523900	TEAMMATE RECOGNITION			117.22	
	531100	OFFICE SUPPLIES EXPENSE	405.23		405.23	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			555.00	
		532260 VOICE EQUIP	39.00		39.00	
		534600 ED & RECREATIONAL SUP EX			4,005.20	
		539100 INDIRECT COST ALLOWANCE	38,483.42		63,060.79	
		541700 LEGAL RELATED EXPENSE	414.00		414.00	
		543200 IT CONSULTING-HW/SW SUPP			84,619.10	
		543500 MGT CONSULTANT SERVICES	16,043.25		64,895.25	
		547100 EDUCATIONAL SERVICES	1,965.00		3,990.17	
		Major Account 520000 Total	8,284.90		174,185.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	369.36		4,985.72	
		571600 MEALS - TAXABLE	291.94		326.62	
		571800 MEALS - TRAVEL STATUS	375.75		740.93	
		572100 COMMERCIAL TRANSPORTATIO			69.17	
		574500 PERSONAL VEHICLE MILEAGE	34.66		1,085.81	
		Major Account 570000 Total	1,071.71		7,208.25	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			136.00	
		Major Account 590000 Total			136.00	
		Fund 22030 Expenditures Total	100,675.69		359,523.67	
		Fund 22030 Total	42,659.06	42,659.06	2,393,520.60	2,393,520.60

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	7,523.45		558,699.10	
		Fund 22032 Assets Total	7,523.45		558,699.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				495,027.39
		Fund 22032 Fund Equity Total				495,027.39
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		550.00		50,175.00
	475200	EXAMINATION FEES		5,494.88		10,224.88
		Major Account 470000 Total		6,044.88		60,399.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,378.57		2,471.83
	485100	FINES FORFEITS & PENALTI		100.00		800.00
		Major Account 480000 Total		1,478.57		3,271.83
		Fund 22032 Revenues Total		7,523.45		63,671.71
		Fund 22032 Total	7,523.45	7,523.45	558,699.10	558,699.10

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	8,601.48		3,559,824.38	
		Fund 22033 Assets Total	8,601.48		3,559,824.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,556,081.87
		Fund 22033 Fund Equity Total				3,556,081.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,970.48		17,594.43
		Major Account 480000 Total		8,970.48		17,594.43
		Fund 22033 Revenues Total		8,970.48		17,594.43
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT			16,681.16	
	543300	IT CONSULTING-OTHER	369.00		948.74	
		Major Account 520000 Total	369.00		17,629.90	
		Fund 22033 Expenditures Total	369.00		17,629.90	
		Fund 22033 Total	8,970.48	8,970.48	3,577,454.28	3,577,454.28

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	7,666.48		343,412.78	
		139901 AR INVOICED (SYSTEM)	18.00-		1,908.00	
		Fund 22034 Assets Total	7,648.48		345,320.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				326,621.54
		Fund 22034 Fund Equity Total				326,621.54
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12,366.00		27,306.00
		475200 EXAMINATION FEES		8,478.00		15,732.00
		Major Account 470000 Total		20,844.00		43,038.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		837.32		1,669.44
		484500 REIMB NON-GOVT SOURCES		60.00		100.00
		Major Account 480000 Total		897.32		1,769.44
		Fund 22034 Revenues Total		21,741.32		44,807.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,202.30		10,918.92	
		512100 VACATION LEAVE EXPENSE	1,410.93		1,847.94	
		512200 SICK LEAVE EXPENSE	225.57		645.24	
		512300 HOLIDAY LEAVE EXPENSE			749.83	
		515100 RETIREMENT PLANS EXPENSE	512.08		1,060.45	
		515200 FICA EXPENSE	476.04		987.29	
		515500 HEALTH INSURANCE EXPENSE	1,742.82		3,547.24	
		Major Account 510000 Total	9,569.74		19,756.91	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,523.10		7,027.05	
		Major Account 520000 Total	4,523.10		7,027.05	
		Fund 22034 Expenditures Total	14,092.84		26,783.96	
		Fund 22034 Total	21,741.32	21,741.32	372,104.74	372,104.74

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	105,517.65-		643,658.08	
		132200 DUE FROM OTHER GOVERNMENT			7,455.00-	
		139901 AR INVOICED (SYSTEM)			45,455.00	
		Fund 22035 Assets Total	105,517.65-		681,658.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27.75		37.49
		211900 AAI DUE TO VENDOR (SYSTE		193.54		385.12
		Fund 22035 Liabilities Total		221.29		422.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				896,791.36
		Fund 22035 Fund Equity Total				896,791.36
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		34,600.00		65,405.00
		475200 EXAMINATION FEES				1,450.00-
		Major Account 470000 Total		34,600.00		63,955.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,026.62		4,315.98
		Major Account 480000 Total		2,026.62		4,315.98
		Fund 22035 Revenues Total		36,626.62		68,270.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,887.14		175,744.64	
		511300 OVERTIME PAYMENTS	398.86		487.69	
		511800 COMPENSATORY TIME PAID	106.36		295.06	
		512100 VACATION LEAVE EXPENSE	9,008.17		16,522.74	
		512200 SICK LEAVE EXPENSE	5,160.91		8,317.51	
		512300 HOLIDAY LEAVE EXPENSE			10,580.00	
		512500 FUNERAL LEAVE EXPENSE			283.56	
		515100 RETIREMENT PLANS EXPENSE	7,978.86		15,893.03	
		515200 FICA EXPENSE	7,541.22		15,043.03	
		515500 HEALTH INSURANCE EXPENSE	18,151.19		35,441.61	
		Major Account 510000 Total	140,232.71		278,608.87	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			27.75	
		532260 VOICE EQUIP	39.00		39.00	
		545100 CITY/COUNTY HEALTH DEPT			2.00	

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				
		554900 OTHER CONTRACTUAL SERVICES			256.25	
		Major Account 520000 Total	1,066.75		1,325.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	566.96		2,313.13	
		571600 MEALS - TAXABLE	11.04		11.04	
		571800 MEALS - TRAVEL STATUS	488.10		1,353.31	
		572100 COMMERCIAL TRANSPORTATIO			204.12	
		575100 MISC TRAVEL EXPENSE			11.40	
		Major Account 570000 Total	1,066.10		3,893.00	
		Fund 22035 Expenditures Total	142,365.56		283,826.87	
		Fund 22035 Total	36,847.91	36,847.91	965,484.95	965,484.95

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	7,080.82-		716,989.33	
		139901 AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	7,080.82-		717,614.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				642,251.40
		Fund 22036 Fund Equity Total				642,251.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				625.00
		475100 REGISTRATION / LICENSE F		2,500.00		87,425.00
		475200 EXAMINATION FEES		12,500.00		28,125.00
		Major Account 470000 Total		15,000.00		116,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,813.22		3,023.90
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		1,833.22		3,043.90
		Fund 22036 Revenues Total		16,833.22		119,218.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,635.55		20,297.24	
		511300 OVERTIME PAYMENTS	112.55		524.40	
		512100 VACATION LEAVE EXPENSE	1,635.47		3,389.65	
		512200 SICK LEAVE EXPENSE	50.02		50.02	
		512300 HOLIDAY LEAVE EXPENSE			1,161.76	
		515100 RETIREMENT PLANS EXPENSE	1,006.06		1,903.83	
		515200 FICA EXPENSE	992.83		1,875.14	
		515500 HEALTH INSURANCE EXPENSE	1,563.62		3,127.26	
		Major Account 510000 Total	16,996.10		32,329.30	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			600.00	
		539100 INDIRECT COST ALLOWANCE	6,807.94		10,845.76	
		Major Account 520000 Total	6,807.94		11,445.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		110.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			110.00		110.00	
Fund 22036 Expenditures Total			23,914.04		43,885.06	
Fund 22036 Total			16,833.22	16,833.22	761,499.39	761,499.39

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	17,230.13-		27,842.09	
		Fund 22037 Assets Total	17,230.13-		27,842.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,777.19
		Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,857.65
		Fund 22037 Fund Equity Total				31,857.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				200.00
	474100	GENERAL BUSINESS FEES		2,200.00		6,400.00
	475100	REGISTRATION / LICENSE F		1,045.00		4,279.00
		Major Account 470000 Total		3,245.00		10,879.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.68		200.30
	485100	FINES FORFEITS & PENALTI				102.00
		Major Account 480000 Total		105.68		302.30
		Fund 22037 Revenues Total		3,350.68		11,181.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			234.44	
	512200	SICK LEAVE EXPENSE			39.27	
	512300	HOLIDAY LEAVE EXPENSE			39.27	
	515100	RETIREMENT PLANS EXPENSE			23.45	
	515200	FICA EXPENSE			23.11	
	515500	HEALTH INSURANCE EXPENSE			33.70	
		Major Account 510000 Total			393.24	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	174.60		174.60	
	543500	MGT CONSULTANT SERVICES	20,406.21		20,406.21	
		Major Account 520000 Total	20,580.81		20,580.81	
		Fund 22037 Expenditures Total	20,580.81		20,974.05	
		Fund 22037 Total	3,350.68	3,350.68	48,816.14	48,816.14

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				
	139902	AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total			5,327.48-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,327.48-
		Fund 22038 Fund Equity Total				5,327.48-
		Fund 22038 Total			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	2,512.02		2,516.91	
		Fund 22040 Assets Total	2,512.02		2,516.91	
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		2,487.98-		2,487.98-
		Major Account 470000 Total		2,487.98-		2,487.98-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				4.89
	486500	MISCELLANEOUS ADJUSTMENT		5,000.00		5,000.00
		Major Account 480000 Total		5,000.00		5,004.89
		Fund 22040 Revenues Total		2,512.02		2,516.91
		Fund 22040 Total	2,512.02	2,512.02	2,516.91	2,516.91

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	11,211.22		118,290.35	
		139901 AR INVOICED (SYSTEM)			200.00	
		Fund 22042 Assets Total	11,211.22		118,490.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38.00-		
		Fund 22042 Liabilities Total		38.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,792.43
		Fund 22042 Fund Equity Total				3,792.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.03		100.03
		484500 REIMB NON-GOVT SOURCES		37,300.00		83,540.00
		486500 MISCELLANEOUS ADJUSTMENT				250,000.00
		Major Account 480000 Total		37,400.03		333,640.03
		Fund 22042 Revenues Total		37,400.03		333,640.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,441.49		13,441.49	
		511300 OVERTIME PAYMENTS	72.22		72.22	
		511400 ON CALL PAY	540.98		540.98	
		512100 VACATION LEAVE EXPENSE	2,614.23		2,614.23	
		512200 SICK LEAVE EXPENSE	1,754.77		1,754.77	
		515100 RETIREMENT PLANS EXPENSE	1,379.58		1,379.58	
		515200 FICA EXPENSE	1,259.93		1,259.93	
		515500 HEALTH INSURANCE EXPENSE	4,422.96		4,422.96	
		Major Account 510000 Total	25,486.16		25,486.16	
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION	77.93		77.93	
		531100 OFFICE SUPPLIES EXPENSE			38.00	
		539100 INDIRECT COST ALLOWANCE			3,475.18	
		543600 MEDICAL REVIEW CONSULTING			6,668.02	
		Major Account 520000 Total	77.93		10,259.13	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	586.72		586.72	
		Major Account 570000 Total	586.72		586.72	
Expenditures	590000	Government Aid				

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	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			182,610.10	
		Major Account 590000 Total			182,610.10	
		Fund 22042 Expenditures Total	26,150.81		218,942.11	
		Fund 22042 Total	37,362.03	37,362.03	337,432.46	337,432.46

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	688,610.81-		5,905.76	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total	688,610.81-		703,318.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,406,941.62
		Fund 22043 Fund Equity Total				1,406,941.62
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				688,610.81
		Major Account 480000 Total				688,610.81
		Fund 22043 Revenues Total				688,610.81
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	688,610.81		1,392,233.56	
		Major Account 590000 Total	688,610.81		1,392,233.56	
		Fund 22043 Expenditures Total	688,610.81		1,392,233.56	
		Fund 22043 Total			2,095,552.43	2,095,552.43

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	24,494.88		713,616.30	
	139901	AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	24,494.88		715,981.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		330.00		330.00
		Fund 22050 Liabilities Total		330.00		330.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				676,317.26
		Fund 22050 Fund Equity Total				676,317.26
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		52,851.66		91,267.49
		Major Account 470000 Total		52,851.66		91,267.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,722.73		3,426.99
		Major Account 480000 Total		1,722.73		3,426.99
		Fund 22050 Revenues Total		54,574.39		94,694.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,702.07		25,678.19	
	512100	VACATION LEAVE EXPENSE	1,991.40		2,829.14	
	512200	SICK LEAVE EXPENSE	1,082.46		1,695.39	
	512300	HOLIDAY LEAVE EXPENSE			1,428.80	
	515100	RETIREMENT PLANS EXPENSE	1,256.21		2,368.65	
	515200	FICA EXPENSE	1,216.23		2,281.44	
	515500	HEALTH INSURANCE EXPENSE	2,229.02		4,569.92	
		Major Account 510000 Total	21,477.39		40,851.53	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,360.00	
	539100	INDIRECT COST ALLOWANCE	8,602.12		12,652.31	
		Major Account 520000 Total	8,602.12		14,012.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING	330.00		330.00	
	571800	MEALS - TRAVEL STATUS			166.60	
		Major Account 570000 Total	330.00		496.60	
		Fund 22050 Expenditures Total	30,409.51		55,360.44	
		Fund 22050 Total	54,904.39	54,904.39	771,341.74	771,341.74

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	1,656.24-		593,432.44	
		Fund 22051 Assets Total	1,656.24-		593,432.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
		Fund 22051 Liabilities Total				1,380.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				595,849.47
		Fund 22051 Fund Equity Total				595,849.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,507.06		3,058.20
		Major Account 480000 Total		1,507.06		3,058.20
		Fund 22051 Revenues Total		1,507.06		3,058.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,109.10		2,936.79	
	512100	VACATION LEAVE EXPENSE	258.80		567.22	
	512200	SICK LEAVE EXPENSE	49.45		188.30	
	512300	HOLIDAY LEAVE EXPENSE			285.33	
	515100	RETIREMENT PLANS EXPENSE	106.11		297.81	
	515200	FICA EXPENSE	104.98		290.58	
	515500	HEALTH INSURANCE EXPENSE	81.84		416.82	
		Major Account 510000 Total	1,710.28		4,982.85	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,453.02		1,873.26	
		Major Account 520000 Total	1,453.02		1,873.26	
		Fund 22051 Expenditures Total	3,163.30		6,856.11	
		Fund 22051 Total	1,507.06	1,507.06	600,288.55	600,288.55

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	7,982.40-		200,267.51	
		139901 AR INVOICED (SYSTEM)	490.00-		23,065.00	
		Fund 22052 Assets Total	8,472.40-		223,332.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		142.87-		
		211900 AAI DUE TO VENDOR (SYSTE		1,374.48-		
		Fund 22052 Liabilities Total		1,517.35-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,838.27
		Fund 22052 Fund Equity Total				213,838.27
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		44,050.00		109,835.00
		Major Account 470000 Total		44,050.00		109,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		504.11		1,019.11
		Major Account 480000 Total		504.11		1,019.11
		Fund 22052 Revenues Total		44,554.11		110,854.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,770.45		45,293.67	
		512100 VACATION LEAVE EXPENSE	972.04		3,142.15	
		512200 SICK LEAVE EXPENSE	437.25		1,198.85	
		512300 HOLIDAY LEAVE EXPENSE			2,652.36	
		515100 RETIREMENT PLANS EXPENSE	1,960.32		3,915.21	
		515200 FICA EXPENSE	1,814.72		3,634.84	
		515500 HEALTH INSURANCE EXPENSE	5,823.90		11,282.78	
		Major Account 510000 Total	35,778.68		71,119.86	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,400.00	
		531100 OFFICE SUPPLIES EXPENSE			192.37	
		532200 PERSONAL COMPUTING EQUIPMENT			68.00	
		532260 VOICE EQUIP	39.00		39.00	
		534900 MISCELLANEOUS SUP EXP			1,397.65	
		539100 INDIRECT COST ALLOWANCE	15,691.48		26,961.59	
		Major Account 520000 Total	15,730.48		30,058.61	
Expenditures	570000	Travel Expenses				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			110.00	
		571800 MEALS - TRAVEL STATUS			71.40	
		Major Account 570000 Total			181.40	
		Fund 22052 Expenditures Total	51,509.16		101,359.87	
		Fund 22052 Total	43,036.76	43,036.76	324,692.38	324,692.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,742.00-		95,121.84	
		Fund 22055 Assets Total	5,742.00-		95,121.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,436.91
		Fund 22055 Fund Equity Total				100,436.91
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,035.00		17,470.00
	475100	REGISTRATION / LICENSE F		1,800.00		3,030.00
		Major Account 470000 Total		7,835.00		20,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.89		527.21
		Major Account 480000 Total		258.89		527.21
		Fund 22055 Revenues Total		8,093.89		21,027.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,123.13		13,045.21	
	512100	VACATION LEAVE EXPENSE	245.94		690.60	
	512200	SICK LEAVE EXPENSE			244.11	
	512300	HOLIDAY LEAVE EXPENSE			729.70	
	515100	RETIREMENT PLANS EXPENSE	551.76		1,101.46	
	515200	FICA EXPENSE	533.08		1,064.51	
	515500	HEALTH INSURANCE EXPENSE	1,142.21		2,269.56	
		Major Account 510000 Total	9,596.12		19,145.15	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,239.77		7,167.13	
	545000	LABORATORY SERVICES			30.00	
		Major Account 520000 Total	4,239.77		7,197.13	
		Fund 22055 Expenditures Total	13,835.89		26,342.28	
		Fund 22055 Total	8,093.89	8,093.89	121,464.12	121,464.12

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	4,567.80		344,613.14	
		Fund 22056 Assets Total	4,567.80		344,613.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				344,839.63
		Fund 22056 Fund Equity Total				344,839.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,000.00		10,250.00
	474100	GENERAL BUSINESS FEES		8,900.00		22,200.00
	475100	REGISTRATION / LICENSE F		884.00		1,176.00
		Major Account 470000 Total		12,784.00		33,626.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		840.74		1,718.00
		Major Account 480000 Total		840.74		1,718.00
		Fund 22056 Revenues Total		13,624.74		35,344.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,688.80		8,592.62	
	512200	SICK LEAVE EXPENSE	234.44		468.88	
	512300	HOLIDAY LEAVE EXPENSE			461.46	
	515100	RETIREMENT PLANS EXPENSE	368.70		713.13	
	515200	FICA EXPENSE	356.38		688.52	
	515500	HEALTH INSURANCE EXPENSE	744.75		1,468.17	
		Major Account 510000 Total	6,393.07		12,392.78	
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT			18,908.48	
	539100	INDIRECT COST ALLOWANCE	2,663.87		4,269.23	
		Major Account 520000 Total	2,663.87		23,177.71	
		Fund 22056 Expenditures Total	9,056.94		35,570.49	
		Fund 22056 Total	13,624.74	13,624.74	380,183.63	380,183.63

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	.78		300.47	
		Fund 22062 Assets Total	.78		300.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				298.91
		Fund 22062 Fund Equity Total				298.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.78		1.56
		Major Account 480000 Total		.78		1.56
		Fund 22062 Revenues Total		.78		1.56
		Fund 22062 Total	.78	.78	300.47	300.47

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				
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total			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				960.00
		Fund 22068 Fund Equity Total				960.00
		Fund 22068 Total			1,000.00	1,000.00

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	335.04-		254,952.54	
		Fund 22071 Assets Total	335.04-		254,952.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				295,434.92
		Fund 22071 Fund Equity Total				295,434.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		725.77		1,489.47
	484100	OPERATING DONATIONS & CO				55.00
		Major Account 480000 Total		725.77		1,544.47
		Fund 22071 Revenues Total		725.77		1,544.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	450.60		894.06	
	512100	VACATION LEAVE EXPENSE	80.09		80.09	
	512200	SICK LEAVE EXPENSE			4.30	
	512300	HOLIDAY LEAVE EXPENSE			58.20	
	515100	RETIREMENT PLANS EXPENSE	39.77		77.64	
	515200	FICA EXPENSE	36.44		71.10	
	515500	HEALTH INSURANCE EXPENSE	137.65		271.45	
		Major Account 510000 Total	744.55		1,456.84	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			39,929.52	
	539100	INDIRECT COST ALLOWANCE	316.26		640.49	
		Major Account 520000 Total	316.26		40,570.01	
		Fund 22071 Expenditures Total	1,060.81		42,026.85	
		Fund 22071 Total	725.77	725.77	296,979.39	296,979.39

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	344.62		136,825.52	
		Fund 22072 Assets Total	344.62		136,825.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,061.63
		Fund 22072 Fund Equity Total				136,061.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.62		695.68
	484100	OPERATING DONATIONS & CO				68.21
		Major Account 480000 Total		344.62		763.89
		Fund 22072 Revenues Total		344.62		763.89
		Fund 22072 Total	344.62	344.62	136,825.52	136,825.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total			225.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				225.00
		Fund 22073 Fund Equity Total				225.00
		Fund 22073 Total			225.00	225.00

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	114.54		45,537.48	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	114.54		48,037.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,506.69
		Fund 22076 Fund Equity Total				47,506.69
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.00
		Major Account 470000 Total				250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114.54		230.79
		Major Account 480000 Total		114.54		230.79
		Fund 22076 Revenues Total		114.54		480.79
		Fund 22076 Total	114.54	114.54	48,037.48	48,037.48

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	51,362.40		28,399,933.28	
		Fund 22501 Assets Total	51,362.40		28,399,933.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				28,956,475.95
		Fund 22501 Fund Equity Total				28,956,475.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57,090.94		130,996.71
	485200	LEGAL SETTLEMENTS IN				8,016,604.39
		Major Account 480000 Total		57,090.94		8,147,601.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,333,736.13
	493200	OPERATING TRANSFERS OUT				11,025,000.00-
		Major Account 490000 Total				8,691,263.87-
		Fund 22501 Revenues Total		57,090.94		543,662.77-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,143.90		7,775.59	
	512200	SICK LEAVE EXPENSE	218.10		436.20	
	512300	HOLIDAY LEAVE EXPENSE			429.29	
	515100	RETIREMENT PLANS EXPENSE	326.64		647.05	
	515200	FICA EXPENSE	316.48		626.61	
	515500	HEALTH INSURANCE EXPENSE	723.42		1,446.84	
		Major Account 510000 Total	5,728.54		11,361.58	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,028.12	
	571800	MEALS - TRAVEL STATUS			225.40	
	572100	COMMERCIAL TRANSPORTATIO			216.80	
	575100	MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total			1,518.32	
		Fund 22501 Expenditures Total	5,728.54		12,879.90	
		Fund 22501 Total	57,090.94	57,090.94	28,412,813.18	28,412,813.18

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	1,513.61		19,163.46	
		Fund 22502 Assets Total	1,513.61		19,163.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				17,604.43
		Fund 22502 Fund Equity Total				17,604.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,513.61		1,559.03
		Major Account 480000 Total		1,513.61		1,559.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000,000.00
		Major Account 490000 Total				3,000,000.00
		Fund 22502 Revenues Total		1,513.61		3,001,559.03
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	1,513.61	1,513.61	3,019,163.46	3,019,163.46

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	11,716.55		5,742,456.87	
		Fund 22503 Assets Total	11,716.55		5,742,456.87	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,275,118.43
		Fund 22503 Fund Equity Total				6,275,118.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,400.55		33,253.33
		Major Account 480000 Total		15,400.55		33,253.33
		Fund 22503 Revenues Total		15,400.55		33,253.33
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	3,684.00		565,914.89	
		Major Account 590000 Total	3,684.00		565,914.89	
		Fund 22503 Expenditures Total	3,684.00		565,914.89	
		Fund 22503 Total	15,400.55	15,400.55	6,308,371.76	6,308,371.76

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>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,233,821.00
		Fund 22504 Fund Equity Total				1,233,821.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				3,183.47
		Major Account 480000 Total				3,183.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,237,004.47-
		Major Account 490000 Total				1,237,004.47-
		Fund 22504 Revenues Total				1,233,821.00-
		Fund 22504 Total				

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>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,093,909.19
		Fund 22505 Fund Equity Total				1,093,909.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,822.47
		Major Account 480000 Total				2,822.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,096,731.66-
		Major Account 490000 Total				1,096,731.66-
		Fund 22505 Revenues Total				1,093,909.19-
		Fund 22505 Total				

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	1,132,174.63		7,616,903.72	
		Fund 22510 Assets Total	1,132,174.63		7,616,903.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,023,739.00
		Fund 22510 Fund Equity Total				1,023,739.00
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,126,588.00		6,584,947.00
		Major Account 470000 Total		1,126,588.00		6,584,947.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,586.63		8,217.72
		Major Account 480000 Total		5,586.63		8,217.72
		Fund 22510 Revenues Total		1,132,174.63		6,593,164.72
		Fund 22510 Total	1,132,174.63	1,132,174.63	7,616,903.72	7,616,903.72

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	64,364,178.57-		13,722,758.78	
		Fund 22511 Assets Total	64,364,178.57-		13,722,758.78	
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSES		43,285,366.66		121,372,304.01
		Major Account 470000 Total		43,285,366.66		121,372,304.01
		Fund 22511 Revenues Total		43,285,366.66		121,372,304.01
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR IND	107,649,545.23		107,649,545.23	
		Major Account 590000 Total	107,649,545.23		107,649,545.23	
		Fund 22511 Expenditures Total	107,649,545.23		107,649,545.23	
		Fund 22511 Total	43,285,366.66	43,285,366.66	121,372,304.01	121,372,304.01

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	96.34		38,219.40	
		Fund 22514 Assets Total	96.34		38,219.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				38,057.45
		Fund 22514 Fund Equity Total				38,057.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.34		161.95
		Major Account 480000 Total		96.34		161.95
		Fund 22514 Revenues Total		96.34		161.95
		Fund 22514 Total	96.34	96.34	38,219.40	38,219.40

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	66,998.14-		407,907.89	
		Fund 22519 Assets Total	66,998.14-		407,907.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,670.50-		18,706.56
		Fund 22519 Liabilities Total		5,670.50-		18,706.56
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				614,369.82
		Fund 22519 Fund Equity Total				614,369.82
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		118,383.15		241,005.55
		Major Account 450000 Total		118,383.15		241,005.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,375.37		2,760.94
		Major Account 480000 Total		1,375.37		2,760.94
		Fund 22519 Revenues Total		119,758.52		243,766.49
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	181,086.16		468,934.98	
		Major Account 590000 Total	181,086.16		468,934.98	
		Fund 22519 Expenditures Total	181,086.16		468,934.98	
		Fund 22519 Total	114,088.02	114,088.02	876,842.87	876,842.87

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	49.92		19,816.06	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	49.92		22,816.06	
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				13,558.61
		Fund 22520 Fund Equity Total				13,558.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.92		100.79
		Major Account 480000 Total		49.92		100.79
		Fund 22520 Revenues Total		49.92		100.79
		Fund 22520 Total	49.92	49.92	22,816.06	22,816.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,104.25		4,406.38	
		Fund 22530 Assets Total	3,104.25		4,406.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				29,168.50
	211900	AAI DUE TO VENDOR (SYSTE		1,902.78-		
		Fund 22530 Liabilities Total		1,902.78-		29,168.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,572.24-
		Fund 22530 Fund Equity Total				24,572.24-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.03		383.07-
	486500	MISCELLANEOUS ADJUSTMENT		5,000.00		5,000.00
		Major Account 480000 Total		5,007.03		4,616.93
		Fund 22530 Revenues Total		5,007.03		4,616.93
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION			4,806.81	
		Major Account 570000 Total			4,806.81	
		Fund 22530 Expenditures Total			4,806.81	
		Fund 22530 Total	3,104.25	3,104.25	9,213.19	9,213.19

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	19,680.00-		224,930.72-	
		Fund 22531 Assets Total	19,680.00-		224,930.72-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		19,680.00-		
		Fund 22531 Liabilities Total		19,680.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,356.18-
		Fund 22531 Fund Equity Total				158,356.18-
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			19,680.00	
	543100	IT CONSULTING-APPLICATIONS			46,894.54	
		Major Account 520000 Total			66,574.54	
		Fund 22531 Expenditures Total			66,574.54	
		Fund 22531 Total	19,680.00-	19,680.00-	158,356.18-	158,356.18-

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	147,500.00		90,247.59	
		Fund 22545 Assets Total	147,500.00		90,247.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				35,867.90
	211900	AAI DUE TO VENDOR (SYSTE		147,500.00		147,500.00
		Fund 22545 Liabilities Total		147,500.00		183,367.90
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				93,120.31-
		Fund 22545 Fund Equity Total				93,120.31-
		Fund 22545 Total	147,500.00	147,500.00	90,247.59	90,247.59

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			6,824,563.67	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total			6,827,063.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,260.25		3,260.25
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				2,730.48
		Fund 22550 Liabilities Total		3,260.25		6,240.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,424,513.69
		Fund 22550 Fund Equity Total				6,424,513.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		Major Account 490000 Total				400,000.00
		Fund 22550 Revenues Total				400,000.00
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	3,260.25		3,690.75	
		Major Account 520000 Total	3,260.25		3,690.75	
		Fund 22550 Expenditures Total	3,260.25		3,690.75	
		Fund 22550 Total	3,260.25	3,260.25	6,830,754.42	6,830,754.42

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	708.84		281,355.51	
		Fund 22551 Assets Total	708.84		281,355.51	
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				228,175.60-
		Fund 22551 Fund Equity Total				228,175.60-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				33.27
		Major Account 460000 Total				33.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		708.84		1,431.11
		Major Account 480000 Total		708.84		1,431.11
		Fund 22551 Revenues Total		708.84		1,464.38
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV			33.27	
		Major Account 590000 Total			33.27	
		Fund 22551 Expenditures Total			33.27	
		Fund 22551 Total	708.84	708.84	281,388.78	281,388.78

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	60.03		6,412.20	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	60.03		5,834.89	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2.88		22.78
		Fund 22552 Liabilities Total		2.88		22.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,723.78
		Fund 22552 Fund Equity Total				5,723.78
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		41.12		56.07
		Major Account 470000 Total		41.12		56.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.03		32.26
		Major Account 480000 Total		16.03		32.26
		Fund 22552 Revenues Total		57.15		88.33
		Fund 22552 Total	60.03	60.03	5,834.89	5,834.89

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	167.29		8,618.41	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	167.29		6,713.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		7.61		80.01
		Fund 22553 Liabilities Total		7.61		80.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,397.72
		Fund 22553 Fund Equity Total				6,397.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		138.39		192.19
		474100 GENERAL BUSINESS FEES				.48
		Major Account 470000 Total		138.39		192.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.29		42.68
		Major Account 480000 Total		21.29		42.68
		Fund 22553 Revenues Total		159.68		235.35
		Fund 22553 Total	167.29	167.29	6,713.08	6,713.08

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	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				899.20
		Fund 22554 Fund Equity Total				899.20
		Fund 22554 Total			899.20	899.20

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,652.06		1,001,906.61	
		Fund 22555 Assets Total	3,652.06		1,001,906.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				941,396.54
		Fund 22555 Fund Equity Total				941,396.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,436.63		4,864.84
	485100	FINES FORFEITS & PENALTI		1,215.43		55,645.23
		Major Account 480000 Total		3,652.06		60,510.07
		Fund 22555 Revenues Total		3,652.06		60,510.07
		Fund 22555 Total	3,652.06	3,652.06	1,001,906.61	1,001,906.61

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			134,135.81	
		Fund 22556 Assets Total			134,135.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				134,135.81
		Fund 22556 Fund Equity Total				134,135.81
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				12,181.40
		Major Account 460000 Total				12,181.40
		Fund 22556 Revenues Total				12,181.40
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV			12,181.40	
		Major Account 590000 Total			12,181.40	
		Fund 22556 Expenditures Total			12,181.40	
		Fund 22556 Total			146,317.21	146,317.21

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				49,999.73-
		Fund 22557 Fund Equity Total				49,999.73-
		Fund 22557 Total			676.56	676.56

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
		111100 GENERAL CASH	5,006.38		43,404.63	
		132200 DUE FROM OTHER GOVERNMENT	105.00-		1,093.10-	
		Fund 22558 Assets Total	4,901.38		42,311.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				31,546.81
		Fund 22558 Fund Equity Total				31,546.81
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,473.01		9,825.08
		Major Account 470000 Total		4,473.01		9,825.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.37		164.64
		Major Account 480000 Total		88.37		164.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		340.00		775.00
		Major Account 490000 Total		340.00		775.00
		Fund 22558 Revenues Total		4,901.38		10,764.72
		Fund 22558 Total	4,901.38	4,901.38	42,311.53	42,311.53

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	7.47		2,966.60	
		Fund 22559 Assets Total	7.47		2,966.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,951.51
		Fund 22559 Fund Equity Total				2,951.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.47		15.09
		Major Account 480000 Total		7.47		15.09
		Fund 22559 Revenues Total		7.47		15.09
		Fund 22559 Total	7.47	7.47	2,966.60	2,966.60

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			2.07	
		Fund 22563 Assets Total			2.07	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2.07
		Fund 22563 Fund Equity Total				2.07
		Fund 22563 Total			2.07	2.07

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	11.13		4,416.76	
		Fund 22575 Assets Total	11.13		4,416.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,394.36
		Fund 22575 Fund Equity Total				4,394.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.13		22.40
		Major Account 480000 Total		11.13		22.40
		Fund 22575 Revenues Total		11.13		22.40
		Fund 22575 Total	11.13	11.13	4,416.76	4,416.76

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	152,154.06-		620,218.67	
		Fund 22580 Assets Total	152,154.06-		620,218.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,269.22-		813,681.64
		Fund 22580 Liabilities Total		3,269.22-		813,681.64
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				299,163.57
		Fund 22580 Fund Equity Total				299,163.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,223.50		5,009.99
		Major Account 480000 Total		2,223.50		5,009.99
		Fund 22580 Revenues Total		2,223.50		5,009.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,129.96		3,414.15	
	512200	SICK LEAVE EXPENSE	14.42		14.42	
	512300	HOLIDAY LEAVE EXPENSE			143.17	
	512500	FUNERAL LEAVE EXPENSE	24.01		24.01	
	515100	RETIREMENT PLANS EXPENSE	161.81		268.53	
	515200	FICA EXPENSE	156.81		258.93	
	515500	HEALTH INSURANCE EXPENSE	277.21		511.69	
		Major Account 510000 Total	2,764.22		4,634.90	
Expenditures	520000	Operating Expenses				
	521424	SERVERS			153.00	
	521440	CIO - SOFTWARE			19,517.00	
	521480	CIO - CONTRACT	148,344.12		473,331.63	
		Major Account 520000 Total	148,344.12		493,001.63	
		Fund 22580 Expenditures Total	151,108.34		497,636.53	
		Fund 22580 Total	1,045.72-	1,045.72-	1,117,855.20	1,117,855.20

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	14,849,406.38		16,728,711.43	
		Fund 22585 Assets Total	14,849,406.38		16,728,711.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,039,002.78
		Fund 22585 Fund Equity Total				2,039,002.78
Expenditures	590000	Government Aid				
	592102	REHAB TECHNOLOGY SERVICE	15,000,000.00-		15,000,000.00-	
	594100	SUBRECIPIENT PAYMENT-SEFA	150,593.62		310,291.35	
		Major Account 590000 Total	14,849,406.38-		14,689,708.65-	
		Fund 22585 Expenditures Total	14,849,406.38-		14,689,708.65-	
		Fund 22585 Total			2,039,002.78	2,039,002.78

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	12,487.15-		318,967.72	
		Fund 22587 Assets Total	12,487.15-		318,967.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				553,075.35
		Fund 22587 Fund Equity Total				553,075.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,137.74		2,883.18
	486500	MISCELLANEOUS ADJUSTMENT				100,863.14-
		Major Account 480000 Total		1,137.74		97,979.96-
		Fund 22587 Revenues Total		1,137.74		97,979.96-
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	13,624.89		136,127.67	
		Major Account 590000 Total	13,624.89		136,127.67	
		Fund 22587 Expenditures Total	13,624.89		136,127.67	
		Fund 22587 Total	1,137.74	1,137.74	455,095.39	455,095.39

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	529,266.84		1,220,512.46	
		132200 DUE FROM OTHER GOVERNMENT			1,955.66	
		132900 NSF ITEMS SUSPENSE	296.00		116,562.68	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	529,562.84		1,414,045.32	
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		76.75		1,173,331.00
		215120 CREDIT CARD CLEARING		499,935.21		773,774.75
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES				39,600.50
		Fund 22600 Liabilities Total		500,011.96		2,015,171.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				648,487.37-
		Fund 22600 Fund Equity Total				648,487.37-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,304.50		83,163.13
		475100 REGISTRATION / LICENSE F		12,159.00		12,492.00
		Major Account 470000 Total		53,463.50		95,655.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,378.83		3,134.30
		Major Account 480000 Total		1,378.83		3,134.30
		Fund 22600 Revenues Total		54,842.33		98,789.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,915.70		31,073.42	
		511300 OVERTIME PAYMENTS	1,082.26		1,082.26	
		512100 VACATION LEAVE EXPENSE	1,992.28		4,745.21	
		512200 SICK LEAVE EXPENSE			411.04	
		512300 HOLIDAY LEAVE EXPENSE			2,043.12	
		515100 RETIREMENT PLANS EXPENSE	1,421.97		2,946.89	
		515200 FICA EXPENSE	1,359.52		2,824.17	
		515500 HEALTH INSURANCE EXPENSE	3,519.72		7,039.44	

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				
		Major Account 510000 Total	25,291.45		52,165.55	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			40.30-	
	548700	REFUSE/RECYCLING			697.20-	
		Major Account 520000 Total			737.50-	
		Fund 22600 Expenditures Total	25,291.45		51,428.05	
		Fund 22600 Total	554,854.29	554,854.29	1,465,473.37	1,465,473.37

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	1,626.85-		1,521,767.69	
		Fund 22610 Assets Total	1,626.85-		1,521,767.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,525,766.62
		Fund 22610 Fund Equity Total				1,525,766.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,855.16		7,618.58
		Major Account 480000 Total		3,855.16		7,618.58
		Fund 22610 Revenues Total		3,855.16		7,618.58
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	5,482.01		11,617.51	
		Fund 22610 Adjustments Total	5,482.01		11,617.51	
		Fund 22610 Total	3,855.16	3,855.16	1,533,385.20	1,533,385.20

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	6,148.13		40,002.73	
	139901	AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	6,148.13		40,102.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		34.00-		
	213100	DUE TO GOVERNMENT				2,700.00
	213101	FIRE SAFETY/IINSP FEE COLL				10,060.00
	215100	DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		34.00-		12,960.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,538.17
		Fund 22630 Fund Equity Total				13,538.17
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		6,435.00		15,285.00
		Major Account 470000 Total		6,435.00		15,285.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.67		135.45
		Major Account 480000 Total		77.67		135.45
		Fund 22630 Revenues Total		6,512.67		15,420.45
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	179.54		296.20	
	532200	PERSONAL COMPUTING EQUIPMENT	34.00		364.00	
	532260	VOICE EQUIP	117.00		117.00	
		Major Account 520000 Total	330.54		777.20	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,038.69	
		Major Account 570000 Total			1,038.69	
		Fund 22630 Expenditures Total	330.54		1,815.89	
		Fund 22630 Total	6,478.67	6,478.67	41,918.62	41,918.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,289,611.95-		43,391,265.26	
		Fund 22640 Assets Total	6,289,611.95-		43,391,265.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		113,828.59		200,043.32
	211900	AAI DUE TO VENDOR (SYSTE		45,144.79-		125.00-
		Fund 22640 Liabilities Total		68,683.80		199,918.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				329,888.32
		Fund 22640 Fund Equity Total				329,888.32
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		208,333.34
		Major Account 450000 Total		104,166.67		208,333.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71,621.62		75,602.76
		Major Account 480000 Total		71,621.62		75,602.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				72,375,332.00
	493200	OPERATING TRANSFERS OUT				19,114,733.23-
		Major Account 490000 Total				53,260,598.77
		Fund 22640 Revenues Total		175,788.29		53,544,534.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	91,767.74		164,422.91	
	511500	SHIFT DIFFERENTIAL PYMT			181.50	
	512100	VACATION LEAVE EXPENSE	1,535.52		4,428.81	
	512200	SICK LEAVE EXPENSE	2,555.74		4,963.15	
	512300	HOLIDAY LEAVE EXPENSE	16.83		3,925.72	
	512500	FUNERAL LEAVE EXPENSE			314.62	
	515100	RETIREMENT PLANS EXPENSE	7,179.19		13,486.36	
	515200	FICA EXPENSE	6,872.70		12,844.88	
	515500	HEALTH INSURANCE EXPENSE	16,152.57		32,535.40	
	515900	EMPLOYEE BENEFITS EXP-UN			558.85-	
		Major Account 510000 Total	126,080.29		236,544.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	67.12		134.24	
	521500	PUBLICATION & PRINT EXP	383.34		880.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	49.00		98.00	
		522200 CONFERENCE REGISTRATION	1,100.00		1,100.00	
		522600 JOB APPLICANT EXPENSE	60.02		60.02	
		531100 OFFICE SUPPLIES EXPENSE	17.99		17.99	
		539100 INDIRECT COST ALLOWANCE	2,768.46		4,387.25	
		541700 LEGAL RELATED EXPENSE			480.00	
		543500 MGT CONSULTANT SERVICES			27,241.14	
		547100 EDUCATIONAL SERVICES	23,660.00		24,020.00	
		554900 OTHER CONTRACTUAL SERVICES	800.00		1,600.00	
		555100 DATA PROC SOFTW LIC FEE			1,138.26	
		555510 SAAS SUBSCRIPTION FEES			19,144.12	
		Major Account 520000 Total	28,905.93		80,301.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,198.27		2,896.83	
		571800 MEALS - TRAVEL STATUS			462.35	
		572100 COMMERCIAL TRANSPORTATIO	652.80		837.11	
		574500 PERSONAL VEHICLE MILEAGE			852.62	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total	1,851.07		5,084.91	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	1,908,626.21		3,811,601.17	
		592200 1099 -AID TO/FOR INDIVIDUAL	27,201.88		47,746.13	
		594100 SUBRECIPIENT PAYMENT-SEFA	3,845,152.64		5,290,516.08	
		595100 CONTRACTUAL AID	13,995.45		16,094.95	
		599100 OTHER GOVERNMENT AID	582,270.57		1,195,186.96	
		Major Account 590000 Total	6,377,246.75		10,361,145.29	
		Fund 22640 Expenditures Total	6,534,084.04		10,683,076.25	
		Fund 22640 Total	244,472.09	244,472.09	54,074,341.51	54,074,341.51

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	83,440.57-		797,926.01	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	83,440.57-		797,987.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
		Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				875,982.50
		Fund 22650 Fund Equity Total				875,982.50
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		6,762.00		15,384.00
	474100	GENERAL BUSINESS FEES		13,275.00		25,075.00
		Major Account 470000 Total		20,037.00		40,459.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,267.06		4,563.49
		Major Account 480000 Total		2,267.06		4,563.49
		Fund 22650 Revenues Total		22,304.06		45,022.49
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	105,744.63		132,516.35	
		Major Account 590000 Total	105,744.63		132,516.35	
		Fund 22650 Expenditures Total	105,744.63		132,516.35	
		Fund 22650 Total	22,304.06	22,304.06	930,503.36	930,503.36

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	75,042.85		4,029,929.11	
		Fund 22671 Assets Total	75,042.85		4,029,929.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,766,222.44
		Fund 22671 Fund Equity Total				3,766,222.44
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		507,356.34		1,032,880.89
		Major Account 450000 Total		507,356.34		1,032,880.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,716.13		19,036.18
		Major Account 480000 Total		9,716.13		19,036.18
		Fund 22671 Revenues Total		517,072.47		1,051,917.07
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	442,029.62		788,210.40	
		Major Account 590000 Total	442,029.62		788,210.40	
		Fund 22671 Expenditures Total	442,029.62		788,210.40	
		Fund 22671 Total	517,072.47	517,072.47	4,818,139.51	4,818,139.51

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	183,364.18		361,128.97	
		Fund 22680 Assets Total	183,364.18		361,128.97	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		180,000.00		351,451.00
		Major Account 450000 Total		180,000.00		351,451.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,364.18		9,677.97
		Major Account 480000 Total		3,364.18		9,677.97
		Fund 22680 Revenues Total		183,364.18		361,128.97
		Fund 22680 Total	183,364.18	183,364.18	361,128.97	361,128.97

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			550,000.00	
		Fund 22681 Assets Total			550,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				550,000.00
		Fund 22681 Fund Equity Total				550,000.00
		Fund 22681 Total			550,000.00	550,000.00

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		286,000.00	
		Fund 22683 Assets Total	26,000.00-		286,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				338,000.00
		Fund 22683 Fund Equity Total				338,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		52,000.00	
		Major Account 590000 Total	26,000.00		52,000.00	
		Fund 22683 Expenditures Total	26,000.00		52,000.00	
		Fund 22683 Total			338,000.00	338,000.00

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,583.55		6,185,845.18	
	139901	AR INVOICED (SYSTEM)			152,615.73	
		Fund 22690 Assets Total	15,583.55		6,338,460.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,306,997.99
		Fund 22690 Fund Equity Total				6,306,997.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,583.55		31,462.92
		Major Account 480000 Total		15,583.55		31,462.92
		Fund 22690 Revenues Total		15,583.55		31,462.92
		Fund 22690 Total	15,583.55	15,583.55	6,338,460.91	6,338,460.91

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	152,853.21-		6,912,789.47	
		Fund 27270 Assets Total	152,853.21-		6,912,789.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		172,118.37-		
	211900	AAI DUE TO VENDOR (SYSTE		53,293.49		53,293.49
		Fund 27270 Liabilities Total		118,824.88-		53,293.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,745,877.53
		Fund 27270 Fund Equity Total				6,745,877.53
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		422,796.95		860,734.08
		Major Account 450000 Total		422,796.95		860,734.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,435.47		34,232.88
		Major Account 480000 Total		17,435.47		34,232.88
		Fund 27270 Revenues Total		440,232.42		894,966.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,542.60		6,786.91	
	512100	VACATION LEAVE EXPENSE	383.78		575.03	
	512300	HOLIDAY LEAVE EXPENSE			383.14	
	515100	RETIREMENT PLANS EXPENSE	293.98		579.97	
	515200	FICA EXPENSE	300.35		592.44	
		Major Account 510000 Total	4,520.71		8,917.49	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	469,740.04		772,431.02	
		Major Account 590000 Total	469,740.04		772,431.02	
		Fund 27270 Expenditures Total	474,260.75		781,348.51	
		Fund 27270 Total	321,407.54	321,407.54	7,694,137.98	7,694,137.98

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			633,132.11	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			642,039.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				642,039.11
		Fund 28000 Fund Equity Total				642,039.11
		Fund 28000 Total			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			474.77	
		Fund 42020 Assets Total			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				489,000.00-
		Fund 42020 Fund Equity Total				489,000.00-
		Fund 42020 Total			474.77	474.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42024 FEDERAL CASH/HOUSING OPP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			230,207.43	
		Fund 42024 Assets Total			230,207.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				229,727.78
		Fund 42024 Fund Equity Total				229,727.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		556.29		60,207.61
		Major Account 460000 Total		556.29		60,207.61
		Fund 42024 Revenues Total		556.29		60,207.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	424.45		936.45	
	512100	VACATION LEAVE EXPENSE			64.26	
	512200	SICK LEAVE EXPENSE	8.16		8.16	
	512300	HOLIDAY LEAVE EXPENSE			64.26	
	515100	RETIREMENT PLANS EXPENSE	32.41		80.39	
	515200	FICA EXPENSE	31.37		77.82	
	515500	HEALTH INSURANCE EXPENSE	59.90		150.34	
		Major Account 510000 Total	556.29		1,381.68	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			58,346.28	
		Major Account 590000 Total			58,346.28	
		Fund 42024 Expenditures Total	556.29		59,727.96	
		Fund 42024 Total	556.29	556.29	289,935.39	289,935.39

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	15,323.91		27,398.98	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	15,323.91		27,555.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		51,057.60		51,057.60
		Fund 42070 Liabilities Total		51,057.60		51,057.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,394.10
		Fund 42070 Fund Equity Total				24,394.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,159.14		51,708.70
		Major Account 460000 Total		42,159.14		51,708.70
		Fund 42070 Revenues Total		42,159.14		51,708.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,738.84		20,902.18	
		512100 VACATION LEAVE EXPENSE	1,300.63		3,389.80	
		512200 SICK LEAVE EXPENSE	578.64		1,171.26	
		512300 HOLIDAY LEAVE EXPENSE			1,319.60	
		515100 RETIREMENT PLANS EXPENSE	1,019.74		2,005.45	
		515200 FICA EXPENSE	981.97		1,929.04	
		515500 HEALTH INSURANCE EXPENSE	2,188.90		4,380.29	
		Major Account 510000 Total	17,808.72		35,097.62	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	800.00		560.00-	
		539100 INDIRECT COST ALLOWANCE	7,676.27		12,344.69	
		543500 MGT CONSULTANT SERVICES	28,885.96		28,885.96	
		544100 PHYSICIAN SERVICES			108.00	
		Major Account 520000 Total	37,362.23		40,778.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,006.91	
		571800 MEALS - TRAVEL STATUS	63.00		63.00	
		Major Account 570000 Total	63.00		1,069.91	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	22,658.88		22,658.88	
		Major Account 590000 Total	22,658.88		22,658.88	

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	590000	Government Aid				
		Fund 42070 Expenditures Total	<u>77,892.83</u>		<u>99,605.06</u>	
		Fund 42070 Total	<u>93,216.74</u>	<u>93,216.74</u>	<u>127,160.40</u>	<u>127,160.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,859.15		47,579.75	
	139901	AR INVOICED (SYSTEM)	506.95		42,788.43	
		Fund 42520 Assets Total	17,366.10		90,368.18	
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				47,777.10
		Fund 42520 Fund Equity Total				47,777.10
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		17,318.68		34,130.41
		Major Account 460000 Total		17,318.68		34,130.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.42		101.84
		Major Account 480000 Total		47.42		101.84
		Fund 42520 Revenues Total		17,366.10		34,232.25
		Fund 42520 Total	17,366.10	17,366.10	90,368.18	90,368.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.70		276.05	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	.70		944,254.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				944,252.75
		Fund 42530 Fund Equity Total				944,252.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.70		1.41
		Major Account 480000 Total		.70		1.41
		Fund 42530 Revenues Total		.70		1.41
		Fund 42530 Total	.70	.70	944,254.16	944,254.16

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	741.30-		79,961.58	
		Fund 42550 Assets Total	741.30-		79,961.58	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				77,342.93
		Fund 42550 Fund Equity Total				77,342.93
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				246,728.25
		Major Account 460000 Total				246,728.25
		Fund 42550 Revenues Total				246,728.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	539.85		1,222.84	
	512200	SICK LEAVE EXPENSE	57.50		62.99	
	512300	HOLIDAY LEAVE EXPENSE			59.56	
	515100	RETIREMENT PLANS EXPENSE	44.70		100.71	
	515200	FICA EXPENSE	40.22		90.46	
	515500	HEALTH INSURANCE EXPENSE	59.03		134.60	
		Major Account 510000 Total	741.30		1,671.16	
		Fund 42550 Expenditures Total	741.30		1,671.16	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			242,438.44	
		Fund 42550 Adjustments Total			242,438.44	
		Fund 42550 Total			324,071.18	324,071.18

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	893,750.02-		11,449,262.17	
		Fund 42600 Assets Total	893,750.02-		11,449,262.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		22,025.71		69,465.31
	211900	AAI DUE TO VENDOR (SYSTE		171,472.70-		2,225.89
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		149,446.99-		111,357.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,864,712.28
		Fund 42600 Fund Equity Total				8,864,712.28
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				4,485,026.00
		Major Account 480000 Total				4,485,026.00
		Fund 42600 Revenues Total				4,485,026.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,674.08		36,175.00	
	511200	TEMPORARY SALARIES-WAGE	399.80		1,503.38	
	512100	VACATION LEAVE EXPENSE	1,635.96		3,286.15	
	512200	SICK LEAVE EXPENSE	631.42		1,319.17	
	512300	HOLIDAY LEAVE EXPENSE			2,122.35	
	515100	RETIREMENT PLANS EXPENSE	1,642.89		3,212.31	
	515200	OASDI EXPENSE	1,563.83		3,100.27	
	515500	HEALTH INSURANCE EXPENSE	4,639.94		9,537.10	
		Major Account 510000 Total	30,187.92		60,255.73	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	13,350.11		22,271.61	
		Major Account 520000 Total	13,350.11		22,271.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	301.46		301.46	
	571800	MEALS - TRAVEL STATUS	644.00		644.00	
	572100	COMMERCIAL TRANSPORTATIO	1,900.99		1,900.99	
	574500	PERSONAL VEHICLE MILEAGE	94.24		94.24	
	575100	MISC TRAVEL EXPENSE	72.00		72.00	
		Major Account 570000 Total	3,012.69		3,012.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	452,531.12		717,941.82	
	594100	SUBRECIPIENT PAYMENT-SEFA	245,221.19		1,208,351.27	
		Major Account 590000 Total	697,752.31		1,926,293.09	
		Fund 42600 Expenditures Total	744,303.03		2,011,833.12	
		Fund 42600 Total	149,446.99-	149,446.99-	13,461,095.29	13,461,095.29

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	37.69		14,960.40	
		Fund 42609 Assets Total	37.69		14,960.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,884.31
		Fund 42609 Fund Equity Total				14,884.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.69		76.09
		Major Account 480000 Total		37.69		76.09
		Fund 42609 Revenues Total		37.69		76.09
		Fund 42609 Total	37.69	37.69	14,960.40	14,960.40

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	123,968.19		154,986.12	
		139901 AR INVOICED (SYSTEM)	2,704.51-		4,109.75	
		Fund 42610 Assets Total	121,263.68		159,095.87	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211700 REC'D - NOT VOUCHERED (S		34.00-		
		211900 AAI DUE TO VENDOR (SYSTE		15.00-		
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		49.00-		475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,772.35
		Fund 42610 Fund Equity Total				60,772.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,500.22		19,799.88
		Major Account 460000 Total		6,500.22		19,799.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		53,677.36		80,678.30
		Major Account 470000 Total		53,677.36		80,678.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.86		352.26
		Major Account 480000 Total		92.86		352.26
		Fund 42610 Revenues Total		60,270.44		100,830.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,977.17		111,192.66	
		511300 OVERTIME PAYMENTS	1,948.07		2,254.86	
		511800 COMPENSATORY TIME PAID	96.82		96.82	
		512100 VACATION LEAVE EXPENSE	8,860.40		10,860.75	
		512200 SICK LEAVE EXPENSE	6,230.25		10,128.35	
		512300 HOLIDAY LEAVE EXPENSE			4,138.35	
		515100 RETIREMENT PLANS EXPENSE	7,131.40		10,243.69	
		515200 FICA EXPENSE	6,779.34		9,523.28	
		515500 HEALTH INSURANCE EXPENSE	25,174.24		41,228.34	
		Major Account 510000 Total	136,197.69		199,667.10	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			555.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	532260	VOICE EQUIP	39.00		39.00	
	539101	COST ALLOCATION OVERHEAD	197,278.93-		197,278.93-	
		Major Account 520000 Total	197,239.93-		196,684.93-	
		Fund 42610 Expenditures Total	61,042.24-		2,982.17	
		Fund 42610 Total	60,221.44	60,221.44	162,078.04	162,078.04

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	580.44-		710,558.61	
		Fund 42640 Assets Total	580.44-		710,558.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				713,680.89
		Fund 42640 Fund Equity Total				713,680.89
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	580.44		3,122.28	
		Fund 42640 Adjustments Total	580.44		3,122.28	
		Fund 42640 Total			713,680.89	713,680.89

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	91,432.02		9,783,621.02	
	131300	LOANS RECEIVABLE	2,360.32-		309,525.29	
		Fund 42680 Assets Total	89,071.70		10,093,146.31	
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				9,352,258.64
		Fund 42680 Fund Equity Total				9,352,258.64
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		93,751.27		167,399.87
	486500	MISCELLANEOUS ADJUSTMENT		2,360.32-		1,269.83-
		Major Account 480000 Total		91,390.95		166,130.04
		Fund 42680 Revenues Total		91,390.95		166,130.04
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			4,429.17	
	559100	OTHER OPERATING EXP	2,319.25		14,367.02	
		Major Account 520000 Total	2,319.25		18,796.19	
		Fund 42680 Expenditures Total	2,319.25		18,796.19	
		Fund 42680 Total	91,390.95	91,390.95	10,111,942.50	10,111,942.50

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	30,941.51		2,689,738.57	
		Fund 42681 Assets Total	30,941.51		2,689,738.57	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,117,189.91-
		Fund 42681 Liabilities Total				1,117,189.91-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,744,733.17
		Fund 42681 Fund Equity Total				3,744,733.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,146.75		62,664.31
		Major Account 480000 Total		31,146.75		62,664.31
		Fund 42681 Revenues Total		31,146.75		62,664.31
Expenditures	520000	Operating Expenses				
	521440	CIO - SOFTWARE	152.21		152.21	
		Major Account 520000 Total	152.21		152.21	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	53.03		153.66	
	574500	PERSONAL VEHICLE MILEAGE			163.13	
		Major Account 570000 Total	53.03		316.79	
		Fund 42681 Expenditures Total	205.24		469.00	
		Fund 42681 Total	31,146.75	31,146.75	2,690,207.57	2,690,207.57

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	29,939.48		3,379,671.04	
		Fund 42682 Assets Total	29,939.48		3,379,671.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,319,178.80
		Fund 42682 Fund Equity Total				3,319,178.80
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		15,754.11		31,371.50
		Major Account 470000 Total		15,754.11		31,371.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,185.37		29,120.74
		Major Account 480000 Total		14,185.37		29,120.74
		Fund 42682 Revenues Total		29,939.48		60,492.24
		Fund 42682 Total	29,939.48	29,939.48	3,379,671.04	3,379,671.04

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	37.82		15,012.34	
		Fund 48100 Assets Total	37.82		15,012.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,935.98
		Fund 48100 Fund Equity Total				14,935.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.82		76.36
		Major Account 480000 Total		37.82		76.36
		Fund 48100 Revenues Total		37.82		76.36
		Fund 48100 Total	37.82	37.82	15,012.34	15,012.34

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	47.81		18,406.98	
		Fund 62510 Assets Total	47.81		18,406.98	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,260.99
		Fund 62510 Fund Equity Total				18,260.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.37		93.62
	484500	REIMB NON-GOVT SOURCES		1.44		1.44
		Major Account 480000 Total		47.81		95.06
		Fund 62510 Revenues Total		47.81		95.06
		Fund 62510 Total	47.81	47.81	18,406.98	18,406.98

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	723.06-		11,152.23	
		Fund 62520 Assets Total	723.06-		11,152.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		761.40-		2,368.21
	211900	AAI DUE TO VENDOR (SYSTE		252.78-		350.64
	215100	DUE TO FUND - SHORT TERM		17.78		14.51
		Fund 62520 Liabilities Total		996.40-		2,733.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,975.56
		Fund 62520 Fund Equity Total				8,975.56
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,056.69		2,066.37
	474100	GENERAL BUSINESS FEES				1.39
		Major Account 470000 Total		1,056.69		2,067.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.21		58.52
		Major Account 480000 Total		29.21		58.52
		Fund 62520 Revenues Total		1,085.90		2,126.28
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	812.56		2,682.97	
		Major Account 520000 Total	812.56		2,682.97	
		Fund 62520 Expenditures Total	812.56		2,682.97	
		Fund 62520 Total	89.50	89.50	13,835.20	13,835.20

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	647.95		257,201.86	
		Fund 62530 Assets Total	647.95		257,201.86	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				150,917.73
		Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,975.93
		Fund 62530 Fund Equity Total				104,975.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		647.95		1,308.20
		Major Account 480000 Total		647.95		1,308.20
		Fund 62530 Revenues Total		647.95		1,308.20
		Fund 62530 Total	647.95	647.95	257,201.86	257,201.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62620 MEDICALLY HD CAP 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	1,156.70		459,150.72	
		Fund 62620 Assets Total	1,156.70		459,150.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,815.36
		Fund 62620 Fund Equity Total				456,815.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,156.70		2,335.36
		Major Account 480000 Total		1,156.70		2,335.36
		Fund 62620 Revenues Total		1,156.70		2,335.36
		Fund 62620 Total	1,156.70	1,156.70	459,150.72	459,150.72

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	30,495.54		52,107.14	
	121300	LONG-TERM INVESTMENTS	965,060.07		646,567,689.55	
		Fund 62630 Assets Total	995,555.61		646,619,796.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				678,680,796.99
		Fund 62630 Fund Equity Total				678,680,796.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		624,494.22		1,940,468.66
	481200	GAIN OR LOSS-SALE OF INV		73,318.02		19,214,635.65
	484300	TRUST PRINCIPAL		335,558.70		167,779.35
		Major Account 480000 Total		1,033,370.94		21,322,883.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				53,260,598.77-
		Major Account 490000 Total				53,260,598.77-
		Fund 62630 Revenues Total		1,033,370.94		31,937,715.11-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	37,815.33		123,285.19	
		Major Account 520000 Total	37,815.33		123,285.19	
		Fund 62630 Expenditures Total	37,815.33		123,285.19	
		Fund 62630 Total	1,033,370.94	1,033,370.94	646,743,081.88	646,743,081.88

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		46.79	
		Fund 62640 Assets Total	.12		46.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46.55
		Fund 62640 Fund Equity Total				46.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		.24
		Major Account 480000 Total		.12		.24
		Fund 62640 Revenues Total		.12		.24
		Fund 62640 Total	.12	.12	46.79	46.79

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.11		7,585.70	
		Fund 68030 Assets Total	19.11		7,585.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,547.12
		Fund 68030 Fund Equity Total				7,547.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.11		38.58
		Major Account 480000 Total		19.11		38.58
		Fund 68030 Revenues Total		19.11		38.58
		Fund 68030 Total	19.11	19.11	7,585.70	7,585.70

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	101.46		40,275.83	
		Fund 68050 Assets Total	101.46		40,275.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,070.98
		Fund 68050 Fund Equity Total				40,070.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.46		204.85
		Major Account 480000 Total		101.46		204.85
		Fund 68050 Revenues Total		101.46		204.85
		Fund 68050 Total	101.46	101.46	40,275.83	40,275.83

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.13		2,432.31	
		Fund 68100 Assets Total	6.13		2,432.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,419.94
		Fund 68100 Fund Equity Total				2,419.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.13		12.37
		Major Account 480000 Total		6.13		12.37
		Fund 68100 Revenues Total		6.13		12.37
		Fund 68100 Total	6.13	6.13	2,432.31	2,432.31

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	5,192.99		676,875.24	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	5,192.99		677,485.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
		215100 DUE TO FUND - SHORT TERM		11.91-		11,296.73-
		Fund 68200 Liabilities Total		188.09		4,964.49-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				671,604.45
		Fund 68200 Fund Equity Total				671,604.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,462.06		7,786.23
		472100 SALE OF SUP & MAT		139.07		371.32
		472101 SALES OF SUP--SNACK SHACK		569.17		1,066.72
		474100 GENERAL BUSINESS FEES		1.37		2.69
		Major Account 470000 Total		4,171.67		9,226.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,694.06		3,417.40
		Major Account 480000 Total		1,694.06		3,417.40
		Fund 68200 Revenues Total		5,865.73		12,644.36
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	606.00		953.50	
		Major Account 510000 Total	606.00		953.50	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	54.83		90.06	
		531100 OFFICE SUPPLIES EXPENSE			110.57	
		534600 ED & RECREATIONAL SUP EX	200.00		659.95	
		534900 MISCELLANEOUS SUP EXP			15.00-	
		Major Account 520000 Total	254.83		845.58	
		Fund 68200 Expenditures Total	860.83		1,799.08	
		Fund 68200 Total	6,053.82	6,053.82	679,284.32	679,284.32

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	42.57		16,899.44	
		Fund 68230 Assets Total	42.57		16,899.44	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,430.21
		Fund 68230 Fund Equity Total				17,430.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.57		85.95
		Major Account 480000 Total		42.57		85.95
		Fund 68230 Revenues Total		42.57		85.95
		Fund 68230 Total	42.57	42.57	16,899.44	16,899.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,633.46		4,364.54	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	2,633.46		5,364.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		2,000.00-		112.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,687.93
		Fund 68250 Fund Equity Total				2,687.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,026.35		3,175.82
		Major Account 470000 Total		1,026.35		3,175.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.67		11.66
		484100 OPERATING DONATIONS & CO		1,284.00		1,284.00
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00		3,000.00
		Major Account 480000 Total		4,289.67		4,295.66
		Fund 68250 Revenues Total		5,316.02		7,471.48
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	682.56		4,682.56	
		Major Account 520000 Total	682.56		4,682.56	
		Fund 68250 Expenditures Total	682.56		4,682.56	
		Fund 68250 Total	3,316.02	3,316.02	10,047.10	10,047.10

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	573.19-		644.57	
		Fund 68300 Assets Total	573.19-		644.57	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,167.14
		Fund 68300 Fund Equity Total				1,167.14
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,651.51		3,746.00
		Major Account 470000 Total		1,651.51		3,746.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.72		5.32
		Major Account 480000 Total		2.72		5.32
		Fund 68300 Revenues Total		1,654.23		3,751.32
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	2,227.42		4,410.90	
		Major Account 520000 Total	2,227.42		4,410.90	
		Fund 68300 Expenditures Total	2,227.42		4,410.90	
		Fund 68300 Total	1,654.23	1,654.23	5,055.47	5,055.47

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	62.06		25,001.16	
		Fund 68411 Assets Total	62.06		25,001.16	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		62.06		12,054.84
		Fund 68411 Liabilities Total		62.06		12,054.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	62.06	62.06	25,001.16	25,001.16

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	343.46		136,336.11	
		Fund 68412 Assets Total	343.46		136,336.11	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				383,578.79-
	215100	DUE TO FUND - SHORT TERM		343.46		171,503.29
		Fund 68412 Liabilities Total		343.46		204,745.39-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	343.46	343.46	136,336.11	136,336.11

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	148.50		58,947.18	
		Fund 68415 Assets Total	148.50		58,947.18	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		148.50		27,638.17
		Fund 68415 Liabilities Total		148.50		29,602.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	148.50	148.50	58,947.18	58,947.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.03		7,553.85	
		Fund 68419 Assets Total	19.03		7,553.85	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		19.03		8,735.47
		Fund 68419 Liabilities Total		19.03		26,285.60-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	19.03	19.03	7,553.85	7,553.85

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	922.11		366,027.37	
		Fund 68420 Assets Total	922.11		366,027.37	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		922.11		336,381.11
		Fund 68420 Liabilities Total		922.11		216,761.13-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	922.11	922.11	366,027.37	366,027.37

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	2,375.46		700,159.00	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	2,375.46		702,834.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		634.67		17,833,458.37
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION				2,418,327.55-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,740.79		447,423.34
		Fund 72610 Liabilities Total		2,375.46		624,536.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	2,375.46	2,375.46	702,834.13	702,834.13

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	86.30		33,057.73	
		Fund 72620 Assets Total	86.30		33,057.73	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		86.30		27,234.42-
	215100	DUE TO FUND - SHORT TERM				62,846.40
		Fund 72620 Liabilities Total		86.30		34,049.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	86.30	86.30	33,057.73	33,057.73

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	614,764.54-		3,868,802.79	
		139020 BAD CHECKS RECEIVABLE			4,835.29	
		139030 ACH ITEMS RECEIVABLE	2,198.53		37,447.39	
		139060 OVERPAYMENTS	1,040.46		62,243.23	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	611,525.55-		3,959,267.11	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		613,051.23-		3,887,268.25
		214150 PREDEPOSITS		1,525.68		71,998.86
		Fund 72640 Liabilities Total		611,525.55-		3,959,267.11
		Fund 72640 Total	611,525.55-	611,525.55-	3,959,267.11	3,959,267.11

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	35,065.31-		2,213,330.87	
	139901	AR INVOICED (SYSTEM)			29,328.15	
		Fund 72650 Assets Total	35,065.31-		2,242,659.02	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		35,065.31-		2,243,264.02
		Fund 72650 Liabilities Total		35,065.31-		2,243,264.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				605.00-
		Fund 72650 Fund Equity Total				605.00-
		Fund 72650 Total	35,065.31-	35,065.31-	2,242,659.02	2,242,659.02

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	24.84-		188,113.36	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	24.84-		188,410.86	
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				178,831.19
		Fund 22081 Fund Equity Total				178,831.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.16		959.34
		Major Account 480000 Total		475.16		959.34
		Fund 22081 Revenues Total		475.16		959.34
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	500.00		500.00	
		Major Account 520000 Total	500.00		500.00	
		Fund 22081 Expenditures Total	500.00		500.00	
		Fund 22081 Total	475.16	475.16	188,910.86	188,910.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,035.43		283,416.68	
		139901 AR INVOICED (SYSTEM)	2,203.83-		150,797.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,883.90		561,519.15	
		139903 AR UNAPPLIED CASH (SYSTEM)	65.55-		8,644.54-	
		Fund 22082 Assets Total	32,649.95		987,089.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,259.38-		75,586.61
		211900 AAI DUE TO VENDOR (SYSTE		9,771.96-		7,530.61
		Fund 22082 Liabilities Total		11,031.34-		83,117.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				856,805.45
		Fund 22082 Fund Equity Total				856,805.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		217,789.34		412,320.92
		Major Account 470000 Total		217,789.34		412,320.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		610.89		1,257.52
		Major Account 480000 Total		610.89		1,257.52
		Fund 22082 Revenues Total		218,400.23		413,578.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,549.74		125,869.53	
		511300 OVERTIME PAYMENTS	330.58		840.95	
		511800 COMPENSATORY TIME PAID	64.90		64.90	
		512100 VACATION LEAVE EXPENSE	4,430.16		7,565.73	
		512200 SICK LEAVE EXPENSE	1,908.27		3,534.93	
		512300 HOLIDAY LEAVE EXPENSE			7,394.39	
		515100 RETIREMENT PLANS EXPENSE	5,262.81		10,877.81	
		515200 FICA EXPENSE	5,073.80		10,499.37	
		515500 HEALTH INSURANCE EXPENSE	11,055.27		22,617.47	
		Major Account 510000 Total	91,675.53		189,265.08	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	298.40		945.80	
		527800 REP & MAINT-OTHER PROPER			23,838.12	
		531100 OFFICE SUPPLIES EXPENSE			211.18	
		537100 LABORATORY SUP EXP	31,258.38		67,625.80	
		539100 INDIRECT COST ALLOWANCE	43,329.78		70,624.17	

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				
	542100 SOS TEMP SERV - PERSONNEL	7,621.87		7,621.87	
	545000 LABORATORY SERVICES	170.00		5,875.00	
	Major Account 520000 Total	82,678.43		176,741.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	364.98		364.98	
	571800 MEALS - TRAVEL STATUS			39.90	
	Major Account 570000 Total	364.98		404.88	
	Fund 22082 Expenditures Total	174,718.94		366,411.90	
	Fund 22082 Total	207,368.89	207,368.89	1,353,501.11	1,353,501.11

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	276,119.32-		2,726,594.60	
		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	276,119.32-		2,724,629.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,831.60		1,061,795.23
		211900 AAI DUE TO VENDOR (SYSTE		189.98		189.98
		Fund 22083 Liabilities Total		31,021.58		1,061,985.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,128,469.24
		Fund 22083 Fund Equity Total				2,128,469.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,668.66		51,945.94
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00-		260,000.00-
		Major Account 480000 Total		15,668.66		208,054.06-
		Fund 22083 Revenues Total		15,668.66		208,054.06-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,245.30		10,127.24	
		512100 VACATION LEAVE EXPENSE			328.70	
		512200 SICK LEAVE EXPENSE	328.70		328.70	
		512300 HOLIDAY LEAVE EXPENSE			646.99	
		512500 FUNERAL LEAVE EXPENSE			1,591.45	
		515100 RETIREMENT PLANS EXPENSE	492.28		975.20	
		515200 FICA EXPENSE	482.82		956.07	
		515500 HEALTH INSURANCE EXPENSE	723.42		1,446.84	
		Major Account 510000 Total	8,272.52		16,401.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39,228.07		64,582.89	
		521300 FREIGHT EXPENSE	270.37		458.57	
		521400 CIO CHARGES	9,790.97		34,578.41	
		521421 MAINFRAME	.99		.19	
		521422 WEB HOSTING	353.50		7.00	
		521423 DATA STORAGE	11,968.95		852.85-	
		521424 SERVERS	20,016.10		880.40-	
		521440 CIO - SOFTWARE	53,752.00		17,090.00-	

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				
		521470 CIO - PERSONNEL	1,209.00		2,673.75-	
		521480 CIO - CONTRACT	477,780.32		457,430.26	
		521490 CIO - MISC	478.71		.14	
		521500 PUBLICATION & PRINT EXP	14,716.84		15,337.66	
		521900 AWARDS EXPENSE	150.00		300.00	
		523900 TEAMMATE RECOGNITION	75.03		75.03	
		524600 RENT EXPENSE-BUILDINGS	60.00		120.00	
		531100 OFFICE SUPPLIES EXPENSE	194.25		837.69	
		531200 IT SUPPLIES	35.97		35.97	
		538100 VEHICLE & EQUIP SUP EXP	565.48		1,528.30	
		539100 INDIRECT COST ALLOWANCE	316,226.86-		316,226.86-	
		541700 LEGAL RELATED EXPENSE			250.00	
		547906 VERIFICATIONS	11.00		38.50	
		556100 INSURANCE EXPENSE			1,126.02	
		559100 OTHER OPERATING EXP			732.20	
		Major Account 520000 Total	314,430.69		239,714.97	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	106.35		1,655.17	
		Major Account 570000 Total	106.35		1,655.17	
		Fund 22083 Expenditures Total	322,809.56		257,771.33	
		Fund 22083 Total	46,690.24	46,690.24	2,982,400.39	2,982,400.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,630.45		10,726,595.70	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			10,937.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	61,630.45		10,726,122.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		435.00		5,593.59
		211900 AAI DUE TO VENDOR (SYSTE		107.60		388.01
		Fund 22084 Liabilities Total		542.60		5,981.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,478,341.12
		Fund 22084 Fund Equity Total				10,478,341.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		150,934.88		389,952.88
		474100 GENERAL BUSINESS FEES		19,032.00		49,522.00
		Major Account 470000 Total		169,966.88		439,474.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,797.64		53,809.66
		486400 CASH OVER ADJUSTMENT		3.00		8.00
		Major Account 480000 Total		26,800.64		53,817.66
		Fund 22084 Revenues Total		196,767.52		493,292.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,163.68		103,030.31	
		511300 OVERTIME PAYMENTS	1,788.54		2,393.65	
		511800 COMPENSATORY TIME PAID	1,008.02		1,068.36	
		512100 VACATION LEAVE EXPENSE	3,478.20		6,390.79	
		512200 SICK LEAVE EXPENSE	2,157.19		5,516.21	
		512300 HOLIDAY LEAVE EXPENSE			6,033.51	
		512500 FUNERAL LEAVE EXPENSE			552.12	
		515100 RETIREMENT PLANS EXPENSE	4,911.75		9,358.78	
		515200 FICA EXPENSE	4,475.83		8,543.78	
		515500 HEALTH INSURANCE EXPENSE	17,648.90		32,550.19	
		Major Account 510000 Total	92,632.11		175,437.70	
Expenditures	520000	Operating Expenses				
		521423 DATA STORAGE			922.05	

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				
		521424 SERVERS			.10	
		521440 CIO - SOFTWARE			3.00	
		521480 CIO - CONTRACT			830.28	
		521800 CASH SHORT ADJUSTMENT	1.00		36.00	
		522200 CONFERENCE REGISTRATION			1,650.00	
		522800 E-COMMERCE OPER EXP	4,350.52		8,090.25	
		531100 OFFICE SUPPLIES EXPENSE	584.46		584.46	
		531200 IT SUPPLIES	28.47		28.47	
		532100 NON-CAPITALIZED EQUIP PU	469.00		1,397.00	
		532200 PERSONAL COMPUTING EQUIPMENT			357.50	
		532260 VOICE EQUIP	72.00		72.00	
		539100 INDIRECT COST ALLOWANCE	36,765.68		59,906.63	
		Major Account 520000 Total	42,271.13		73,877.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	776.43		947.50	
		571800 MEALS - TRAVEL STATUS			181.13	
		572100 COMMERCIAL TRANSPORTATIO			1,048.49	
		Major Account 570000 Total	776.43		2,177.12	
		Fund 22084 Expenditures Total	135,679.67		251,492.56	
		Fund 22084 Total	197,310.12	197,310.12	10,977,615.26	10,977,615.26

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	282,032.81		1,190,425.80	
		Fund 22086 Assets Total	282,032.81		1,190,425.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				621,269.10
		Fund 22086 Fund Equity Total				621,269.10
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		571,186.06
		Major Account 450000 Total		285,593.03		571,186.06
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				5,500.00
		Major Account 460000 Total				5,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,593.71		2,503.51
		Major Account 480000 Total		1,593.71		2,503.51
		Fund 22086 Revenues Total		287,186.74		579,189.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,821.95		3,538.35	
	512100	VACATION LEAVE EXPENSE	157.53		308.28	
	512200	SICK LEAVE EXPENSE	308.27		525.63	
	512300	HOLIDAY LEAVE EXPENSE			246.08	
	515100	RETIREMENT PLANS EXPENSE	171.31		345.84	
	515200	FICA EXPENSE	152.04		306.54	
	515500	HEALTH INSURANCE EXPENSE	932.81		1,899.36	
		Major Account 510000 Total	3,543.91		7,170.08	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,610.02		2,862.79	
		Major Account 520000 Total	1,610.02		2,862.79	
		Fund 22086 Expenditures Total	5,153.93		10,032.87	
		Fund 22086 Total	287,186.74	287,186.74	1,200,458.67	1,200,458.67

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	80,799.93-		183,533.79	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	80,799.93-		184,622.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		76,008.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,076.00		2,076.00
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		73,932.00-		1,957.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,333.22
		Fund 22521 Fund Equity Total				238,333.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.50		46.50
		471119 MTNCE-TRUST FUNDS		3,495.92		10,029.92
		471142 CO PATIENTS-STATE INSTITUT		7,668.00		13,599.00
		471147 MAINTENANCE OF RESIDENTS		2,300.00		37,357.64
		Major Account 470000 Total		13,494.42		61,033.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		613.86		1,259.07
		Major Account 480000 Total		613.86		1,259.07
		Fund 22521 Revenues Total		14,108.28		62,292.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,876.22		33,964.80	
		512300 HOLIDAY LEAVE EXPENSE			1,787.62	
		515100 RETIREMENT PLANS EXPENSE	1,338.64		2,677.38	
		515200 FICA EXPENSE	252.33		504.69	
		515500 HEALTH INSURANCE EXPENSE	1,509.02		3,018.04	
		Major Account 510000 Total	20,976.21		41,952.53	
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			76,008.00	
		Major Account 520000 Total			76,008.00	
		Fund 22521 Expenditures Total	20,976.21		117,960.53	
		Fund 22521 Total	59,823.72-	59,823.72-	302,582.95	302,582.95

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	102,478.14		2,090,352.19	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	102,478.14		2,093,352.19	
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				2,023,740.87
		Fund 22522 Fund Equity Total				2,023,740.87
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		137,827.19		137,827.19
	471120	MTNCE-INSURANCE		33.77		74.29
	471142	CO PATIENTS-STATE INST		4,629.00		8,478.00
	471147	MAINTENANCE OF RESIDEN		8,599.92		21,310.84
		Major Account 470000 Total		151,089.88		167,690.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,881.49		10,043.88
	484500	REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		4,881.49		10,143.88
		Fund 22522 Revenues Total		155,971.37		177,834.20
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	53,493.23		106,986.46	
		Major Account 520000 Total	53,493.23		106,986.46	
		Fund 22522 Expenditures Total	53,493.23		106,986.46	
		Fund 22522 Total	155,971.37	155,971.37	2,200,338.65	2,200,338.65

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	717.57		7,946.33	
	139000	ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	717.57		7,945.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,511.79
		Fund 22526 Fund Equity Total				6,511.79
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		700.00		1,400.00
		Major Account 470000 Total		700.00		1,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.57		33.79
		Major Account 480000 Total		17.57		33.79
		Fund 22526 Revenues Total		717.57		1,433.79
		Fund 22526 Total	717.57	717.57	7,945.58	7,945.58

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			130.99	
		Fund 22527 Assets Total			130.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.99
		Fund 22527 Fund Equity Total				130.99
		Fund 22527 Total			130.99	130.99

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	113,881.77		1,608,741.65	
		139901 AR INVOICED (SYSTEM)	2,975.00-		39,404.75	
		Fund 28001 Assets Total	110,906.77		1,648,146.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		619.54		9,480.66
		211900 AAI DUE TO VENDOR (SYSTE		119,910.02		238,797.90
		Fund 28001 Liabilities Total		120,529.56		248,278.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,772,860.56
		Fund 28001 Fund Equity Total				1,772,860.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,169.75		19,321.00
		475100 REGISTRATION / LICENSE F		889,417.75		1,444,385.00
		475200 EXAMINATION FEES		66,176.50		132,572.00
		Major Account 470000 Total		964,764.00		1,596,278.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		20.00		80.00
		485100 FINES FORFEITS & PENALTI		5,755.00		9,375.00
		Major Account 480000 Total		5,775.00		9,455.00
		Fund 28001 Revenues Total		970,539.00		1,605,733.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	232,402.60		425,116.91	
		511300 OVERTIME PAYMENTS	536.81		1,441.54	
		511600 PER DIEM PAYMENTS	5,825.00		10,630.00	
		511800 COMPENSATORY TIME PAID	528.05		624.92	
		512100 VACATION LEAVE EXPENSE	15,757.07		41,932.57	
		512200 SICK LEAVE EXPENSE	11,719.79		19,688.07	
		512300 HOLIDAY LEAVE EXPENSE			25,456.80	
		512500 FUNERAL LEAVE EXPENSE	586.16		586.16	
		515100 RETIREMENT PLANS EXPENSE	19,583.31		38,551.73	
		515200 FICA EXPENSE	19,207.58		37,710.96	
		515500 HEALTH INSURANCE EXPENSE	38,994.84		77,992.46	
		516500 WORKERS COMP PREMIUMS	10,920.59		10,920.59	
		Major Account 510000 Total	356,061.80		690,652.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,777.14		10,261.64	

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	520000 Operating Expenses				
	521440 CIO - SOFTWARE			3.00	
	521480 CIO - CONTRACT			65,520.38	
	521500 PUBLICATION & PRINT EXP	3,429.21		3,750.81	
	522100 DUES & SUBSCRIPTION EXP			7,600.00	
	522200 CONFERENCE REGISTRATION	1,075.00		1,424.00	
	522800 E-COMMERCE OPER EXP	12,233.97		20,384.88	
	523900 TEAMMATE RECOGNITION			501.90	
	524700 RENT EXP-OTHER REAL PROP	1,025.00		1,206.00	
	531100 OFFICE SUPPLIES EXPENSE	634.55		1,322.67	
	531200 IT SUPPLIES	18.99		18.99	
	532100 NON-CAPITALIZED EQUIP PU			1,428.00	
	532200 PERSONAL COMPUTING EQUIPMENT			34.00	
	532260 VOICE EQUIP	156.00		156.00	
	539100 INDIRECT COST ALLOWANCE	148,558.36		239,031.71	
	541100 ACCTG & AUDITING SERVICES			5,717.43	
	541200 PURCHASEING ASSESSMENT	1,439.80		1,439.80	
	541500 LEGAL SERVICES EXPENSE			47,380.50	
	541700 LEGAL RELATED EXPENSE	44.24		260.55	
	543200 IT CONSULTING-HW/SW SUPP	405,641.39		811,282.78	
	543500 MGT CONSULTANT SERVICES	23,427.51		31,951.72	
	543600 MEDICAL REVIEW CONSULTING	5,000.00		9,625.00	
	544900 DENTAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES	1,000.00		5,262.49	
	556100 INSURANCE EXPENSE			2,285.99	
	Major Account 520000 Total	611,461.16		1,268,300.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,295.31		5,846.49	
	571600 MEALS - TAXABLE	1,545.80		1,545.80	
	571800 MEALS - TRAVEL STATUS	267.75		296.25	
	572100 COMMERCIAL TRANSPORTATIO	1,085.81		1,160.94	
	573100 STATE-OWNED TRANSPORT	80.15		80.15	
	574500 PERSONAL VEHICLE MILEAGE	5,998.20		10,335.87	
	575100 MISC TRAVEL EXPENSE	365.81		507.27	
	Major Account 570000 Total	12,638.83		19,772.77	
	Fund 28001 Expenditures Total	980,161.79		1,978,725.72	
	Fund 28001 Total	1,091,068.56	1,091,068.56	3,626,872.12	3,626,872.12

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	8,485.50-		13,948.06	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	8,485.50-		15,124.06	
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				28,950.93
		Fund 28002 Fund Equity Total				28,950.93
Expenditures	520000	Operating Expenses				
		544300 PSYCHOLOGICAL SERVICES	8,485.50		16,971.00	
		Major Account 520000 Total	8,485.50		16,971.00	
		Fund 28002 Expenditures Total	8,485.50		16,971.00	
		Fund 28002 Total			32,095.06	32,095.06

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	22,721.81-		23,000.00	
		Fund 42021 Assets Total	22,721.81-		23,000.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		37,207.44-		
	215100	DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		37,207.44-		8,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,000.00
		Fund 42021 Fund Equity Total				15,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		222,983.65		318,897.81
		Major Account 460000 Total		222,983.65		318,897.81
		Fund 42021 Revenues Total		222,983.65		318,897.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	708.48		1,404.36	
	512100	VACATION LEAVE EXPENSE	88.56		126.01	
	512300	HOLIDAY LEAVE EXPENSE			81.73	
	515100	RETIREMENT PLANS EXPENSE	59.70		120.69	
	515200	FICA EXPENSE	61.00		123.39	
		Major Account 510000 Total	917.74		1,856.18	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	207,580.28		317,041.63	
		Major Account 590000 Total	207,580.28		317,041.63	
		Fund 42021 Expenditures Total	208,498.02		318,897.81	
		Fund 42021 Total	185,776.21	185,776.21	341,897.81	341,897.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,701.72		1,910,209.66	
		139901 AR INVOICED (SYSTEM)	37,440.30-		419,784.79	
		Fund 42022 Assets Total	16,261.42		2,329,994.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		Fund 42022 Liabilities Total				2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,203,165.34
		Fund 42022 Fund Equity Total				2,203,165.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,057.53		98,983.11
		461500 OP GRANTS - STATE AGENCI				61,652.48
		465100 NONGRANT REIMBURSEMENTS				14,065.00
		Major Account 460000 Total		38,057.53		174,700.59
		Fund 42022 Revenues Total		38,057.53		174,700.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,512.49		22,031.80	
		512100 VACATION LEAVE EXPENSE	366.99		391.64	
		512200 SICK LEAVE EXPENSE	143.21		192.37	
		512300 HOLIDAY LEAVE EXPENSE			1,186.02	
		515100 RETIREMENT PLANS EXPENSE	900.19		1,782.23	
		515200 FICA EXPENSE	883.80		1,749.16	
		515500 HEALTH INSURANCE EXPENSE	1,377.16		2,743.11	
		Major Account 510000 Total	15,183.84		30,076.33	
Expenditures	520000	Operating Expenses				
		521424 SERVERS			2,519.70	
		521440 CIO - SOFTWARE			9.00	
		521480 CIO - CONTRACT			3,019.20	
		539100 INDIRECT COST ALLOWANCE	6,612.27		10,801.22	
		Major Account 520000 Total	6,612.27		16,349.12	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			4,007.61	
		Major Account 590000 Total			4,007.61	
		Fund 42022 Expenditures Total	21,796.11		50,433.06	
		Fund 42022 Total	38,057.53	38,057.53	2,380,427.51	2,380,427.51

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	316,867.89		712,583.68	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	316,867.89		720,705.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		271.75		11,859.72
		211900 AAI DUE TO VENDOR (SYSTE		77.33		77.33
		Fund 42023 Liabilities Total		349.08		11,937.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,683.98-
		Fund 42023 Fund Equity Total				2,683.98-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,641.62		73,312.84
		486500 MISCELLANEOUS ADJUSTMENT		40,000.00-		260,000.00
		Major Account 480000 Total		3,358.38-		333,312.84
		Fund 42023 Revenues Total		3,358.38-		333,312.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,767.02		62,767.02	
		512100 VACATION LEAVE EXPENSE	2,975.06		2,975.06	
		512200 SICK LEAVE EXPENSE	2,540.68		2,540.68	
		515100 RETIREMENT PLANS EXPENSE	5,112.91		5,112.91	
		515200 FICA EXPENSE	4,778.42		4,778.42	
		515500 HEALTH INSURANCE EXPENSE	14,939.80		14,939.80	
		Major Account 510000 Total	93,113.89		93,113.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,404.01		10,660.99	
		521400 CIO CHARGES	53,669.88		192,607.80	
		521490 CIO - MISC			3,626.10	
		521500 PUBLICATION & PRINT EXP	15,949.12		26,240.06	
		524600 RENT EXPENSE-BUILDINGS	3,825.38		7,595.96	
		531100 OFFICE SUPPLIES EXPENSE	936.16		2,481.30	
		538100 VEHICLE & EQUIP SUP EXP	9.54		763.98	
		539100 INDIRECT COST ALLOWANCE	504,272.47-		754,775.07-	
		547100 EDUCATIONAL SERVICES			49.00	
		556100 INSURANCE EXPENSE			3,608.00	
		Major Account 520000 Total	424,478.38-		507,141.88-	

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	11,487.30		35,888.67	
		Major Account 570000 Total	11,487.30		35,888.67	
		Fund 42023 Expenditures Total	319,877.19-		378,139.32-	
		Fund 42023 Total	3,009.30-	3,009.30-	342,565.91	342,565.91

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	36.68		7,044.18	
		Fund 42601 Assets Total	36.68		7,044.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,975.52
		Fund 42601 Fund Equity Total				6,975.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.68		35.66
	484100	OPERATING DONATIONS & CO		19.00		33.00
		Major Account 480000 Total		36.68		68.66
		Fund 42601 Revenues Total		36.68		68.66
		Fund 42601 Total	36.68	36.68	7,044.18	7,044.18

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	4,960,146.93-		4,590,388.24	
	139901	AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	4,960,146.93-		4,596,588.24	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		5,879,580.07-		334,966.98
	211700	REC'D - NOT VOUCHERED (S				55.28
	214105	MEDICAID RECEIPTS		886,293.38		1,405,636.34
	214125	RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		4,993,286.69-		866,147.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,980,354.73
		Fund 42605 Fund Equity Total				3,980,354.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,141.11		51,182.26
	486500	MISCELLANEOUS ADJUSTMENT				300,000.00-
		Major Account 480000 Total		34,141.11		248,817.74-
		Fund 42605 Revenues Total		34,141.11		248,817.74-
Expenditures	520000	Operating Expenses				
	521440	CIO - SOFTWARE	902.95		902.95	
	548700	REFUSE/RECYCLING	98.40		192.80	
		Major Account 520000 Total	1,001.35		1,095.75	
		Fund 42605 Expenditures Total	1,001.35		1,095.75	
		Fund 42605 Total	4,959,145.58-	4,959,145.58-	4,597,683.99	4,597,683.99

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	1,904.68		756,057.02	
		Fund 42641 Assets Total	1,904.68		756,057.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				752,211.51
		Fund 42641 Fund Equity Total				752,211.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,904.68		3,845.51
		Major Account 480000 Total		1,904.68		3,845.51
		Fund 42641 Revenues Total		1,904.68		3,845.51
		Fund 42641 Total	1,904.68	1,904.68	756,057.02	756,057.02

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	2,975.08-		401,164.86	
		Fund 42642 Assets Total	2,975.08-		401,164.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		64,583.81-		114,662.92
	211900	AAI DUE TO VENDOR (SYSTE		4,588.12-		2,712.10
		Fund 42642 Liabilities Total		69,171.93-		117,375.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				336,987.15
		Fund 42642 Fund Equity Total				336,987.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		144,360.12		290,326.75
		Major Account 460000 Total		144,360.12		290,326.75
		Fund 42642 Revenues Total		144,360.12		290,326.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,994.58		21,490.77	
	512100	VACATION LEAVE EXPENSE	418.13		1,982.43	
	512300	HOLIDAY LEAVE EXPENSE			1,234.47	
	515100	RETIREMENT PLANS EXPENSE	929.46		1,850.09	
	515200	FICA EXPENSE	874.17		1,736.98	
	515500	HEALTH INSURANCE EXPENSE	2,182.50		4,435.40	
		Major Account 510000 Total	16,398.84		32,730.14	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	32.10		14,699.10	
	521900	AWARDS EXPENSE	1,080.00		1,169.29	
	522100	DUES & SUBSCRIPTION EXP	136.80		7,648.60	
	523000	VOLUNTEER EXPENSES			120.00	
	523900	TEAMMATE RECOGNITION	338.99		338.99	
	524700	RENT EXP-OTHER REAL PROP	350.00		350.00	
	531100	OFFICE SUPPLIES EXPENSE			3,650.93	
	543500	MGT CONSULTANT SERVICES	3,900.00		15,850.00	
	547100	EDUCATIONAL SERVICES	6,272.55		6,272.55	
		Major Account 520000 Total	12,110.44		50,099.46	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			296.21	
		Major Account 570000 Total			296.21	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	49,653.99		260,398.25	
	Major Account 590000 Total	49,653.99		260,398.25	
	Fund 42642 Expenditures Total	78,163.27		343,524.06	
	Fund 42642 Total	75,188.19	75,188.19	744,688.92	744,688.92

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	67.42		26,761.04	
		Fund 48101 Assets Total	67.42		26,761.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,624.92
		Fund 48101 Fund Equity Total				26,624.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.42		136.12
		Major Account 480000 Total		67.42		136.12
		Fund 48101 Revenues Total		67.42		136.12
		Fund 48101 Total	67.42	67.42	26,761.04	26,761.04

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	521.50		207,008.32	
		Fund 48102 Assets Total	521.50		207,008.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,955.48
		Fund 48102 Fund Equity Total				205,955.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		521.50		1,052.84
		Major Account 480000 Total		521.50		1,052.84
		Fund 48102 Revenues Total		521.50		1,052.84
		Fund 48102 Total	521.50	521.50	207,008.32	207,008.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,978.06-		538,879.08	
	139901	AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	11,978.06-		594,315.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		25,208.14		25,208.14
		Fund 48105 Liabilities Total		25,208.14		25,208.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				592,943.02
		Fund 48105 Fund Equity Total				592,943.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				10,471.25
		Major Account 460000 Total				10,471.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,377.14		2,240.44
	484600	OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		1,377.14		36,581.10
		Fund 48105 Revenues Total		1,377.14		47,052.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,216.69		17,404.39	
	512100	VACATION LEAVE EXPENSE	375.43		882.03	
	512200	SICK LEAVE EXPENSE	675.32		1,042.73	
	512300	HOLIDAY LEAVE EXPENSE			1,010.47	
	515100	RETIREMENT PLANS EXPENSE	768.81		1,522.99	
	515200	FICA EXPENSE	745.35		1,475.75	
	515500	HEALTH INSURANCE EXPENSE	1,573.60		3,147.20	
		Major Account 510000 Total	13,355.20		26,485.56	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	25,208.14		44,402.49	
		Major Account 520000 Total	25,208.14		44,402.49	
		Fund 48105 Expenditures Total	38,563.34		70,888.05	
		Fund 48105 Total	26,585.28	26,585.28	665,203.51	665,203.51

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	324.90-		216.68	
	139901	AR INVOICED (SYSTEM)			62,092.80	
		Fund 48108 Assets Total	324.90-		62,309.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				566.85
		Fund 48108 Liabilities Total				566.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,774.04
		Fund 48108 Fund Equity Total				61,774.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.15		75.14
		Major Account 480000 Total		1.15		75.14
		Fund 48108 Revenues Total		1.15		75.14
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			219.50-	
	521424	SERVERS	219.50		219.50	
	521480	CIO - CONTRACT	106.55		106.55	
		Major Account 520000 Total	326.05		106.55	
		Fund 48108 Expenditures Total	326.05		106.55	
		Fund 48108 Total	1.15	1.15	62,416.03	62,416.03

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	56.76		22,529.46	
		Fund 48121 Assets Total	56.76		22,529.46	
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				21,389.85
		Fund 48121 Fund Equity Total				21,389.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.76		114.59
		Major Account 480000 Total		56.76		114.59
		Fund 48121 Revenues Total		56.76		114.59
		Fund 48121 Total	56.76	56.76	22,529.46	22,529.46

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	204,730.62-		5,938,705.05	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			227.90	
		Fund 48122 Assets Total	204,730.62-		5,938,966.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,654.96		16,105.53
		211900 AAI DUE TO VENDOR (SYSTE		4,141.43-		6,790.63
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		2,513.53		22,917.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,462,532.63
		Fund 48122 Fund Equity Total				6,462,532.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,057,060.47-		11,040,580.18-
		461501 ONE TIME MEDICAID PYMT		13,089,780.50		13,089,780.50
		Major Account 460000 Total		1,032,720.03		2,049,200.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,752.06		29,009.48
		Major Account 480000 Total		16,752.06		29,009.48
		Fund 48122 Revenues Total		1,049,472.09		2,078,209.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	595,416.84		1,120,235.90	
		511200 TEMPORARY SALARIES-WAGE	18,905.41		36,322.87	
		511300 OVERTIME PAYMENTS	87,571.89		227,202.19	
		511400 ON CALL PAY	1,588.02		2,826.65	
		511500 SHIFT DIFFERENTIAL PYMT	55,208.42		108,111.21	
		511800 COMPENSATORY TIME PAID	2,392.62		4,423.49	
		512100 VACATION LEAVE EXPENSE	46,990.07		95,948.35	
		512200 SICK LEAVE EXPENSE	28,678.41		50,679.20	
		512300 HOLIDAY LEAVE EXPENSE			65,557.78	
		512500 FUNERAL LEAVE EXPENSE	1,448.16		1,602.45	
		512600 CIVIL LEAVE EXPENSE			700.93	
		512700 INJURY LEAVE EXPENSE	105.14		790.65	
		515100 RETIREMENT PLANS EXPENSE	61,113.88		125,205.28	
		515200 FICA EXPENSE	59,982.17		122,749.76	
		515400 LIFE & ACCIDENT INS EXP	.55		.55	

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				
		515500 HEALTH INSURANCE EXPENSE	153,772.69		311,539.18	
		Major Account 510000 Total	1,113,174.27		2,273,896.44	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	656.95		1,309.65	
		521500 PUBLICATION & PRINT EXP	5,554.95		5,708.01	
		522100 DUES & SUBSCRIPTION EXP	90.00		216.00	
		522300 WARDS OF THE STATE EXP	157.31		1,758.93	
		522601 pre employment physical	984.85		1,569.85	
		524600 RENT EXPENSE-BUILDINGS	90.00		180.00	
		527200 REP & MAINT-MOTOR VEH	1,514.75		3,544.25	
		527300 REP & MAINT-MEDICAL EQUI	281.99		563.98	
		527600 REP & MAINT-HOUSE/INST E	2,663.15		5,152.36	
		531100 OFFICE SUPPLIES EXPENSE	1,067.53		1,983.31	
		532100 NON-CAPITALIZED EQUIP PU	16,468.65		28,697.92	
		532200 PERSONAL COMPUTING EQUIP			292.50	
		533100 HOUSEHOLD & INSTIT EXP	18,613.08		31,226.34	
		533102 ATTENDS&DISPOSABLE ITEMS	12,876.53		20,645.68	
		533900 FOOD EXPENSE	34,173.58		61,678.34	
		534600 ED & RECREATIONAL SUP EX	4,642.07		14,285.72	
		534800 CONST & MAINT SUP EXP	1,831.56		2,961.88	
		534900 MISCELLANEOUS SUP EXP	1,447.02		1,831.89	
		535100 MEDICAL SUPPLIES	7,271.93		11,456.10	
		535101 MEDICAL SUPPLIES-OTHER	17,171.06		30,294.31	
		538100 VEHICLE & EQUIP SUP EXP	1,248.67		2,581.04	
		543100 IT CONSULTING-APPLICATION			24,988.11	
		544400 HOSPITAL SERVICES	120.00		195.00	
		544600 OPTICAL SERVICES			120.00	
		544800 AMBULANCE SERVICES			150.00	
		544900 DENTAL SERVICES	6,507.52		12,082.57	
		545000 LABORATORY SERVICES	561.25		1,623.75	
		546900 OTHER MEDICAL SERVICES			166.00	
		547906 VERIFICATIONS	1,500.50		1,706.50	
		548700 REFUSE/RECYCLING	355.00		1,270.00	
		549100 LAUNDRY SERVICES	4,132.80		7,748.64	
		549500 HAZARDOUS WASTE DISPOSAL	30.00		30.00	
		556100 INSURANCE EXPENSE			69,813.25	
		Major Account 520000 Total	142,012.70		347,831.88	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	1,529.27		2,964.50	
	Major Account 570000 Total	1,529.27		2,964.50	
	Fund 48122 Expenditures Total	1,256,716.24		2,624,692.82	
	Fund 48122 Total	1,051,985.62	1,051,985.62	8,563,659.65	8,563,659.65

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	1,154,633.18		9,495,389.46	
		Fund 48127 Assets Total	1,154,633.18		9,495,389.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		279,976.53-		861.45
	211900	AAI DUE TO VENDOR (SYSTE		126.61-		1,247.57
		Fund 48127 Liabilities Total		280,103.14-		2,109.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,911,372.87
		Fund 48127 Fund Equity Total				6,911,372.87
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		1,439,300.28		2,870,246.08
		Major Account 460000 Total		1,439,300.28		2,870,246.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,749.87		38,490.05
		Major Account 480000 Total		20,749.87		38,490.05
		Fund 48127 Revenues Total		1,460,050.15		2,908,736.13
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	9,747.26		11,613.06	
	527200	REP & MAINT-MOTOR VEHICL	553.81		1,562.19	
	531100	OFFICE SUPPLIES EXPENSE	974.14		1,368.41	
	531200	IT SUPPLIES	327.22		327.22	
	547300	INTERPRETER SERVICES	1,104.03		2,712.53	
	555540	SAAS MAINTENANCE			278,239.01	
		Major Account 520000 Total	12,706.46		295,822.42	
Expenditures	570000	Travel Expenses				
	571100	LODGING	820.49		1,380.65	
	571600	MEALS - TAXABLE			26.57	
	571800	MEALS - TRAVEL STATUS	77.40		128.13	
	574500	PERSONAL VEHICLE MILEAGE	11,702.65		29,456.80	
	575100	MISC TRAVEL EXPENSE	6.83		13.99	
		Major Account 570000 Total	12,607.37		31,006.14	
		Fund 48127 Expenditures Total	25,313.83		326,828.56	
		Fund 48127 Total	1,179,947.01	1,179,947.01	9,822,218.02	9,822,218.02

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	2,036.12		15,402.22	
	131300	LOANS RECEIVABLE	1,859.32-		57,322.08-	
		Fund 48128 Assets Total	176.80		41,919.86-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,431.85-
		Fund 48128 Fund Equity Total				42,431.85-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.12		49.22
	486100	LOAN INTEREST		148.68		462.77
		Major Account 480000 Total		176.80		511.99
		Fund 48128 Revenues Total		176.80		511.99
		Fund 48128 Total	176.80	176.80	41,919.86-	41,919.86-

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	50,145.99-		678,261.65	
		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	50,145.99-		702,852.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		175,284.00-		55,081.83
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		175,284.00-		55,006.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				529,792.17
		Fund 22525 Fund Equity Total				529,792.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32.00		88.90
		471119 MTNCE-TRUST FUND		4,000.00		7,797.10
		471120 MTNCE-INSURANCE		17.02		65.29
		471142 CO PATIENTS-STATE INSTITUTE		32,101.08		58,788.75
		471147 MAINTENACE OF RESIDENTS		524.00		28,944.06
		471148 JUVENILE PROBATION		102,179.00		223,190.00
		472100 SALE OF SUP & MAT		190.00		340.00
		Major Account 470000 Total		139,043.10		319,214.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,418.34		3,868.77
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-		3,000.00-
		Major Account 480000 Total		1,581.66-		868.77
		Fund 22525 Revenues Total		137,461.44		320,082.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,403.43		12,261.27	
		511300 OVERTIME PAYMENTS	8.09		556.89	
		511500 SHIFT DIFFERENTIAL PYMT	922.00		1,781.00	
		512100 VACATION LEAVE EXPENSE	629.49		1,640.44	
		512200 SICK LEAVE EXPENSE			1,312.41	
		512300 HOLIDAY LEAVE EXPENSE			968.91	
		515100 RETIREMENT PLANS EXPENSE	596.28		1,386.82	
		515200 OASDI EXPENSE	540.94		1,280.40	
		515500 HEALTH INSURANCE EXPENSE	2,333.20		4,666.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 22525 HHS CASH/LINCOLN REG CTR

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	11,433.43		25,854.54	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	890.00		890.00	
	527300	REP & MAINT-MEDICAL EQUI			175,284.00	
		Major Account 520000 Total	890.00		176,174.00	
		Fund 22525 Expenditures Total	12,323.43		202,028.54	
		Fund 22525 Total	37,822.56	37,822.56	904,881.19	904,881.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,735.14		16,233.36	
		Fund 48106 Assets Total	8,735.14		16,233.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				40,481.26
	211900	AAI DUE TO VENDOR (SYSTE		48,373.24-		
		Fund 48106 Liabilities Total		48,373.24-		40,481.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,750.95-
		Fund 48106 Fund Equity Total				39,750.95-
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A		311.51-		48,684.75-
	471127	MEDICARE B		761.99		851.23
	471134	MEDICARE D		16,641.88		23,295.42
		Major Account 470000 Total		17,092.36		24,538.10-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.02		41.15
	486500	MISCELLANEOUS ADJUSTMENT		40,000.00		40,000.00
		Major Account 480000 Total		40,016.02		40,041.15
		Fund 48106 Revenues Total		57,108.38		15,503.05
		Fund 48106 Total	8,735.14	8,735.14	16,233.36	16,233.36

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	451,534.94		524,861.16	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	451,534.94		525,136.90	
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				64,551.37
		Fund 48125 Fund Equity Total				64,551.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		189,792.60		322,283.74
		461501 ONE TIME MEDICAID PYMT		335,588.40		335,588.40
		Major Account 460000 Total		525,381.00		657,872.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.47		950.05
		Major Account 480000 Total		205.47		950.05
		Fund 48125 Revenues Total		525,586.47		658,822.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,359.01		114,154.20	
		511300 OVERTIME PAYMENTS	6,013.88		24,854.15	
		511500 SHIFT DIFFERENTIAL PYMT	3,305.41		9,146.66	
		512100 VACATION LEAVE EXPENSE	5,562.44		7,115.03	
		512200 SICK LEAVE EXPENSE	1,376.18		3,300.83	
		512300 HOLIDAY LEAVE EXPENSE			8,386.68	
		512500 FUNERAL LEAVE EXPENSE			1,501.50	
		515100 RETIREMENT PLANS EXPENSE	4,314.37		12,614.27	
		515200 OASDI EXPENSE	4,215.81		12,311.41	
		515500 HEALTH INSURANCE EXPENSE	7,904.43		23,713.29	
		Major Account 510000 Total	74,051.53		217,098.02	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			225.00	
		556100 INSURANCE EXPENSE			9,571.17	
		Major Account 520000 Total			9,796.17	
		Fund 48125 Expenditures Total	74,051.53		226,894.19	
		Fund 48125 Total	525,586.47	525,586.47	752,031.09	752,031.09

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	59,296.75		103,723.08	
		Fund 28005 Assets Total	59,296.75		103,723.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		875.00-		
		Fund 28005 Liabilities Total		875.00-		83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,494.29
		Fund 28005 Fund Equity Total				7,494.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		50.00
	475100	REGISTRATION / LICENSE F		58,749.00		92,349.00
	475200	EXAMINATION FEES		2,113.75		5,901.25
		Major Account 470000 Total		60,887.75		98,300.25
		Fund 28005 Revenues Total		60,887.75		98,300.25
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			500.00	
	515200	FICA EXPENSE			38.25	
		Major Account 510000 Total			538.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	477.02		502.23	
	522100	DUES & SUBSCRIPTION EXP			875.00	
	539100	INDIRECT COST ALLOWANCE	238.98		238.98	
		Major Account 520000 Total	716.00		1,616.21	
		Fund 28005 Expenditures Total	716.00		2,154.46	
		Fund 28005 Total	60,012.75	60,012.75	105,877.54	105,877.54

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	415,469.33-		2,720,698.86	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	1,884.57-		214,802.49	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,893.62-	
		139903 AR UNAPPLIED CASH (SYSTEM)			97,687.81-	
		Fund 21710 Assets Total	417,353.90-		2,838,919.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		802,264.47-		273,684.95
		Fund 21710 Liabilities Total		802,264.47-		273,684.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,018,628.62
		Fund 21710 Fund Equity Total				5,018,628.62
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		198,145.88		381,143.03
		Major Account 450000 Total		198,145.88		381,143.03
Revenues	460000	Intergovernmental Revenues				
		461100 BIL-PASS THRU - SIDNEY 18		6,555,698.10		9,157,107.32
		461200 FED INDIRECT COST REIMB		450.00		450.00
		461300 BIL-PASS THRU GRANT-F3SCB04				2,174.16-
		465100 HNGR LOAN REPAYMENT-HLSNY07		133,521.68		133,521.68
		465101 HANGAR LOAN REPAYMNT HLBUB03		11,785.00		296,692.00
		465102 FUEL LOAN REPAMNT-GLAFK01		110,240.00		110,480.00
		465104 PROJ REMBRSMNT-F3PMV18		10,800.00		21,000.00
		Major Account 460000 Total		6,822,494.78		9,717,076.84
Revenues	470000	Revenues - Sales & Charges				
		471100 AWOS MAINTENANCE-MILLARD		12,845.77		26,431.82
		472100 SALE OF SUP & MAT		2,953.34		5,294.60
		474101 AERIAL APPLICATOR FEES				1,129.00
		Major Account 470000 Total		15,799.11		32,855.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,519.78		23,785.55
		482100 LAND USE REVENUE				163,123.22
		483200 BUILDING & SPACE RENTAL		4,948.64		10,140.42
		483300 EQUIPMENT LEASE OR RENTA				2,894.12
		484500 REIMB NON-GOVT SOURCE				7,200.00
		Major Account 480000 Total		13,468.42		207,143.31

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	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		16,254.47		31,183.45
	493200	OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total		16,254.47		28,816.55-
		Fund 21710 Revenues Total		7,066,162.66		10,309,402.05
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE ART CONTEST	45.59		114.49	
	521300	FREIGHT EXPENSE	338.02		351.52	
	521500	PUBLICATION/PRINT EXP	2,382.22		2,382.22	
	522100	DUES & SUBSCRIPTION EXP	840.39		7,088.86	
	522200	NE AVIATION SYMP-SCB	550.00-		1,550.00	
	523201	NATURAL GAS EXP-BLDGS	117.73		242.25	
	523202	ELECTRICITY-KNGAIR	2,851.84		5,334.15	
	523203	WATER	14.54		29.08	
	523204	SEWER	8.18		16.36	
	524600	SPACE RNTL-REIMBURSABLE			12,240.00	
	525100	RENT EXPENSE OFFICE EQUIPMENT	16.00		40.00	
	525500	RENT EXP-OTHER PERS EQUIPMENT			426.86	
	526101	REP/MAINT-REAL PROP-BLDGS	481.60		830.46	
	527500	REP/MAINT COMM EQPMNT	7,120.00		7,120.00	
	527810	MAINTENANCE & INSPECTIONS	155.53		2,084.25	
	531100	OFC/SHOP SUPPLIES-KNGAIR	212.24		352.90	
	532100	NON-CAPITAL EQUIP VOR BEATRI			1,279.99	
	532200	PERSONAL COMPUTING EQUIPMENT			24.49	
	533100	CLEANING/MAINT SUPPLIES 774KV	1,090.41		1,119.16	
	533900	FOOD EXPENSE-INSTITUTIONS	10.50		42.00	
	534500	AGRICULTURAL SUPPLIES EXP-SHOP	909.57		2,241.34	
	534700	ENG TECH & COMM SUP EXPENSE			292.20	
	534800	CONST/MAINT SUPP EXP-MGR HOUSE	2,174.07		2,703.92	
	538101	VEH SUPPLY - GAS & OIL	4,475.75		8,741.67	
	538102	OTHER VEH/EQ SUP	681.08		1,285.95	
	539101	DELIVERY FEE	5.00		5.00	
	539500	PURCHASING CARD SUSPENSE			1.65	
	542577	INDPENDENT FEE EST-UGAFKG05	42,098.25		80,371.47	
	548700	REFUSE/RECYCLING	86.37		220.24	
	554900	HIRED PILOT FOR RENTAL PLANE	2,613.77		4,334.14	
	556100	INSURANCE EXPENSE			33,332.00	
	558100	INVENTORIES FOR RESALE			5,936.88	
		Major Account 520000 Total	68,178.65		182,135.50	

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				
	571100	LODGING-PILOT	752.43		2,118.41	
	571800	MEALS-AV COUNCIL	1,005.20		1,537.20	
	572100	COMMERCIAL TRANSP-NASAO	329.49		731.89	
	573100	STATE-OWNED TRANSPORT	1,209.60		2,552.90	
	574500	PERSONAL VEHICLE MILEAGE	911.24		911.24	
	575100	MISC TRAVEL EXP-FAA/DOT	21.00		21.00	
		Major Account 570000 Total	4,228.96		7,872.64	
Expenditures	580000	Capital Outlay				
	587000	CAP OUTLAY-HVD TAXI WAY	122,886.48		297,559.24	
		Major Account 580000 Total	122,886.48		297,559.24	
Expenditures	590000	Government Aid				
	591101	HANGAR LOAN-CAMBRIDGE 08			35,262.00	
	593102	AIP-STATE SHARE-PENDER 16	1,438.00		259,224.00	
	593103	STATE GRANT-VALENTINE 11	102,322.00		146,430.00	
	594101	FEDERAL SHARE BIL-VALENTINE 20	6,393,260.00		11,826,482.32	
	594102	AIP-STATE SHARE-NO PLATTE 49	11,062.00		7,830.00	
		Major Account 590000 Total	6,485,958.00		12,275,228.32	
		Fund 21710 Expenditures Total	6,681,252.09		12,762,795.70	
		Fund 21710 Total	6,263,898.19	6,263,898.19	15,601,715.62	15,601,715.62

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	324,386.49-		5,744,457.03	
		Fund 21720 Assets Total	324,386.49-		5,744,457.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500,000.00-		
		Fund 21720 Liabilities Total		500,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,093,877.86
		Fund 21720 Fund Equity Total				6,093,877.86
Revenues	450000	Taxes				
	452500	AIRCRAFT SALES/USE TAX		318,580.69		456,222.90
		Major Account 450000 Total		318,580.69		456,222.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,315.82		30,961.27
		Major Account 480000 Total		15,315.82		30,961.27
		Fund 21720 Revenues Total		333,896.51		487,184.17
Expenditures	590000	Government Aid				
	593102	ACI-STATE SHARE SCOTTSBLUFF 55	16,535.00		41,980.00-	
	593103	STATE GRANT-GRAND ISLAND 08	117,785.00		878,585.00	
	594102	ACI-STATE SHARE CURTIS 08	23,963.00			
		Major Account 590000 Total	158,283.00		836,605.00	
		Fund 21720 Expenditures Total	158,283.00		836,605.00	
		Fund 21720 Total	166,103.49-	166,103.49-	6,581,062.03	6,581,062.03

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,550,359.20-		57,883,646.48	
		112100 PETTY CASH			1,050.00	
		139901 AR INVOICED (SYSTEM)	1,010,236.57-		2,387,862.64	
		Fund 22700 Assets Total	5,560,595.77-		60,272,559.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,300,142.28		3,229,515.39
		211900 AAI DUE TO VENDOR (SYSTE		1,221,089.20-		6,449,903.05
		213100 DUE TO GOVERNMENT				22,400.00
		213117 DEPOSITS BY LOCALS				12,265,071.24
		214115 PERFORMANCE GUARANTEE DE		140,025.00-		890,105.00
		214116 ADVANCE ACCOUNT DEPOSITS		2,144.44		106,024.75
		215900 SALES TAX COLLECTIONS		62.08		1,539.51
		Fund 22700 Liabilities Total		58,765.40-		22,964,558.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,845,860.52
		Fund 22700 Fund Equity Total				102,845,860.52
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		38,071,083.55		87,113,467.57
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,141,457.00		1,965,457.00
		461106 NOHS - FED GRANT REVENUE		669,628.51		978,129.34
		461500 OP GRANTS - STATE AGENCI		23,068.85		23,068.85
		461601 REIMB.FROM LOCAL GOVERNM		3,244,995.89		4,314,834.65
		461602 MAINT MUNI CONNECT LINKS				30,318.80
		461700 OP GRANTS - OTHER		605,487.28		1,272,344.49
		Major Account 460000 Total		43,755,721.08		95,697,620.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,770.00		43,042.43
		471101 STATE SALES TAX COLL FEE				1.31
		472100 SALE OF SUP & MAT		4,949.92		11,380.20
		472200 REPROD & PUBLICATIONS		92.13		222.13
		473900 OTHER VEHICLE FEES				38.00
		474104 HOSPITAL INSPECTION FEE		5.00		15.00
		474105 MOBILE HOME INSPECTION FEE		14,200.00		17,320.00
		475100 REGISTRATION / LICENSE F		3,450.39		11,568.06-
		475200 EXAMINATION FEES		50.00		100.00
		476100 OTHER LIC PERM & FEES				1,500.00
		476101 EXCESS LIMITS PERMITS		275,127.75		570,777.75

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		Major Account 470000 Total		299,645.19		632,828.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272,822.01		544,288.82
	482100	LAND USE REVENUE		7,774.00		7,774.00
	482300	RIGHT OF WAY REVENUE		21,443.17		45,656.09
	483200	BUILDING & SPACE RENTAL		11,798.35		23,666.70
	484500	REIMB NON-GOVT SOURCES		50.66		50.66
	484545	SHIPPING - REVENUE		20.00		20.00
	484547	REBATE-PROCUREMENT CARD		829.55		1,600.71
	484800	ROYALTY REVENUE		173.73		929.54
	484902	LOGO SIGNS				7,691.45
	484903	TOURIST DIRECTIONAL SIGNS				100.80
	484904	ROADSIDE MEMORIALS				150.00
	485100	FINES FORFEITS & PENALTI		47,938.50		89,344.44
	485104	PROPERTY DAMAGES		321,864.47		555,237.81
		Major Account 480000 Total		684,714.44		1,276,511.02
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		31,745.71		104,241.15
	491304	SURPLUS PROP VEHICHL/HEAVY E		156,666.73		189,887.05
	491305	SALE OF LAND EASEMENT		5,840.00		9,680.00
	493100	OPERATING TRANSFERS IN		45,067,477.84		89,026,233.85
	493200	OPERATING TRANSFERS OUT		2,548,138.77-		8,534,385.74-
		Major Account 490000 Total		42,713,591.51		80,795,656.31
		Fund 22700 Revenues Total		87,453,672.22		178,402,616.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,817,174.26		16,516,369.85	
	511200	TEMPORARY SALARIES-WAGE	396,491.52		780,491.80	
	511300	OVERTIME PAYMENTS	511,884.33		1,019,199.21	
	511400	ON CALL PAY	39,571.80		81,516.70	
	511500	SHIFT DIFFERENTIAL PYMT	17,094.50		30,248.70	
	511600	PER DIEM PAYMENTS	20.00		60.00	
	511700	EMPLOYEE BONUSES			1,300.00	
	511800	COMPENSATORY TIME PAID	120,157.69		238,503.49	
	511900	SUPPLEMENTAL	6,112.84		19,557.28	
	512100	VACATION LEAVE EXPENSE	815,026.38		1,692,950.41	
	512200	SICK LEAVE EXPENSE	519,900.92		1,030,465.35	
	512300	HOLIDAY LEAVE EXPENSE			1,021,429.79	

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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				
		512400 MILITARY LEAVE EXPENSE	18,126.19		27,810.30	
		512500 FUNERAL LEAVE EXPENSE	27,987.23		46,885.50	
		512600 CIVIL LEAVE EXPENSE			102.12	
		512700 INJURY LEAVE EXPENSE	1,049.63		2,913.39	
		515100 RETIREMENT PLANS EXPENSE	838,050.12		1,668,596.87	
		515200 FICA EXPENSE	822,489.37		1,635,399.93	
		515500 HEALTH INSURANCE EXPENSE	2,350,554.36		4,688,555.90	
		516200 TUITION ASSISTANCE	12,414.76		15,958.00	
		516300 EMPLOYEE ASSISTANCE PRO			26,667.90	
		516400 UNEMPLOYM COMP INS EXP			23,444.97	
		516500 WORKERS COMP PREMIUMS			636,934.50	
		519199 NDOT PAYROLL ADDITIVE	290,346.75-		517,634.72-	
		Major Account 510000 Total	15,023,759.15		30,687,727.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	8,272.93		15,885.28	
		521300 FREIGHT AND CARTAGE	386.19		465.83	
		521400 CIO CHARGES	1,090,602.76		2,018,815.38	
		521406 OCIO SERVICES	358.81		2,692.86	
		521500 PUBLICATION & PRINT EXP	44,580.80		50,676.15	
		521900 AWARDS EXPENSE	4,485.35		15,022.77	
		522100 DUES & SUBSCRIPTION EXP	14,530.51		113,278.95	
		522200 CONFERENCE REGISTRATION EXPENS	18,085.00		56,946.38	
		522500 EMPLOYEE MOVING EXPENSE	1,583.57		2,083.74	
		523201 NATURAL GAS	17,120.42		42,467.43	
		523202 ELECTRICITY	211,993.14		433,331.45	
		523203 WATER	15,016.45		47,978.53	
		523204 SEWER	9,944.08		36,595.96	
		523207 PROPANE	814.32		3,172.14	
		523600 INTEREST EXPENSE			416.50	
		523900 TEAMMATE RECOGNITION (ER)	782.04		1,680.24	
		524100 RENT EXPENSE-LAND	500.00		500.00	
		524600 RENT EXPENSE-BUILDINGS	5,967.40		12,021.94	
		525500 OTHER PERSONAL PROPERTY RENT E	24,527.97		83,021.22	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	24,750.00		24,750.00	
		526101 REPAIR BLDGS YARDS OTHER STRUC	1,009,088.28-		550,298.43-	
		526102 REPAIR HWYS AND BRIDGES	55,326.83		128,185.88	
		527100 REPAIR OFFICE EQUIPMENT	14,306.41		16,313.41	
		527200 REPAIR MOTOR VEHICLES AND HEAV	171,943.61		421,175.60	
		527500 REPAIR COMMUNICATION EQUIP.	1,327.43		52,090.43	

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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				
	527800 REPAIR OTHER PERSONAL PROPERTY	16,550.82		34,260.03	
	531100 OFFICE SUPPLIES EXPENSE	16,746.12		39,783.00	
	531200 IT SUPPLIES	214.15		981.76	
	532100 NON-CAPITALIZED EQUIP PU	155.61-			
	532101 NON-CAPITALIZED OFFICE FURNITU	5,487.61		23,979.87	
	532109 SMALL EQUIPMENT AND TOOLS	35,760.23		92,469.33	
	532200 PERSONAL COMPUTING PERIPHERAL	2,046.69		8,483.26	
	533100 HOUSEHOLD AND INSTITUTIONAL	48,358.15		142,467.57	
	534500 AGRICULTURAL SUPPLIES	26,428.07		45,743.86	
	534600 EDUCATIONAL AND RECREAT	14,817.20-		8,296.50-	
	534700 ENGINEERING AND TECHNICAL SUPP	13,838.21		141,769.39	
	534701 ITS ELEMENT SUPPLIES	41,880.35		61,770.42	
	534800 CONSTRUCTION AND MAINTENANCE S	6,192,735.67		14,677,339.43	
	534801 WINTER OPERATIONS MATERIALS	941,054.17		1,758,345.34	
	535100 MEDICAL AND CLINICAL SU	1,431.50		4,160.53	
	537100 LABORATORY SUP EXP	2,672.55		18,639.14	
	538101 FUEL	798,334.05		1,801,861.11	
	538102 MOTOR OIL	25,382.52		58,833.27	
	538103 OTHER LUBRICANTS	20,642.03		40,077.69	
	538104 TIRES & TUBES	54,599.02		120,180.89	
	538105 ALL OTHER REP PARTS FLUIDS AND	461,768.90		1,320,334.84	
	539501 PURCHASING CARD CLEARING	192,314.21		330,913.55	
	541100 ACCTG & AUDITING SERVICES			175,030.50	
	541200 PURCHASING ASSESSMENT	222,477.00		222,477.00	
	541500 LEGAL SERVICES EXPENSE			3,392.45-	
	541700 LEGAL RELATED EXPENSE	978.56		19,815.00	
	542100 SOS TEMP SERV - PERSONNEL	4,546.45		4,546.45	
	542500 ENGINEERING AND ARCHITE	1,403,104.09		6,639,447.57	
	543100 IT CONSULTING-APPLICATIONS	307,168.90		595,885.17	
	544200 NURSING SERVICES	4,259.88		4,259.88	
	545000 LABORATORY FEES	2,150.00		3,795.93	
	547100 EDUCATIONAL SERVICES	25,740.99		61,759.74	
	547500 MAILING SERVICES			51.23	
	548500 HIGHWAY MAINTENANCE AGR	656,093.17		1,372,597.92	
	548600 PEST CONTROL SERVICES	3,440.37		16,847.92	
	548700 REFUSE RECYCLING	29,403.83		88,517.20	
	548800 FIRE EXTINGUISHERS	1,420.16		10,036.24	
	548900 WEED CONTROL	67,817.12		454,679.60	
	549100 LAUNDRY SERVICES	624.28		2,345.89	

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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				
		549200 JANITORIAL/SECURITY SRVS	527,583.29		1,048,514.49	
		549301 UNIFORM CLEANING SERVIC	4,214.75		9,466.39	
		549500 HAZARDOUS WASTE DISPOSAL	6,348.28		33,187.48	
		554100 DATA SERVICES	325.83		736.51	
		554900 OTHER CONTRACTUAL SERVICE	433,090.69		946,688.23	
		554901 HIGHWAY MAINTENANCE AGR	1,018,166.70		2,090,082.14	
		555340 COTS MAINTENANCE	13,658.30		22,226.30	
		555420 CUSTOMIZED DEVELOPMENT	459,583.63		459,583.63	
		555440 CUSTOMIZED MAINTENANCE			16,716.30	
		555510 SOFTWARE AS A SERVICE SUBSCRIP	257,239.45		483,734.10	
		555520 SAAS IMPLEMENTATION	380,160.00		420,976.00	
		556100 INSURANCE EXPENSE	685,743.00		685,743.00	
		556300 SURETY AND NOTARY BONDS	277.00		389.00	
		559100 OTHER OPERATING EXPENSES	17,168.56		75,078.34	
		Major Account 520000 Total	16,144,174.23		39,705,190.12	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	29,864.14		66,720.98	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	12,494.16		21,963.96	
		571601 IN-STATE TRAVEL MEALS-1 DAY	570.55		739.65	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	3,317.51		5,264.21	
		571801 MEALS - IN-STATE TRAVEL	14,838.42		31,808.92	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,626.52		14,483.00	
		573101 IN STATE-STATE TRANSPORT			2,138.96	
		574501 IN STATE-PERS VEH MILEAGE	3,482.50		7,622.29	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	1,405.66		1,990.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,543.94		1,543.94	
		575101 IN-STATE MISCELLANEOUS TRAVEL	421.20		947.95	
		575102 OUT-OF-STATE MISCELLANEOUS TRA	1,142.99		1,774.57	
		Major Account 570000 Total	74,707.59		156,998.54	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT	932,092.87		2,750,959.04	
		582402 SHOP EQUIPMENT	5,848.14		31,193.72	
		582404 LAB (M&T) EQUIPMENT	62,963.41		62,963.41	
		582406 ENGINEERING EQUIPMENT	81,689.25		494,971.25	
		584200 VEHICLES & VEHICLE EQ	862,020.00		1,722,636.00	
		587511 LAND, BLDGS, & OTHER STRUCT	459,450.00		1,291,820.00	
		587513 MISC COST OF ROW ACQUISITIONS	109,085.00		443,891.45	
		587515 RELOCATION ASSISTANCE	43,028.00-		28,822.00	

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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	580000	Capital Outlay				
		587521 HIGHWAY AND BRIDGES CONTRACT P	49,627,459.82		144,811,451.14	
		587531 NEW CONSTRUCT BLDGS & OTHER	680,243.40		1,306,011.63	
		Major Account 580000 Total	52,777,823.89		152,944,719.64	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	424,545.93		671,983.94	
		591105 INTERCITY BUS-CASH-PROG305			15,130.36	
		591106 PROG569 INCITY BUS FED	1,863,372.97		3,197,124.87	
		594100 SUBRECIPIENT PAYMENT-SEFA	54,379.73		192,270.68	
		595100 CONTRACTUAL AID	5,297,116.22		14,303,323.37	
		595101 STATE GOVERNMENT AID	863,192.30		948,573.98	
		599104 HSO Recipient Govt Aid	59,073.73		64,728.72	
		599105 HSO Subrecipient Govt Aid	373,566.41		997,160.60	
		599200 1099-AID-SERVICES	3,578.87		5,853.25	
		Major Account 590000 Total	8,938,826.16		20,396,149.77	
		Fund 22700 Expenditures Total	92,959,291.02		243,890,785.31	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	3,788.43-		49,691.82	
		Fund 22700 Adjustments Total	3,788.43-		49,691.82	
		Fund 22700 Total	87,394,906.82	87,394,906.82	304,213,036.25	304,213,036.25

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Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,809,917.63		46,877,395.47	
		Fund 22710 Assets Total	1,809,917.63		46,877,395.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,958,756.01
		Fund 22710 Fund Equity Total				43,958,756.01
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		13,739.00		33,745.00
	473504	TRIP & FUEL PERMITS		25,635.00		53,520.00
		Major Account 470000 Total		39,374.00		87,265.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,334.18		15,080.62
		Major Account 480000 Total		7,334.18		15,080.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		46,830,687.29		91,842,527.69
	493200	OPERATING TRANSFERS OUT		45,067,477.84		89,026,233.85
		Major Account 490000 Total		1,763,209.45		2,816,293.84
		Fund 22710 Revenues Total		1,809,917.63		2,918,639.46
		Fund 22710 Total	1,809,917.63	1,809,917.63	46,877,395.47	46,877,395.47

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	20,836,816.29-		221,810,047.16	
		Fund 22740 Assets Total	20,836,816.29-		221,810,047.16	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		430,729.17		1,327,708.34
	214101	DEPOSITS - INTEREST		628,757.33		2,337,810.66
	220100	BONDS PAYABLE				156,730,000.00
		Fund 22740 Liabilities Total		1,059,486.50		160,395,519.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				102,299,487.96
		Fund 22740 Fund Equity Total				102,299,487.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614,173.01		1,274,941.81
		Major Account 480000 Total		614,173.01		1,274,941.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,269,781.45		19,914,707.80
		Major Account 490000 Total		10,269,781.45		19,914,707.80
		Fund 22740 Revenues Total		10,883,954.46		21,189,649.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	162,127.58		291,819.67	
	511200	TEMPORARY SALARIES-WAGE	20,540.18		38,527.28	
	511300	OVERTIME PAYMENTS	95,959.42		148,724.10	
	519199	NDOT PAYROLL ADDITIVE	230,051.40		368,569.66	
		Major Account 510000 Total	508,678.58		847,640.71	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	14.85		14.85	
	523202	ELECTRICITY	716.25		769.15	
	534700	ENG TECH & COMM SUP EXP	14.11		14.11	
	534800	CONST & MAINT SUP EXP	82.17		82.17	
	539200	DEBT SERVICE EXP-BOND PRI	430,729.17		861,458.34	
	539216	DEBT SERVICE EXP-BOND INTEREST	628,757.33		1,257,514.66	
	542500	ENG & ARCH SERVICES	796,477.02		1,209,233.95	
	554900	OTHER CONTRACTUAL SERVICE	124.20		124.20	
		Major Account 520000 Total	1,856,915.10		3,329,211.43	
Expenditures	570000	Travel Expenses				
	571101	IN STATE-BOARD/LODGING	350.62		350.62	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571801 MEALS - IN-STATE TRAVEL	157.08		157.08	
		Major Account 570000 Total	507.70		507.70	
Expenditures	580000	Capital Outlay				
		587513 MISC COST OF ROW ACQUISI			3,700.00	
		587515 RELOCATION ASSISTANCE	71,850.00		74,986.92	
		587521 HIGHWAY & BRIDGE CONTRAC	30,342,305.87		57,818,562.65	
		Major Account 580000 Total	30,414,155.87		57,897,249.57	
		Fund 22740 Expenditures Total	32,780,257.25		62,074,609.41	
		Fund 22740 Total	11,943,440.96	11,943,440.96	283,884,656.57	283,884,656.57

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	164,947.29		30,923,735.83	
		Fund 22750 Assets Total	164,947.29		30,923,735.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				31,292,925.95
		Fund 22750 Fund Equity Total				31,292,925.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79,728.00		162,295.22
		Major Account 480000 Total		79,728.00		162,295.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,548,138.77		4,984,351.74
		Major Account 490000 Total		2,548,138.77		4,984,351.74
		Fund 22750 Revenues Total		2,627,866.77		5,146,646.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,306.04		138,969.64	
	511200	TEMPORARY SALARIES-WAGE	1,124.35		2,474.10	
	511300	OVERTIME PAYMENTS	9,369.13		22,970.27	
	519199	NDOT PAYROLL ADDITIVE	59,026.64		124,773.29	
		Major Account 510000 Total	135,826.16		289,187.30	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	505,168.20		784,728.08	
		Major Account 520000 Total	505,168.20		784,728.08	
Expenditures	570000	Travel Expenses				
	571101	IN STATE-BOARD/LODGING	1,210.00		1,210.00	
	571801	MEALS - IN-STATE TRAVEL	135.80		371.00	
		Major Account 570000 Total	1,345.80		1,581.00	
Expenditures	580000	Capital Outlay				
	587521	HIGHWAY & BRIDGE CONTRACTS	1,447,322.64		3,767,084.02	
		Major Account 580000 Total	1,447,322.64		3,767,084.02	
Expenditures	590000	Government Aid				
	595101	STATE GOVERNMENT AID	373,256.68		673,256.68	
		Major Account 590000 Total	373,256.68		673,256.68	
		Fund 22750 Expenditures Total	2,462,919.48		5,515,837.08	
		Fund 22750 Total	2,627,866.77	2,627,866.77	36,439,572.91	36,439,572.91

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	5,421.26-		9,465,462.37	
		Fund 26710 Assets Total	5,421.26-		9,465,462.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,444,611.85
		Fund 26710 Fund Equity Total				9,444,611.85
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX				9,843.61
		Major Account 450000 Total				9,843.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		60,000.00
		Major Account 490000 Total		30,000.00		60,000.00
		Fund 26710 Revenues Total		30,000.00		69,843.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,204.16		1,747.95	
	519199	NDOT PAYROLL ADDITIVE	939.23		1,341.63	
		Major Account 510000 Total	2,143.39		3,089.58	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	752.32		1,001.45	
		Major Account 520000 Total	752.32		1,001.45	
Expenditures	580000	Capital Outlay				
	587521	HIGHWAY & BRIDGE CONTRACTS	31,875.50		37,348.33	
		Major Account 580000 Total	31,875.50		37,348.33	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,970.39		2,970.39	
	595100	CONTRACTUAL AID	2,320.34-		4,583.34	
		Major Account 590000 Total	650.05		7,553.73	
		Fund 26710 Expenditures Total	35,421.26		48,993.09	
		Fund 26710 Total	30,000.00	30,000.00	9,514,455.46	9,514,455.46

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 26720 RECREATION ROAD FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	305,113.69		4,330,690.58	
		Fund 26720 Assets Total	305,113.69		4,330,690.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,510,914.25
		Fund 26720 Fund Equity Total				3,510,914.25
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		283.50		573.00
	473201	RECREATION ROAD REG FEES		357,618.57		714,145.54
		Major Account 470000 Total		357,902.07		714,718.54
		Fund 26720 Revenues Total		357,902.07		714,718.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	422.40		804.21	
	519199	NDOT PAYROLL ADDITIVE	329.48		612.02	
		Major Account 510000 Total	751.88		1,416.23	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,121.17		1,776.37-	
		Major Account 520000 Total	1,121.17		1,776.37-	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	50,915.33		104,697.65-	
		Major Account 590000 Total	50,915.33		104,697.65-	
		Fund 26720 Expenditures Total	52,788.38		105,057.79-	
		Fund 26720 Total	357,902.07	357,902.07	4,225,632.79	4,225,632.79

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				171,151.41
		Major Account 460000 Total				171,151.41
		Fund 42780 Revenues Total				171,151.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			29,938.84	
	511300	OVERTIME PAYMENTS			247.55	
	519199	NDOT PAYROLL ADDITIVE			22,338.12	
		Major Account 510000 Total			52,524.51	
Expenditures	520000	Operating Expenses				
	522100	DUES, SUBSCRIPTIONS, PROFESSIO			46.98	
	524600	RENT EXPENSE-BUILDINGS			2,516.20	
	524900	RENT EXP-DEPR SURCHARGE			861.53	
	531100	OFFICE SUPPLIES			21.48	
	541500	LEGAL SERVICES EXPENSE			16,359.95	
	542500	ENGR/ARCH SVCS			98,695.10	
		Major Account 520000 Total			118,501.24	
Expenditures	570000	Travel Expenses				
	571101	IN-STATE TRAVEL BOARD LODGING			125.66	
		Major Account 570000 Total			125.66	
		Fund 42780 Expenditures Total			171,151.41	
		Fund 42780 Total			171,151.41	171,151.41

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	75,722.30-		5,901,111.26	
		Fund 61700 Assets Total	75,722.30-		5,901,111.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,980,103.32
		Fund 61700 Fund Equity Total				5,980,103.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,419.61		47,760.49
	481200	GAIN OR LOSS-SALE OF INV		75,596.64-		94,486.91-
		Major Account 480000 Total		59,177.03-		46,726.42-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		16,254.47-		31,183.45-
		Major Account 490000 Total		16,254.47-		31,183.45-
		Fund 61700 Revenues Total		75,431.50-		77,909.87-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	290.80		1,082.19	
		Major Account 520000 Total	290.80		1,082.19	
		Fund 61700 Expenditures Total	290.80		1,082.19	
		Fund 61700 Total	75,431.50-	75,431.50-	5,902,193.45	5,902,193.45

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	64,354.40		266,503.92	
		Fund 77570 Assets Total	64,354.40		266,503.92	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		64,354.40		266,474.03
	215100	DUE TO FUND - SHORT TERM				29.89
		Fund 77570 Liabilities Total		64,354.40		266,503.92
		Fund 77570 Total	64,354.40	64,354.40	266,503.92	266,503.92

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124.36		3,948,814.08	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	124.36		3,951,814.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,685.57-		83,292.64
		211900 AAI DUE TO VENDOR (SYSTE		84,486.77-		32,887.35
		215100 DUE TO FUND - SHORT TERM		17.86-		104.83-
		215102 NORFOLK OCCUPATION TAX				429.26
		Fund 22524 Liabilities Total		134,190.20-		116,504.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,839,452.17
		Fund 22524 Fund Equity Total				3,839,452.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		85.41		94.55
		471116 MEAL & LNDRY-OTHER FAC		1,129.95		2,380.80
		471120 MTNCE-INSURANCE		687.28		2,425.59
		471147 MAINTENANCE OF RESIDENTS		409,021.13		764,380.59
		474100 GENERAL BUSINESS FEES		2.57		4.54
		Major Account 470000 Total		410,926.34		769,286.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,980.81		20,523.55
		Major Account 480000 Total		9,980.81		20,523.55
		Fund 22524 Revenues Total		420,907.15		789,809.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,380.32		9,104.74	
		511300 OVERTIME PAYMENTS	490.49		817.69	
		511500 SHIFT DIFFERENTIAL PYMT	441.30		900.90	
		512100 VACATION LEAVE EXPENSE	463.87		696.77	
		512200 SICK LEAVE EXPENSE	979.29		979.29	
		512300 HOLIDAY LEAVE EXPENSE			541.07	
		515100 RETIREMENT PLANS EXPENSE	505.93		976.64	
		515200 FICA EXPENSE	458.63		883.87	
		515500 HEALTH INSURANCE EXPENSE	2,519.65		4,940.97	
		516200 TUITION ASSISTANCE			2,385.00	
		Major Account 510000 Total	10,239.48		22,226.94	
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	16.97		16.97	
	521400 CIO CHARGES	9,586.72		13,384.48	
	521500 PUBLICATION & PRINT EXP			70.00	
	522100 DUES & SUBSCRIPTION EXP			599.00	
	522101 STAFF LICENSE FEES	330.00		348.00	
	522600 JOB APPLICANT EXPENSE			1,000.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,680.00		2,880.00	
	522900 EMPLOYEE PARKING EXP	5.00		10.00	
	523000 VOLUNTEER EXPENSES	116.15		116.15	
	524900 RENT EXP-DEPR SURCHARGE	22,455.58		44,911.16	
	527200 REP & MAINT-MOTOR VEHICL			2,228.95	
	527300 REP & MAINT-MEDICAL EQUI	4,165.91		12,064.34	
	527600 REP & MAINT-HOUSE/INST E	28,562.16		40,355.11	
	531100 OFFICE SUPPLIES EXPENSE	2,004.26		4,171.37	
	532100 NON-CAPITALIZED EQUIP PU			38,105.64	
	533100 HOUSEHOLD & INSTIT EXP	3,935.01		18,420.85	
	533102 ATTENDS & DISPOSABLE ITEMS	119.82		286.07	
	533900 FOOD EXPENSE-INSTITUTIONS	59,332.42		153,844.75	
	534800 CONST & MAINT SUP EXP			563.85	
	535100 MEDICAL SUPPLIES	16,983.34		95,351.39	
	535101 MEDICAL SUPPLIES-OTHER	16,064.20		29,250.80	
	538100 VEHICLE & EQUIP SUP EXP	949.10		1,842.13	
	544100 PHYSICIAN SERVICES			875.00	
	544101 PHYSICAL THERAPY CONTRACT	5,939.36		44,451.57	
	544300 PSYCHOLOGICAL SERVICES	699.94		1,433.07	
	544900 DENTAL SERVICES	1,429.00		7,263.38	
	545200 MEDICAL ASSESSMENT SERV	5,843.75		20,377.50	
	547100 EDUCATIONAL SERVICES	357.00		357.00	
	547906 VERIFICATIONS	114.00		3,524.37	
	548700 REFUSE/RECYCLING	105.84		175.76	
	552103 MEMBERS LOSSES			14.92	
	554100 DATA SERVICES	4,428.65		6,854.40	
	554900 OTHER CONTRACTUAL SERVICES			5,060.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25		117,636.50	
	555100 DATA PROC SOFTW LIC FEE	6,091.88		6,091.88	
	555540 SAAS MAINTENANCE	6,710.55		20,131.71	
	556100 INSURANCE EXPENSE	10,179.21		10,179.21	
	Major Account 520000 Total	267,024.07		704,247.53	

Expenditures 570000 Travel 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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			127.40	
		574500 PERSONAL VEHICLE MILEAGE			566.20	
		Major Account 570000 Total			693.60	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	9,329.04		66,784.06	
		Major Account 580000 Total	9,329.04		66,784.06	
		Fund 22524 Expenditures Total	286,592.59		793,952.13	
		Fund 22524 Total	286,716.95	286,716.95	4,745,766.21	4,745,766.21

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	9,043.51		1,314,463.67	
		132200 DUE FROM OTHER GOVERNMENT	95.00		75.00-	
		Fund 22820 Assets Total	9,138.51		1,314,388.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29.03-		60.09
		211900 AAI DUE TO VENDOR (SYSTE		5,246.79-		1,433.80
		Fund 22820 Liabilities Total		5,275.82-		1,493.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,284,616.76
		Fund 22820 Fund Equity Total				1,284,616.76
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,901.00		14,679.00
		Major Account 460000 Total		4,901.00		14,679.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		33,519.25		68,757.01
		Major Account 470000 Total		33,519.25		68,757.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,255.89		6,587.08
		Major Account 480000 Total		3,255.89		6,587.08
		Fund 22820 Revenues Total		41,676.14		90,023.09
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	20.00		20.00	
		521400 CIO CHARGES	5,650.08		5,660.72	
		521500 PUBLICATION & PRINTING EXP	385.46		552.54	
		522100 DUES & SUBSCRIPTION EXP			14.00	
		523201 NATURAL GAS			11.03	
		523202 ELECTRICITY	625.48		1,690.30	
		523203 WATER	75.88		166.76	
		525500 RENT EXP-OTHER PERS PROP			1,500.00	
		526100 REP & MAINT REAL PROPERTY	562.85		1,824.65	
		527600 REP & MAINT-HOUSE/INST E	106.46		106.46	
		527800 REP & MAINT-OTHER PROPER			915.98	
		531100 OFFICE SUPPLIES EXPENSE	42.07		74.82	
		533100 HOUSEHOLD & INSTIT EXP	136.38		136.38	
		533900 FOOD EXPENSE-INSTITUTIONS	12.84		17.97	
		534500 AGRICULTURAL SUPPLIES EX	1,064.97		7,592.87	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	177.97		177.97	
		534800 CONST & MAINT SUP EXP	2,988.54		4,881.93	
		538100 VEHICLE & EQUIP SUPP EXP	1,744.12		4,421.06	
		542100 SOS TEMP SERV-PERSONNEL	7,786.73		19,531.52	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,835.13		5,851.57	
		548600 PEST CONTROL	89.12		244.02	
		548700 REFUSE/RECYCLING	62.00		197.50	
		Major Account 520000 Total	23,366.08		55,590.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,303.60		1,303.60	
		571800 MEALS - TRAVEL STATUS	506.45		506.45	
		572100 COMMERCIAL TRANSPORTATIO	1,365.20		2,234.50	
		574500 PERSONAL VEHICLE MILEAGE	720.48		720.48	
		Major Account 570000 Total	3,895.73		4,765.03	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,389.99	
		Major Account 580000 Total			1,389.99	
		Fund 22820 Expenditures Total	27,261.81		61,745.07	
		Fund 22820 Total	36,400.32	36,400.32	1,376,133.74	1,376,133.74

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			314,100.16	
		Fund 22830 Assets Total			314,100.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				332,431.81
		Fund 22830 Fund Equity Total				332,431.81
Expenditures	590000	Government Aid				
	593100	GRANTS			18,331.65	
		Major Account 590000 Total			18,331.65	
		Fund 22830 Expenditures Total			18,331.65	
		Fund 22830 Total			332,431.81	332,431.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 32280 VETERAN CEMETERY CONSTRUCTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,995.21-		4,001,616.88	
		Fund 32280 Assets Total	19,995.21-		4,001,616.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		30,157.75-		
		Fund 32280 Liabilities Total		30,157.75-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,011,121.93
		Fund 32280 Fund Equity Total				4,011,121.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,162.54		20,652.70
		Major Account 480000 Total		10,162.54		20,652.70
		Fund 32280 Revenues Total		10,162.54		20,652.70
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			30,157.75	
		Major Account 580000 Total			30,157.75	
		Fund 32280 Expenditures Total			30,157.75	
		Fund 32280 Total	19,995.21-	19,995.21-	4,031,774.63	4,031,774.63

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			175,659.30	
		Fund 42510 Assets Total			175,659.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,659.30
		Fund 42510 Fund Equity Total				175,659.30
		Fund 42510 Total			175,659.30	175,659.30

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	275,284.21		7,191,793.55	
	132200	DUE FROM OTHER GOVERNMENT			60.13	
		Fund 42540 Assets Total	275,284.21		7,191,853.68	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		21,283.16		26,813.95
	211900	AAI DUE TO VENDOR (SYSTE		972.59-		11,027.85
		Fund 42540 Liabilities Total		20,310.57		37,728.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,529,236.04
		Fund 42540 Fund Equity Total				6,529,236.04
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		8,723.48		16,401.61
		Major Account 460000 Total		8,723.48		16,401.61
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		968,616.49		1,915,849.65
	471127	MEDICARE B		319.78-		319.78-
		Major Account 470000 Total		968,296.71		1,915,529.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,810.06		33,044.07
		Major Account 480000 Total		16,810.06		33,044.07
		Fund 42540 Revenues Total		993,830.25		1,964,975.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	381,587.72		624,383.99	
	511200	TEMPORARY SALARIES-WAGE	2,148.39		2,148.39	
	511300	OVERTIME PAYMENTS	10,884.62		34,580.44	
	511400	ON CALL PAY	1,747.78		4,045.06	
	511500	SHIFT DIFFERENTIAL PYMT	44,104.28		69,164.15	
	511701	COMMUTING BONUS	4,400.00		7,600.00	
	512100	VACATION LEAVE EXPENSE	36,310.41		69,200.84	
	512200	SICK LEAVE EXPENSE	15,254.82		29,128.67	
	512300	HOLIDAY LEAVE EXPENSE			30,748.91	
	512400	MILITARY LEAVE EXPENSE	953.92		953.92	
	512500	FUNERAL LEAVE EXPENSE	1,948.05		4,160.13	
	515100	RETIREMENT PLANS EXPENSE	35,975.06		63,842.94	
	515200	FICA EXPENSE	35,549.44		62,478.12	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	91,004.10		153,622.18	
		Major Account 510000 Total	661,868.59		1,156,057.74	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	309.84		479.16	
		521400 CIO CHARGES	16,762.59		33,996.73	
		521500 PUBLICATION & PRINT EXP	24.94		299.94	
		522100 DUES & SUBSCRIPTION EXP	397.00		397.00	
		522101 STAFF LICENSE FEES	144.00		324.00	
		522200 CONFERENCE REGISTRATION	700.00		700.00	
		522600 JOB APPLICANT EXPENSE	566.00		960.57	
		522601 PRE-EMPLOYMENT PHYSICALS	140.00		1,700.00	
		526100 REP & MAINT-REAL PROPERT			3,705.42	
		527300 REP & MAINT-MEDICAL EQUI	3,811.20		7,184.72	
		527600 REP & MAINT-HOUSE/INST E	2,609.40		4,317.53	
		527800 REP & MAINT-OTHER PROPER			173.17	
		531100 OFFICE SUPPLIES EXPENSE	2,117.83		4,359.08	
		532100 NON-CAPITALIZED EQUIP PU	8,349.97		15,958.30	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,400.44		7,810.56	
		533102 ATTENDS & DISPOSABLE ITEMS	5,588.78		12,760.40	
		533107 TESTING SUPPLIES	292.00		292.00	
		533900 FOOD EXPENSE-INSTITUTIONS	55.00		869.16	
		533901 NUTRITIONAL SUPPLEMENTS			341.60	
		534600 ED & RECREATIONAL SUP EX			150.00	
		535100 MEDICAL SUPPLIES	81.03		4,052.53	
		535101 MEDICAL SUPPLIES-OTHER	20,068.75		59,864.44	
		545000 LABORATORY SERVICES	3,249.40		3,249.40	
		545001 LAB/X-RAY/PATH	50.00		67.91	
		549100 LAUNDRY SERVICES			11,105.76	
		554900 OTHER CONTRACTUAL SERVICES	5,669.15		5,669.15	
		Major Account 520000 Total	74,387.32		180,788.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,681.70		1,681.70	
		571800 MEALS - TRAVEL STATUS	168.88		327.97	
		574500 PERSONAL VEHICLE MILEAGE	750.12		1,230.62	
		Major Account 570000 Total	2,600.70		3,240.29	
		Fund 42540 Expenditures Total	738,856.61		1,340,086.56	
		Fund 42540 Total	1,014,140.82	1,014,140.82	8,531,940.24	8,531,940.24

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	284,587.76		9,410,470.04	
		Fund 42541 Assets Total	284,587.76		9,410,470.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		36,610.48		74,422.72
	211900	AAI DUE TO VENDOR (SYSTE		4,202.92-		53.95
		Fund 42541 Liabilities Total		32,407.56		74,476.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,914,601.14
		Fund 42541 Fund Equity Total				8,914,601.14
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		26,231.26		45,482.59
		Major Account 460000 Total		26,231.26		45,482.59
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		850,850.29		1,673,940.25
	471127	MEDICARE B				2,180.57
		Major Account 470000 Total		850,850.29		1,676,120.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,581.25		44,860.45
		Major Account 480000 Total		22,581.25		44,860.45
		Fund 42541 Revenues Total		899,662.80		1,766,463.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	311,711.70		581,479.63	
	511300	OVERTIME PAYMENTS	14,168.65		46,528.46	
	511400	ON CALL PAY	1,086.06		2,303.30	
	511500	SHIFT DIFFERENTIAL PYMT	36,987.06		71,921.21	
	512100	VACATION LEAVE EXPENSE	35,687.63		69,723.12	
	512200	SICK LEAVE EXPENSE	23,428.89		43,254.91	
	512300	HOLIDAY LEAVE EXPENSE			36,288.87	
	515100	RETIREMENT PLANS EXPENSE	31,457.35		63,153.97	
	515200	FICA EXPENSE	28,279.83		58,109.88	
	515500	HEALTH INSURANCE EXPENSE	93,896.97		185,228.18	
		Major Account 510000 Total	576,704.14		1,157,991.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			251.08	
	521400	CIO CHARGES			220.80	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,694.81		3,694.81	
		522100 DUES & SUBSCRIPTION EXP			412.00	
		522600 JOB APPLICANT EXPENSE	3,078.21		4,672.72	
		531100 OFFICE SUPPLIES EXPENSE	3,874.13		9,800.96	
		533100 HOUSEHOLD & INSTIT EXP	26,877.25		64,789.44	
		533102 ATTENDS & DISPOSABLE ITEMS	5,398.49		34,769.94	
		535101 MEDICAL SUPPLIES-OTHER	21,856.43		61,226.27	
		554900 OTHER CONTRACTUAL SERVICES	5,669.14		5,705.37	
		Major Account 520000 Total	70,448.46		185,543.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		870.00	
		571800 MEALS - TRAVEL STATUS			84.00	
		573100 STATE-OWNED TRANSPORT			116.13-	
		574500 PERSONAL VEHICLE MILEAGE			698.84	
		Major Account 570000 Total	330.00		1,536.71	
		Fund 42541 Expenditures Total	647,482.60		1,345,071.63	
		Fund 42541 Total	932,070.36	932,070.36	10,755,541.67	10,755,541.67

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	118,593.83		5,965,323.43	
		Fund 42542 Assets Total	118,593.83		5,965,323.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		12,130.38		35,364.25
	211900	AAI DUE TO VENDOR (SYSTE		9,768.18-		36,355.72
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		2,362.20		371,719.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,420,511.17
		Fund 42542 Fund Equity Total				5,420,511.17
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		6,476.76		12,643.26
		Major Account 460000 Total		6,476.76		12,643.26
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		442,925.22		850,128.00
	471127	MEDICARE B				3,964.41
		Major Account 470000 Total		442,925.22		854,092.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,625.80		29,417.03
		Major Account 480000 Total		14,625.80		29,417.03
		Fund 42542 Revenues Total		464,027.78		896,152.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	147,360.05		298,508.12	
	511300	OVERTIME PAYMENTS	2,112.15		12,367.88	
	511400	ON CALL PAY	1,289.77		4,111.10	
	511500	SHIFT DIFFERENTIAL PYMT	19,105.13		38,196.97	
	512100	VACATION LEAVE EXPENSE	17,928.03		26,717.07	
	512200	SICK LEAVE EXPENSE	10,251.98		21,313.84	
	512300	HOLIDAY LEAVE EXPENSE			19,100.64	
	512500	FUNERAL LEAVE EXPENSE	540.56		882.68	
	515100	RETIREMENT PLANS EXPENSE	14,722.43		31,123.12	
	515200	FICA EXPENSE	13,910.60		29,605.85	
	515500	HEALTH INSURANCE EXPENSE	47,007.26		94,346.44	
		Major Account 510000 Total	274,227.96		576,273.71	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	384.71		384.71	
		521500 PUBLICATION & PRINT EXP	3,198.20		3,198.20	
		522101 STAFF LICENSE FEES	125.00		525.00	
		522200 CONFERENCE REGISTRATION	599.00		599.00	
		531100 OFFICE SUPPLIES EXPENSE	797.20		1,289.31	
		533100 HOUSEHOLD & INSTIT EXP	7,370.38		16,040.68	
		533102 ATTENDS & DISPOSABLE ITEMS	257.49		321.95	
		533900 FOOD EXPENSE-INSTITUTIONS	35,727.70		81,896.15	
		534600 ED & RECREATIONAL SUP EX	26.95		349.39	
		535101 MEDICAL SUPPLIES-OTHER	3,828.17		7,353.77	
		544100 PHYSICIAN SERVICES	10,650.00		19,483.00	
		544101 PHYSICAL THERAPY CONTRACT	2,680.65		4,782.25	
		544300 PSYCHOLOGICAL SERVICES	146.37-		146.37-	
		544900 DENTAL SERVICES	1,997.00		3,960.00	
		552102 MEMBERS WAGES	277.20		528.50	
		554900 OTHER CONTRACTUAL SERVICES	5,669.14		6,095.39	
		Major Account 520000 Total	73,442.42		146,660.93	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	132.49		132.49	
		573100 STATE-OWNED TRANSPORT	6.72-		6.72-	
		Major Account 570000 Total	125.77		125.77	
		Fund 42542 Expenditures Total	347,796.15		723,060.41	
		Fund 42542 Total	466,389.98	466,389.98	6,688,383.84	6,688,383.84

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>
Assets	100000	Assets				
		111100 GENERAL CASH	252,481.32		5,914,642.21	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	252,481.32		6,214,660.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		470.00-		20.49-
		Fund 42543 Liabilities Total		470.00-		2,795.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,532,247.18
		Fund 42543 Fund Equity Total				5,532,247.18
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		21,899.68		46,682.33
		Major Account 460000 Total		21,899.68		46,682.33
Revenues	470000	Revenues - Sales & Charges				
		471120 MTNCE-INSURANCE		53.48		53.48
		471125 70+ COMP NURSING PER DIEM		929,088.23		1,911,015.45
		471127 MEDICARE B				9,809.42
		Major Account 470000 Total		929,141.71		1,920,878.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,480.48		27,283.58
		Major Account 480000 Total		13,480.48		27,283.58
		Fund 42543 Revenues Total		964,521.87		1,994,844.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	410,631.28		708,077.22	
		511200 TEMPORARY SALARIES-WAGE	7,780.00		11,537.89	
		511300 OVERTIME PAYMENTS	29,672.18		68,832.67	
		511400 ON CALL PAY	1,351.03		2,109.44	
		511500 SHIFT DIFFERENTIAL PYMT	47,168.75		84,146.98	
		512100 VACATION LEAVE EXPENSE	25,633.12		52,203.86	
		512200 SICK LEAVE EXPENSE	12,115.86		19,172.56	
		512300 HOLIDAY LEAVE EXPENSE	131.19		37,550.78	
		512500 FUNERAL LEAVE EXPENSE	3,057.07		3,734.97	
		515100 RETIREMENT PLANS EXPENSE	37,485.09		70,377.17	
		515200 FICA EXPENSE	36,565.36		68,902.62	
		515500 HEALTH INSURANCE EXPENSE	76,759.63		140,611.27	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	688,350.56		1,267,257.43	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			4,135.01	
	521500	PUBLICATION & PRINT EXP	8,011.36		8,011.36	
	527300	REP & MAINT-MEDICAL EQUI	739.20		829.20	
	533100	HOUSEHOLD & INSTIT EXP	3,699.00		3,699.00	
	534600	ED & RECREATIONAL SUP EX	225.00		1,075.00	
	535101	MEDICAL SUPPLIES-OTHER			1,326.24	
	538100	VEHICLE & EQUIP SUP EXP			84.25	
	542200	SOS TEMP SERV - OUTSIDE			7,176.00	
	544101	PHYSICAL THERAPY CONTRACT			9,763.53	
	554900	OTHER CONTRACTUAL SERVICES	36.23		72.46	
	556100	INSURANCE EXPENSE	10,179.20		10,179.20	
		Major Account 520000 Total	22,889.99		46,351.25	
Expenditures	570000	Travel Expenses				
	571100	LODGING	330.00		600.00	
	573100	STATE-OWNED TRANSPORT			1,018.15	
		Major Account 570000 Total	330.00		1,618.15	
		Fund 42543 Expenditures Total	711,570.55		1,315,226.83	
		Fund 42543 Total	964,051.87	964,051.87	7,529,887.04	7,529,887.04

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	.96		382.77	
		Fund 42544 Assets Total	.96		382.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				377.94
		Fund 42544 Fund Equity Total				377.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.96		4.83
		Major Account 480000 Total		.96		4.83
		Fund 42544 Revenues Total		.96		4.83
		Fund 42544 Total	.96	.96	382.77	382.77

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	2,642.66-		36,529.33	
		Fund 62810 Assets Total	2,642.66-		36,529.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,071.17
		Fund 62810 Fund Equity Total				39,071.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.93		199.75
		Major Account 480000 Total		98.93		199.75
		Fund 62810 Revenues Total		98.93		199.75
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	2,741.59		2,741.59	
		Major Account 520000 Total	2,741.59		2,741.59	
		Fund 62810 Expenditures Total	2,741.59		2,741.59	
		Fund 62810 Total	98.93	98.93	39,270.92	39,270.92

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	246,616.13-		2,432,557.38	
	132900	NSF ITEMS SUSPENSE			7,100.88-	
		Fund 63200 Assets Total	246,616.13-		2,425,456.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,693.30-		10,723.15
		Fund 63200 Liabilities Total		6,693.30-		10,723.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,941,917.42
		Fund 63200 Fund Equity Total				2,941,917.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,059.64		14,775.41
		Major Account 480000 Total		7,059.64		14,775.41
		Fund 63200 Revenues Total		7,059.64		14,775.41
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	18,317.00		35,317.00	
	599121	NVA SHELTER / RENT	17,723.00		52,136.85	
	599122	NVA SHELTER / HOUSE PAYMENT	22,570.98		61,877.87	
	599123	SHELTER MAINTENANCE	48,446.78		98,864.12	
	599131	NVA FUEL / ELECTRIC EXPENSE	7,687.52		13,695.02	
	599132	NVA FUEL / GAS EXPENSE	3,690.26		5,049.44	
	599133	NVA FUEL / WATER EXPENSE	704.93		2,368.57	
	599134	NVA FUEL / GARBAGE EXPENSE	356.55		799.70	
	599135	NVA FUEL / PHONE EXPENSE	3,748.14		5,994.47	
	599136	MAINTENANCE/INTERNET	1,036.86		1,971.21	
	599152	NVA MED-SURG / HOSPITAL EXP	1,804.00		2,895.82	
	599153	NVA MED-SURG / DENTAL EXP	7,642.63		45,147.63	
	599159	NVA MED-SURG / OTHER ITEMS	392.66		392.66	
	599161	NVA FUNERAL / BURIAL EXP	33,759.50		47,653.60	
	599162	NVA FUNERAL / CREMATION EXP	48,098.95		77,083.09	
	599170	NVA TRANSPORTATION	31,002.71		90,712.43	
		Major Account 590000 Total	246,982.47		541,959.48	
		Fund 63200 Expenditures Total	246,982.47		541,959.48	
		Fund 63200 Total	366.34	366.34	2,967,415.98	2,967,415.98

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	1,249,615.15-		57,535,930.20	
		Fund 63330 Assets Total	1,249,615.15-		57,535,930.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,362,572.97
		Fund 63330 Fund Equity Total				57,362,572.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68,603.61		248,772.89
	481200	GAIN OR LOSS-SALE OF INV		184,816.28		1,444,519.47
		Major Account 480000 Total		253,419.89		1,693,292.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,500,000.00-		1,500,000.00-
		Major Account 490000 Total		1,500,000.00-		1,500,000.00-
		Fund 63330 Revenues Total		1,246,580.11-		193,292.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,035.04		19,935.13	
		Major Account 520000 Total	3,035.04		19,935.13	
		Fund 63330 Expenditures Total	3,035.04		19,935.13	
		Fund 63330 Total	1,246,580.11-	1,246,580.11-	57,555,865.33	57,555,865.33

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	1,687.37		643,952.08	
		Fund 68220 Assets Total	1,687.37		643,952.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,361.85-		742.12
		211900 AAI DUE TO VENDOR (SYSTE		6,287.19		9,441.37
		215100 DUE TO FUND - SHORT TERM		90.37		420.52
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,733.92
		Fund 68220 Liabilities Total		2,015.71		13,337.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				630,072.86
		Fund 68220 Fund Equity Total				630,072.86
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		14,864.06		28,180.42
		474100 GENERAL BUSINESS FEES		4.54		14.81
		Major Account 470000 Total		14,868.60		28,195.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,615.11		3,276.65
		483400 OTHER RENTAL REVENUE				1,153.40
		484100 OPERATING DONATIONS & CO		1,304.51		9,343.86
		486400 CASH OVER ADJUSTMENT		24.40		97.76
		Major Account 480000 Total		2,944.02		13,871.67
		Fund 68220 Revenues Total		17,812.62		42,066.90
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	50.45		112.85	
		522800 E-COMMERCE OPER EXP	303.25		603.41	
		527600 REP & MAINT-HOUSE/INST E	333.83		333.83	
		531100 OFFICE SUPPLIES EXPENSE	137.74		243.07	
		532100 NON-CAPITALIZED EQUIP PU	317.81		1,813.79	
		533100 HOUSEHOLD & INSTIT EXP	400.96		673.71	
		533900 FOOD EXPENSE-INSTITUTIONS	717.54		3,126.80	
		534600 ED & RECREATIONAL SUP EX	2,671.33		4,667.21	
		534901 SUPPLIES FOR RESALE	10,013.80		23,637.44	
		554100 DATA SERVICES	3,044.25		6,088.50	
		555100 DATA PROC SOFTW LIC FEE	150.00		225.00	
		Major Account 520000 Total	18,140.96		41,525.61	
		Fund 68220 Expenditures Total	18,140.96		41,525.61	

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				
Fund 68220 Total			<u>19,828.33</u>	<u>19,828.33</u>	<u>685,477.69</u>	<u>685,477.69</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,836.36		338,504.68	
		Fund 68221 Assets Total	2,836.36		338,504.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		68.69		1,451.16
	211900	AAI DUE TO VENDOR (SYSTE		806.67-		607.14
	215100	DUE TO FUND - SHORT TERM		1.20-		3,861.52
		Fund 68221 Liabilities Total		739.18-		5,919.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				321,199.05
		Fund 68221 Fund Equity Total				321,199.05
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,563.63		9,594.91
	474100	GENERAL BUSINESS FEES		.05		.07
		Major Account 470000 Total		4,563.68		9,594.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		842.60		1,685.73
	483300	EQUIPMENT LEASE OR RENTA				266.50
	484100	OPERATING DONATIONS & CO		4,673.00		13,628.00
		Major Account 480000 Total		5,515.60		15,580.23
		Fund 68221 Revenues Total		10,079.28		25,175.21
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	538.20		773.20	
	522800	E-COMMERCE OPER EXP	53.60		107.45	
	533100	HOUSEHOLD & INSTIT EXP	294.95		1,666.27	
	533900	FOOD EXPENSE-INSTITUTIONS	955.00		1,501.22	
	534600	ED & RECREATIONAL SUP EX	1,055.00		1,485.00	
	534901	SUPPLIES FOR RESALE	3,157.99		7,571.31	
	555100	DATA PROC SOFTW LIC FEE	428.00		642.00	
	559100	OTHER OPERATING EXP	21.00		42.95	
		Major Account 520000 Total	6,503.74		13,789.40	
		Fund 68221 Expenditures Total	6,503.74		13,789.40	
		Fund 68221 Total	9,340.10	9,340.10	352,294.08	352,294.08

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	1,404.48-		54,431.05	
		Fund 68222 Assets Total	1,404.48-		54,431.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		45.60-		196.04
	211900	AAI DUE TO VENDOR (SYSTE		296.29-		324.00
	215100	DUE TO FUND - SHORT TERM		13.04		226.57
		Fund 68222 Liabilities Total		328.85-		746.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,441.11
		Fund 68222 Fund Equity Total				50,441.11
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		942.27		2,864.19
	474100	GENERAL BUSINESS FEES				1.79
		Major Account 470000 Total		942.27		2,865.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.79		259.13
	484100	OPERATING DONATIONS & CO		1,107.14		6,763.03
	486400	CASH OVER ADJUSTMENT		.15		3.27
		Major Account 480000 Total		1,238.08		7,025.43
		Fund 68222 Revenues Total		2,180.35		9,891.41
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	129.59		129.59	
	532100	NON-CAPITALIZED EQUIP PU	479.94		479.94	
	533100	HOUSEHOLD & INSTIT EXP	117.60		206.13	
	533900	FOOD EXPENSE-INSTITUTIONS	89.71		417.77	
	534600	ED & RECREATIONAL SUP EX	441.62		1,339.56	
	534901	SUPPLIES FOR RESALE	1,569.52		3,433.09	
	555100	DATA PROC SOFTW LIC FEE	428.00		642.00	
		Major Account 520000 Total	3,255.98		6,648.08	
		Fund 68222 Expenditures Total	3,255.98		6,648.08	
		Fund 68222 Total	1,851.50	1,851.50	61,079.13	61,079.13

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	1,035.70		136,802.35	
		Fund 68223 Assets Total	1,035.70		136,802.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	215100	DUE TO FUND - SHORT TERM		57.51		39.68
		Fund 68223 Liabilities Total		57.51		105.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,697.94
		Fund 68223 Fund Equity Total				131,697.94
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		5,073.00		10,154.57
	474100	GENERAL BUSINESS FEES				3.48
		Major Account 470000 Total		5,073.00		10,158.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.99		683.26
	484100	OPERATING DONATIONS & CO		1,410.00		4,013.00
	486400	CASH OVER ADJUSTMENT		.52		22.52
		Major Account 480000 Total		1,747.51		4,718.78
		Fund 68223 Revenues Total		6,820.51		14,876.83
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	157.99		315.98	
	521800	CASH SHORT ADJUSTMENT	1.01		18.91	
	522800	E-COMMERCE OPER EXP	75.95		158.16	
	533100	HOUSEHOLD & INSTIT EXP	359.21		1,298.50	
	534600	ED & RECREATIONAL SUP EX	670.00		1,090.00	
	534901	SUPPLIES FOR RESALE	4,428.16		6,771.55	
	555100	DATA PROC SOFTW LIC FEE	150.00		225.00	
		Major Account 520000 Total	5,842.32		9,878.10	
		Fund 68223 Expenditures Total	5,842.32		9,878.10	
		Fund 68223 Total	6,878.02	6,878.02	146,680.45	146,680.45

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	11,235.41-		127,805.83	
		Fund 68260 Assets Total	11,235.41-		127,805.83	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,652.59
		Fund 68260 Fund Equity Total				138,652.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		351.16		708.79
		Major Account 480000 Total		351.16		708.79
		Fund 68260 Revenues Total		351.16		708.79
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	11,586.57		11,586.57	
		Major Account 520000 Total	11,586.57		11,586.57	
		Fund 68260 Expenditures Total	11,586.57		11,586.57	
		Fund 68260 Total	351.16	351.16	139,392.40	139,392.40

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	2,580.02		1,024,349.39	
		Fund 68413 Assets Total	2,580.02		1,024,349.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				497,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		2,580.02		294,062.90
		Fund 68413 Liabilities Total		2,580.02		797,621.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	2,580.02	2,580.02	1,024,349.39	1,024,349.39

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	328.71		130,481.18	
		Fund 68416 Assets Total	328.71		130,481.18	
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		328.71		75,722.96
		Fund 68416 Liabilities Total		328.71		62,684.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	328.71	328.71	130,481.18	130,481.18

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	197.95		78,575.83	
		Fund 68417 Assets Total	197.95		78,575.83	
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		197.95		5,779.96
		Fund 68417 Liabilities Total		197.95		70,999.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	197.95	197.95	78,575.83	78,575.83

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	100,775.43		407,723.24	
		Fund 68418 Assets Total	100,775.43		407,723.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED		100,000.00		715,419.74
	214102	MEMBERS INTEREST				449,943.89-
	215100	DUE TO FUND - SHORT TERM		775.43		32,928.73
		Fund 68418 Liabilities Total		100,775.43		300,719.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	100,775.43	100,775.43	407,723.24	407,723.24

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,487.45-		1,255,591.74	
		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	92,487.45-		1,258,234.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,328.89-		23,810.62
		211900 AAI DUE TO VENDOR (SYSTE		665.96		178,873.03
		215100 DUE TO FUND - SHORT TERM		10.66-		197.18
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		5,673.59-		200,728.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,303,776.65
		Fund 22523 Fund Equity Total				1,303,776.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,370.81		5,440.35
		471116 MEAL & LNDRY-OTHER FAC		1,284.54		2,559.60
		471120 MTNCE-INSURANCE		518.34		1,597.59
		471147 MAINTENANCE OF RESIDENTS		351,686.03		670,641.42
		474100 GENERAL BUSINESS FEES		2.03		2.03
		Major Account 470000 Total		357,861.75		680,240.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,241.61		6,316.32
		483200 BUILDING & SPACE RENTAL		2,500.00		5,000.00
		Major Account 480000 Total		5,741.61		11,316.32
		Fund 22523 Revenues Total		363,603.36		691,557.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			198.39	
		511500 SHIFT DIFFERENTIAL PYMT			34.00	
		515100 RETIREMENT PLANS EXPENSE			17.39	
		515200 FICA EXPENSE			15.14	
		515500 HEALTH INSURANCE EXPENSE			84.07	
		Major Account 510000 Total			348.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	671.20		1,342.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	249.00		329.00	
		522200 CONFERENCE REGISTRATION	1,746.00		1,746.00	
		522600 JOB APPLICANT EXPENSE			1,000.42	
		522900 EMPLOYEE PARKING EXP	5.00		10.00	
		524900 RENT EXP-DEPR SURCHARGE	98,578.08		197,156.16	
		526100 REP & MAINT-REAL PROPERT	7,410.84		7,410.84	
		527200 REP & MAINT-MOTOR VEHICL	429.68		429.68	
		527600 REP & MAINT-HOUSE/INST E	9,769.58		26,940.20	
		531100 OFFICE SUPPLIES EXPENSE	1,521.43		2,244.21	
		532100 NON-CAPITALIZED EQUIP PU	1,137.06		1,296.06	
		533100 HOUSEHOLD & INSTIT EXP	12,776.19		25,181.71	
		533102 ATTENDS & DISPOSABLE ITEMS	101.60		236.74	
		533900 FOOD EXPENSE-INSTITUTIONS	50,519.54		120,185.74	
		533901 NUTRITIONAL SUPPLEMENTS	4,247.76		9,382.92	
		535100 MEDICAL SUPPLIES	19,299.55		58,670.38	
		535101 MEDICAL SUPPLIES-OTHER	5,685.12		11,391.34	
		538100 VEHICLE & EQUIP SUP EXP	64.05		32.33-	
		542100 SOS TEMP SERV - PERSONNEL	2,453.29		4,858.24	
		542200 SOS TEMP SERV - OUTSIDE	10,081.50		32,994.00	
		544100 PHYSICIAN SERVICES	8,655.58		17,311.16	
		544101 PHYSICAL THERAPY CONTRACT	38,165.47		73,068.82	
		544900 DENTAL SERVICES	3,700.00		9,480.00	
		545000 LABORATORY SERVICES	835.80		835.80	
		546900 OTHER MEDICAL SERVICES	1,549.44		3,234.58	
		547906 VERIFICATIONS	114.00		3,524.38	
		548700 REFUSE/RECYCLING	50.00		100.00	
		549500 HAZARDOUS WASTE DISPOSAL	125.00		290.00	
		552103 MEMBERS LOSSES	1,899.50		1,899.50	
		554900 OTHER CONTRACTUAL SERVICES	72.46		108.69	
		554903 RENTAL/MTNCE CONTRACT-DAS	140,070.00		280,140.00	
		555100 DATA PROC SOFTW LIC FEE	6,788.08		6,788.08	
		555540 SAAS MAINTENANCE	6,710.61		20,131.71	
		556100 INSURANCE EXPENSE	12,441.26		12,441.26	
		559100 OTHER OPERATING EXP	.20-		.20-	
		Major Account 520000 Total	447,923.47		932,127.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	770.00		1,650.00	
		571800 MEALS - TRAVEL STATUS	261.80		532.88	
		573100 STATE-OWNED TRANSPORT	1,461.95		3,168.20	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 CENTRAL NE VETERANS HOME CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			2,493.75		5,351.08	
Fund 22523 Expenditures Total			450,417.22		937,827.56	
Fund 22523 Total			357,929.77	357,929.77	2,196,062.27	2,196,062.27

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	10,002.16		15,357.56	
	132200	DUE FROM OTHER GOVERNMENT	30.00			
		Fund 22821 Assets Total	10,032.16		15,357.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,950.80
		Fund 22821 Fund Equity Total				5,950.80
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,807.91		3,404.17
		Major Account 470000 Total		1,807.91		3,404.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.75		28.25
	484100	OPERATING DONATIONS & CO		10,000.00		10,000.00
		Major Account 480000 Total		10,013.75		10,028.25
		Fund 22821 Revenues Total		11,821.66		13,432.42
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,789.50		4,025.66	
		Major Account 590000 Total	1,789.50		4,025.66	
		Fund 22821 Expenditures Total	1,789.50		4,025.66	
		Fund 22821 Total	11,821.66	11,821.66	19,383.22	19,383.22

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	1,783.24		167,762.56	
	132200	DUE FROM OTHER GOVERNMENT	5.00-		5.00-	
		Fund 22822 Assets Total	1,778.24		167,757.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				160,802.48
		Fund 22822 Fund Equity Total				160,802.48
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,066.06		8,834.18
		Major Account 470000 Total		4,066.06		8,834.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		412.18		820.90
		Major Account 480000 Total		412.18		820.90
		Fund 22822 Revenues Total		4,478.24		9,655.08
Expenditures	520000	Operating Expenses				
	554100	DATA SERVICES	2,700.00		2,700.00	
		Major Account 520000 Total	2,700.00		2,700.00	
		Fund 22822 Expenditures Total	2,700.00		2,700.00	
		Fund 22822 Total	4,478.24	4,478.24	170,457.56	170,457.56

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	1,208,349.45		2,722,211.96	
	139901	AR INVOICED (SYSTEM)	9,492.96-		65,857.80	
		Fund 22823 Assets Total	1,198,856.49		2,788,069.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,537,208.73
		Fund 22823 Fund Equity Total				1,537,208.73
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		24,668.35		90,843.96
		Major Account 460000 Total		24,668.35		90,843.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,843.70		7,768.94
		Major Account 480000 Total		3,843.70		7,768.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,500,000.00		1,500,000.00
		Major Account 490000 Total		1,500,000.00		1,500,000.00
		Fund 22823 Revenues Total		1,528,512.05		1,598,612.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,122.80		20,670.56	
	512100	VACATION LEAVE EXPENSE	589.20		1,733.85	
	512200	SICK LEAVE EXPENSE	452.74		834.87	
	512300	HOLIDAY LEAVE EXPENSE			1,454.56	
	515100	RETIREMENT PLANS EXPENSE	836.00		1,849.07	
	515200	FICA EXPENSE	999.30		2,172.68	
	515500	HEALTH INSURANCE EXPENSE	2,000.00		4,000.00	
	516500	WORKERS COMP PREMIUMS	179,683.50		179,683.50	
		Major Account 510000 Total	194,683.54		212,399.09	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	134,388.88		134,388.88	
	554900	OTHER CONTRACTUAL SERVICES	583.14		963.90	
		Major Account 520000 Total	134,972.02		135,352.78	
		Fund 22823 Expenditures Total	329,655.56		347,751.87	
		Fund 22823 Total	1,528,512.05	1,528,512.05	3,135,821.63	3,135,821.63

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	6,400.88		1,211,856.12	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	6,400.88		1,215,158.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,874.09		20,551.93
		211900 AAI DUE TO VENDOR (SYSTE		5,570.62		24,806.86
		215100 DUE TO FUND - SHORT TERM		1.40		182.41
		Fund 22528 Liabilities Total		3,304.87		45,176.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,995.66
		Fund 22528 Fund Equity Total				1,147,995.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		71.00		118.50
		471116 MEAL & LNDRY-OTHER FAC		274.98		547.14
		471120 MTNCE-INSURANCE		630.40		2,331.30
		471147 MAINTENANCE OF RESIDENTS		148,508.56		324,510.89
		474100 GENERAL BUSINESS FEES				.01
		Major Account 470000 Total		149,484.94		327,507.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,062.62		6,078.69
		Major Account 480000 Total		3,062.62		6,078.69
		Fund 22528 Revenues Total		152,547.56		333,586.53
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	766.50		766.50	
		Major Account 510000 Total	766.50		766.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.05	
		521200 COM EXPENSE - VOICE/DATA	4,113.01		8,318.50	
		521400 CIO CHARGES	2,418.91		4,820.72	
		522101 STAFF LICENSE FEES	36.00		90.00	
		522200 CONFERENCE REGISTRATION	599.00		599.00	
		522600 JOB APPLICANT EXPENSE			1,000.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,800.00		2,610.00	
		522900 EMPLOYEE PARKING EXP	5.00		10.00	
		524900 RENT EXP-DEPR SURCHARGE	12,683.42		25,366.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	73.71		73.71	
		527600 REP & MAINT-HOUSE/INST E	34.50		44.48	
		531100 OFFICE SUPPLIES EXPENSE	1,987.50		3,172.14	
		532100 NON-CAPITALIZED EQUIP PU	3,355.35		5,450.28	
		533100 HOUSEHOLD & INSTIT EXP	4,395.70		8,107.93	
		533102 ATTENDS & DISPOSABLE ITEMS	2,899.89		5,556.55	
		533900 FOOD EXPENSE-INSTITUTIONS	83.88		188.04	
		533901 NUTRITIONAL SUPPLEMENTS	93.74		93.74	
		535100 MEDICAL SUPPLIES	25,406.57		68,229.71	
		535101 MEDICAL SUPPLIES-OTHER	10,376.12		18,743.59	
		538100 VEHICLE & EQUIP SUP EXP	681.38		1,553.17	
		542100 SOS TEMP SERV - PERSONNEL	3,504.28		6,982.74	
		547100 EDUCATIONAL SERVICES	89.00		789.00	
		547906 VERIFICATIONS	114.00		3,524.38	
		548700 REFUSE/RECYCLING	24.00		164.80	
		554900 OTHER CONTRACTUAL SERVICES	4,093.90		12,245.47	
		554903 RENTAL/MTNCE CONTRACT-DA	48,482.33		96,964.66	
		555100 DATA PROC SOFTW LIC FEE	3,045.94		3,045.94	
		555540 SAAS MAINTENANCE	6,710.55		20,131.71	
		556100 INSURANCE EXPENSE	10,179.21		10,179.21	
		Major Account 520000 Total	147,286.89		308,071.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		1,016.36	
		571800 MEALS - TRAVEL STATUS	74.37		611.63	
		573100 STATE-OWNED TRANSPORT	570.57		574.20	
		574500 PERSONAL VEHICLE MILEAGE	473.22		473.22	
		575100 MISC TRAVEL EXPENSE	60.00		87.00	
		Major Account 570000 Total	1,398.16		2,762.41	
		Fund 22528 Expenditures Total	149,451.55		311,600.27	
		Fund 22528 Total	155,852.43	155,852.43	1,526,758.57	1,526,758.57

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	38,796.48-		3,058,645.82	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	38,796.48-		3,061,645.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,240.75-		.40
		211900 AAI DUE TO VENDOR (SYSTE		37,438.45-		2,043.35
		215100 DUE TO FUND - SHORT TERM		89.76		6,577.21
		Fund 22529 Liabilities Total		41,589.44-		8,620.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,022,484.37
		Fund 22529 Fund Equity Total				3,022,484.37
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,270.24		2,708.60
		471120 MTNCE-INSURANCE		786.65		2,492.24
		471147 MAINTENANCE OF RESIDENTS		349,789.23		624,232.31
		474100 GENERAL BUSINESS FEES				5.25
		Major Account 470000 Total		351,846.12		629,438.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,776.43		15,722.70
		Major Account 480000 Total		7,776.43		15,722.70
		Fund 22529 Revenues Total		359,622.55		645,161.10
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	9,711.69		9,711.69	
		521500 PUBLICATION & PRINT EXP			237.66	
		521800 CASH SHORT ADJUSTMENT	5.00		5.00	
		522100 DUES & SUBSCRIPTION EXP	80.00		3,870.49	
		522101 STAFF LICENSE FEES	223.00		295.00	
		522600 JOB APPLICANT EXPENSE			1,000.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,120.00		3,100.00	
		522900 EMPLOYEE PARKING EXP	5.00		10.00	
		523000 VOLUNTEER EXPENSES	363.52		363.52	
		524900 RENT EXP-DEPR SURCHARGE	26,042.25		52,084.50	
		526100 REP & MAINT-REAL PROPERT	489.25		489.25	
		527200 REP & MAINT-MOTOR VEHICL	2,043.35		2,829.89	
		527300 REP & MAINT-MEDICAL EQUI	2,857.61		2,857.61	
		527600 REP & MAINT-HOUSE/INST E	641.75		6,275.79	

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				
	531100 OFFICE SUPPLIES EXPENSE	2,365.97		2,609.87	
	531200 IT SUPPLIES	6.92		46.11	
	532100 NON-CAPITALIZED EQUIP PU	2,169.63		2,169.63	
	533100 HOUSEHOLD & INSTIT EXP	14,637.88		19,988.95	
	533102 ATTENDS & DISPOSABLE ITEMS	10,037.87		14,058.78	
	533900 FOOD EXPENSE-INSTITUTIONS	55,522.99		64,893.69	
	533901 NUTRITIONAL SUPPLEMENTS	2,672.58		3,328.30	
	534600 ED & RECREATIONAL SUP EX	550.00		1,074.46	
	535100 MEDICAL SUPPLIES	36,293.54		87,825.98	
	535101 MEDICAL SUPPLIES-OTHER	31,621.24		43,255.28	
	538100 VEHICLE & EQUIP SUP EXP	797.02		1,102.64	
	542200 TEMP SERV - OUTSIDE	6,760.00		6,760.00	
	542500 ENG & ARCH SERVICES			2,000.00	
	544100 PHYSICIAN SERVICES	3,956.97		7,921.46	
	544101 PHYSICAL THERAPY CONTRACT	20,972.17		31,133.64	
	544800 AMBULANCE SERVICES	543.03		632.09	
	544900 DENTAL SERVICES	4,000.00		10,000.00	
	545000 LABORATORY SERVICES	462.17		1,458.08	
	547906 VERIFICATIONS	114.00		3,574.37	
	548700 REFUSE/RECYCLING	33.60		120.39	
	549100 LAUNDRY SERVICES	20,099.04		28,968.00	
	549500 HAZARDOUS WASTE DISPOSAL	205.00		205.00	
	554900 OTHER CONTRACTUAL SERVICES	7,670.05		9,547.37	
	554903 RENTAL/MTNCE CONTRACT-DAS	77,148.67		154,297.34	
	555100 DATA PROC SOFTW LIC FEE	5,352.15		5,352.15	
	555540 SAAS MAINTENANCE	6,710.55		20,131.65	
	559115 RECORDS MANAGEMENT STORAGE O	15.40		30.80	
	Major Account 520000 Total	354,300.86		605,616.43	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	244.83		244.83	
	573100 STATE-OWNED TRANSPORT	885.50		885.50	
	574500 PERSONAL VEHICLE MILEAGE	1,398.40		1,398.40	
	Major Account 570000 Total	2,528.73		2,528.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,475.45	
	Major Account 580000 Total			6,475.45	
	Fund 22529 Expenditures Total	356,829.59		614,620.61	
	Fund 22529 Total	318,033.11	318,033.11	3,676,266.43	3,676,266.43

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	44,899.41		691,454.01	
		132900 NSF ITEMS SUSPENSE	277.94		22,943.78	
		139901 AR INVOICED (SYSTEM)			3,114.50	
		Fund 21210 Assets Total	45,177.35		717,512.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,135.08		1,135.08
		Fund 21210 Liabilities Total		1,135.08		1,135.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,127.88
		Fund 21210 Fund Equity Total				647,127.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		150.00		220.00
		475114 RECIPROCAL LICENSE		4,650.00		7,473.00
		475115 LICENSE RENEWALS				270.00
		475116 NEW LICENSES		10,961.50		24,967.00
		475117 REGISTRATION CODE TRNG		380.00		460.00
		475118 INSPECTION FEE		188,535.00		343,610.50
		475200 EXAMINATION FEES		22,685.00		37,040.00
		Major Account 470000 Total		227,361.50		414,040.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,606.23		3,179.70
		486600 CREDIT CARD CLEARING		4,853.50-		27,167.00
		Major Account 480000 Total		3,247.27-		30,346.70
		Fund 21210 Revenues Total		224,114.23		444,387.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,320.13		166,150.53	
		512100 VACATION LEAVE EXPENSE	6,202.05		10,335.87	
		512200 SICK LEAVE EXPENSE	1,247.06		4,142.59	
		512300 HOLIDAY LEAVE EXPENSE			9,699.83	
		512700 INJURY LEAVE EXPENSE	3,127.24		4,792.69	
		515100 RETIREMENT PLANS EXPENSE	7,405.32		14,610.60	
		515200 FICA EXPENSE	6,946.58		13,698.20	
		515500 HEALTH INSURANCE EXPENSE	24,047.26		48,094.52	
		516300 EMPLOYEE ASSISTANCE PRO			289.80	
		516500 WORKERS COMP PREMIUMS			19,106.00	
		Major Account 510000 Total	137,295.64		290,920.63	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	298.86		615.87	
	521400 CIO CHARGES	1,108.65		4,615.80	
	521500 PUBLICATION & PRINT EXP	261.71		365.17	
	524600 RENT EXPENSE-BUILDINGS	1,480.13		2,960.26	
	524700 RENT EXP-OTHER REAL PROP			368.00	
	527200 REP & MAINT-MOTOR VEHICL	389.87		779.74	
	527201 REP & MAINT-DIV VEHICLE	428.05		531.04	
	533100 HOUSEHOLD & INSTIT EXP	1,328.43		1,530.24	
	539500 PURCHASING CARD SUSPENSE			199.99	
	541100 ACCTG & AUDITING SERVICES			6,349.00	
	554900 OTHER CONTRACTUAL SERVICES	13,559.53		19,559.53	
	559101 OP EXP - MERCH FEES	110.57-		110.57-	
	Major Account 520000 Total	18,744.66		37,764.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,023.28		3,882.59	
	571800 MEALS IN TRAVEL	252.00		429.80	
	573100 STATE-OWNED TRANSPORT	16,400.15		33,251.23	
	573101 DIV-OWNED TRANSPORT	5,301.85		6,944.99	
	574500 PERSONAL VEHICLE MILEAGE	54.38		1,228.44	
	575100 MISC TRAVEL EXPENSE			716.12	
	Major Account 570000 Total	24,031.66		46,453.17	
	Fund 21210 Expenditures Total	180,071.96		375,137.87	
	Fund 21210 Total	225,249.31	225,249.31	1,092,650.16	1,092,650.16

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	2,531.56		1,198,792.70	
	132900	NSF ITEMS SUSPENSE	442.31		12,270.41	
		Fund 23110 Assets Total	2,973.87		1,211,063.11	
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				1,205,457.91
		Fund 23110 Fund Equity Total				1,205,457.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,124.53		4,158.25
	483200	BUILDING & SPACE RENTAL		200.00		200.00
		Major Account 480000 Total		3,324.53		4,358.25
		Fund 23110 Revenues Total		3,324.53		4,358.25
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	350.66		701.33	
		Major Account 520000 Total	350.66		701.33	
		Fund 23110 Expenditures Total	350.66		701.33	
		Fund 23110 Total	3,324.53	3,324.53	1,211,764.44	1,211,764.44

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	15,125.65-		16,159.25	
		Fund 23112 Assets Total	15,125.65-		16,159.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,940.32
		Fund 23112 Fund Equity Total				56,940.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.44		290.54
		Major Account 480000 Total		107.44		290.54
		Fund 23112 Revenues Total		107.44		290.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,648.63		27,796.81	
	511800	COMPENSATORY TIME PAID	52.24		52.24	
	512100	VACATION LEAVE EXPENSE	502.50		1,947.67	
	512200	SICK LEAVE EXPENSE	2,828.35		3,140.19	
	512300	HOLIDAY LEAVE EXPENSE			1,868.05	
	512500	FUNERAL LEAVE EXPENSE	926.48		926.48	
	515100	RETIREMENT PLANS EXPENSE	1,419.62		2,675.59	
	515200	FICA EXPENSE	1,247.35		2,334.95	
	515500	HEALTH INSURANCE EXPENSE	5,979.40		11,648.87	
	516300	EMPLOYEE ASSISTANCE PRO			44.10	
	516500	WORKERS COMP PREMIUMS			495.43	
		Major Account 510000 Total	27,604.57		52,930.38	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	17.70		37.20	
	521400	CIO CHARGES	317.98		333.94	
	521500	PUBLICATION & PRINT EXP	17.73		17.73	
	531100	OFFICE SUPPLIES EXPENSE			567.47	
	532200	PERSONAL COMPUTING EQUIPMENT	1,575.80		2,584.77	
	559100	OTHER OPERATING EXP	15,000.00-		15,000.00-	
		Major Account 520000 Total	13,070.79-		11,458.89-	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,428.02-	
	573100	STATE-OWNED TRANSPORT	699.31		1,050.39	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			699.31		377.63-	
Fund 23112 Expenditures Total			15,233.09		41,093.86	
Fund 23112 Total			107.44	107.44	57,253.11	57,253.11

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	3,743.56-		47,998.90	
		Fund 23113 Assets Total	3,743.56-		47,998.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,078.88		13,078.88
		Fund 23113 Liabilities Total		13,078.88		13,078.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,242.46
		Fund 23113 Fund Equity Total				34,242.46
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				17,500.00
		Major Account 460000 Total				17,500.00
		Fund 23113 Revenues Total				17,500.00
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS	3,743.56		3,743.56	
		Major Account 510000 Total	3,743.56		3,743.56	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXPENSE	4,983.35		4,983.35	
		Major Account 520000 Total	4,983.35		4,983.35	
Expenditures	580000	Capital Outlay				
	587000	OTHER CAPITAL OUTLAYS	8,095.53		8,095.53	
		Major Account 580000 Total	8,095.53		8,095.53	
		Fund 23113 Expenditures Total	16,822.44		16,822.44	
		Fund 23113 Total	13,078.88	13,078.88	64,821.34	64,821.34

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	11,582.24		151,159.17	
		Fund 23115 Assets Total	11,582.24		151,159.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,372.50
	215100	DUE TO FUND - SHORT TERM		1,459.79		12,279.98
		Fund 23115 Liabilities Total		1,459.79		14,652.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,007.07
		Fund 23115 Fund Equity Total				125,007.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.63		707.89
	483100	HOUSING & DORM RENTAL REVENUE		19,503.75		42,130.44
	486600	CREDIT CARD CLEARING		8,824.78		5,783.55
		Major Account 480000 Total		28,673.16		48,621.88
		Fund 23115 Revenues Total		28,673.16		48,621.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,911.56		5,616.42	
	511300	OVERTIME PAYMENTS	66.09		105.95	
	511800	COMPENSATORY TIME PAID	153.24		153.24	
	512300	HOLIDAY LEAVE EXPENSE			301.62	
	515100	RETIREMENT PLANS EXPENSE	234.45		462.55	
	515200	FICA EXPENSE	187.77		369.07	
	515500	HEALTH INSURANCE EXPENSE	2,252.90		4,505.80	
		Major Account 510000 Total	5,806.01		11,514.65	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE	122.66		245.32	
	521400	DATA PROCESSING EXPENSE			33.56	
	531100	OFFICE SUPPLIES EXPENSE			1,161.50	
	533100	HOUSEHOLD & INSTIT EXPENSE	3,365.52		3,976.89	
	534900	MISCELLANEOUS SUP EXPENSE			564.30	
	549200	JANITORIAL/SECURITY SERVICES	8,205.00		17,545.00	
	555200	NON-CAPITALIZED SOFTWARE	418.82		815.64	
	559100	OTHER OPERATING EXPENSE	632.70		1,265.40	
		Major Account 520000 Total	12,744.70		25,607.61	
		Fund 23115 Expenditures Total	18,550.71		37,122.26	
		Fund 23115 Total	30,132.95	30,132.95	188,281.43	188,281.43

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	853.52-		5,898.37	
		Fund 23117 Assets Total	853.52-		5,898.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4.96
		Fund 23117 Fund Equity Total				4.96
Expenditures	520000	Operating Expenses				
	523100	UTILITIES EXPENSE			7,500.00-	
	523202	ELECTRICITY	853.52		1,606.59	
		Major Account 520000 Total	853.52		5,893.41-	
		Fund 23117 Expenditures Total	853.52		5,893.41-	
		Fund 23117 Total			4.96	4.96

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	1,420,189.03-		29,327,146.07	
		Fund 23120 Assets Total	1,420,189.03-		29,327,146.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		348,133.04-		92,935.82
		Fund 23120 Liabilities Total		348,133.04-		92,935.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,099,982.26
		Fund 23120 Fund Equity Total				32,099,982.26
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		23,447.04-		38,557.82
		Major Account 480000 Total		23,447.04-		38,557.82
		Fund 23120 Revenues Total		23,447.04-		38,557.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,398.43		20,729.52	
	511200	TEMPORARY SALARIES-WAGE	9,620.28		14,134.01	
	511300	OVERTIME PAYMENTS	106.62		3,066.32	
	511400	ON CALL PAY	177.00		177.00	
	511800	COMPENSATORY TIME PAID			223.15	
	512100	VACATION LEAVE EXPENSE	138.49		298.82	
	512200	SICK LEAVE EXPENSE	601.06		829.21	
	512300	HOLIDAY LEAVE EXPENSE			924.45	
	515100	RETIREMENT PLANS EXPENSE	704.65		1,631.36	
	515200	FICA EXPENSE	674.53		1,575.60	
	515500	HEALTH INSURANCE EXPENSE	1,711.02		3,439.56	
		Major Account 510000 Total	25,132.08		47,029.00	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			40.83	
	521500	PUBLICATION & PRINT EXP			1.75	
	533100	HOUSEHOLD & INSTIT EXP			135.95	
	554900	OTHER CONTRACTUAL SERVICES	1,357.27		342,821.34	
		Major Account 520000 Total	1,357.27		342,999.87	
Expenditures	570000	Travel Expenses				
	571100	LODGING	3,100.50		15,934.33	
	573100	STATE-OWNED TRANSPORT			4.62	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,870.00	
		Major Account 570000 Total	3,100.50		17,808.95	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,019,019.10		2,496,492.01	
	Major Account 590000 Total	1,019,019.10		2,496,492.01	
	Fund 23120 Expenditures Total	1,048,608.95		2,904,329.83	
	Fund 23120 Total	371,580.08-	371,580.08-	32,231,475.90	32,231,475.90

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				272,370.72
		Fund 23121 Fund Equity Total				272,370.72
		Fund 23121 Total			272,370.72	272,370.72

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	349,577.29		2,181,471.95	
		139901 AR INVOICED (SYSTEM)	201,228.00-		13,772.00	
		Fund 43100 Assets Total	148,349.29		2,195,243.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		741.72-		65.78
		211900 AAI DUE TO VENDOR (SYSTE		95,947.34		170,300.52
		Fund 43100 Liabilities Total		95,205.62		170,366.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				839,467.59
		Fund 43100 Fund Equity Total				839,467.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,395,672.00		3,803,287.20
		Major Account 460000 Total		1,395,672.00		3,803,287.20
		Fund 43100 Revenues Total		1,395,672.00		3,803,287.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	175,004.30		332,691.92	
		511800 COMPENSATORY TIME PAID	1,102.83		1,476.44	
		512100 VACATION LEAVE EXPENSE	11,793.12		22,597.16	
		512200 SICK LEAVE EXPENSE	9,340.19		18,089.18	
		512300 HOLIDAY LEAVE EXPENSE			20,197.56	
		512400 MILITARY LEAVE EXPENS	4,894.30		9,373.02	
		512500 FUNERAL LEAVE EXPENSE	359.48		359.48	
		515100 RETIREMENT PLANS EXPENSE	15,081.85		30,152.04	
		515200 FICA EXPENSE	14,917.77		29,897.18	
		515500 HEALTH INSURANCE EXPENSE	43,152.65		83,737.44	
		516300 EMPLOYEE ASSISTANCE			103.95	
		516500 WORKERS COMP PREMIUMS			5,117.05	
		Major Account 510000 Total	275,646.49		553,792.42	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE			760.86	
		522100 DUES & SUBSCRIPTION EXPENSE			38.40	
		523100 UTILITIES EXPENSE			394.68	
		523201 NATURAL GAS	7,406.05		17,846.86	
		523202 ELECTRICITY	108,458.81		215,502.80	
		523203 WATER	5,242.68		14,163.54	
		523204 SEWER	4,699.83		11,569.20	

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				
		524600 RENT EXPENSE - BUILDINGS	7,627.20		15,254.40	
		525500 RENT EXPENSE-OTHER PERS PROPER	5,000.00		14,500.00	
		526100 REP & MAINT-REAL PROPER	105,499.68		204,407.80	
		527200 REP & MAINT-MOTOR VEHICL	4,738.43		10,868.97	
		531100 OFFICE SUPPLIES EXPENSE	827.67		1,027.50	
		532100 NON-CAPITALIZED EQUIP	55,094.97		99,755.51	
		532270 WIRELESS PHONE EQUIP			14.99	
		532290 RADIO EQUIP			450.00	
		533100 HOUSEHOLD & INSTIT EXP	8,802.26		21,172.28	
		534500 AGRICULTURAL SUPPLIES EXP	8,054.59		12,061.28	
		534600 ED & RECREATIONAL SUP EX			828.96	
		534800 CONST & MAINT SUP EXP	10,221.16		25,917.55	
		534900 MISC SUP EXPENSE	3,591.04		3,701.44	
		538100 VEHICLE & EQUIP SUP EXP	15,174.32		25,289.09	
		542100 SOS TEMP SERV-PERSONNEL			18,675.56	
		542500 ENG & ARCH SERVICES	73,030.62		176,114.79	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,715.98		99,692.04	
		548600 PEST CONTROL	5,771.78		10,495.64	
		548700 REFUSE/RECYCLING	15,219.03		31,841.93	
		548800 FIRE EXTINGUISHERS	6,200.52		31,444.96	
		548900 WEED CONTROL	5,011.05		10,022.10	
		549100 LAUNDRY/UNIFORM SERVICES			87.40	
		549200 JANITORIAL SERVICES	49,247.57		86,048.41	
		554900 OTHER CONTRACTURAL SERVICES	14,951.50		14,951.50	
		559100 OTHER OPERATING EXPENSES	45.00		45.00	
		Major Account 520000 Total	526,631.74		1,174,945.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	847.78		914.22	
		571800 MEALS - TRAVEL STATUS	199.50		254.10	
		572100 COMMERCIAL TRANSPORTATION	389.60		389.60	
		573100 STATE-OWNED TRANSPORT			670.22	
		Major Account 570000 Total	1,436.88		2,228.14	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			5,824.50	
		580900 INFRASTRUCTURE	70,843.00		156,693.21	
		581500 IMPROVEMENTS TO BUILDINGS	284,527.35		473,265.56	
		582400 MACHINERY & EQUIPMENT	2,817.80		2,817.80	
		583470 PERSONAL COMPUTING EQUIP			6,560.00	

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	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	75,053.88		75,053.88	
	587000	FUEL STATION REPAIR	105,571.19		166,696.19	
		Major Account 580000 Total	538,813.22		886,911.14	
		Fund 43100 Expenditures Total	1,342,528.33		2,617,877.14	
		Fund 43100 Total	1,490,877.62	1,490,877.62	4,813,121.09	4,813,121.09

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	12,685.30		61,073.06	
	139901	AR INVOICED (SYSTEM)	22,244.30-			
		Fund 43112 Assets Total	9,559.00-		61,073.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,642.37		6,642.37
		Fund 43112 Liabilities Total		6,642.37		6,642.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,463.82
		Fund 43112 Fund Equity Total				21,463.82
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		60,000.50		167,528.54
		Major Account 460000 Total		60,000.50		167,528.54
		Fund 43112 Revenues Total		60,000.50		167,528.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	22,709.27		39,480.86	
	512100	VACATION LEAVE EXPENSE	1,683.69		7,263.97	
	512200	SICK LEAVE EXPENSE	1,293.81		1,611.30	
	512300	HOLIDAY LEAVE EXP			2,527.93	
	515100	RETIREMENT PLANS EXPENSE	1,923.41		3,810.23	
	515200	FICA EXPENSE	1,765.73		3,494.23	
	515500	HEALTH INSURANCE EXPENSE	5,258.70		10,516.92	
	516300	EMPLOYEE ASSISTANCE PROGRAM			85.05	
	516500	WORKERS COMP PREMIUMS			1,228.09	
		Major Account 510000 Total	34,634.61		70,018.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP			36.35	
	521200	COMMUNICATION EXP			67.12	
	527200	reP & MAINT-motor vehicles			443.39	
	534500	AGRICULTURAL SUPPLIES EXPENSE	300.00		300.00	
	538100	VEHICLE AND VEHICLE EQUIP	126.36		333.59	
	543500	mgmt consultant services	24,709.80		52,645.33	
	545000	LABORATORY SERVICES	787.12		997.82	
	548900	WEED CONTROL	5,285.00		5,285.00	
	549500	HAZARDOUS WASTE DISPOSAL			4,591.57	
	554900	OTHER CONTRACTURAL SERVICE			10,801.79-	
		Major Account 520000 Total	31,208.28		53,898.38	

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	570000	Travel Expenses				
		571100 BOARD & LODGING	290.00		290.00	
		571800 MEALS - TRAVEL STATUS	283.65		283.65	
		573100 STATE-OWNED TRANSPORT			285.73	
		574500 PERSONAL VEHICLE MILEAG	54.72		54.72	
		575100 MISCELLANEOUS TRAVEL EXPENSE	17.21		17.21	
		Major Account 570000 Total	645.58		931.31	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP	6,642.37		6,642.37	
		587000 OTHER CAPITAL OUTLAYS	3,071.03		3,071.03	
		Major Account 580000 Total	9,713.40		9,713.40	
		Fund 43112 Expenditures Total	76,201.87		134,561.67	
		Fund 43112 Total	66,642.87	66,642.87	195,634.73	195,634.73

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	12,698.16-		10,221.57	
	139901	AR INVOICED (SYSTEM)	40,000.00-			
		Fund 43113 Assets Total	52,698.16-		10,221.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,288.98
		Fund 43113 Fund Equity Total				31,288.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				40,000.00
		Major Account 460000 Total				40,000.00
		Fund 43113 Revenues Total				40,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,832.17		3,652.52	
	512100	VACATION LEAVE EXPENSE	256.51		353.97	
	512200	SICK LEAVE EXPENSE	109.93		132.48	
	512300	HOLIDAY LEAVE EXPENSE			216.37	
	515100	RETIREMENT PLANS EXPENS	164.70		326.35	
	515200	OASDI EXPENSE	167.23		331.21	
	515500	HEALTH INSURANCE EXPENS	461.63		923.28	
	516300	EMPLOYEE ASSISTANCE PROG			378.00	
	516500	WORKERS COMP PREMIUMS			297.26	
		Major Account 510000 Total	2,992.17		6,611.44	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			69.00	
	538100	VEHICLE & EQUIP SUP EXP	117.49		129.53	
	542100	SOS TEMP SERV - PERSONNEL			4,668.94	
	554900	OTHER CONTRACTURAL SERVICES	2,638.50		2,638.50	
		Major Account 520000 Total	2,755.99		7,505.97	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	46,950.00		46,950.00	
		Major Account 580000 Total	46,950.00		46,950.00	
		Fund 43113 Expenditures Total	52,698.16		61,067.41	
		Fund 43113 Total			71,288.98	71,288.98

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	62,313.15		144,192.92	
		139901 AR INVOICED (SYSTEM)	68,781.09-			
		Fund 43114 Assets Total	6,467.94-		144,192.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,213.65-
		211900 AAI DUE TO VENDOR (SYSTE		25,335.78		39,249.08
		Fund 43114 Liabilities Total		25,335.78		31,035.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,758.65
		Fund 43114 Fund Equity Total				327,758.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		148,368.76		272,696.71
		Major Account 460000 Total		148,368.76		272,696.71
		Fund 43114 Revenues Total		148,368.76		272,696.71
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT - REAL PROPERTY			284.00	
		542500 ENG & ARCH SERVICES	9,423.25		16,600.64	
		543500 MGT CONSULTANT SERVICES	14,917.50		43,605.00	
		Major Account 520000 Total	24,340.75		60,489.64	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	63,971.41		63,971.41	
		581500 IMPROVEMENTS TO BUILDINGS	91,860.32		354,755.96	
		587500 CIP - IMPROVEMENT TO BUILDING			8,080.86	
		Major Account 580000 Total	155,831.73		426,808.23	
		Fund 43114 Expenditures Total	180,172.48		487,297.87	
		Fund 43114 Total	173,704.54	173,704.54	631,490.79	631,490.79

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	14,760.71-		21,487.93	
		Fund 43115 Assets Total	14,760.71-		21,487.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,441.93		1,441.93
		Fund 43115 Liabilities Total		1,441.93		1,441.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,574.20
		Fund 43115 Fund Equity Total				20,574.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				40,000.00
		Major Account 460000 Total				40,000.00
		Fund 43115 Revenues Total				40,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,297.53		16,075.83	
	511800	COMPENSATORY TIME PAID	388.87		388.87	
	512200	SICK LEAVE EXPENSE	97.22		97.22	
	512300	HOLIDAY LEAVE EXPENSE			866.82	
	515100	RETIREMENT PLANS EXPENSE	657.72		1,305.07	
	515200	FICA EXPENSE	598.86		1,187.13	
	515500	HEALTH INSURANCE EXPENSE	2,809.52		5,619.04	
	516300	EMPLOYEE ASSISTANCE			25.20	
	516500	WORKERS' COMP PREMIUM			283.10	
		Major Account 510000 Total	12,849.72		25,848.28	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE			67.12	
	522100	DUES & SUBSCRIPTIONS EXPENSE			14.00	
	526100	REP & MAINT - REAL PROPERT	1,595.00		2,915.00	
	531100	OFFICE SUPPLIES EXPENSE	1,125.53		1,125.53	
	534800	CONST & MAINT SUP EXP	34.95		34.95	
	538100	VEHICLE & EQUIP SUP EXP	281.04		415.27	
		Major Account 520000 Total	3,036.52		4,571.87	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	316.40		316.40	
	573100	STATE OWNED TRANSPORT			491.65	
		Major Account 570000 Total	316.40		808.05	

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	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			9,300.00	
		Major Account 580000 Total			9,300.00	
		Fund 43115 Expenditures Total	16,202.64		40,528.20	
		Fund 43115 Total	1,441.93	1,441.93	62,016.13	62,016.13

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			70,000.00	
		Fund 43116 Assets Total			70,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137,705.47
		Fund 43116 Fund Equity Total				137,705.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,705.47		67,705.47
		Major Account 460000 Total		67,705.47		67,705.47
		Fund 43116 Revenues Total		67,705.47		67,705.47
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXP	67,705.47		135,410.94	
		Major Account 520000 Total	67,705.47		135,410.94	
		Fund 43116 Expenditures Total	67,705.47		135,410.94	
		Fund 43116 Total	67,705.47	67,705.47	205,410.94	205,410.94

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			11,000.00	
		Fund 43117 Assets Total			11,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,000.00
		Fund 43117 Fund Equity Total				11,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,666.66		19,333.32
		Major Account 460000 Total		9,666.66		19,333.32
		Fund 43117 Revenues Total		9,666.66		19,333.32
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,666.66		19,333.32	
		Major Account 520000 Total	9,666.66		19,333.32	
		Fund 43117 Expenditures Total	9,666.66		19,333.32	
		Fund 43117 Total	9,666.66	9,666.66	30,333.32	30,333.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,069,902.10-		2,013,941.53	
		Fund 43120 Assets Total	2,069,902.10-		2,013,941.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,550,260.49-		1,449,692.23
		Fund 43120 Liabilities Total		1,550,260.49-		1,449,692.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,986.92
		Fund 43120 Fund Equity Total				452,986.92
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,942,135.01		38,786,536.70
		Major Account 460000 Total		22,942,135.01		38,786,536.70
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		2,868.13		2,868.13
		Major Account 480000 Total		2,868.13		2,868.13
		Fund 43120 Revenues Total		22,945,003.14		38,789,404.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	100,287.01		173,616.88	
	511300	OVERTIME PAYMENTS	699.02		2,471.69	
	511400	ON CALL PAY	1,422.66		3,776.17	
	511800	COMPENSATORY TIME PAID	710.63		1,683.33	
	512100	VACATION LEAVE EXPENSE	6,555.61		20,222.65	
	512200	SICK LEAVE EXPENSE	2,382.80		5,636.20	
	512300	HOLIDAY LEAVE EXPENSE			10,204.73	
	512500	FUNERAL LEAVE EXPENSE	995.68		995.68	
	515100	RETIREMENT PLANS EXPENSE	8,466.17		16,369.86	
	515200	FICA EXPENSE	8,228.64		15,758.24	
	515500	HEALTH INSURANCE EXPENSE	21,218.61		43,636.39	
	516300	EMPLOYEE ASSISTANCE PRO			327.60	
	516500	WORKERS COMP PREMIUMS			3,680.30	
		Major Account 510000 Total	150,966.83		298,379.72	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			20.74	
	521400	CIO CHARGES	9,074.80		14,588.69	
	521500	PUBLICATION & PRINT EXP	93.21		1,083.13-	
	522100	DUES & SUBSCRIPTION EXP	5,025.00		8,887.50	
	523201	NATURAL GAS	19.84		38.53	

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	1,187.80		2,317.24	
		523203 WATER			208.91	
		523204 SEWER			58.36	
		524600 RENT EXPENSE-BUILDINGS			43.72	
		526100 REP & MAINT-REAL PROPERT	15.00		30.00	
		527200 REP & MAINT-MOTOR VEHICL	270.93		270.93	
		531100 OFFICE SUPPLIES EXPENSE	1,720.94		2,403.24	
		531200 IT SUPPLIES	15.67		15.67	
		534900 MISCELLANEOUS SUP EXP			101.94	
		541100 ACCTG & AUDITING SERVICES			2,128.90	
		541200 PURCHASING ASSESSMENT	1,674.70		1,674.70	
		548600 PEST CONTROL	27.58		55.16	
		548700 REFUSE/RECYCLING	16.81		33.62	
		549200 JANITORIAL/SECURITY SRVS	1,537.20		2,305.80	
		554100 DATA SERVICES	89.22		178.44	
		554900 OTHER CONTRACTUAL SERVICES			9,800.00	
		Major Account 520000 Total	20,768.70		44,078.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	387.69		5,344.82	
		571800 MEALS - TRAVEL STATUS	969.60		969.60	
		572100 COMMERCIAL TRANSPORTATIO	591.19		2,185.99	
		573100 STATE-OWNED TRANSPORT	441.50		1,449.13	
		574500 PERSONAL VEHICLE MILEAGE	272.08		272.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	775.38		3,466.42	
		575100 MISC TRAVEL EXPENSE	387.50		387.50	
		Major Account 570000 Total	3,824.94		14,075.54	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	22,821,055.53		37,826,078.40	
		599100 OTHER GOVERNMENT AID	468,028.75		503,233.76	
		Major Account 590000 Total	23,289,084.28		38,329,312.16	
		Fund 43120 Expenditures Total	23,464,644.75		38,685,846.38	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			7,703.93-	
		Fund 43120 Adjustments Total			7,703.93-	
		Fund 43120 Total	21,394,742.65	21,394,742.65	40,692,083.98	40,692,083.98

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
		Fund 43123 Total			5,326.49	5,326.49

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	738.16		293,026.29	
		Fund 43124 Assets Total	738.16		293,026.29	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		738.16		6,159.13
		Fund 43124 Liabilities Total		738.16		6,159.13
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				286,867.16
		Fund 43124 Fund Equity Total				286,867.16
		Fund 43124 Total	738.16	738.16	293,026.29	293,026.29

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,887,315.95-		53,225,690.37	
		Fund 43125 Assets Total	23,887,315.95-		53,225,690.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75,024.00		92,358.03
	211900	AAI DUE TO VENDOR (SYSTE		7,804,200.42-		711,586.99
	213100	DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		7,729,176.42-		803,945.15
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				84,165,685.18
		Fund 43125 Fund Equity Total				84,165,685.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		205,831.62		445,192.51
		Major Account 480000 Total		205,831.62		445,192.51
		Fund 43125 Revenues Total		205,831.62		445,192.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,330.53		47,635.90	
	515900	EMPLOYEE BENEFITS EXP-UN	6,720.44		15,600.64	
		Major Account 510000 Total	27,050.97		63,236.54	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			9,572.29	
	532100	NON-CAPITALIZED EQUIP PU			138,058.21	
	534800	CONST & MAINT SUP EXP	707,251.47-		707,251.47-	
	537100	LABORATORY SUP EXP	4,056.66		8,935.66	
	539100	INDIRECT COST ALLOWANCE	8,439.14		8,439.14	
	554900	OTHER CONTRACTUAL SERVICES	167,417.20		167,417.20	
	554903	CONTRACTED SVCS - SUB CONTRACT	263,256.94		363,985.23	
		Major Account 520000 Total	264,081.53-		10,843.74-	
Expenditures	570000	Travel Expenses				
	571100	LODGING	436.78		436.78	
		Major Account 570000 Total	436.78		436.78	
Expenditures	580000	Capital Outlay				
	587500	CIP IMPROV TO BUILD	631,295.21		2,091,777.55	
	588003	BUILDINGS	408,353.60		408,353.60	
	588004	EQUIPMENT	783,037.11		790,997.11	
		Major Account 580000 Total	1,822,685.92		3,291,128.26	

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	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	10,249,484.77		20,975,219.11	
		593100 GRANTS	276,284.30		1,157,312.19	
		593106 OTHER	330,500.00		330,500.00	
		594100 SUBRECIPIENT GRANT	68,339.37		68,339.37	
		599100 OTHER GOVERNMENT AID	3,851,838.57		6,312,371.96	
		599102 NON-TAXABLE STIPENDS	1,432.00		1,432.00	
		Major Account 590000 Total	14,777,879.01		28,845,174.63	
		Fund 43125 Expenditures Total	16,363,971.15		32,189,132.47	
		Fund 43125 Total	<u>7,523,344.80-</u>	<u>7,523,344.80-</u>	<u>85,414,822.84</u>	<u>85,414,822.84</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,999,170.97		4,999,170.97	
		Fund 43126 Assets Total	4,999,170.97		4,999,170.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,345,272.40		1,345,272.40
		Fund 43126 Liabilities Total		1,345,272.40		1,345,272.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,552,427.75		9,418,003.78
		Major Account 460000 Total		6,552,427.75		9,418,003.78
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				83,496.73-
		Major Account 480000 Total				83,496.73-
		Fund 43126 Revenues Total		6,552,427.75		9,334,507.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,377.28		10,377.28	
	512100	VACATION LEAVE EXPENSE	919.61		919.61	
	512200	SICK LEAVE EXPENSE	697.98		697.98	
	512300	HOLIDAY LEAVE EXPENSE	580.43		580.43	
	515100	RETIREMENT PLANS EXPENSE	941.63		941.63	
	515200	FICA EXPENSE	910.41		910.41	
	515500	HEALTH INSURANCE EXPENSE	2,010.54		2,010.54	
		Major Account 510000 Total	16,437.88		16,437.88	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	55.00		55.00	
	524600	RENT EXPENSE-BUILDINGS	251.29		251.29	
	554900	OTHER CONTRACTUAL SERVICES	24,256.00		24,256.00	
		Major Account 520000 Total	24,562.29		24,562.29	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,857,529.01		5,639,608.31	
		Major Account 590000 Total	2,857,529.01		5,639,608.31	
		Fund 43126 Expenditures Total	2,898,529.18		5,680,608.48	
		Fund 43126 Total	<u>7,897,700.15</u>	<u>7,897,700.15</u>	<u>10,679,779.45</u>	<u>10,679,779.45</u>

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 (S				4,117.31
		Fund 43127 Liabilities Total				4,117.31
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				234,926.52
		Fund 43127 Fund Equity Total				234,926.52
		Fund 43127 Total			239,043.83	239,043.83

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	100,710.47-		77,568.89	
	139901	AR INVOICED (SYSTEM)			20,300.00	
		Fund 43131 Assets Total	100,710.47-		97,868.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,207.90
	211900	AAI DUE TO VENDOR (SYSTE		15,870.38		15,870.38
		Fund 43131 Liabilities Total		15,870.38		18,078.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,716.96
		Fund 43131 Fund Equity Total				181,716.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				130,000.00
		Major Account 460000 Total				130,000.00
		Fund 43131 Revenues Total				130,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,548.62		59,772.32	
	511800	COMPENSATORY TIME PAID	346.38		915.92	
	512100	VACATION LEAVE EXPENSE	1,354.36		4,613.64	
	512200	SICK LEAVE EXPENSE	2,909.40		5,177.81	
	512300	HOLIDAY LEAVE EXPENSE			3,723.98	
	512400	MILITARY LEAVE EXPENSE	683.30		683.30	
	512600	CIVIL LEAVE EXPENSE			92.01	
	515100	RETIREMENT PLANS EXPENSE	2,833.68		5,614.49	
	515200	OASDI EXPENSE	2,743.33		5,432.53	
	515500	HEALTH INSURANCE EXP.	5,874.61		11,749.39	
	516300	EMPLOYEE ASSISTANCE PRO			103.95	
	516500	WORKERS COMP PREMIUMS			1,167.79	
		Major Account 510000 Total	49,293.68		99,047.13	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	3,299.25		5,915.48	
	523202	ELECTRICITY	30,748.89		58,496.66	
	523203	WATER	3,665.84		3,752.97	
	523204	SEWER	2,448.29		2,472.63	
	526100	REP & MAINT-NOT BUILDIN	10,200.89		25,754.76	
	533100	HOUSEHOLD & INSTITUTI			15.30	
	534800	CONST & MAINT SUP EXP	6,491.62		10,520.62	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	313.30		743.51	
		547901 JANITORIAL SERVICES	2,700.00		5,400.00	
		548500 LAWN & LANDSCAPE	6,703.50		17,004.75	
		548600 PEST CONTROL			468.00	
		548700 REFUSE/RECYCLING	7.01		1,305.42	
		549200 JANITORIAL AND SECURITY SERV	641.08		961.62	
		559100 INSURANCE	67.50		67.50	
		Major Account 520000 Total	67,287.17		132,879.22	
		Fund 43131 Expenditures Total	116,580.85		231,926.35	
		Fund 43131 Total	15,870.38	15,870.38	329,795.24	329,795.24

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	11,071.31-		4,752.49	
	139901	AR INVOICED (SYSTEM)	13,000.00		13,000.00	
		Fund 43132 Assets Total	1,928.69		17,752.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,009.04
		Fund 43132 Fund Equity Total				11,009.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,000.00		29,000.00
		Major Account 460000 Total		13,000.00		29,000.00
		Fund 43132 Revenues Total		13,000.00		29,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	8,285.36		15,524.44	
	512100	VACATION LEAVE EXPENSE	511.68		1,014.76	
	512200	SICK LEAVE EXPENSE	102.34		214.87	
	512300	HOLIDAY LEAVE EXPENSE			875.85	
	515100	RETIREMENT PLANS EXPE	666.36		1,320.11	
	515200	OASDI EXPENSE	655.39		1,297.86	
	515500	HEALTH INSURANCE EXP.	850.18		1,700.36	
	516300	EMPLOYEE ASSISTANCE PRO			25.20	
	516500	WORKERS COMP PREMIUMS			283.10	
		Major Account 510000 Total	11,071.31		22,256.55	
		Fund 43132 Expenditures Total	11,071.31		22,256.55	
		Fund 43132 Total	13,000.00	13,000.00	40,009.04	40,009.04

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	183,153.18		448,397.80	
		Fund 43133 Assets Total	183,153.18		448,397.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		235.56		235.56
		Fund 43133 Liabilities Total		235.56		235.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				610,383.87
		Fund 43133 Fund Equity Total				610,383.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		450,000.00		450,000.00
		Major Account 460000 Total		450,000.00		450,000.00
		Fund 43133 Revenues Total		450,000.00		450,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	142,780.10		271,356.46	
	511200	TEMPORARY SALARIES-WAGES	20,904.94		38,686.89	
	511300	OVERTIME PAYMENTS	6,157.68		31,527.30	
	511800	COMPENSATORY TIME PAID	2,452.32		10,439.29	
	512100	VACATION LEAVE EXPENSE	15,127.08		26,142.89	
	512200	SICK LEAVE EXPENSE	6,056.20		9,817.46	
	512300	HOLIDAY LEAVE EXPENSE			19,460.87	
	512400	MILITARY LLEAVE EXPENSE	7,868.17		13,787.57	
	515100	RETIREMENT PLANS EXPENSE	13,697.37		28,573.16	
	515200	OASDI EXPENSE	14,669.42		30,468.69	
	515500	HEALTH INSURANCE EXPENSE	37,133.54		74,267.08	
	516300	EMPLOYEE ASSISTANCE PROGRAM			491.40	
	516500	WORKERS COMP PREMIUMS			5,520.47	
		Major Account 510000 Total	266,846.82		560,539.53	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			11,936.00	
	522200	CONFERENCE REGISTRATION			23,200.00	
	533100	HOUSEHOLD & INSTIT EXP	141.99		141.99	
	545200	MEDICAL ASSESSMENT SERV			15,400.00	
	549100	LAUNDRY & UNIFORM SVCS	93.57		1,004.11	
		Major Account 520000 Total	235.56		51,682.10	
		Fund 43133 Expenditures Total	267,082.38		612,221.63	
		Fund 43133 Total	450,235.56	450,235.56	1,060,619.43	1,060,619.43

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	49,400.26		120,494.67	
		Fund 43134 Assets Total	49,400.26		120,494.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				135,874.47
		Fund 43134 Fund Equity Total				135,874.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		121,000.00		121,000.00
		Major Account 460000 Total		121,000.00		121,000.00
		Fund 43134 Revenues Total		121,000.00		121,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,225.71		66,719.89	
	511300	OVERTIME PAYMENTS	3,969.68		8,056.05	
	511500	DIFFERENTIAL PYMT	451.35		906.75	
	511800	COMPENSATORY TIME PAID	1,391.81		2,548.68	
	512100	VACATION LEAVE EXPENSE	3,430.38		5,864.86	
	512200	SICK LEAVE EXPENSE	1,529.25		2,992.05	
	512300	HOLIDAY LEAVE EXPENSE			4,013.85	
	515100	RETIREMENT PLANS EXPENSE	3,444.41		6,821.79	
	515200	OASDI EXPENSE	3,260.51		6,452.64	
	515500	HEALTH INSURANCE EXPENSE	11,137.92		22,275.83	
	516300	EMPLOYEE ASSISTANCE			138.60	
	516500	WORKERS COMP PREMIUMS			1,557.06	
		Major Account 510000 Total	63,841.02		128,348.05	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	5,198.00		5,471.03	
		Major Account 520000 Total	5,198.00		5,471.03	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,590.92		1,590.92	
	572100	COMMERCIAL TRANSPORTATION	969.80		969.80	
		Major Account 570000 Total	2,560.72		2,560.72	
		Fund 43134 Expenditures Total	71,599.74		136,379.80	
		Fund 43134 Total	121,000.00	121,000.00	256,874.47	256,874.47

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	6,135.98-		2,350.46	
		Fund 43135 Assets Total	6,135.98-		2,350.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,444.00
		Fund 43135 Fund Equity Total				5,444.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				13,400.00
		Major Account 460000 Total				13,400.00
		Fund 43135 Revenues Total				13,400.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,984.24		5,693.55	
	512200	SICK LEAVE EXPENSE	198.95		295.27	
	512300	HOLIDAY LEAVE EXPENSE			313.28	
	515100	RETIREMENT PLANS EXPENSE	238.40		472.02	
	515200	FICA EXPENSE	204.65		404.39	
	515500	HEALTH INSURANCE EXPENSE	1,689.70		3,379.38	
	516300	EMPLOYEE ASSISTANCE PRO			9.45	
	516500	WORKERS COMP PREMIUMS			106.16	
		Major Account 510000 Total	5,315.94		10,673.50	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total			5,000.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATION	820.04		820.04	
		Major Account 570000 Total	820.04		820.04	
		Fund 43135 Expenditures Total	6,135.98		16,493.54	
		Fund 43135 Total			18,844.00	18,844.00

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	8,679.75-		8,245.50	
	139901	AR INVOICED (SYSTEM)	41,084.00-		3,916.00	
		Fund 43141 Assets Total	49,763.75-		12,161.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				625.25
	211900	AAI DUE TO VENDOR (SYSTE		8,679.75-		7,620.25
		Fund 43141 Liabilities Total		8,679.75-		8,245.50
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				29,891.00
		Fund 43141 Fund Equity Total				29,891.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,536.25		56,536.25
		Major Account 460000 Total		11,536.25		56,536.25
		Fund 43141 Revenues Total		11,536.25		56,536.25
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	52,620.25		82,511.25	
		Major Account 520000 Total	52,620.25		82,511.25	
		Fund 43141 Expenditures Total	52,620.25		82,511.25	
		Fund 43141 Total	2,856.50	2,856.50	94,672.75	94,672.75

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	27,691.20-		9,230.40	
		Fund 43261 Assets Total	27,691.20-		9,230.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,691.20-		9,230.40
		Fund 43261 Liabilities Total		27,691.20-		9,230.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,480.00
		Fund 43261 Fund Equity Total				12,480.00
Revenues	460000	Intergovernmental Revenues				
	461100	Revenue DFAS				36,921.60
		Major Account 460000 Total				36,921.60
		Fund 43261 Revenues Total				36,921.60
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			49,401.60	
		Major Account 520000 Total			49,401.60	
		Fund 43261 Expenditures Total			49,401.60	
		Fund 43261 Total	27,691.20-	27,691.20-	58,632.00	58,632.00

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			47,878.38	
		Fund 43264 Assets Total			47,878.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,735.42
		Fund 43264 Fund Equity Total				49,735.42
Expenditures	520000	Operating Expenses				
	521400	NETWORK SVCS. CHARGE			1,857.04	
		Major Account 520000 Total			1,857.04	
		Fund 43264 Expenditures Total			1,857.04	
		Fund 43264 Total			49,735.42	49,735.42

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			1,931.91	
		Fund 43265 Assets Total			1,931.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,083.54
		Fund 43265 Fund Equity Total				2,083.54
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			12.60	
	516500	WORKERS COMP PREMIUMS			139.03	
		Major Account 510000 Total			151.63	
		Fund 43265 Expenditures Total			151.63	
		Fund 43265 Total			2,083.54	2,083.54

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	8.92		3,540.69	
		Fund 23210 Assets Total	8.92		3,540.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,522.68
		Fund 23210 Fund Equity Total				3,522.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.92		18.01
		Major Account 480000 Total		8.92		18.01
		Fund 23210 Revenues Total		8.92		18.01
		Fund 23210 Total	8.92	8.92	3,540.69	3,540.69

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,218,966.38-		15,910,594.01	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		Fund 23220 Assets Total	5,218,966.38-		15,918,292.74	
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		35,483.38-		6,378.34
		214101 DEPOSITS				161,091.24
		214102 LIABILITY TO SURVEY				69,228.64-
		Fund 23220 Liabilities Total		35,483.38-		107,651.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,703,352.60
		Fund 23220 Fund Equity Total				5,703,352.60
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		100.00		500.00
		474117 SUB-LEASE FEE		409.55		945.96
		Major Account 470000 Total		509.55		1,445.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,258,224.00
		493200 OPERATING TRANSFERS OUT				5,804,811.87-
		Major Account 490000 Total				15,453,412.13
		Fund 23220 Revenues Total		509.55		15,454,858.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,744.85		264,182.21	
		511600 PER DIEM PAYMENTS	550.00		1,100.00	
		512100 VACATION LEAVE EXPENSE	18,332.04		27,859.25	
		512200 SICK LEAVE EXPENSE	7,613.56		15,282.06	
		512300 HOLIDAY LEAVE EXPENSE	7,458.15		14,979.49	
		512500 FUNERAL LEAVE EXPENSE			807.62	
		515100 RETIREMENT PLANS EXPENSE	12,232.57		25,543.36	
		515200 FICA EXPENSE	11,604.00		23,207.99	
		515500 HEALTH INSURANCE EXPENSE	28,947.92		57,895.85	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		Major Account 510000 Total	213,483.09		431,084.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	302.77		1,817.51	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			96.85	
		521400 CIO CHARGES	275.31		11,796.42-	
		521500 PUBLICATION & PRINT EXP	25.44		54.84	
		521503 PHOTOCOPIER EXPENSE	1,002.77		1,677.75	
		522100 DUES & SUBSCRIPTION EXP	758.99		788.99	
		523100 UTILITIES EXPENSE	128.25		256.50	
		523101 BUILDING NATURAL GAS	59.58		119.16	
		523102 BUILDING ELECTRICITY	646.61		1,327.83	
		523103 BUILDING WATER EXPENSE			310.91	
		525500 RENT EXP-OTHER PERS PROP	88.96		152.87	
		526100 REP & MAINT-REAL PROPERT	9,799.04		89,430.63	
		526101 REP & MAINT - CEDAR CUTTING	13,160.00		122,459.63-	
		526102 REP & MAINT - IRRIG	36,181.33		154,389.75	
		526103 REP & MAINT - DIRTWK	19,005.00		19,005.00	
		526104 REP & MAINT - CONSERV	32,576.07		59,112.42	
		526105 REP & MAINT - MISC	22,000.00		26,100.00	
		527200 REP & MAINT-MOTOR VEHICL	1,926.05		5,437.64	
		531100 OFFICE SUPPLIES EXPENSE	949.80		985.49	
		533100 HOUSEHOLD & INSTIT EXP	76.77		76.77	
		534500 AGRICULTURAL SUPPLIES EX			496.00	
		538100 VEHICLE & EQUIP SUP EXP	253.38		2,674.22	
		548501 LAWN AND LANDSCAPE EXPENSE	220.00		1,108.75	
		548600 PEST CONTROL			125.76	
		548700 REFUSE/RECYCLING	200.52		200.52	
		549201 JANITORIAL SERVICES EXPENSE	825.00		1,650.00	
		549202 RUG RENTAL SERVICES EXPENSE	70.14		140.28	
		554900 OTHER CONTRACTUAL SERVICES	5,248.24		33,177.54	
		554901 COURIER EXPENSES	225.92		457.40	
		556100 INSURANCE EXPENSE	10,436.00		24,454.95	
		556300 SURETY & NOTARY BONDS			40.00	
		559150 REAL ESTATE TAXES EXPENSE	4,811,034.92		4,620,502.95	
		Major Account 520000 Total	4,967,476.86		4,911,913.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,729.00		3,169.00	
		571800 MEALS - TRAVEL STATUS	235.20		361.20	
		574500 PERSONAL VEHICLE MILEAGE	68.40		1,040.99	
		Major Account 570000 Total	3,032.60		4,571.19	
		Fund 23220 Expenditures Total	5,183,992.55		5,347,569.05	
		Fund 23220 Total	34,973.83-	34,973.83-	21,265,861.79	21,265,861.79

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	2,533.43-		62,548.95	
		Fund 23230 Assets Total	2,533.43-		62,548.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				66,543.42
		Fund 23230 Fund Equity Total				66,543.42
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		58.00		123.00
	474100	GENERAL BUSINESS FEES		2,652.50		5,572.00
		Major Account 470000 Total		2,710.50		5,695.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.61		333.73
	486600	CREDIT CARD CLEARING				480.00-
		Major Account 480000 Total		165.61		146.27-
		Fund 23230 Revenues Total		2,876.11		5,548.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,505.12		4,314.19	
	512100	VACATION LEAVE EXPENSE	76.52		229.57	
	512200	SICK LEAVE EXPENSE			150.60	
	512300	HOLIDAY LEAVE EXPENSE	76.52		227.12	
	515100	RETIREMENT PLANS EXPENSE	124.17		368.52	
	515200	FICA EXPENSE	122.76		245.51	
	515500	HEALTH INSURANCE EXPENSE	170.05		439.21	
		Major Account 510000 Total	2,075.14		5,974.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	306.02		540.16	
	521400	CIO CHARGES	215.07		215.07	
	554900	OTHER CONTRACTUAL SERVICES	2,813.31		2,813.31	
		Major Account 520000 Total	3,334.40		3,568.54	
		Fund 23230 Expenditures Total	5,409.54		9,543.26	
		Fund 23230 Total	2,876.11	2,876.11	72,092.21	72,092.21

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	81,539.70-		7,039,384.92	
	121302	Land Trades Invest In/Out	82,500.00		5,177,959.82-	
		Fund 63210 Assets Total	960.30		1,861,425.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,861,098.46
		Fund 63210 Fund Equity Total				1,861,098.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		261.75-		149.55-
		Major Account 480000 Total		261.75-		149.55-
		Fund 63210 Revenues Total		261.75-		149.55-
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising	1,222.05-		476.19-	
		Major Account 520000 Total	1,222.05-		476.19-	
		Fund 63210 Expenditures Total	1,222.05-		476.19-	
		Fund 63210 Total	261.75-	261.75-	1,860,948.91	1,860,948.91

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	37.32		14,815.13	
	121300	LONG-TERM INVESTMENTS	1,896.15		447,070.16	
		Fund 63280 Assets Total	1,933.47		461,885.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449,138.50
		Fund 63280 Fund Equity Total				449,138.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		556.85		1,958.58
	481200	GAIN OR LOSS-SALE OF INV		1,399.61		10,936.90
		Major Account 480000 Total		1,956.46		12,895.48
		Fund 63280 Revenues Total		1,956.46		12,895.48
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	22.99		148.69	
		Major Account 520000 Total	22.99		148.69	
		Fund 63280 Expenditures Total	22.99		148.69	
		Fund 63280 Total	1,956.46	1,956.46	462,033.98	462,033.98

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	457.50		76,352.64	
		Fund 63320 Assets Total	457.50		76,352.64	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME				188,838.04
	213103	UNIV-AG INCOME				159,327.95
	213104	STATE COLLEGE INCOME				69,092.12
	213122	UNIVERSITY BONUS				18,000.00
		Fund 63320 Liabilities Total				440,272.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,455.52-
		Fund 63320 Fund Equity Total				345,455.52-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		457.50		4,366.21
	483402	UNIV LAND MGT				16,921.76-
	483403	UNIV-AG LAND MGT				5,909.10-
		Major Account 480000 Total		457.50		18,464.65-
		Fund 63320 Revenues Total		457.50		18,464.65-
		Fund 63320 Total	457.50	457.50	76,352.64	76,352.64

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	247,481.16		865,026.90	
	121300	LONG-TERM INVESTMENTS	5,307,814.31		1,251,480,204.38	
		Fund 63340 Assets Total	5,555,295.47		1,252,345,231.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,216,352,666.09
		Fund 63340 Fund Equity Total				1,216,352,666.09
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		158,111.84		335,018.32
		Major Account 450000 Total		158,111.84		335,018.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,454,301.80		5,270,275.94
	481200	GAIN OR LOSS-SALE OF INV		3,917,851.07		30,595,440.81
	484822	FEDERAL MINERAL DEPOSIT		1,101.87		2,193.21
	484823	OIL & GAS ROYALTIES		85,313.72		173,708.16
	484826	Colorado O & G Royalties		2,953.73		31,373.46
		Major Account 480000 Total		5,461,522.19		36,072,991.58
		Fund 63340 Revenues Total		5,619,634.03		36,408,009.90
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	64,338.56		415,444.71	
		Major Account 520000 Total	64,338.56		415,444.71	
		Fund 63340 Expenditures Total	64,338.56		415,444.71	
		Fund 63340 Total	5,619,634.03	5,619,634.03	1,252,760,675.99	1,252,760,675.99

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	1,252.23		497,068.51	
	121300	LONG-TERM INVESTMENTS	7,999.96		1,886,231.68	
		Fund 63350 Assets Total	9,252.19		2,383,300.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,327,310.05
		Fund 63350 Fund Equity Total				2,327,310.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,444.16		10,473.72
	481200	GAIN OR LOSS-SALE OF INV		5,905.00		46,143.68
		Major Account 480000 Total		9,349.16		56,617.40
		Fund 63350 Revenues Total		9,349.16		56,617.40
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	96.97		627.26	
		Major Account 520000 Total	96.97		627.26	
		Fund 63350 Expenditures Total	96.97		627.26	
		Fund 63350 Total	9,349.16	9,349.16	2,383,927.45	2,383,927.45

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	365.55		145,101.54	
		121300 LONG-TERM INVESTMENTS	17,609.33		4,151,934.27	
		Fund 65130 Assets Total	17,974.88		4,297,035.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,178,618.52
		Fund 65130 Fund Equity Total				4,178,618.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,190.38		18,227.53
		481200 GAIN OR LOSS-SALE OF INV		12,997.94		101,570.46
		Major Account 480000 Total		18,188.32		119,797.99
		Fund 65130 Revenues Total		18,188.32		119,797.99
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	213.44		1,380.70	
		Major Account 520000 Total	213.44		1,380.70	
		Fund 65130 Expenditures Total	213.44		1,380.70	
		Fund 65130 Total	18,188.32	18,188.32	4,298,416.51	4,298,416.51

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,926.92		366,057.69	
		Fund 23280 Assets Total	1,926.92		366,057.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				362,526.08
		Fund 23280 Fund Equity Total				362,526.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		918.92		1,868.61
	482150	HAYING INCOME		300.00		655.00
	482160	LAND LEASE		708.00		1,008.00
		Major Account 480000 Total		1,926.92		3,531.61
		Fund 23280 Revenues Total		1,926.92		3,531.61
		Fund 23280 Total	1,926.92	1,926.92	366,057.69	366,057.69

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,507,715.74-		59,078,235.36	
		Fund 23290 Assets Total	1,507,715.74-		59,078,235.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,744.87-		
		Fund 23290 Liabilities Total		32,744.87-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,416,137.51
		Fund 23290 Fund Equity Total				61,416,137.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,337.17		32,893.94	
	512100	VACATION LEAVE EXPENSE	846.86		1,823.15	
	512200	SICK LEAVE EXPENSE	1,513.09		2,407.23	
	512300	HOLIDAY LEAVE EXPENSE			1,942.45	
	515100	RETIREMENT PLANS EXPENSE	1,474.90		2,925.30	
	515200	FICA EXPENSE	1,422.18		2,819.30	
	515500	HEALTH INSURANCE EXPENSE	3,147.20		6,294.40	
		Major Account 510000 Total	25,741.40		51,105.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	216.89		223.44	
	521400	CIO CHARGES	736.62		1,751.41	
	521412	COM EXPENSE - VOICE/DATA	140.54		281.08	
	521500	PUBLICATION & PRINT EXP	302.86		302.86	
	521502	PRINTING	64.21		64.21	
	521503	ADVERTISING	14.70		14.70	
	524600	RENT EXPENSE-BUILDINGS	6,342.78		12,685.56	
	527200	REP & MAINT-MOTOR VEHICL			12.00	
	531100	OFFICE SUPPLIES EXPENSE	111.60		196.06	
	533101	CLOTHING			262.23	
	538100	VEHICLE & EQUIP SUP EXP			228.61	
	541100	ACCTG & AUDITING SERVICES	32,119.54		32,119.54	
	541600	GROSS PROCEEDS LEGAL EXP	612.31		612.31	
	543100	IT CONSULTING-APPLICATIONS	2,625.00		5,200.00	
	543300	IT CONSULTING-OTHER	383.18		770.43	
	555340	COTS MAINTENANCE			325.00	
	555540	SAAS MAINTENANCE	1,322.26		1,322.26	
		Major Account 520000 Total	44,992.49		56,371.70	

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	570000	Travel Expenses				
	571100	LODGING	558.10		558.10	
	574500	PERSONAL VEHICLE MILEAGE	848.16		998.96	
		Major Account 570000 Total	1,406.26		1,557.06	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	1,399,085.72		2,099,211.91	
	599300	1099-AID-INCOME	3,745.00		129,655.71	
		Major Account 590000 Total	1,402,830.72		2,228,867.62	
		Fund 23290 Expenditures Total	1,474,970.87		2,337,902.15	
		Fund 23290 Total	32,744.87-	32,744.87-	61,416,137.51	61,416,137.51

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	182.29		18,994.03	
		Fund 23315 Assets Total	182.29		18,994.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				18,643.78
		Fund 23315 Fund Equity Total				18,643.78
Revenues	470000	Revenues - Sales & Charges				
	473218	JOSH THE OTTER PLATE		135.00		255.00
		Major Account 470000 Total		135.00		255.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.29		95.25
		Major Account 480000 Total		47.29		95.25
		Fund 23315 Revenues Total		182.29		350.25
		Fund 23315 Total	182.29	182.29	18,994.03	18,994.03

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	1,307,791.63-		19,210,130.75	
		112100 PETTY CASH			3,500.00	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			14,000.00	
		112209 SECOND CLASS POSTAGE	3,000.00		14,600.00	
		132100 DUE FROM OTHER FUNDS			1,200,000.00	
		139901 AR INVOICED (SYSTEM)	12,733.00		12,733.00	
		Fund 23320 Assets Total	1,292,058.63-		20,456,963.75	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		342.50		3,671.70-
		211700 REC'D - NOT VOUCHERED (S		332,011.05-		35,569.49
		211900 AAI DUE TO VENDOR (SYSTE		638,372.58		913,569.48
		215127 LIFETIME PERMIT CS PROJECT		26,659.00-		89,708.00
		215911 Sales Tax		1.96-		26.96-
		Fund 23320 Liabilities Total		280,043.07		1,035,148.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,977,006.98
		Fund 23320 Fund Equity Total				18,977,006.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				47,990.92
		461112 PR REIMBURSEMENT		307,109.99		700,320.10
		461113 DJ REIMBURSEMENT		346,511.28		594,776.19
		461300 Pass-Through Federal Gra		12,733.00		12,733.00
		461500 OP GRANTS - STATE AGENCI				2,229.28
		Major Account 460000 Total		666,354.27		1,358,049.49
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		306.84		541.36
		472181 RESALE ITEMS (TAXABLE)		410.88		598.28
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,491.00		3,015.00
		472211 SUBSCRIPTIONS (TAXABLE)		8,184.30		15,214.68
		472220 OTHER PUBLICATIONS (NONTAXABLE)		38.00		227.69
		472221 OTHER PUBLICATIONS (TAXABLE)		303.20		615.50
		472224 FISH-HUNT-BOAT GUIDE ADS		8,825.00		11,400.00
		472227 PHOTO SALES COMMISSIONS				286.47
		472230 CALENDAR (NONTAXABLE)				20.58-
		472231 CALENDAR (TAXABLE)		17.73-		17.73-
		472232 DISPLAY MAGAZINE ADS		5,725.00		12,900.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472341 INDR FRARM-TARGET(TAX)		30.69		58.59
	472351 INDR FRARM-EARPLG(TAX)		43.84		90.61
	474103 PERMIT ISSUE FEES		61,270.50		209,032.50
	475111 BOAT REGISTRATION/CERTIFICATE		93,299.44		201,311.95
	475112 REFUND BOAT CERTIFICATE		693.90-		693.90-
	475113 RESIDENT AIS STAMP		45.00		60.00
	475114 NONRESIDENT AIS STAMP		6,772.50		19,162.50
	476101 MISC PERMITS		609.50		1,968.00
	476105 HARD CARDS		9,712.00		30,016.00
	476110 COMBO NONRESIDENT HUNT/FISH		4,500.00		10,500.00
	476111 NONRESIDENT ANNUAL HUNT		24,250.00		46,250.00
	476112 ANNUAL HUNT		10,268.00		16,388.00
	476113 COMBO RESIDENT HUNT/FISH		18,447.00		51,051.00
	476115 NONRESIDENT FUR HARVEST				448.00
	476116 FUR HARVEST		1,560.00		3,270.00
	476117 NONRESIDENT YOUTH HUNT		170.00		357.00
	476119 BANDS, TAGS, ETC		7.50		40.00
	476121 NONRESIDENT 3-DAY FISH		29,065.00		68,196.00
	476122 3-DAY FISH		2,670.00		5,085.00
	476123 NONRESIDENT ANNUAL FISH		29,605.00		94,627.50
	476124 ANNUAL FISH		104,397.00		323,173.00
	476129 PADDLEFISH APPS				18,459.00
	476131 NONRESIDENT BIG GAME - DEER		297,786.00		2,368,980.00
	476132 BIG GAME - DEER		288,561.00		1,082,133.00
	476134 NONRESIDENT BIG GAME - WILD TU		10,075.00		10,075.00
	476135 BIG GAME - WILD TURKEY		5,239.00		5,239.00
	476137 NONRESIDENT BIG GAME - ANTELOP				39,578.00
	476138 BIG GAME - ANTELOPE		11,076.00		33,618.00
	476141 BIG GAME-BIGHORN SHEEP APP		7,956.00		30,430.00
	476144 BIG GAME - ELK		2,940.00		45,276.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		15,865.00		183,700.00
	476146 DEER STATEWIDE BUCK		80,340.00		284,407.50
	476147 DEER NONRES ANTLERLESS SC		16,900.00		116,600.00
	476148 DEER STATEWIDE ANY BUCK NONRES				33,300.00
	476149 DEER STATEWIDE ANY BUCK RES		195.00-		13,455.00
	476151 NONRESIDENT LANDOWNER BIG GAM		8,865.00		26,167.00
	476152 LANDOWNER BIG GAME - ANTELOPE		663.00		3,490.50
	476153 LANDOWNER BIG GAME - DEER		12,733.00		33,035.50
	476154 LANDOWNER BIG GAME - ELK		205.00		4,551.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476155 LANDOWNER BIG GAME - WILD TURK		387.50		387.50
	476157 TURKEY NONRESIDENT LANDOWNER		542.50		542.50
	476198 APPRENTICE HUNT ED CERT		190.00		470.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		4,665.00		13,225.00
	476203 FISH 1-DAY NONRESIDENT		40,230.00		87,223.50
	476204 FISH 1-DAY		17,872.00		38,752.00
	476205 HUNT 2-DAY NONRESIDENT		2,924.00		5,418.00
	476206 COOP/COMBO PERMIT				10,600.00
	476207 COMBO LOTTERY APP FEE				3,480.00
	476209 DEER STATEWIDE BUCK NONRES RST				169,035.00
	476210 DEER STATEWIDE BUCK RES RSTR				113,260.00
	476212 LIFETIME HUNT (6-15)		3,084.00		4,883.00
	476213 LIFETIME HUNT (16-45)		1,760.00		2,816.00
	476214 LIFETIME HUNT (46 +)		514.00		771.00
	476217 LIFETIME FISH (6-15)		5,634.00		12,520.00
	476218 LIFETIME FISH (16-45)		2,849.00		9,768.00
	476219 LIFETIME FISH (46 +)		626.00		1,565.00
	476222 LIFETIME COMBO F/H (6-15)		36,140.00		58,936.00
	476223 LIFETIME COMBO F/H (16-45)		6,345.00		10,575.00
	476224 LIFETIME COMBO F/H (46 +)		3,336.00		3,336.00
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00		1,740.00
	476235 LIFETIME FISH NONRES (17+)				1,003.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		2,088.00
	476246 LIFETIME FURHARVEST (6-15)		654.00		1,308.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		1,495.00
	476248 LIFETIME FURHARVEST (46+)		218.00		218.00
	476251 NON-RES PADDLEFISH SNAGGING		1,250.00		3,650.00
	476253 RESIDENT PADDLEFISH SNAGGING		12,425.00		38,175.00
	476261 RESIDENT YOUTH DEER		2,948.00		8,794.50
	476262 NONRESIDENT YOUTH DEER		588.50		1,782.00
	476263 RESIDENT YOUTH TURKEY		187.00		187.00
	476264 NONRESIDENT YOUTH TURKEY		44.00		44.00
	476265 RESIDENT YOUTH ANTELOPE		22.00		44.00
	476266 NONRESIDENT YOUTH ANTELOPE		5.50		22.00
	476269 NONRESIDENT LANDOWNER ELK				2,352.00
	476270 RESIDENT DEER SPECIAL		4,465.50		20,725.00
	476271 NONRESIDENT DEER SPECIAL		2,800.00		12,000.00
	476272 NON-RES LANDOWNER ANTELOPE				369.00
	476273 HUNT 3-Year		380.00		522.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476275 FISH 3-Year		11,008.00		30,080.00
		476276 FISH 3-Year Nonresident		1,070.00		1,498.00
		476277 FISH/HUNT 3-Year		2,398.00		4,469.00
		476278 FISH/HUNT 3-YEAR NONRESIDENT				1,028.00
		476282 HUNT 5-Year		414.00		759.00
		476284 FISH 5-Year		7,488.00		20,640.00
		476285 FISH 5-Year Nonresident		975.00		2,925.00
		476286 FISH/HUNT 5-Year		2,822.00		7,138.00
		476293 RES SUPERTAG LOTTERY APP				2,438.00
		476294 NONRES SUPERTAG LOTTERY APP				5,692.50
		476295 RES COMBO LOTTERY APP				897.00
		476296 NONRES COMBO LOTTERY APP				1,069.50
		476298 PREFERENCE POINTS PURCHASE				1,650.00
		Major Account 470000 Total		1,363,992.06		6,182,013.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,115.97		96,053.71
		482300 RIGHT OF WAY REVENUE				500.00
		483201 CLASSROOM RENTAL - DAY		300.00		300.00
		483204 FACILITY RENTAL - DAY				80.00
		483250 CONCESSIONS (NONTAXABLE)		1,023.89		1,023.89
		483300 Equipment Lease Or Renta		125.34		125.34
		483361 INDR ARCH-BOW/ARW(TAX)		190.00		452.69
		483381 INDR FRARM-GUN (TAX)		47.50		196.00
		483411 INDR ARCH-LANE HR(TAX)		400.00		990.00
		483413 INDR ARCH-LANE<16(TAX)		228.00		600.00
		483415 INDR FRARM-LANE HR(TAX)		752.50		1,287.50
		483417 INDR FRARM-LN<16HR(TAX)		275.00		550.00
		483419 INDR FRARM-LN 1/2HR(TAX)		2,378.24		4,413.24
		483421 OTDR ARCHERY (TAX)		316.00		373.40
		483423 INDR ARCH-INDVL (TAX)		480.00		600.00
		483425 INDR ARCH-FAMILY (TAX)		300.00		300.00
		483429 INDR FRARM-INDVL (TAX)		400.00		1,600.00
		483431 INDR FRARM-FAMILY (TAX)				750.00
		483437 SHOOT PKG-FAMILY (TAX)				350.00
		483439 SHOOT PKG-YOUTH (TAX)				100.00
		483440 SPCL PROG-INDVL(NONTAX)		3,633.00		8,213.50
		483441 SPCL PROG-INDVL(TAX)		1,283.53		2,746.87
		483443 OTDR ARCHERY INDV(TAX)		440.00		560.00
		483459 INDR ARCH-INDVL MO (TAX)				90.00

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483461	INDR FRARM-INDVL MO (TAX)				40.00
	484100	OPERATING DONATIONS & CO		476.43		1,467.00
	484115	MISCELLANEOUS		7.87		41.38
	484200	CAPITAL DONATIONS/CONTRIBUTION				100,000.00
	484800	ROYALTY REVENUE		42.34		42.34
	485100	FINES FORFEITS & PENALTI		5,710.00		12,720.00
	486300	CLEARING ACCOUNT		673.45		141.85-
	486400	CASH OVER ADJUSTMENT		28.42-		75.48-
	486500	MISCELLANEOUS ADJUSTMENTS		303.52		33,778.51
	486600	CREDIT CARD CLEARING		1,264.92		9,420.58
		Major Account 480000 Total		70,139.08		279,548.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		21,481.23		36,299.06
		Major Account 490000 Total		21,481.23		36,299.06
		Fund 23320 Revenues Total		2,121,966.64		7,855,910.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,059,912.66		2,065,642.94	
	511200	TEMPORARY SALARIES-WAGE	103,520.43		206,973.10	
	511300	OVERTIME PAYMENTS	19,153.90		42,014.97	
	511700	EMPLOYEE BONUSES	1,000.00		2,500.00	
	511800	COMPENSATORY TIME PAID	3,182.95		11,383.79	
	511900	SUPPLEMENTAL	145.99		291.97	
	512100	VACATION LEAVE EXPENSE	107,095.30		209,850.72	
	512200	SICK LEAVE EXPENSE	41,954.63		95,043.02	
	512300	HOLIDAY LEAVE EXPENSE	13,111.08		120,711.07	
	512500	Funeral Leave Expense	1,640.78		3,113.85	
	512700	INJURY LEAVE EXPENSE	1,559.44		1,872.00	
	515100	RETIREMENT PLANS EXPENSE	93,505.60		189,677.30	
	515200	OASDI EXPENSE	96,191.41		195,881.39	
	515400	LIFE & ACCIDENT INS EXP	457.39		922.46	
	515500	HEALTH INSURANCE EXPENSE	283,550.00		576,039.58	
	516200	TUITION ASSISTANCE	288.16		4,677.66	
		Major Account 510000 Total	1,826,269.72		3,726,595.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,600.69		21,169.70	
	521400	CIO CHARGES	13,201.68		43,288.07	
	521412	COM EXPENSE - VOICE/DATA	10,106.69		28,044.61	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	3,890.26		3,890.26	
	521501 PUBLICATIONS	30,817.76		38,977.41	
	521502 PRINTING	314.21		3,061.54	
	521503 ADVERTISING	97.91		329.67	
	521900 AWARDS EXPENSE	56.43		163.57	
	522100 DUES & SUBSCRIPTION EXP	4,274.43		31,307.78	
	522200 CONFERENCE REGISTRATION	20,242.45		44,785.78	
	523000 VOLUNTEER EXPENSE	2,066.31		14,647.60	
	523201 NATURAL GAS	1,080.84		1,977.90	
	523202 ELECTRICITY	17,540.15		37,709.07	
	523203 WATER	1,063.28		1,250.65	
	523204 SEWER	568.74		624.22	
	523207 PROPANE	1,733.22		1,733.22	
	523500 PROMPT PAY INTEREST			168.89	
	524600 RENT EXPENSE-BUILDINGS	22,406.41		44,812.82	
	524700 RENT EXP-OTHER REAL PROP	396.43		3,096.48	
	524701 Lease Exp-Other Real Property			1,800.00	
	524900 RENT EXP-DEPR SURCHARGE	512.33		1,024.66	
	525100 RENT EXP- OFFICE EQUIPMENT	4,321.04		4,321.04	
	525500 RENT EXP-OTHER PERS PRO	1,330.10		2,632.00	
	525556 RENT - CONSTR EQUIP	6.60		6.60	
	526101 BLDG-STRUC MAINT AND RE	15,872.81		79,874.06	
	526102 LAND MAINT & REPAIR	11,308.75		33,169.40	
	527200 REP & MAINT-MOTOR VEHICL	13,784.00		45,041.58	
	527800 REP & MAINT-OTHER PROPER			4.16	
	527879 CONST MAINT & SHOP	3,837.13		17,300.48	
	531100 OFFICE SUPPLIES EXPENSE	4,002.49		13,778.05	
	531200 IT SUPPLIES	517.57		792.79	
	532100 NON-CAPITALIZED EQUIP PU	6,184.03		4,324.84-	
	532200 Personal Computing Equipment	2,077.19		2,077.19	
	532280 VIDEO EQUIP	29.92		29.92	
	533101 CLOTHING	3,483.06		19,100.88	
	533132 SANITATION JANITORIAL	3,523.25		4,879.15	
	533133 FOOD SERVICE MISC INSTUTIONAL	14.24		40.56	
	533900 FOOD EXPENSE	1,591.79		3,967.18	
	534500 AGRICULTURAL SUPPLIES E	5,052.16-		172,031.49	
	534600 ED & RECREATIONAL SUP EX	23,379.58		25,912.72	
	534800 CONST & MAINT SUP EXP	41,417.47		72,763.36	
	534900 MISCELLANEOUS SUP EXP	7,221.64		14,081.03	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534946 RESALE ITEMS			479.40	
		534947 LAW ENF SUPPLIES	621.70		22,081.00	
		535100 MEDICAL SUPPLIES			4,642.23	
		537100 LABORATORY SUP EXP	2,966.63		3,029.16	
		538100 VEHICLE & EQUIP SUP EXP	51,745.28		113,587.88	
		538101 Vehicle Fuel Exp-Unleaded	1,742.40		2,210.30	
		538102 Vehicle Fuel Exp-Diesel	1,207.81		2,930.43	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	6,274.22		15,089.69	
		539500 PURCHASING CARD SUSPENSE	155.00		303.34	
		541100 ACCTG & AUDITING SERVIC	82,329.21		82,329.21	
		541600 GROSS PROCEEDS LEGAL EXPENSE	3,571.82		6,504.68	
		541700 LEGAL RELATED EXPENSE	2,100.00		2,100.00	
		543300 IT CONSULTING-OTHER			28.22	
		545000 LABORATORY SERVICES	3,392.57		6,947.17	
		546900 OTHER MEDICAL SERVICES			870.00	
		547101 MEDIA ADVERTISING SERVICES	16,646.72		19,761.24	
		548500 LAWN/LANDSCAPE/SNOW REM	725.00		2,217.00	
		548600 PEST CONTROL	159.41		231.67	
		548700 REFUSE/RECYCLING	2,931.07		7,993.47	
		548800 FIRE EXTINGUISHERS	54.95		914.37	
		549100 LAUNDRY/UNIFORM SERVICE	23.40		23.40	
		549200 JANITORIAL SERVICES	2,316.56		12,888.12	
		554120 WIRELESS PHONE SERVICES			145.00	
		554900 OTHER CONTRACTUAL SERVI	103,013.74		105,494.57	
		555200 SOFTWARE - NEW PURCHASES			210.00	
		555340 COTS MAINTENANCE			16,349.12	
		555510 SAAS SUBSCRIPTION FEES	6,023.43		6,023.43	
		555540 SAAS MAINTENANCE	244,437.74		244,437.74	
		556300 SURETY & NOTARY BONDS			63.48	
		559100 OTHER OPERATING EXPENSE	79,798.44		120,804.02	
		Major Account 520000 Total	891,057.82		1,632,032.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	25,769.75		55,362.55	
		571600 MEALS - TRAVEL STATUS	3,748.98		7,431.99	
		571800 MEALS-TRAVEL STATUS	9,865.30		22,010.61	
		572100 COMMERCIAL TRANSPORTATION	4,658.44		6,980.36	
		574500 PERSONAL VEHICLE MILEAGE	461.36		1,489.64	
		574600 CONT SERV/VOL TRAVEL EX			296.83	
		574700 VOLUNTEER EXPENSE	598.93		3,105.97	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	569.97		918.97	
		Major Account 570000 Total	45,672.73		97,596.92	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			22,283.00	
	582700	LAW ENFORCEMENT	1,294.40		56,618.76	
	583470	PERSONAL COMPUTING EQUIP	8,568.25		8,568.25	
	584200	VEHICLES & VEHICLE EQ	70,028.90		455,187.85	
	587500	CIP - IMPROV TO BUILD	770,471.34		1,187,829.80	
		Major Account 580000 Total	850,362.89		1,730,487.66	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,288.70		109,795.72	
	599161	DISTRIBUTION OF AID	79,416.48		114,593.97	
		Major Account 590000 Total	80,705.18		224,389.69	
		Fund 23320 Expenditures Total	3,694,068.34		7,411,102.13	
		Fund 23320 Total	2,402,009.71	2,402,009.71	27,868,065.88	27,868,065.88

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	489,782.54-		11,488,981.03	
		112100 PETTY CASH			43,925.00	
		132100 DUE FROM OTHER FUNDS			1,700,000.00	
		132900 NSF ITEMS SUSPENSE	60.00		90.00	
		139901 AR INVOICED (SYSTEM)	18,066.80		19,352.80	
		Fund 23330 Assets Total	471,655.74-		13,252,348.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,303.68		61,012.11
		211900 AAI DUE TO VENDOR (SYSTE		53,018.68-		121,706.52
		213135 SEATING TAX		374.22		598.17
		215125 YEAR-END CLEARING				5.00-
		215126 GAME AND PARKS BUCK		1,495.00		210,060.00
		215911 SALES TAX COLLECTIONS		24,549.08-		103,742.93
		215912 LODGING TAX COLLECTIONS		12,997.89-		64,568.10
		Fund 23330 Liabilities Total		73,392.75-		561,682.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,735,169.50
		Fund 23330 Fund Equity Total				11,735,169.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				47,990.91
		461300 PASS-THROUGH FEDERAL GRA		15,169.80		15,169.80
		461500 OP GRANTS - STATE AGENCI				2,880.00
		461600 OP GRANTS - LOCAL GOVERN				17,500.00
		Major Account 460000 Total		15,169.80		83,540.71
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		416.85		4,692.35
		472111 CAFÉ/RESTAURANT (TAXABLE)		112,459.67		219,139.03
		472120 RESTAURANT/BUFFET (NONTAXABLE)				655.05-
		472121 RESTAURANT/BUFFET (TAXABLE)		5,661.47		12,332.68
		472130 CATERING (NONTAXABLE)		1,791.62		1,791.62
		472131 CATERING (TAXABLE)				4,599.75
		472141 CATERING-BUFFET (TAXABLE)		3.50		441.09
		472150 MISC RESTAURANT (NONTAXABLE)		635.50		655.50
		472160 GROCERY STORE		1,086.89		4,886.17
		472161 GROCERY (TAXABLE)		4,614.99		8,371.70
		472170 SNACK ITEMS		13,003.68		27,674.96
		472171 SNACKS (TAXABLE)		101,766.62		214,054.43

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>
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)		3,378.66		9,099.61
		472181 RESALE ITEMS (TAXABLE)		88,075.16		182,428.34
		472191 COOKOUT (TAXABLE)		17,086.73		27,972.98
		474100 GENERAL BUSINESS FEES		2,813.31		5,981.72
		474102 RESERVATION FEES		91,769.50		190,987.00
		474103 PERMIT ISSUE FEES		995.00		3,641.00
		474110 Park Res Fees (tax exempt)		467.50		663.00
		476104 RETURNED CHECK FEE		20.00		80.00
		476176 PARK ENTRY DAILY NONRES		202,342.00		548,198.00
		476177 PARK ENTRY ANNUAL NONRES		56,420.00		178,836.00
		476178 PARK ENTRY DUPLICATE NONRES		10,465.00		36,190.00
		476179 PARK ENTRY DROP BOX NONRES		40,360.10		86,922.85
		476181 PARK ENTRY DAILY		149,485.00		412,923.00
		476182 PARK ENTRY ANNUAL RESIDENT		233,345.00		712,740.00
		476183 PARK ENTRY DUPLICATE RESIDENT		44,257.50		141,732.50
		476197 ACTIVE DUTY ANNUAL PARK		415.00		1,205.00
		476199 PARK ENTRY DROP BOX RES		19,802.30		49,257.90
		Major Account 470000 Total		1,202,938.55		3,086,843.13
Revenues	480000	Revenues - Miscellaneous				
		482100 LAND USE REVENUE		125.00-		125.00-
		482110 TENT/TRAILER CAMPING (NONTAX)		213,393.03		516,341.93
		482112 TENT/TRAILER CAMPING (TAXABLE)		754,233.00		1,539,200.58
		482120 RENTAL PICNIC SHELTERS (NONTAX)		6,559.40		13,736.80
		482121 RENTAL PICNIC SHELTERS (TAXABL				163.39
		482152 PASTURE INCOME		2,900.00		2,900.00
		483120 RENTAL PICNIC SHELTERS (NONTAX		50.00		170.00
		483201 Classroom Rental		630.00		4,950.00
		483210 CABINS (NONTAXABLE)		70,142.26		122,375.26
		483211 CABINS (TAXABLE/SALES TAX)		990,632.69		2,139,274.18
		483220 SWIM POOL (NONTAXABLE)		76.00		1,241.94
		483221 SWIM POOL (TAXABLE)		347,653.38		860,848.05
		483230 ENTRANCE ADMISSIONS (NONTAXABL		257.89		3,533.54
		483231 ENTRANCE ADMISSIONS (TAXABLE)		88,969.17		172,916.28
		483240 ADV CABIN DEPOSITS		43,404.92		46,611.93
		483250 CONCESSIONS (NONTAXABLE)		40,602.34		93,939.90
		483310 HORSE RIDES (NONTAXABLE)		90.00		68.75
		483311 HORSE RIDES (TAXABLE)		101,846.20		199,037.97
		483320 BOATS REC ITEMS (NONTAX)		1,007.00		2,230.25
		483321 BOATS, OTHER REC ITEMS (TAXABL		84,940.18		170,068.01

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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				
	483330	VENDING MACHINES (NONTAXABLE)		33,331.75		72,831.51
	483331	VENDING MACHINES (TAXABLE)				10.10
	483351	STABLE RENTAL (TAXABLE)		1,791.46		3,064.20-
	483400	OTHER RENTAL REVENUE		128.85		208.85
	483401	Other Rental Rev(TAXABLE)				154.50
	484100	OPERATING DONATIONS & CO		1,523.86		17,421.65
	484115	MISCELLANEOUS		431.49		867.60
	484117	GIFTS/GRATUITIES		374.83		417.88
	485191	PROPERTY DAMAGES		635.00		635.00
	486300	Clearing Account		979,695.35-		254,232.10
	486400	CASH OVER ADJUSTMENT		5,871.63-		1,110.48-
	486500	MISCELLANEOUS ADJUSTMENT				163.08
	486600	CREDIT CARD CLEARING		1,976.98-		976.59
		Major Account 480000 Total		1,797,935.74		6,233,227.94
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7,865.76		11,256.80
		Major Account 490000 Total		7,865.76		11,256.80
		Fund 23330 Revenues Total		3,023,909.85		9,414,868.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	238,327.18		990,955.55	
	511200	TEMPORARY SALARIES-WAGE	1,302,316.49		2,675,012.79	
	511300	OVERTIME PAYMENTS	12,143.97		44,560.98	
	511500	SHIFT DIFFERENTIAL PYMT	239.85		480.15	
	511700	EMPLOYEE BONUSES	500.00		2,000.00	
	511800	COMPENSATORY TIME PAID	531.73		10,229.74	
	511900	SUPPLEMENTAL	30.00		60.01	
	512100	VACATION LEAVE EXPENSE	24,089.29		64,634.87	
	512200	SICK LEAVE EXPENSE	7,609.21		36,623.98	
	512300	HOLIDAY LEAVE EXPENSE	2,694.07		92,353.57	
	512500	FUNERAL LEAVE EXPENSE	730.95		2,546.90	
	512600	CIVIL LEAVE EXPENSE			504.92	
	512700	INJURY LEAVE EXPENSE	1,291.35		1,355.57	
	515100	RETIREMENT PLANS EXPENSE	20,917.38		91,622.11	
	515200	FICA EXPENSE	120,289.41		292,795.16	
	515400	LIFE & ACCIDENT INS EXP	94.03		189.46	
	515500	HEALTH INSURANCE EXPENSE	91,371.06		361,309.86	
	516400	UNEMPLOYM COMP INS EXP			1,865.79	
		Major Account 510000 Total	1,823,175.97		4,669,101.41	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,724.44		11,410.74	
	521200 COM EXPENSE - VOICE/DATA	515.49		5,251.19	
	521400 CIO CHARGES	16,314.35		48,293.97	
	521412 COM EXPENSE - VOICE/DATA	12,174.56		29,079.57	
	521500 PUBLICATION & PRINT EXP	5,906.58		5,990.80	
	521501 PUBLICATIONS PRINTING	7,287.92		15,034.60	
	521502 PRINTING	3,789.75		15,494.36	
	521503 ADVERTISING EXPENSE	916.00		4,738.85	
	521900 AWARDS EXPENSE	9.95		90.26	
	522100 DUES & SUBSCRIPTION EXP	4,593.73		8,542.63	
	522200 CONFERENCE REGISTRATION	4,017.75		13,983.50	
	523000 VOL TOKENS	175.70		322.55	
	523201 NATURAL GAS	1,638.96		13,038.45	
	523202 ELECTRICITY	193,641.05		388,528.27	
	523203 WATER	13,098.45		21,299.47	
	523204 SEWER	159.91		196.65	
	523207 PROPANE	2,144.56		9,226.63	
	523500 PROMPT PAY INTEREST	.65		169.54	
	524100 RENT EXPENSE-LAND	6,791.73		6,791.73	
	524600 RENT EXPENSE-BUILDINGS	1,410.16		2,820.32	
	524700 RENT EXP-OTHER REAL PROP	129.52		1,956.92	
	524701 RENT EXP-OTHER REAL PROP			234.50	
	525100 RENT EXP-OFFICE EQUIP	5,024.61		5,024.61	
	525500 RENT EXP-OTHER PERS PROP	6,702.77		11,377.50	
	525556 CONSTRUCTION EQUIPMENT	1,154.88		2,768.55	
	526101 BLDG-STRUC MAINT & REPAIR	59,665.08		151,545.11	
	526102 LAND MAINT & REPAIR	25,860.77		77,498.61	
	527200 REP & MAINT-MOTOR VEHICL	23,789.97		49,824.24	
	527600 REP & MAINT-HOUSE/INST E			1,822.77	
	527800 REP & MAINT-OTHER PROPER			13,892.51	
	527879 CONST MAINT & SHOP	7,784.64		35,290.88	
	531100 OFFICE SUPPLIES EXPENSE	5,802.79		22,017.97	
	531200 IT SUPPLIES	419.15		604.98	
	532100 NON EXPENDABLE PERSONAL PROPER	94,226.10		270,738.55	
	532200 PERSONAL COMPUTING EQUIPMENT	1,594.19		1,594.19	
	532250 NETWORKING EQUIP			18.99	
	532260 VOICE EQUIP			41.95	
	532280 VIDEO EQUIP	19.95		19.95	
	532290 RADIO EQUIP			2,633.09	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 CLOTHING	5,240.31		12,767.48	
	533132 SANITATION JANITORIAL	69,418.62		159,426.01	
	533133 FOOD SERV INSTITUTIONAL	80,625.49		209,588.95	
	533900 FOOD EXPENSE-INSTITUTIONS	1,481.75		5,299.71	
	534500 AGRICULTURAL SUPPLIES EX	24,416.14		79,643.00	
	534600 EDUCATIONAL & REC SUPPLIES	7,398.95		20,504.32	
	534800 CONST & MAINT SUPPLY	195,750.82		336,428.33	
	534900 MISCELLANEOUS SUP EXP	23,153.37		41,177.55	
	534946 RESALE ITEMS	31,684.37		112,604.96	
	534947 LAW ENF SUPPLIES	107.76		4,468.26	
	534948 NONEXPENDABLE PROPERTY			696.00	
	535100 MEDICAL SUPPLIES	781.85		4,041.34	
	537100 LABORATORY SUP EXP			152.99	
	538100 VEHICLE & EQUIP SUP EXP	39,007.44		82,571.97	
	538101 VEHICLE FUEL EXPENSE UNLEADED	26,019.98		78,867.94	
	538102 VEHICLE FUEL EXPENSE DIESEL	18,235.01		36,961.03	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,457.33		22,264.40	
	541100 ACCTG & AUDITING SERVICES	94,046.07		94,046.07	
	541600 GROSS PROCEEDS LEGAL EXP	4,694.38		9,875.76	
	542500 ENG & ARCH SERVICES			1,555.00	
	543100 IT CONSULTING-APPLICATIONS	5,103.99		5,103.99	
	543500 MGT CONSULTANT SERVICES	44,094.00		44,094.00	
	545000 LABORATORY SERVICES	4,113.41		7,901.16	
	546800 VETERINARY SERVICES	1,984.05		11,310.38	
	546900 OTHER MEDICAL SERVICES			510.00	
	547101 MEDIA AVERTISING	33,705.09		37,630.34	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,400.00	
	548501 TREE THINNING/CLEARING			740.00	
	548502 FACILITY MAINTENANCE	8,500.00		17,000.00	
	548600 PEST CONTROL	925.80		3,792.72	
	548700 REFUSE/RECYCLING	97,011.99		273,464.68	
	548800 FIRE EXTINGUISHERS	4,141.22		16,304.93	
	549100 LAUNDRY SERVICES	26,797.09		56,152.40	
	549200 JANITORIAL SERVICES	100.44		3,710.88	
	554900 OTHER CONTRACTUAL SERVICES	29,531.33		64,107.06	
	554901 MGMT CONSULTANT SVS	176.64		1,473.94	
	555340 COTS MAINTENANCE			16,796.70	
	555510 SAAS SUBSCRIPTION FEES	1,260.00		1,260.00	
	555520 SAAS IMPLEMENTATION			103,517.50	

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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				
		555540 SAAS MAINTENANCE	38,344.14		38,344.14	
		556300 SURETY & NOTARY BONDS			13.04	
		559100 OTHER OPERATING EXP	72,991.54		131,371.00	
		Major Account 520000 Total	1,507,786.48		3,416,149.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13,558.85		20,505.84	
		571600 MEALS - TAXABLE	680.25		1,377.98	
		571800 MEALS - TRAVEL STATUS	2,516.86		8,240.13	
		572100 COMMERCIAL TRANSPORTATION	538.65		105.92	
		574500 PERSONAL VEHICLE MILEAGE	243.62		1,236.44	
		575100 MISC TRAVEL EXPENSE	87.30		147.30	
		Major Account 570000 Total	16,548.23		31,613.61	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	54,340.55		128,475.90	
		582700 LAW ENFORCEMENT & SECURIT			11,368.42	
		583470 PERSONAL COMPUTING EQUIPMENT	2,349.15		2,349.15	
		584200 VEHICLES & VEHICLE EQ	14,389.50		184,730.75	
		585100 LIVESTOCK			12,000.00	
		Major Account 580000 Total	71,079.20		338,924.22	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	3,582.96		3,582.96	
		Major Account 590000 Total	3,582.96		3,582.96	
		Fund 23330 Expenditures Total	3,422,172.84		8,459,372.08	
		Fund 23330 Total	2,950,517.10	2,950,517.10	21,711,720.91	21,711,720.91

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,594.24-		10,953,711.49	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	123,594.24-		11,353,711.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,760.00		4,814.50
		211900 AAI DUE TO VENDOR (SYSTE		11,851.13-		32,959.44
		Fund 23340 Liabilities Total		7,091.13-		37,773.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,091,415.37
		Fund 23340 Fund Equity Total				11,091,415.37
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		429,084.58		908,566.39
		461113 DJ REIMBURSEMENT		267.76		1,337.27
		461500 Op Grants - State Agenci		34,107.29		261,663.99
		Major Account 460000 Total		463,459.63		1,171,567.65
Revenues	470000	Revenues - Sales & Charges				
		476164 LIFETIME HABITAT STAMP		20,500.00		41,000.00
		476171 HABITAT STAMP		109,025.00		385,400.00
		476173 WATERFOWL STAMP		4,350.00		7,420.00
		476175 LIFETIME WATERFOWL STAMP		3,400.00		5,800.00
		476279 3-YEAR HABITAT STAMP		1,905.00		3,429.00
		476281 3-YEAR WATERFOWL STAMP		315.00		525.00
		476288 5-YEAR HABITAT STAMP		2,162.00		5,076.00
		476290 STATE WATERFOWL STAMP 5-Year		368.00		966.00
		Major Account 470000 Total		142,025.00		449,616.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,851.85		55,470.67
		482150 HAYING INCOME		100.00		100.00
		482151 CROP INCOME		946.78		946.78
		482152 GRAZING INCOME		7,005.44		7,005.44
		482300 RIGHT OF WAY REVENUE				250.00
		484100 Operating Donations & Co				215.00
		484600 OP GRANTS NON-GOVT SOURC		5,000.00		5,000.00
		486500 Miscellaneous Adjustments		82.50		193.03
		Major Account 480000 Total		40,986.57		69,180.92
Revenues	490000	Other Financing Sources				

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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	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		20,617.20		44,569.60
		Major Account 490000 Total		20,617.20		44,569.60
		Fund 23340 Revenues Total		667,088.40		1,734,934.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	119,298.27		228,830.16	
	511200	TEMPORARY SALARIES-WAGE	33,902.91		64,961.66	
	511300	OVERTIME PAYMENTS	763.72		763.72	
	511800	COMPENSATORY TIME PAID	186.07		1,392.75	
	512100	VACATION LEAVE EXPENSE	11,344.91		16,012.25	
	512200	SICK LEAVE EXPENSE	2,901.61		4,940.26	
	512300	HOLIDAY LEAVE EXPENSE			13,097.39	
	512700	INJURY LEAVE EXPENSE	539.73		539.73	
	515100	RETIREMENT PLANS EXPENSE	10,070.98		19,846.04	
	515200	OASDI EXPENSE	11,804.63		23,056.69	
	515500	HEALTH INSURANCE EXPENSE	34,886.83		69,425.54	
		Major Account 510000 Total	225,699.66		442,866.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,987.03		13,086.21	
	521400	CIO CHARGES			2,747.66	
	521412	COM EXPENSE - VOICE/DATA			681.29	
	521502	PRINTING (OUTSIDE VENDORS)	107.94		107.94	
	521503	ADVERTISING EXPENSE	868.70		868.70	
	522100	DUES & SUBSCRIPTION EXP	122.90		545.77	
	522200	CONFERENCE REGISTRATION FEES			1,000.00	
	523000	VOLUNTEER TOKENS	60.00		60.00	
	523201	NATURAL GAS	58.92		69.05	
	523202	ELECTRICITY	6,833.76		13,486.16	
	523203	WATER	201.46		343.18	
	523204	SEWER	35.31		35.31	
	524100	RENT EXPENSE - LAND			44,296.94	
	524600	RENT EXPENSE-BUILDINGS	1,376.36		2,752.72	
	524700	RENT EXP-OTHER REAL PROP	250.00		250.00	
	524701	RENT EXP-OTHER REAL PROP			151.00	
	524900	RENT EXP-DEPR SURCHARGE	159.72		319.44	
	525556	CONSTRUCTION EQUIPMENT	600.00		600.00	
	526101	BLDG-STRUC MAINT AND RE			1,886.56	
	526102	LAND MAINT AND REPAIR	12,637.88		66,237.06	
	527200	REP & MAINT-MOTOR VEHICL	7,324.27		22,672.18	

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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				
		527700 REP & MAINT-PHOTO/MEDIA			606.00	
		527879 CONST MAINT & SHOP	36,379.03		72,019.19	
		531100 OFFICE SUPPLIES EXPENSE			835.42	
		531200 IT SUPPLIES	214.39		214.39	
		532100 NON CAPITALIZED EQUIP PURCH	9,938.03		30,994.50	
		533101 CLOTHING	1,533.70		6,043.58	
		533132 SANITATION JANITORIAL	326.55		764.02	
		533900 FOOD EXPENSE-INSTITUTIONS	590.04		840.10	
		534500 AGRICULTURAL SUPPLIES E	23,962.27		21,775.11	
		534600 ED & RECREATIONAL SUP EX	1,677.02		12,599.33	
		534800 CONST & MAINT SUP EXP	29,788.80		45,308.96	
		534900 MISCELLANEOUS SUP EXP	802.87		1,622.71	
		535100 MEDICAL SUPPLIES			39.30	
		538100 VEHICLE & EQUIP SUP EXP	28,875.76		59,844.40	
		538101 VEHICLE FUEL EXP-DIESEL	4,340.39		5,133.35	
		538102 VEHICLE FUEL EXP-DIESEL	10,828.86		16,382.54	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,882.45		5,408.44	
		541100 ACCTG & AUDITING SERVICES	25,703.72		25,703.72	
		548500 LAWN/LANDSCAPE/SNOW REM			7,800.00	
		548501 TREE CLEARING	57,968.37		83,157.59	
		548900 WEED CONTROL	16,500.00		26,000.00	
		554900 OTHER CONTRACTUAL SERVICES	18,225.35		57,679.58	
		555340 COTS MAINTENANCE			2,147.60	
		555540 SAAS MAINTENANCE	1,634.86		1,634.86	
		Major Account 520000 Total	314,796.71		656,751.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,594.45		4,639.68	
		571800 MEALS-TRAVEL STATUS	351.61		804.00	
		574500 PERSONEL VEHICLE MILEAGE			498.81	
		575100 MISC TRAVEL EXPENSE	9.00		67.44	
		Major Account 570000 Total	3,955.06		6,009.93	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	60,284.72		129,111.86	
		Major Account 580000 Total	60,284.72		129,111.86	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	26,310.34		95,260.45	
		599161 OTHER DISTRIBUTION OF AID	126,678.45		154,215.13	

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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	590000	Government Aid				
	599300	1099-AID-INCOME	25,866.57		26,196.57	
		Major Account 590000 Total	178,855.36		275,672.15	
		Fund 23340 Expenditures Total	783,591.51		1,510,411.99	
		Fund 23340 Total	659,997.27	659,997.27	12,864,123.48	12,864,123.48

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	448,258.45-		915,302.65	
		Fund 23350 Assets Total	448,258.45-		915,302.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		223.66-		
		Fund 23350 Liabilities Total		223.66-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,409,083.54
		Fund 23350 Fund Equity Total				1,409,083.54
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS				63.36
		Major Account 460000 Total				63.36
Revenues	470000	Revenues - Sales & Charges				
	473217	WILDLIFE CONSERVATION PLATE		10,912.05		22,773.32
		Major Account 470000 Total		10,912.05		22,773.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,513.28		7,124.99
	484114	NONGAME DONATIONS		1,126.31		2,584.84
		Major Account 480000 Total		4,639.59		9,709.83
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,154.33
	493200	OPERATING TRANSFERS OUT		438,000.00-		438,000.00-
		Major Account 490000 Total		438,000.00-		435,845.67-
		Fund 23350 Revenues Total		422,448.36-		403,299.16-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	164.08		589.81	
	512100	VACATION LEAVE EXPENSE	25.44		48.67	
	512200	SICK LEAVE EXPENSE	.74		7.26	
	512300	HOLIDAY LEAVE EXPENSE			50.37	
	515100	RETIREMENT PLANS EXPENS	14.26		52.13	
	515200	OASDI EXPENSE	14.56		53.25	
		Major Account 510000 Total	219.08		801.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	96.51		166.89	
	521400	CIO CHARGES			1,106.80	
	521412	COM EXPENSE - VOICE/DATA	.04		378.43	

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				
		522100 DUES & SUBSCRIPTION EXP	119.99		139.99	
		523201 NATURAL GAS	2.98		5.99	
		523202 ELECTRICITY	12.39		25.52	
		524600 RENT EXPENSE-BUILDINGS	118.83		237.66	
		527200 REP & MAINT-MOTOR VEHICL	460.29		460.29	
		531100 OFFICE SUPPLIES EXPENSE	162.95		236.44	
		533101 CLOTHING			292.46	
		533900 FOOD EXPENSE			13.67	
		534500 AGRICULTURAL SUPPLIES EX	1,522.99		2,030.78	
		534600 ED/REC SUPPLIES	49.46		49.46	
		534800 CONST & MAINT SUP EXP	151.97		702.24	
		534900 MISCELLANEOUS SUP EXP	574.87		783.53	
		538100 VEHICLE & EQUIP SUP EXP	2,572.45		5,439.97	
		538182 LICENSE MOTOR VEH	847.07		947.05	
		541100 ACCTG & AUDITING SERVICES	690.98		690.98	
		554900 OTHER CONTRACTUAL SERVICES			48,916.32	
		555340 COTS MAINTENANCE			1,073.80	
		555540 SAAS MAINTENANCE	521.00		521.00	
		Major Account 520000 Total	7,904.77		64,219.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	678.49		2,073.22	
		571800 MEALS TRAVEL STATUS	76.13		362.79	
		Major Account 570000 Total	754.62		2,436.01	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,317.00	
		Major Account 580000 Total			4,317.00	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	16,707.96		18,707.96	
		Major Account 590000 Total	16,707.96		18,707.96	
		Fund 23350 Expenditures Total	25,586.43		90,481.73	
		Fund 23350 Total	422,672.02	422,672.02	1,005,784.38	1,005,784.38

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	198,999.77-		197,790.18	
		Fund 23360 Assets Total	198,999.77-		197,790.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,872.97
		Fund 23360 Fund Equity Total				394,872.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,000.23		2,017.21
	485100	FINES FORFEITS & PENALTI				900.00
		Major Account 480000 Total		1,000.23		2,917.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
		Major Account 490000 Total		200,000.00-		200,000.00-
		Fund 23360 Revenues Total		198,999.77-		197,082.79-
		Fund 23360 Total	198,999.77-	198,999.77-	197,790.18	197,790.18

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	24,769.74-		38,341.67	
		Fund 23370 Assets Total	24,769.74-		38,341.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,955.97
		Fund 23370 Fund Equity Total				62,955.97
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		70.86		63.97
		Major Account 470000 Total		70.86		63.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.40		321.73
		Major Account 480000 Total		159.40		321.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		25,000.00-		25,000.00-
		Major Account 490000 Total		25,000.00-		25,000.00-
		Fund 23370 Revenues Total		24,769.74-		24,614.30-
		Fund 23370 Total	24,769.74-	24,769.74-	38,341.67	38,341.67

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	1,925.46		764,342.54	
		Fund 23375 Assets Total	1,925.46		764,342.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				760,300.40
		Fund 23375 Fund Equity Total				760,300.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,925.46		3,887.16
		Major Account 480000 Total		1,925.46		3,887.16
		Fund 23375 Revenues Total		1,925.46		3,887.16
Expenditures	520000	Operating Expenses				
	533101	CLOTHING			154.98-	
		Major Account 520000 Total			154.98-	
		Fund 23375 Expenditures Total			154.98-	
		Fund 23375 Total	1,925.46	1,925.46	764,187.56	764,187.56

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,442,598.67-		935,708.55	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	1,442,598.67-		1,235,708.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,300.00		8,300.00
		211900 AAI DUE TO VENDOR (SYSTE		23,799.33		25,000.00
		Fund 23380 Liabilities Total		32,099.33		33,300.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,602,454.75
		Fund 23380 Fund Equity Total				2,602,454.75
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		218,173.12
		Major Account 450000 Total		109,086.56		218,173.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,782.56		11,506.41
		Major Account 480000 Total		5,782.56		11,506.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,771.00		1,771.00
		493200 OPERATING TRANSFERS OUT		1,500,000.00-		1,500,000.00-
		Major Account 490000 Total		1,498,229.00-		1,498,229.00-
		Fund 23380 Revenues Total		1,383,359.88-		1,268,549.47-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,427.38		17,059.56	
		511200 TEMPORARY SALARIES-WAGE	5,704.52		12,025.79	
		511300 OVERTIME PAYMENTS	703.35		703.35	
		511800 COMPENSATORY TIME PAID	.31		72.26	
		512100 VACATION LEAVE EXPENSE	1,299.51		1,402.75	
		512200 SICK LEAVE EXPENSE	13.56		22.21	
		512300 HOLIDAY LEAVE EXPENSE			983.80	
		515100 RETIREMENT PLANS EXPENSE	729.41		1,463.23	
		515200 FICA EXPENSE	1,159.16		2,307.76	
		515500 HEALTH INSURANCE EXPENSE	3,271.62		6,927.76	
		Major Account 510000 Total	21,308.82		42,968.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.69		5.36	

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				
		521400 CIO CHARGES			399.75	
		521412 COM EXPENSE - VOICE/DATA	93.87		254.86	
		521502 PRINTING/COPY SERVICES	33.83		33.83	
		522100 DUES & SUBSCRIPTION EXP	122.50		132.50	
		523201 NATURAL GAS	14.64		29.27	
		523202 ELECTRICITY	19.19		37.12	
		523203 WATER	4.95		9.90	
		523204 SEWER	10.38		20.76	
		526101 BLDG-STRUC MAINT AND REPAIR	19,653.37		30,638.37	
		527200 REP & MAINT-MOTOR VEHICL	2,593.85		2,593.85	
		527879 CONST MAINT & SHOP	1,482.57		1,482.57	
		533101 CLOTHING			154.98	
		533132 SANITATION JANITORIAL			41.71	
		534500 AGRICULTURAL SUPPLIES EX			1,500.00	
		534600 ED & RECREATIONAL SUP EX			50.45	
		534800 CONST & MAINT SUP EXP	4,733.52		6,742.50	
		534900 MISCELLANEOUS SUP EXP			125.96	
		538100 VEHICLE & EQUIP SUP EXP	2,009.51		4,603.10	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,926.71		2,926.71	
		541100 ACCTG & AUDITING SERVICES	2,110.07		2,110.07	
		548700 REFUSE/RECYCLING	28.99		57.98	
		555340 COTS MAINTENANCE			390.00	
		555510 SAAS SUBSCRIPTION FEES	249.86		249.86	
		555540 SAAS MAINTENANCE	208.40		208.40	
		Major Account 520000 Total	36,300.90		54,799.86	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	428.40		428.40	
		Major Account 570000 Total	428.40		428.40	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	8,300.00		8,300.00	
		585100 LIVESTOCK PURCHASE	25,000.00		25,000.00	
		Major Account 580000 Total	33,300.00		33,300.00	
		Fund 23380 Expenditures Total	91,338.12		131,496.73	
		Fund 23380 Total	1,351,260.55	1,351,260.55	1,367,205.28	1,367,205.28

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	1,953,407.90-		34,753,642.72	
		Fund 23385 Assets Total	1,953,407.90-		34,753,642.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,489,404.72-		184,798.57
		Fund 23385 Liabilities Total		1,489,404.72-		184,798.57
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				45,100,631.58
		Fund 23385 Fund Equity Total				45,100,631.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				7,522,461.00-
		Major Account 490000 Total				7,522,461.00-
		Fund 23385 Revenues Total				7,522,461.00-
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR			605.00	
		Major Account 520000 Total			605.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	464,003.18		3,008,721.43	
		Major Account 580000 Total	464,003.18		3,008,721.43	
		Fund 23385 Expenditures Total	464,003.18		3,009,326.43	
		Fund 23385 Total	1,489,404.72-	1,489,404.72-	37,762,969.15	37,762,969.15

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23386 WREF NET FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			7,522,461.00	
		Fund 23386 Assets Total			7,522,461.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,522,461.00
		Major Account 490000 Total				7,522,461.00
		Fund 23386 Revenues Total				7,522,461.00
		Fund 23386 Total			7,522,461.00	7,522,461.00

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	3,627,750.00-		1,035,742.96	
		Fund 23395 Assets Total	3,627,750.00-		1,035,742.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		398,602.48		398,602.48
		Fund 23395 Liabilities Total		398,602.48		398,602.48
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,708,172.21
		Fund 23395 Fund Equity Total				4,708,172.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,627,750.00-		3,627,750.00-
		Major Account 490000 Total		3,627,750.00-		3,627,750.00-
		Fund 23395 Revenues Total		3,627,750.00-		3,627,750.00-
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	398,602.48		443,281.73	
		Major Account 590000 Total	398,602.48		443,281.73	
		Fund 23395 Expenditures Total	398,602.48		443,281.73	
		Fund 23395 Total	<u>3,229,147.52-</u>	<u>3,229,147.52-</u>	<u>1,479,024.69</u>	<u>1,479,024.69</u>

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	282,234.29-		14,309,855.07	
		Fund 23410 Assets Total	282,234.29-		14,309,855.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,149.68-		
		Fund 23410 Liabilities Total		19,149.68-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,371,689.52
		Fund 23410 Fund Equity Total				14,371,689.52
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENTS		7,491.92		14,922.27
	461500	OP GRANTS - STATE AGENCI				17,967.00
	465100	Nongrant Reimbursements		3,070.00		3,070.00
		Major Account 460000 Total		10,561.92		35,959.27
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		103,725.00		301,140.00
	476194	AQUATIC HABITAT FEE FROM 1-DAY		5,214.00		11,305.00
	476227	LIFETIME AQUATIC HABITAT		32,400.00		59,400.00
	476280	3-YEAR AQUATIC HABITAT		6,268.50		16,380.00
	476289	5-YEAR AQUATIC HABITAT		4,606.00		12,549.00
		Major Account 470000 Total		152,213.50		400,774.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,751.42		73,753.28
	486300	CLEARING ACCOUNT		338.00		50.00-
		Major Account 480000 Total		37,089.42		73,703.28
		Fund 23410 Revenues Total		199,864.84		510,436.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,958.88		12,129.14	
	512100	VACATION LEAVE EXPENSE			968.62	
	512300	HOLIDAY LEAVE EXPENSE			684.86	
	515100	RETIREMENT PLANS EXPENSE	521.08		1,032.04	
	515200	FICA EXPENSE	488.44		966.55	
	515500	HEALTH INSURANCE EXPENSE	1,917.06		3,834.12	
		Major Account 510000 Total	9,885.46		19,615.33	
Expenditures	520000	Operating Expenses				
	521502	PRINTING			195.94	

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				
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		526102 LAND MAINT AND REPAIR	447,784.34		547,080.68	
		534500 AGRICULTURAL SUPPLIES E	2,090.21		2,090.21	
		534800 CONST & MAINT SUP EXP	1,581.10		1,581.10	
		541100 ACCTG & AUDITING SERVICES	478.64		478.64	
		Major Account 520000 Total	452,084.29		551,576.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	261.30		261.30	
		571800 MEALS-TRAVEL STATUS			99.40	
		572100 COMMERCIAL TRANSPORTATION	680.40		680.40	
		575100 MISC TRAVEL EXP	38.00		38.00	
		Major Account 570000 Total	979.70		1,079.10	
		Fund 23410 Expenditures Total	462,949.45		572,271.00	
		Fund 23410 Total	180,715.16	180,715.16	14,882,126.07	14,882,126.07

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		2.78	
		Fund 23420 Assets Total	.01		2.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.76
		Fund 23420 Fund Equity Total				2.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.02
		Major Account 480000 Total		.01		.02
		Fund 23420 Revenues Total		.01		.02
		Fund 23420 Total	.01	.01	2.78	2.78

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	89.01		35,332.39	
		Fund 23421 Assets Total	89.01		35,332.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,152.68
		Fund 23421 Fund Equity Total				35,152.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.01		179.71
		Major Account 480000 Total		89.01		179.71
		Fund 23421 Revenues Total		89.01		179.71
		Fund 23421 Total	89.01	89.01	35,332.39	35,332.39

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	270.71		107,457.78	
		121300 LONG-TERM INVESTMENTS	11,420.04		2,170,047.13	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	11,690.75		2,800,074.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,723,763.29
		Fund 23430 Fund Equity Total				2,723,763.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,399.69		11,841.49
		481200 GAIN OR LOSS-SALE OF INV		8,429.49		65,358.87
		Major Account 480000 Total		11,829.18		77,200.36
		Fund 23430 Revenues Total		11,829.18		77,200.36
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	138.43		889.12	
		Major Account 520000 Total	138.43		889.12	
		Fund 23430 Expenditures Total	138.43		889.12	
		Fund 23430 Total	11,829.18	11,829.18	2,800,963.65	2,800,963.65

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,453.63-		105,477.58	
		Fund 23450 Assets Total	1,453.63-		105,477.58	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				104,474.14
		Fund 23450 Fund Equity Total				104,474.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		267.65		538.79
	484100	OPERATING DONATIONS & CO		978.72		3,164.65
		Major Account 480000 Total		1,246.37		3,703.44
		Fund 23450 Revenues Total		1,246.37		3,703.44
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	2,700.00		2,700.00	
		Major Account 520000 Total	2,700.00		2,700.00	
		Fund 23450 Expenditures Total	2,700.00		2,700.00	
		Fund 23450 Total	1,246.37	1,246.37	108,177.58	108,177.58

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,144.60-		597,557.16	
		Fund 23460 Assets Total	47,144.60-		597,557.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,734.23-		
		Fund 23460 Liabilities Total		29,734.23-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				672,910.13
		Fund 23460 Fund Equity Total				672,910.13
Revenues	470000	Revenues - Sales & Charges				
	473216	SPIMF PLATE		3,676.66		7,422.49
		Major Account 470000 Total		3,676.66		7,422.49
		Fund 23460 Revenues Total		3,676.66		7,422.49
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR	21,087.03		82,775.46	
		Major Account 520000 Total	21,087.03		82,775.46	
		Fund 23460 Expenditures Total	21,087.03		82,775.46	
		Fund 23460 Total	26,057.57-	26,057.57-	680,332.62	680,332.62

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	368,330.72		7,931,932.24	
		Fund 23470 Assets Total	368,330.72		7,931,932.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		139,185.24		203,060.84
		Fund 23470 Liabilities Total		139,185.24		203,060.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,550,227.70
		Fund 23470 Fund Equity Total				8,550,227.70
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		826,245.18		1,576,464.30
	452165	ATV Transfer to G&Ps		229,232.94		525,160.06
		Major Account 450000 Total		1,055,478.12		2,101,624.36
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS &				47,990.92
		Major Account 460000 Total				47,990.92
Revenues	480000	Revenues - Miscellaneous				
	484200	Capital Donations & Cont				1,000,000.00
		Major Account 480000 Total				1,000,000.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,270,000.00-
		Major Account 490000 Total				1,270,000.00-
		Fund 23470 Revenues Total		1,055,478.12		1,879,615.28
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			181.53	
	526101	BLDG-STRUC MAINT AND REPAIR	227,418.25		571,794.07	
	526102	LAND MAINT AND REPAIR	255,255.54		438,421.71	
	532100	NON-CAPITALIZED EQUIP PU			542.80	
	534500	AGRICULTURAL SUPPLIES EX			4,500.00	
	534800	CONST & MAINT SUP EXP	7,363.27		13,997.23	
	534900	MISCELLANEOUS SUP EXP	125.12		125.12	
	535100	MEDICAL SUPPLIES	401.18		401.18	
		Major Account 520000 Total	490,563.36		1,029,963.64	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	335,769.28		1,671,007.94	
		Major Account 580000 Total	335,769.28		1,671,007.94	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 23470 Expenditures Total			<u>826,332.64</u>		<u>2,700,971.58</u>	
Fund 23470 Total			<u><u>1,194,663.36</u></u>	<u><u>1,194,663.36</u></u>	<u><u>10,632,903.82</u></u>	<u><u>10,632,903.82</u></u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,312.82		125,134.97	
		Fund 23480 Assets Total	12,312.82		125,134.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				100,128.67
		Fund 23480 Fund Equity Total				100,128.67
Revenues	470000	Revenues - Sales & Charges				
	473215	Mountain Lion Plate		18,901.22		36,643.27
		Major Account 470000 Total		18,901.22		36,643.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		264.87		493.72
	484100	OPERATING DONATIONS & CO		938.92		3,884.32
		Major Account 480000 Total		1,203.79		4,378.04
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				37.22
		Major Account 490000 Total				37.22
		Fund 23480 Revenues Total		20,105.01		41,058.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,036.58		6,535.16	
	511200	TEMPORARY SALARIES-WAGE			35.74	
	511800	COMPENSATORY TIME PAID	146.38		208.25	
	512100	VACATION LEAVE EXPENSE	680.35		680.69	
	512200	SICK LEAVE EXPENSE	466.59		690.89	
	512300	HOLIDAY LEAVE EXPENSE			492.98	
	515100	RETIREMENT PLANS EXPENSE	249.32		644.53	
	515200	FICA EXPENSE	245.22		636.32	
	515500	HEALTH INSURANCE EXPENSE	302.91		805.23	
		Major Account 510000 Total	4,127.35		10,729.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.03		6.03	
	521400	CIO CHARGES			276.75	
	523000	VOLUNTEER EXPENSES			101.25	
	523201	NATURAL GAS	4.00		7.99	
	523202	ELECTRICITY	175.11		335.75	
	523203	WATER	22.15		22.15	
	523204	SEWER	13.91		13.91	
	527200	REP & MAINT-MOTOR VEHICL	197.15		260.04	

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				
		533900 FOOD			18.44	
		534600 ED & RECREATIONAL SUP EX			265.32-	
		534800 CONST MAINT SUPPLIES			26.00-	
		534900 MISCELLANEOUS SUP EXP	102.56		102.56	
		538100 VEHICLE & EQUIP SUP EXP	540.95		1,247.10	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	292.50		359.11	
		541100 ACCTG & AUDITING SERVICES	519.00		519.00	
		555340 COTS MAINTENANCE			325.00	
		Major Account 520000 Total	1,873.36		3,303.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			227.20	
		Major Account 570000 Total			227.20	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	1,791.48		1,791.48	
		Major Account 590000 Total	1,791.48		1,791.48	
		Fund 23480 Expenditures Total	7,792.19		16,052.23	
		Fund 23480 Total	20,105.01	20,105.01	141,187.20	141,187.20

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	765,516.79-		1,115,877.72	
		139901 AR INVOICED (SYSTEM)	75,718.13		134,463.13	
		Fund 43320 Assets Total	689,798.66-		1,250,340.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,925.09-		
		211900 AAI DUE TO VENDOR (SYSTE		74,694.56-		55,989.81
		215100 DUE TO FUND - SHORT TERM				3,300,000.00
		Fund 43320 Liabilities Total		76,619.65-		3,355,989.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,589,550.11-
		Fund 43320 Fund Equity Total				1,589,550.11-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		96,000.00		1,035,186.59
		461112 PR REIMBURSEMENT		666,205.46		1,477,184.85
		461113 DJ REIMBURSEMENT		435,317.18		884,263.45
		461114 OTHER FED REIMBURSEMENT		62,207.15		65,933.73
		461116 STATE WILDLIFE GRANT		73,687.45		109,017.70
		461300 Pass-Through Federal Gra		75,718.13		75,718.13
		463100 CAPITAL FED GRANTS & CON				58,745.00
		Major Account 460000 Total		1,409,135.37		3,706,049.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,281.81		10,460.17
		486500 MISCELLANEOUS ADJUSTMENTS		247.50		33,217.49-
		Major Account 480000 Total		4,529.31		22,757.32-
		Fund 43320 Revenues Total		1,413,664.68		3,683,292.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,975.21		98,495.24	
		511200 TEMPORARY SALARIES-WAGE	81,082.27		166,081.88	
		511300 OVERTIME PAYMENTS	786.04		9,023.63	
		511800 COMPENSATORY TIME PAID	1,023.62		1,023.62	
		512100 VACATION LEAVE EXPENSE	4,247.42		5,778.48	
		512200 SICK LEAVE EXPENSE	1,394.15		3,563.50	
		512300 HOLIDAY LEAVE EXPENSE			5,625.38	
		515100 RETIREMENT PLANS EXPENSE	4,316.21		8,861.58	
		515200 OASDI EXPENSE	10,251.63		21,318.95	
		515500 HEALTH INSURANCE EXPENSE	15,203.70		30,466.82	

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				
		Major Account 510000 Total	169,280.25		350,239.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,207.49-		8,900.36-	
	521400	CIO CHARGES	415.49		2,150.20	
	521412	COM EXPENSE - VOICE/DATA	721.85		1,395.34	
	521500	PUBLICATION & PRINT EXP	112.19		112.19	
	521502	PRINTING (OUTSIDE VENDORS)	42.35		657.05	
	522100	DUES & SUBSCRIPTION EXP	192.48		494.18	
	522200	CONFERENCE REGISTRATION	420.00		1,903.00	
	523201	NATURAL GAS	122.01		272.24	
	523202	ELECTRICITY	3,590.90		6,659.39	
	523203	WATER	176.25		176.25	
	523204	SEWER	137.20		137.20	
	524600	RENT EXPENSE-BUILDINGS	2,268.07		4,536.14	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	525100	Rent Exp-Office Equip	122.07		122.07	
	525556	RENT EXPENSE-EQUIPMENT	103.40		103.40	
	526101	BLDG-STRUC MAINT AND REP	18,975.00		48,497.96	
	526102	LAND MAINT AND REPAIR	639,611.77		784,330.29	
	527200	REP & MAINT-MOTOR VEHICL	749.34		7,954.41	
	527700	REP & MAINT-PHOTO/MEDIA			69.98	
	527800	REPR & MAINT OTHER PROP			65.14	
	527879	CONST MAINT & SHOP	2,087.52		4,842.42	
	531100	OFFICE SUPPLIES EXPENSE	933.12		182.88	
	531200	IT SUPPLIES	66.56		138.52	
	532100	NON-CAPITALIZED EQUIP PU	4,974.90		4,974.90	
	533101	CLOTHING			573.92	
	533132	SANITATION JANITORIAL	249.78		2,499.07	
	533133	FOOD SERV INSTITUTI			24.40	
	533900	FOOD EXPENSE-INSTITUTIONS	10.04		238.83	
	534500	AGRICULTURAL SUPPLIES EX	16,234.95		22,023.81	
	534600	ED & RECREATIONAL SUP EX	3,485.88		30,610.18	
	534800	CONST & MAINT SUP EXP	5,861.25		6,319.80	
	534900	MISC SUPPLIES EXP	429.67		11,578.12	
	534947	LAW ENF SUPPLIES			3,732.55	
	535100	MEDICAL SUPPLIES			94.00	
	537100	LABORATORY SUP EXP	415.40		1,233.60	
	538100	VEHICLE & EQUIP SUP EXP	1,905.89		5,073.30	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	17.24		17.24	

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				
		541100 ACCTG & AUDITING SERVIC	1,470.45		1,470.45	
		545000 LABORATORY SERVICES	421.50		421.50	
		547100 EDUCATIONAL SERVICES	161.16		161.16	
		548501 TREE CLEARNING/TRIMMING	197,305.00		285,322.66	
		548600 PEST CONTROL	70.50		129.47	
		548700 REFUSE/RECYCLING	683.71		1,073.53	
		548900 WEED CONTROL	18,795.50		18,795.50	
		554900 OTHER CONTRACTUAL SERVICES	14,598.24		70,419.56	
		555200 SOFTWARE - NEW PURCHASES	285.00		285.00	
		555340 COTS MAINTENANCE			1,168.70	
		555540 SAAS Maintenance	208.40		208.40	
		Major Account 520000 Total	929,224.54		1,324,499.54	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging	8,731.07		15,754.26	
		571800 MEALS TRAVEL STATUS	428.40		3,825.69	
		575100 MISC TRAVEL EXPENSE			100.03	
		Major Account 570000 Total	9,159.47		19,679.98	
Expenditures	580000	Capital Outlay				
		580300 LAND			324.98-	
		587500 CIP - IMPROV TO BUILD	21,554.03		800,073.71	
		Major Account 580000 Total	21,554.03		799,748.73	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	754,032.70		1,440,648.93	
		599161 OTHER DISTRIBUTION OF AID	50,000.00		125,470.25	
		599300 DISTRIBUTION OF AID	93,592.70		139,104.47	
		Major Account 590000 Total	897,625.40		1,705,223.65	
		Fund 43320 Expenditures Total	2,026,843.69		4,199,390.98	
		Fund 43320 Total	1,337,045.03	1,337,045.03	5,449,731.83	5,449,731.83

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	782.72		310,700.48	
		Fund 43322 Assets Total	782.72		310,700.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				309,120.18
		Fund 43322 Fund Equity Total				309,120.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		782.72		1,580.30
		Major Account 480000 Total		782.72		1,580.30
		Fund 43322 Revenues Total		782.72		1,580.30
		Fund 43322 Total	782.72	782.72	310,700.48	310,700.48

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	516,456.26		615,518.53	
		Fund 43330 Assets Total	516,456.26		615,518.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,529.12		5,529.12
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 43330 Liabilities Total		5,529.12		305,529.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,457.07-
		Fund 43330 Fund Equity Total				205,457.07-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				4,519.34
	461300	Pass-Through Federal Gra		526,729.12		526,729.12
		Major Account 460000 Total		526,729.12		531,248.46
		Fund 43330 Revenues Total		526,729.12		531,248.46
Expenditures	520000	Operating Expenses				
	521502	PRINTING	64.90		64.90	
	543100	IT CONSULTING-APPLICATION	10,207.96		10,207.96	
		Major Account 520000 Total	10,272.86		10,272.86	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	5,529.12		5,529.12	
		Major Account 590000 Total	5,529.12		5,529.12	
		Fund 43330 Expenditures Total	15,801.98		15,801.98	
		Fund 43330 Total	532,258.24	532,258.24	631,320.51	631,320.51

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	8,874.00		17,487.00	
		Fund 73310 Assets Total	8,874.00		17,487.00	
Liabilities	200000	Liabilities				
	213132	FEDERAL DUCK STAMP		8,874.00		17,487.00
		Fund 73310 Liabilities Total		8,874.00		17,487.00
		Fund 73310 Total	8,874.00	8,874.00	17,487.00	17,487.00

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	4,553.20		30,646.52	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	4,553.20		31,896.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,648.72
		Fund 23400 Fund Equity Total				14,648.72
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		4,516.64		4,516.64
		Major Account 460000 Total		4,516.64		4,516.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,300.00-
		Major Account 470000 Total				1,300.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.35		92.37
		484500 REIMB NON-GOVT SOURCES				16,481.48
		Major Account 480000 Total		49.35		16,573.85
		Fund 23400 Revenues Total		4,565.99		19,790.49
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			390.77	
		534900 MISCELLANEOUS SUP EXP	12.79		2,140.74	
		Major Account 520000 Total	12.79		2,531.51	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			11.18	
		Major Account 580000 Total			11.18	
		Fund 23400 Expenditures Total	12.79		2,542.69	
		Fund 23400 Total	4,565.99	4,565.99	34,439.21	34,439.21

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	36,312.99		161,269.58	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	36,312.99		161,281.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,575.76-		871.25
		Fund 43450 Liabilities Total		6,575.76-		871.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,024.79-
		Fund 43450 Fund Equity Total				8,024.79-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		140,000.00		370,000.00
		Major Account 460000 Total		140,000.00		370,000.00
		Fund 43450 Revenues Total		140,000.00		370,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,847.31		100,197.41	
		512100 VACATION LEAVE EXPENSE	7,487.09		13,817.64	
		512200 SICK LEAVE EXPENSE	3,856.92		6,747.61	
		512300 HOLIDAY LEAVE EXPENSE			6,208.77	
		515100 RETIREMENT PLANS EXPENSE	4,806.57		9,507.56	
		515200 FICA EXPENSE	4,524.91		8,938.83	
		515500 HEALTH INSURANCE EXPENSE	14,062.82		28,125.65	
		Major Account 510000 Total	87,585.62		173,543.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	198.12		198.12	
		521400 CIO CHARGES	1,585.43		2,773.07	
		521500 PUBLICATION & PRINT EXP			85.20	
		522200 CONFERENCE REGISTRATION	562.50		887.50	
		531100 OFFICE SUPPLIES EXPENSE			8.25	
		534900 MISCELLANEOUS SUP EXP			113.00	
		Major Account 520000 Total	2,346.05		4,065.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	27.50		27.50	
		571800 MEALS - TRAVEL STATUS	4.99		4.99	
		572100 COMMERCIAL TRANSPORTATIO	578.40		578.40	
		573100 STATE-OWNED TRANSPORT			56.09	
		574500 PERSONAL VEHICLE MILEAGE	36.76		36.76	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	647.65		703.74	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,531.93		23,252.97	
		Major Account 590000 Total	6,531.93		23,252.97	
		Fund 43450 Expenditures Total	97,111.25		201,565.32	
		Fund 43450 Total	133,424.24	133,424.24	362,846.46	362,846.46

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	555.04		121,955.91	
		Fund 68340 Assets Total	555.04		121,955.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,729.39
		Fund 68340 Fund Equity Total				118,729.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		303.04		617.22
	484100	OPERATING DONATIONS & CO		252.00		2,609.30
		Major Account 480000 Total		555.04		3,226.52
		Fund 68340 Revenues Total		555.04		3,226.52
		Fund 68340 Total	555.04	555.04	121,955.91	121,955.91

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	344,125.24		1,096,891.32	
	139901	AR INVOICED (SYSTEM)	235,319.75-		148,095.65	
		Fund 73410 Assets Total	108,805.49		1,244,986.97	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		446,827.10		1,181,482.97
	211900	AAI DUE TO VENDOR (SYSTE		339,221.95-		
	215100	DUE TO FUND - SHORT TERM		1,200.34		66,564.64
		Fund 73410 Liabilities Total		108,805.49		1,248,047.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	108,805.49	108,805.49	1,244,986.97	1,244,986.97

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	35,376.82		2,083,557.30	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	35,376.82		2,084,882.45	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		3.42		812.92
		Fund 23500 Liabilities Total		3.42		812.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,818,696.98
		Fund 23500 Fund Equity Total				1,818,696.98
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		4,295.00		4,540.00
	472203	KEG REGISTRATION		48.00		492.00
	472206	ALCOHOL SERVER TRAINING PRGM		860.00		2,120.00
	472207	BRAND REGISTRATION		25,160.00		251,950.00
		Major Account 470000 Total		30,363.00		259,102.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,120.92		9,701.82
		Major Account 480000 Total		5,120.92		9,701.82
		Fund 23500 Revenues Total		35,483.92		268,803.82
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	110.52		126.27	
	532100	NON-CAPITALIZED EQUIPT <5000			3,305.00	
		Major Account 520000 Total	110.52		3,431.27	
		Fund 23500 Expenditures Total	110.52		3,431.27	
		Fund 23500 Total	35,487.34	35,487.34	2,088,313.72	2,088,313.72

Agency Number 036 RACING & GAMING COMMISSION

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	24,016.93-		826,281.90	
		Fund 21750 Assets Total	24,016.93-		826,281.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,991.00		2,991.00
	211900	AAI DUE TO VENDOR (SYSTE		1,025.00-		10,150.00
		Fund 21750 Liabilities Total		1,966.00		13,141.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				918,901.80
		Fund 21750 Fund Equity Total				918,901.80
Revenues	450000	Taxes				
	454710	CASH DEVICE TAX DISTRIBUTION		60,668.09		60,668.09
	454900	CASINO GAMING TAX		140,377.06		264,830.40
		Major Account 450000 Total		201,045.15		325,498.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,404.93		4,125.23
		Major Account 480000 Total		2,404.93		4,125.23
		Fund 21750 Revenues Total		203,450.08		329,623.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,531.66		19,366.87	
	512100	VACATION LEAVE EXPENSE	204.54		292.57	
	512200	SICK LEAVE EXPENSE	204.53		947.64	
	512300	HOLIDAY LEAVE EXPENSE			1,077.68	
	515100	RETIREMENT PLANS EXPENSE	819.24		1,623.76	
	515200	FICA EXPENSE	748.87		1,482.70	
	515500	HEALTH INSURANCE EXPENSE	3,659.88		7,319.76	
	516500	WORKERS COMP PREMIUMS	802.88		802.88	
		Major Account 510000 Total	16,971.60		32,913.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.25		1.25	
	521400	CIO CHARGES	995.88		1,214.72	
	521441	OCIO - COMMUNICATIONS	101.19		101.19	
	521500	PUBLICATION & PRINT EXP	182.95		682.95	
	522100	DUES & SUBSCRIPTION EXP			578.75	
	531100	OFFICE SUPPLIES EXPENSE	17.89		17.89	
	532100	NON-CAPITALIZED EQUIP PU			3,056.00	
	539500	PURCHASING CARD SUSPENSE			1.25	

Agency Number 036 RACING & GAMING COMMISSION
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				
		544300 PSYCHOLOGICAL SERVICES	181,481.50		356,798.40	
		554130 VIDEO SERVICES	578.75		578.75	
		554900 OTHER CONTRACTUAL SERVICES	9,699.99		20,037.60	
		559164 PROBLEM GAMBLING MESSAGES	18,225.00		18,225.00	
		Major Account 520000 Total	211,284.40		401,293.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	969.48		969.48	
		573100 STATE-OWNED TRANSPORT	207.53		207.53	
		Major Account 570000 Total	1,177.01		1,177.01	
		Fund 21750 Expenditures Total	229,433.01		435,384.62	
		Fund 21750 Total	205,416.08	205,416.08	1,261,666.52	1,261,666.52

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,225.44		1,265.02	
		Fund 23610 Assets Total	1,225.44		1,265.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.02
		Fund 23610 Fund Equity Total				.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,265.00		1,265.00
		Major Account 470000 Total		1,265.00		1,265.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.56-		
		Major Account 480000 Total		39.56-		
		Fund 23610 Revenues Total		1,225.44		1,265.00
		Fund 23610 Total	1,225.44	1,225.44	1,265.02	1,265.02

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.99		10,915.41	
		Fund 23620 Assets Total	29.99		10,915.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,853.17
		Fund 23620 Fund Equity Total				10,853.17
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		4,232.33		8,625.20
		Major Account 450000 Total		4,232.33		8,625.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.99		62.22
		Major Account 480000 Total		29.99		62.22
		Fund 23620 Revenues Total		4,262.32		8,687.42
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,232.33		8,625.18	
		Major Account 590000 Total	4,232.33		8,625.18	
		Fund 23620 Expenditures Total	4,232.33		8,625.18	
		Fund 23620 Total	4,262.32	4,262.32	19,540.59	19,540.59

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	845,652.37		6,348,840.01	
	132900	NSF ITEMS SUSPENSE			100.00	
		Fund 23650 Assets Total	845,652.37		6,348,940.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,659.62		13,314.74
		Fund 23650 Liabilities Total		11,659.62		13,314.74
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,709,804.51
		Fund 23650 Fund Equity Total				6,709,804.51
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		56,575.73		114,428.35
		Major Account 450000 Total		56,575.73		114,428.35
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		127,200.00		271,859.00
	474101	Annual Operator FEES		5,000,000.00		6,000,000.00
	474102	Misc Reimburse revenue		1,441.30		1,441.30
	474103	Reimburse lab exp				226.00
		Major Account 470000 Total		5,128,641.30		6,273,526.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.58		19.79
		Major Account 480000 Total		39.58		19.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				21.16
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		6,000,000.00-
		Major Account 490000 Total		4,000,000.00-		5,999,978.84-
		Fund 23650 Revenues Total		1,185,256.61		387,995.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	160,687.39		303,888.29	
	511300	OVERTIME PAYMENTS			426.73	
	511600	PER DIEM PAYMENTS	7,346.71		14,693.42	
	511800	COMPENSATORY TIME PAID	2,531.46		3,606.46	
	512100	VACATION LEAVE EXPENSE	9,767.26		20,097.48	
	512200	SICK LEAVE EXPENSE	4,445.62		7,111.90	
	512300	HOLIDAY LEAVE EXPENSE			17,069.20	
	515100	RETIREMENT PLANS EXPENSE	12,888.20		25,604.78	

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				
		515200 FICA EXPENSE	13,321.57		26,430.39	
		515500 HEALTH INSURANCE EXPENSE	33,751.18		68,777.56	
		516300 EMPLOYEE ASSISTANCE PRO			401.31	
		516500 WORKERS COMP PREMIUMS			9,213.00	
		Major Account 510000 Total	244,739.39		497,320.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.23		35.72	
		521400 CIO CHARGES	6,418.30		12,879.50	
		521402 OCIO - NETWORK	571.56		1,143.12	
		521410 OCIO - EQUIP LEASING	1,185.00		2,535.00	
		521431 OCIO - SOFTWARE RENEWAL	76.00		152.00	
		521441 OCIO - COMMUNICATIONS	1,582.42		3,464.34	
		521500 PUBLICATION & PRINT EXP	1,961.27		1,976.11	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522200 CONFERENCE REGISTRATION			1,575.00	
		522201 TRAINING REGISTRATION			561.00	
		522600 JOB APPLICANT EXPENSE	207.00		262.00	
		523900 TEAMMATE RECOGNITION	238.31		238.31	
		524600 RENT EXPENSE-BUILDINGS	23,420.48		46,840.96	
		527200 REP & MAINT-MOTOR VEHICL	454.01		454.01	
		531100 OFFICE SUPPLIES EXPENSE	252.63		1,887.16	
		531200 IT SUPPLIES			98.95	
		534900 MISCELLANEOUS SUP EXP	226.68		1,761.58	
		541100 ACCTG & AUDITING SERVICES			39,861.00	
		541200 PURCHASING ASSESSMENT	297.00		297.00	
		541500 LEGAL SERVICES EXPENSE	4,207.50		13,941.00	
		542100 SOS TEMP SERV - PERSONNEL			2,520.44	
		545000 LABORATORY SERVICES	14,139.00		34,142.00	
		545001 FINGERPRINT SERVICES	11,165.00		22,220.00	
		546800 VETERINARY SERVICES	19,775.00		28,625.00	
		549200 JANITORIAL/SECURITY SRVS	169.50		463.50	
		554900 OTHER CONTRACTUAL SERVICES	1,970.52		5,323.52	
		555510 SAAS SUBSCRIPTION FEES	3,895.00		7,790.00	
		Major Account 520000 Total	92,716.41		228,398.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,492.37		12,787.78	
		571800 MEALS - TRAVEL STATUS	2,219.35		5,406.46	
		572100 COMMERCIAL TRANSPORTATIO	68.87		68.87	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	3,495.81		6,971.90	
		574500 PERSONAL VEHICLE MILEAGE	1,590.68		4,365.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,840.98		6,619.57	
		575100 MISC TRAVEL EXPENSE	100.00		236.00	
		Major Account 570000 Total	13,808.06		36,456.10	
		Fund 23650 Expenditures Total	351,263.86		762,174.84	
		Fund 23650 Total	1,196,916.23	1,196,916.23	7,111,114.85	7,111,114.85

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	975.92		1,082.16	
		Fund 23651 Assets Total	975.92		1,082.16	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		106.33
	485100	FINES FORFEITS & PENALTI		975.83		975.83
		Major Account 480000 Total		975.92		1,082.16
		Fund 23651 Revenues Total		975.92		1,082.16
		Fund 23651 Total	975.92	975.92	1,082.16	1,082.16

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.02-			
		Fund 23655 Assets Total	.02-			
Liabilities	200000	Liabilities				
	214100	DEPOSITS		.02-		.03-
		Fund 23655 Liabilities Total		.02-		.03-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				.02
		Fund 23655 Fund Equity Total				.02
Revenues	450000	Taxes				
	454320	Gaming Tax 25%		1,403,770.57		2,648,303.97
		Major Account 450000 Total		1,403,770.57		2,648,303.97
		Fund 23655 Revenues Total		1,403,770.57		2,648,303.97
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,403,770.57		2,648,303.96	
		Major Account 590000 Total	1,403,770.57		2,648,303.96	
		Fund 23655 Expenditures Total	1,403,770.57		2,648,303.96	
		Fund 23655 Total	1,403,770.55	1,403,770.55	2,648,303.96	2,648,303.96

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	530,869.99-		4,263,524.67	
		139901 AR INVOICED (SYSTEM)			457.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	304.00-			
		Fund 23730 Assets Total	531,173.99-		4,263,982.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,595.20-		10,070.39
		214100 DEPOSITS		75.00		675.00
		215100 DUE TO FUND - SHORT TERM				60.00
		Fund 23730 Liabilities Total		3,520.20-		10,805.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,342,454.94
		Fund 23730 Fund Equity Total				5,342,454.94
Revenues	450000	Taxes				
		455101 INSURANCE ASSESSMENTS		251.00		759.00
		Major Account 450000 Total		251.00		759.00
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		450.00		1,185.00
		471102 RELEASE OF LIABILITY		780.00		1,950.00
		472200 REPROD & PUBLICATIONS				1.00
		474100 GENERAL BUSINESS FEES				400.00
		Major Account 470000 Total		1,230.00		3,536.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,295.64		30,324.42
		486600 CREDIT CARD CLEARING		75.00		45.00-
		Major Account 480000 Total		13,370.64		30,279.42
		Fund 23730 Revenues Total		14,851.64		34,574.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	286,573.27		574,428.85	
		511800 COMPENSATORY TIME PAID	713.10		713.10	
		512100 VACATION LEAVE EXPENSE	25,047.81		44,390.15	
		512200 SICK LEAVE EXPENSE	10,489.51		20,227.47	
		512300 HOLIDAY LEAVE EXPENSE	10,242.79		20,475.73	
		512500 FUNERAL LEAVE EXPENSE			1,736.78	
		512600 CIVIL LEAVE EXPENSE	261.46		303.86	
		515100 RETIREMENT PLANS EXPENSE	16,929.91		33,531.88	
		515200 FICA EXPENSE	24,015.95		47,697.48	

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				
		515500 HEALTH INSURANCE EXPENSE	43,669.82		87,320.90	
		516300 EMPLOYEE ASSISTANCE PRO			504.00	
		516500 WORKERS COMP PREMIUMS			33,629.94	
		Major Account 510000 Total	417,943.62		864,960.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,831.47		10,618.42	
		521400 CIO CHARGES	6,250.77		8,905.45	
		521500 PUBLICATION & PRINT EXP	1,037.95		1,037.95	
		521900 AWARDS EXPENSE			390.81	
		522100 DUES & SUBSCRIPTION EXP	1,072.00		3,488.71	
		522200 CONFERENCE REGISTRATION	206.00		2,146.00	
		524600 RENT EXPENSE-BUILDINGS	64,328.94		128,657.88	
		524601 RENT EXPENSE - PARKING	1,176.75		2,313.25	
		525100 RENT EXP-OFFICE EQUIP	618.74		1,234.59	
		531100 OFFICE SUPPLIES EXPENSE	126.71		791.84	
		531200 IT SUPPLIES	2,172.23		2,487.11	
		539500 PURCHASING CARD SUSPENSE			.22	
		541100 ACCTG & AUDITING SERVICES			12,377.95	
		541200 PURCHASING ASSESSMENT	612.55		612.55	
		541500 LEGAL SERVICES EXPENSE	11,831.81		23,403.23	
		541700 LEGAL RELATED EXPENSE	1,848.50		3,343.75	
		549200 JANITORIAL/SECURITY SRVS	6,030.00		11,727.00	
		554100 DATA SERVICES	659.97		1,306.55	
		554110 VOICE SERVICES	11,575.13		11,575.13	
		554120 WIRELESS PHONE SERVICES	351.13		702.26	
		554900 OTHER CONTRACTUAL SERVICES	1,390.50		2,510.50	
		555310 COTS LICENSE FEES	1,881.95		19,023.46	
		555510 SAAS SUBSCRIPTION FEES	2,654.49		4,810.63	
		559100 OTHER OPERATING EXP	266.75		567.10	
		Major Account 520000 Total	123,924.34		254,032.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,813.73	
		571800 MEALS - TRAVEL STATUS			53.03	
		572100 COMMERCIAL TRANSPORTATIO	352.80		701.01	
		573100 STATE-OWNED TRANSPORT	109.87		219.41	
		574500 PERSONAL VEHICLE MILEAGE	174.80		1,072.92	
		Major Account 570000 Total	637.47		4,860.10	
		Fund 23730 Expenditures Total	542,505.43		1,123,852.58	

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	570000	Travel Expenses				
Fund 23730 Total			<u>11,331.44</u>	<u>11,331.44</u>	<u>5,387,834.75</u>	<u>5,387,834.75</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,875.55-		5,820,141.69	
		Fund 63730 Assets Total	12,875.55-		5,820,141.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,352.68-		
		Fund 63730 Liabilities Total		2,352.68-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,843,592.61
		Fund 63730 Fund Equity Total				5,843,592.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,776.29		29,871.98
		Major Account 480000 Total		14,776.29		29,871.98
		Fund 63730 Revenues Total		14,776.29		29,871.98
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,679.15		15,358.30	
	592101	BOOKS	1,687.24		2,143.83	
	592102	GENERAL SUPPLIES/TOOLS	28.87		92.06	
	592103	SPECIAL SUPPLIES/TOOLS	16.04		16.04	
	592106	MILEAGE	676.64		1,706.87	
	592108	TUITION-PRIVATE			13,531.00	
	592109	TUITION-STATE	14,498.88		19,120.47	
	592111	PARKING FEES	38.25		38.25	
	592113	COMPUTERS AND SOFTWARE	674.09		1,316.08	
		Major Account 590000 Total	25,299.16		53,322.90	
		Fund 63730 Expenditures Total	25,299.16		53,322.90	
		Fund 63730 Total	12,423.61	12,423.61	5,873,464.59	5,873,464.59

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	36,238.68-		1,217,046.92	
		132900 NSF ITEMS SUSPENSE			1,232.15	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	36,238.68-		1,218,468.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		637.73		752.74
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		637.73		730.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,025.18
		Fund 23910 Fund Equity Total				260,025.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		153,965.10		307,532.80
		474101 SURCHARGE		20,858.06		22,414.72
		474102 Auction Markets		61,004.90		142,288.30
		474103 PACKING HOUSE		24,717.00		52,246.70
		474104 RFL REGISTERED FED LOTS		1,100.00-		1,289,475.00
		474105 inspection mileage		2,976.27		18,770.12
		474106 LATE NOTICE SURCHARGE		1,500.00		2,700.00
		474108 EXPIRED AND REINSTATED		9,375.00		24,320.00
		474109 ADD FREEZE		25.00		25.00
		474110 ADD LOCATION		75.00		105.00
		474111 Brand Lease		1.00		3.00
		474112 BRANDS-NEW		4,100.00		7,600.00
		474113 BRANDS-RENEWAL		160,300.00		171,400.00
		474114 BRANDS-TRANSFER		2,000.00		3,480.00
		474116 GRAZING PERMITS				15.00
		474118 OUT-OF-STATE BRANDING PERMIT		150.00		300.00
		474119 brand app reasearch		2,720.00		5,150.00
		Major Account 470000 Total		442,667.33		2,047,825.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		677.28		1,551.63
		484500 REIMB NON-GOVT SOURCES		1,559.95		3,035.81
		486600 CREDIT CARD CLEARING		16,082.63-		21,166.50-
		Major Account 480000 Total		13,845.40-		16,579.06-
		Fund 23910 Revenues Total		428,821.93		2,031,246.58

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	202,896.32		408,493.19	
		511106 INTERMITTENT SALARIES	17,117.56		41,795.12	
		511700 EMPLOYEE BONUSES	980.00		1,965.00	
		511800 COMPENSATORY TIME PAID	15,336.13		33,175.76	
		512100 VACATION LEAVE EXPENSE	15,511.16		28,380.53	
		512200 SICK LEAVE EXPENSE	2,507.97		7,966.31	
		512300 HOLIDAY LEAVE EXPENSE	10,813.84		22,104.28	
		512500 FUNERAL LEAVE EXPENSE	69.46		455.46	
		515100 RETIREMENT PLANS EXPENSE	18,505.48		37,475.58	
		515200 FICA EXPENSE	18,635.73		38,281.34	
		515500 HEALTH INSURANCE EXPENSE	66,612.00		135,476.90	
		516500 WORKERS COMP PREMIUMS			45,016.00	
		Major Account 510000 Total	368,985.65		800,585.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.15		1,140.74	
		521300 FREIGHT EXPENSE	547.79		887.77	
		521400 CIO CHARGES	22,041.29		22,041.29	
		521500 PUBLICATION & PRINT EXP	824.02		824.02	
		522100 DUES & SUBSCRIPTION EXP	116.04		232.08	
		522200 CONFERENCE REGISTRATION			750.00	
		523201 NATURAL GAS	60.01		118.14	
		523202 ELECTRICITY	306.92		488.36	
		523203 WATER	32.99		65.98	
		523204 SEWER	4.89		9.78	
		524600 RENT EXPENSE-BUILDINGS	1,466.17		2,932.34	
		525100 RENT EXP-OFFICE EQUIP			594.42	
		526100 REP & MAINT-REAL PROPERT			29.71	
		527200 REP & MAINT-MOTOR VEHICL	25.00		45.00	
		531100 OFFICE SUPPLIES EXPENSE	1,957.61		3,732.61	
		533100 HOUSEHOLD & INSTIT EXP			190.45	
		538182 OIL	47.60		47.60	
		538184 FLUIDS	31.80		31.80	
		538185 GASOLINE	1,936.79		4,901.46	
		538187 TIRES			1,048.00	
		541100 ACCTG & AUDITING SERVICES	11,707.50		112,460.75	
		541200 PURCHASING ASSESSMENT	669.00		669.00	
		541500 LEGAL SERVICES EXPENSE			2,125.00	
		548700 REFUSE/RECYCLING	30.43		60.86	
		548900 WEED CONTROL	275.00		770.00	

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				
		556100 INSURANCE EXPENSE			2,530.00	
		559100 OTHER OPERATING EXP	701.54		1,112.49	
		Major Account 520000 Total	42,919.54		159,839.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	992.88		2,241.77	
		571800 MEALS - TRAVEL STATUS			211.50	
		574500 PERSONAL VEHICLE MILEAGE	52,800.27		110,655.65	
		Major Account 570000 Total	53,793.15		113,108.92	
		Fund 23910 Expenditures Total	465,698.34		1,073,534.04	
		Fund 23910 Total	429,459.66	429,459.66	2,292,002.11	2,292,002.11

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	10,254.92		145,208.74	
		Fund 73910 Assets Total	10,254.92		145,208.74	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		9,916.05		113,128.45
	215100	DUE TO FUND - SHORT TERM		338.87		32,080.29
		Fund 73910 Liabilities Total		10,254.92		145,208.74
		Fund 73910 Total	10,254.92	10,254.92	145,208.74	145,208.74

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	59,302.24-		153,995.09	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	59,302.24-		154,780.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,390.02-		
		Fund 24010 Liabilities Total		13,390.02-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257,988.11
		Fund 24010 Fund Equity Total				257,988.11
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,179.70		12,199.71
		475102 DEALER LICENSES		1,600.00		13,200.00
		475103 SUPPLEMENTAL DLR LIC				40.00
		475105 MOTORCYCLE DLR LIC				800.00
		475106 MANUFACTURER LICENSES				3,600.00
		475107 FACTORY REP LICENSES		240.00		880.00
		475108 DISTRIBUTOR LICENSES				1,200.00
		475111 WRECKER & SALVAGE LIC				1,400.00
		475112 AUCTION DEALER LIC				400.00
		475115 CHANGE OF NAME		50.00		70.00
		475116 CHANGE OF ADDRESS		100.00		425.00
		475117 SPECIAL PERMIT		600.00		2,750.00
		475118 TRAILER DEALER LIC		400.00		5,750.00
		Major Account 470000 Total		9,169.70		42,714.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		585.99		1,328.23
		486600 CREDIT CARD CLEARING		1,150.00		20,555.00-
		Major Account 480000 Total		1,735.99		19,226.77-
		Fund 24010 Revenues Total		10,905.69		23,487.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,918.26		64,684.90	
		511600 PER DIEM PAYMENTS	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	3,702.32		6,540.72	
		512200 SICK LEAVE EXPENSE	1,799.12		3,237.50	
		512300 HOLIDAY LEAVE EXPENSE			3,893.72	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	2,951.72		5,867.31	
		515200 FICA EXPENSE	2,726.95		5,394.01	
		515500 HEALTH INSURANCE EXPENSE	10,536.22		21,072.44	
		516500 WORKERS COMP PREMIUMS			4,346.00	
		Major Account 510000 Total	55,934.59		115,336.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.32		176.87	
		521400 CIO CHARGES			2,154.10	
		521500 PUBLICATION & PRINT EXP	226.58		226.58	
		522100 DUES & SUBSCRIPTION EXP			13.57	
		524600 RENT EXPENSE-BUILDINGS	813.07		1,721.14	
		524900 RENT EXP-DEPR SURCHARGE	273.35		546.70	
		531100 OFFICE SUPPLIES EXPENSE			661.79	
		541100 ACCTG & AUDITING SERVICES			2,339.00	
		556100 INSURANCE EXPENSE			144.64	
		559100 OTHER OPERATING EXP			270.60	
		Major Account 520000 Total	1,415.32		8,254.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	532.00-		304.00	
		573100 STATE-OWNED TRANSPORT			2,786.42	
		575100 MISC TRAVEL EXPENSE			13.50	
		Major Account 570000 Total	532.00-		3,103.92	
		Fund 24010 Expenditures Total	56,817.91		126,695.51	
		Fund 24010 Total	2,484.33-	2,484.33-	281,476.05	281,476.05

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	81,119.44-		770,192.01	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	132.55		2,035.08	
		Fund 24110 Assets Total	80,986.89-		777,158.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S		9,221.00		16,196.00
		211900 AAI DUE TO VENDOR (SYSTE		17,018.29-		5,627.76
		215900 SALES TAX COLLECTIONS				18.86
		Fund 24110 Liabilities Total		7,797.29-		21,937.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				950,415.41
		Fund 24110 Fund Equity Total				950,415.41
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		15.00		29.67
		474120 SALESPERSON TRANSFER FEES		3,650.00		7,250.00
		474130 BROKER TRANSFER FEES		950.00		1,650.00
		474140 PROFESSIONAL CORP		450.00		1,225.00
		474150 LTD. LIABILITY CO		1,800.00		4,650.00
		474160 CERTIFICATION OF LICENSURE		850.00		1,425.00
		475120 NEW BROKER LICENSE FEE		770.00		1,650.00
		475130 NEW SALESPRSN LICENSE FEE		4,410.00		9,720.00
		475150 NEW BRANCH OFFICE FEES		200.00		300.00
		475160 BROKER RENEWAL FEES				1,320.00
		475170 SALESPERSON RENEWAL FEES				2,880.00
		475220 PROMOTIONAL LAND REG		9,315.00		11,765.00
		475320 EXAMINATION FEES		15,150.00		47,550.00
		475340 APPLICATION FEE		10,875.00		32,750.00
		Major Account 470000 Total		48,435.00		124,164.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,305.87		4,841.10
		484500 REIMB NON-GOVT SOURCES		412.50		412.50
		485910 OTHER FINES, FOR & PENALTY				3,850.00
		486600 CREDIT CARD CLEARING		3,825.00		18,055.00-
		Major Account 480000 Total		6,543.37		8,951.40-
Revenues	490000	Other Financing Sources				

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	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		24.84		38.64
		Major Account 490000 Total		24.84		38.64
		Fund 24110 Revenues Total		55,003.21		115,251.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,826.15		108,272.66	
	511600	PER DIEM PAYMENTS			600.00	
	512100	VACATION LEAVE EXPENSE	5,242.41		21,617.19	
	512200	SICK LEAVE EXPENSE	1,823.39		23,942.36	
	512300	HOLIDAY LEAVE EXPENSE			6,811.24	
	512500	FUNERAL LEAVE EXPENSE			287.94	
	515100	RETIREMENT PLANS EXPENSE	4,559.59		12,050.54	
	515200	FICA EXPENSE	4,282.56		11,601.75	
	515500	HEALTH INSURANCE EXPENSE	14,778.66		29,557.32	
	516300	EMPLOYEE ASSISTANCE PRO			163.80	
	516500	WORKERS COMP PREMIUMS			4,294.00	
		Major Account 510000 Total	84,512.76		219,198.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	993.75		2,301.68	
	521410	Data Processing Expense	1,503.87		3,138.12	
	521420	Communication V/D Expense	377.31		754.62	
	521500	PUBLICATION & PRINT EXP	1,685.76		2,563.53	
	521900	AWARDS EXPENSE	418.28		545.48	
	522100	DUES & SUBSCRIPTION EXP	520.00		520.00	
	522200	CONFERENCE REGISTRATION	946.00		946.00	
	523000	VOLUNTEER EXPENSE			204.38	
	524600	RENT EXPENSE-BUILDINGS	2,735.76		5,471.52	
	531100	OFFICE SUPPLIES EXPENSE	239.16		770.95	
	541100	ACCTG & AUDITING SERVICES			2,414.00	
	541200	PURCHASING ASSESSMENT	206.00		206.00	
	541500	LEGAL SERVICES EXPENSE	9,505.00		14,475.00	
	541700	LEGAL RELATED EXPENSE	220.00		605.00	
	542100	SOS TEMP SERV - PERSONNEL			1,986.19	
	547100	EDUCATIONAL SERVICES	15,221.00		33,797.00	
	554900	OTHER CONTRACTUAL SERVICES	945.00		1,772.43	
	555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		12,000.00	
	559100	OTHER OPERATING EXP	516.48		1,795.29	
		Major Account 520000 Total	42,033.37		86,267.19	

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	631.55		1,496.21	
		571800 MEALS PER DIEM	166.60		295.05	
		572100 COMMERCIAL TRANSPORTATIO			328.79	
		573100 STATE-OWNED TRANSPORT	848.53		2,181.65	
		574500 PERSONAL VEHICLE MILEAGE			147.90	
		575100 MISC TRAVEL EXPENSE			182.50	
		Major Account 570000 Total	1,646.68		4,632.10	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			64.58	
		583300 COMPUTER EQUIP & SOFTWARE			284.04	
		Major Account 580000 Total			348.62	
		Fund 24110 Expenditures Total	128,192.81		310,446.71	
		Fund 24110 Total	47,205.92	47,205.92	1,087,604.94	1,087,604.94

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	4,317.94		224,330.54	
		132900 NSF ITEMS SUSPENSE	150.00-			
		Fund 24510 Assets Total	4,167.94		224,330.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,061.88
		Fund 24510 Fund Equity Total				191,061.88
Revenues	470000	Revenues - Sales & Charges				
		472290 PHOTOCOPY+HOURLY WAGE		1.40		1.40
		475121 RECIPROCITY APPLICATION		135.00		270.00
		475122 LICENSE APPLICATION		200.00		220.00
		475125 RENEWAL		7,350.00		52,080.00
		475142 LICENSE ISSUANCE		80.00		110.00
		475145 RENEWAL		2,700.00		16,650.00
		475146 NEW SHOP INSPECTION		720.00		990.00
		475155 RENEWAL				300.00
		475165 RENEWAL				300.00
		475220 STUDENT/EXAMINATION		2,660.00		2,800.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		75.00		75.00
		476121 DUPLICATE LICENSE		30.00		40.00
		476141 DUPLICATE LICENSE		10.00		10.00
		Major Account 470000 Total		13,961.40		73,936.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.77		888.92
		485120 LATE FEE		2,460.00		7,860.00
		485121 RESTORATION		195.00		780.00
		485140 LATE FEE		600.00		2,100.00
		485150 LATE FEE-INSTRUCTOR				60.00
		485160 LATE FEE				120.00
		Major Account 480000 Total		3,817.77		11,808.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 24510 Revenues Total		17,779.17		60,745.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,353.04		16,101.03	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	300.00		300.00	
		512100 VACATION LEAVE EXPENSE	431.99		530.09	
		512200 SICK LEAVE EXPENSE	112.89		211.05	
		512300 HOLIDAY LEAVE EXPENSE			883.99	
		515100 RETIREMENT PLANS EXPENSE	666.28		1,327.34	
		515200 FICA EXPENSE	660.80		1,293.29	
		515500 HEALTH INSURANCE EXPENSE	1,446.84		2,893.68	
		516500 WORKERS COMP PREMIUMS			745.00	
		Major Account 510000 Total	11,971.84		24,285.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	310.54		800.93	
		521400 CIO CHARGES	284.45		568.87	
		524600 RENT EXPENSE-BUILDINGS	529.24		1,058.48	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		531100 OFFICE SUPPLIES EXPENSE	66.70		66.70	
		541100 ACCTG & AUDITING SERVICES			247.75	
		541200 PURCHASING ASSESSMENT	12.00		12.00	
		Major Account 520000 Total	1,452.93		3,004.73	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	30.66		30.66	
		574500 PERSONAL VEHICLE MILEAGE	155.80		155.80	
		Major Account 570000 Total	186.46		186.46	
		Fund 24510 Expenditures Total	13,611.23		27,476.66	
		Fund 24510 Total	17,779.17	17,779.17	251,807.20	251,807.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,454.27		178,461.64	
		139901 AR INVOICED (SYSTEM)	15.00		15.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	15.00-		48.00-	
		Fund 24610 Assets Total	25,454.27		178,428.64	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.01		12.09
		Fund 24610 Liabilities Total		1.01		12.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,069.90
		Fund 24610 Fund Equity Total				124,069.90
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		25,117.27		53,711.40
		472105 TAXABLE SALES COPIES		13.99		13.99
		Major Account 470000 Total		25,131.26		53,725.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.00		621.26
		Major Account 480000 Total		322.00		621.26
		Fund 24610 Revenues Total		25,453.26		54,346.65
		Fund 24610 Total	25,454.27	25,454.27	178,428.64	178,428.64

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,425.32		464,524.63	
		Fund 24612 Assets Total	3,425.32		464,524.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				457,170.66
		Fund 24612 Fund Equity Total				457,170.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,425.32		7,453.97
	493200	OPERATING TRANSFERS OUT				100.00-
		Major Account 490000 Total		3,425.32		7,353.97
		Fund 24612 Revenues Total		3,425.32		7,353.97
		Fund 24612 Total	3,425.32	3,425.32	464,524.63	464,524.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24620 VOCATIONAL & LIFE SKILLS PROG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	532,465.64-		3,867,552.29	
		Fund 24620 Assets Total	532,465.64-		3,867,552.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		391,302.14-		
		Fund 24620 Liabilities Total		391,302.14-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,494,152.53
		Fund 24620 Fund Equity Total				4,494,152.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,265.59		21,980.99
		Major Account 480000 Total		11,265.59		21,980.99
		Fund 24620 Revenues Total		11,265.59		21,980.99
Expenditures	590000	Government Aid				
	593101	PERSONNEL	114,331.25		230,035.78	
	593102	FRINGE BENEFITS	26,279.69		52,361.85	
	593103	TRAVEL	1,839.82		6,961.62	
	593104	SUPPLIES	3,624.41		5,586.26	
	593105	CONSULTANTS/CONTRACTS	3,271.00		146,402.88	
	593106	OTHER	3,082.92		207,232.84	
		Major Account 590000 Total	152,429.09		648,581.23	
		Fund 24620 Expenditures Total	152,429.09		648,581.23	
		Fund 24620 Total	380,036.55-	380,036.55-	4,516,133.52	4,516,133.52

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	542.95		215,524.24	
		Fund 24630 Assets Total	542.95		215,524.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				214,428.03
		Fund 24630 Fund Equity Total				214,428.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		542.95		1,096.21
		Major Account 480000 Total		542.95		1,096.21
		Fund 24630 Revenues Total		542.95		1,096.21
		Fund 24630 Total	542.95	542.95	215,524.24	215,524.24

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	9,435.03		3,745,207.10	
		Fund 24640 Assets Total	9,435.03		3,745,207.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,726,157.95
		Fund 24640 Fund Equity Total				3,726,157.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,435.03		19,049.15
		Major Account 480000 Total		9,435.03		19,049.15
		Fund 24640 Revenues Total		9,435.03		19,049.15
		Fund 24640 Total	9,435.03	9,435.03	3,745,207.10	3,745,207.10

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	15,394.69		1,218,273.97	
		Fund 24680 Assets Total	15,394.69		1,218,273.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,186,119.70
		Fund 24680 Fund Equity Total				1,186,119.70
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		12,385.80		26,095.31
		Major Account 470000 Total		12,385.80		26,095.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,008.89		6,058.96
		Major Account 480000 Total		3,008.89		6,058.96
		Fund 24680 Revenues Total		15,394.69		32,154.27
		Fund 24680 Total	15,394.69	15,394.69	1,218,273.97	1,218,273.97

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	272,809.43-		5,568,311.83	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		132900 NSF ITEMS SUSPENSE			317.40-	
		139901 AR INVOICED (SYSTEM)	12,640.05-		174,258.97	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,902.40-		36,947.59-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	289,351.88-		5,706,106.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				702.25-
		211900 AAI DUE TO VENDOR (SYSTE		163,221.34-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		1,125.05-		5,353.43-
		Fund 24690 Liabilities Total		164,346.39-		6,036.71-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,012,156.26
		Fund 24690 Fund Equity Total				5,012,156.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				100,221.44
		461600 OP GRANTS - LOCAL GOVERN		326,888.50-		326,889.50
		465100 NONGRANT REIMBURSEMENTS		1,600.00		4,800.00
		Major Account 460000 Total		325,288.50-		431,910.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		727.77		1,938.62
		471106 REV FROM OFFENDERS - SVCS		10,734.50		20,301.10
		471107 MISC SERVICES		451.96		8,190.66
		471108 SAFEKEEPERS SERVICES		58,510.96		129,780.00
		472103 NONTAXABLE SALES-SUP/SVC		12.00		66.95
		472105 TAXABLE SALES COPIES		980.59		1,596.25
		Major Account 470000 Total		71,417.78		161,873.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,844.68		26,521.86
		483100 HOUSING & DORM RENTAL RE		119,059.36		242,955.12
		484500 REIMB NON-GOVT SOURCES		2,101.89		3,574.44
		484502 RESTITUTION PAID-OFFENDER		2,040.51		6,179.17
		484503 TUITION REPAYMENT		2,104.70		2,104.70
		486500 MISCELLANEOUS ADJUSTMENT		194.23		194.23

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				
		Major Account 480000 Total		139,345.37		281,529.52
		Fund 24690 Revenues Total		114,525.35-		875,314.04
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	433.50		867.00	
	521500	PUBLICATION & PRINT EXP	75.00		75.00	
	524600	RENT EXPENSE-BUILDINGS	1,650.00		3,300.00	
	534601	EDUCATIONAL	1,965.00		1,965.00	
	539300	THIRD PARTY REIMB			162,763.84	
	554900	OTHER CONTRACTUAL SERVICES	832.00		832.00	
	559100	OTHER OPERATING EXP	5,524.64		5,524.64	
		Major Account 520000 Total	10,480.14		175,327.48	
		Fund 24690 Expenditures Total	10,480.14		175,327.48	
		Fund 24690 Total	278,871.74-	278,871.74-	5,881,433.59	5,881,433.59

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	40.00		224,116.73	
		Fund 24691 Assets Total	40.00		224,116.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				224,036.73
		Fund 24691 Fund Equity Total				224,036.73
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		40.00		80.00
		Major Account 480000 Total		40.00		80.00
		Fund 24691 Revenues Total		40.00		80.00
		Fund 24691 Total	40.00	40.00	224,116.73	224,116.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24696 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			559.20-	
		139901 AR INVOICED (SYSTEM)			559.20	
		Fund 24696 Assets Total				
		Fund 24696 Total				

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	513,911.03		691,392.70	
		Fund 44630 Assets Total	513,911.03		691,392.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6.74
		Fund 44630 Fund Equity Total				6.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,766,042.34		2,943,517.27
		Major Account 460000 Total		2,766,042.34		2,943,517.27
		Fund 44630 Revenues Total		2,766,042.34		2,943,517.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,033,245.29		1,033,245.29	
	511101	ROLL CALL DCS	9,104.99		9,104.99	
	511102	LT BRIEFING DCS	1,780.54		1,780.54	
	511300	OVERTIME PAYMENTS	99,064.85		99,064.85	
	511301	HOLIDAY WORK - DCS	77,608.49		77,608.49	
	511400	ON CALL PAY	8,280.33		8,280.33	
	511500	SHIFT DIFFERENTIAL PYMT	33,397.51		33,397.51	
	511800	COMPENSATORY TIME PAID	21,075.87		21,075.87	
	512100	VACATION LEAVE EXPENSE	63,371.65		63,371.65	
	512200	SICK LEAVE EXPENSE	52,577.03		52,577.03	
	512300	HOLIDAY LEAVE EXPENSE	98,803.44		98,803.44	
	512400	MILITARY LEAVE EXPENSE	23,303.58		23,303.58	
	512500	FUNERAL LEAVE EXPENSE	4,367.26		4,367.26	
	512700	INJURY LEAVE EXPENSE	1,243.83		1,243.83	
	512900	UNION ACTIVITY EXPENSE	18.58		18.58	
	515100	RETIREMENT PLANS EXPENSE	112,122.89		112,122.89	
	515200	FICA EXPENSE	108,780.35		108,780.35	
	515500	HEALTH INSURANCE EXPENSE	326,509.90		326,509.90	
		Major Account 510000 Total	2,074,656.38		2,074,656.38	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS	177,474.93		177,474.93	
		Major Account 580000 Total	177,474.93		177,474.93	
		Fund 44630 Expenditures Total	2,252,131.31		2,252,131.31	
		Fund 44630 Total	2,766,042.34	2,766,042.34	2,943,524.01	2,943,524.01

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	4,910.98-		732,294.26	
	139901	AR INVOICED (SYSTEM)			88,991.36	
		Fund 48130 Assets Total	4,910.98-		821,285.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				858,494.78
		Fund 48130 Fund Equity Total				858,494.78
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				1,226.58
		Major Account 460000 Total				1,226.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,758.92		3,905.87
		Major Account 480000 Total		1,758.92		3,905.87
		Fund 48130 Revenues Total		1,758.92		5,132.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,817.95		8,976.46	
	512200	SICK LEAVE EXPENSE	276.16		544.27	
	512500	FUNERAL LEAVE EXPENSE	1,348.60		1,348.60	
	515100	RETIREMENT PLANS EXPENSE	398.54		816.21	
	515200	FICA EXPENSE	408.65		816.07	
		Major Account 510000 Total	6,249.90		12,501.61	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	420.00		840.00	
	532103	EDUC EQ \$500-\$1500			29,000.00	
		Major Account 520000 Total	420.00		29,840.00	
		Fund 48130 Expenditures Total	6,669.90		42,341.61	
		Fund 48130 Total	1,758.92	1,758.92	863,627.23	863,627.23

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	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				285.99
		Fund 48138 Fund Equity 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	575,729.37-		5,416,815.73	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	151,987.69-		878,027.20	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,541.00		36,569.24	
		139903 AR UNAPPLIED CASH (SYSTEM)			.01	
		145100 RAW MATERIALS	235,926.87		3,015,760.34	
		145200 WORK-IN-PROCESS	9,892.07		85,804.68	
		145300 FINISHED GOODS	172,927.12-		1,184,022.10	
		145400 INVENTORY IN TRANSIT	61,850.97-		88,296.40-	
		Fund 52510 Assets Total	713,135.21-		10,528,977.90	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		135,191.23		694,298.84
		211900 AAI DUE TO VENDOR (SYSTE		316,091.49		432,511.48
		215100 DUE TO FUND - SHORT TERM		637.56		1,016.23
		Fund 52510 Liabilities Total		451,920.28		1,127,892.80
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				7,417,812.74
		Fund 52510 Fund Equity Total				10,442,812.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		319.00		705.50
		471109 LAUNDRY SERVICES		335,687.54		660,158.95
		471111 WORK CREW SERVICES		130,318.91		241,588.24
		472100 SALE OF SUP & MAT		567,255.73		1,576,788.56
		472106 CASH CREDIT		700.00-		700.00-
		472200 REPROD & PUBLICATIONS		28,185.11		80,766.84
		Major Account 470000 Total		1,061,066.29		2,559,308.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,595.54		29,624.60
		486500 MISCELLANEOUS ADJUSTMENT		213,132.96-		213,132.96-
		Major Account 480000 Total		198,537.42-		183,508.36-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,044.51		4,543.01
		Major Account 490000 Total		1,044.51		4,543.01
		Fund 52510 Revenues Total		863,573.38		2,380,342.74

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	319,106.11		594,203.41	
		511300 OVERTIME PAYMENTS	9,576.20		18,263.00	
		511500 SHIFT DIFFERENTIAL PYMT	17,312.25		33,158.55	
		511800 COMPENSATORY TIME PAID	2,137.92		3,964.16	
		511900 SUPPLEMENTAL	4,190.71		7,850.31	
		512100 VACATION LEAVE EXPENSE	31,485.08		55,907.69	
		512200 SICK LEAVE EXPENSE	26,763.17		51,019.72	
		512300 HOLIDAY LEAVE EXPENSE	22.59		36,111.63	
		512400 MILITARY LEAVE EXPENSE			183.28	
		512500 FUNERAL LEAVE EXPENSE	1,155.36		1,155.36	
		515100 RETIREMENT PLANS EXPENSE	30,518.14		59,452.53	
		515200 FICA EXPENSE	29,102.66		56,564.74	
		515500 HEALTH INSURANCE EXPENSE	79,474.70		158,859.58	
		516400 UNEMPLOYM COMP INS EXP			6,474.00	
		516500 WORKERS COMP PREMIUMS	117,034.00		117,034.00	
		Major Account 510000 Total	667,878.89		1,200,201.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,348.89		23,965.21	
		521300 FREIGHT EXPENSE	1,441.14		3,619.98	
		521301 FREIGHT ON INVENTORY	5,185.32		6,991.65	
		521400 CIO CHARGES	16,165.30		32,307.25	
		521401 OCIO - COMMUNICATIONS	2,838.20		6,325.91	
		521500 PUBLICATION & PRINT EXP	8,379.47		9,704.17	
		522100 DUES & SUBSCRIPTION EXP	36.02		116.02	
		522202 CONF REG - NON-CEU'S	325.00		325.00	
		522900 EMPLOYEE PARKING EXP	30.00		30.00	
		523201 NATURAL GAS	335.19		959.47	
		523202 ELECTRICITY	8,472.72		15,422.42	
		523203 WATER	285.42		891.71	
		523204 SEWER	334.36		847.65	
		524600 RENT EXPENSE-BUILDINGS	627.30		1,224.00	
		525500 RENT EXP-OTHER PERS PROP	1,977.94		3,955.88	
		526100 REP & MAINT-REAL PROPERT	4,920.00		32,377.00	
		526104 R & M CONT-BLDGS	380.00		540.00	
		527101 R & M CONT-OF EQUIP	1,131.01		2,262.02	
		527200 REP & MAINT-MOTOR VEHICL	10,179.97		10,868.03	
		527800 REP & MAINT-OTHER PROPER	18,193.54		19,342.79	
		531100 OFFICE SUPPLIES EXPENSE	1,410.88		3,848.35	
		533100 HOUSEHOLD & INSTIT EXP	4,615.61		9,700.62	

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				
		533103 CLEANING SUPPLIES	3,639.26		6,404.12	
		533900 FOOD EXPENSE-INSTITUTIONS	33.57		33.57	
		534800 CONST & MAINT SUP EXP	6.78		3,387.34	
		534801 MAINTENANCE FUEL AND OIL	624.60		670.60	
		534900 MISCELLANEOUS SUP EXP	51.51		51.51	
		534904 CI SHOP SUPPLIES	14,574.80		35,819.43	
		534905 SMALL TOOLS	1,223.54		1,766.15	
		534906 RAW MATERIALS	627,811.36		1,160,075.88	
		534909 OPERATIONAL SUPPLIES	24,854.06		82,426.24	
		538100 VEHICLE & EQUIP SUP EXP	496.74		603.96	
		538102 GAS/OIL FSP & CSI	20,874.76		41,513.32	
		541100 ACCTG & AUDITING SERVICES	42,838.27		42,838.27	
		541200 PURCHASING ASSESSMENT	4,883.40		4,883.40	
		548600 PEST CONTROL	140.57		281.14	
		548700 REFUSE/RECYCLING	1,750.32		1,750.32	
		554900 OTHER CONTRACTUAL SERVICES	100.00		200.00	
		555200 SOFTWARE - NEW PURCHASES			378.06	
		556100 INSURANCE EXPENSE	7,378.57		7,378.57	
		559100 OTHER OPERATING EXP	3,390.55		5,603.83	
		559101 TRANS COSTS STATE WARDS	271.89		159.33	
		559103 INMATE WAGES	52,335.27		149,281.08	
		559104 UNIFORM CLEANING ETC	298.68		298.68	
		559111 MISC CHARGES, NOT FREIGHT	4,785.35		5,317.49	
		Major Account 520000 Total	912,977.13		1,736,747.42	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	686.96		986.84	
		571800 MEALS - TRAVEL STATUS	110.28		110.28	
		573100 STATE-OWNED TRANSPORT	9,554.63		17,801.00	
		574500 PERSONAL VEHICLE MILEAGE	188.50		268.26	
		Major Account 570000 Total	10,540.37		19,166.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,102.00		5,102.00	
		584200 VEHICLES & VEHICLE EQ	681,363.00		681,363.00	
		Major Account 580000 Total	686,465.00		686,465.00	
		Fund 52510 Expenditures Total	2,277,861.39		3,642,580.76	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	627,811.36-		1,160,075.88-	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	76,067.74		81,904.33	
	815100	COST OF GOODS SOLD	434,096.08		1,226,404.37	
	815200	DIRECT LABOR	10,314.67-		27,337.22-	
	815300	OVERHEAD COSTS	121,270.31-		341,405.98-	
		Fund 52510 Adjustments Total	249,232.52-		220,510.38-	
		Fund 52510 Total	1,315,493.66	1,315,493.66	13,951,048.28	13,951,048.28

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	26,701.96-		871,071.21	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	10,495.00		202,775.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			60,211.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	16,206.96-		1,134,984.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		83.66		25,152.12
		211900 AAI DUE TO VENDOR (SYSTE		2,420.54		2,500.00
		Fund 52700 Liabilities Total		2,504.20		27,652.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,112,652.17
		Fund 52700 Fund Equity Total				1,112,652.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				26,966.50
		Major Account 460000 Total				26,966.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				350.00
		472103 NONTAXABLE SALES-SUP/SVC		25,920.00		41,637.00
		Major Account 470000 Total		25,920.00		41,987.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,258.30		4,717.56
		484500 REIMB NON-GOVT SOURCES				249.26
		Major Account 480000 Total		2,258.30		4,966.82
		Fund 52700 Revenues Total		28,178.30		73,920.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,629.76		25,266.97	
		511300 OVERTIME PAYMENTS	113.73		113.73	
		511500 SHIFT DIFFERENTIAL PYMT	1,351.50		2,263.50	
		512100 VACATION LEAVE EXPENSE	721.26		3,641.61	
		512200 SICK LEAVE EXPENSE	917.18		1,717.36	
		512300 HOLIDAY LEAVE EXPENSE			1,601.04	
		515100 RETIREMENT PLANS EXPENSE	1,327.90		2,591.17	
		515200 FICA EXPENSE	1,201.60		2,337.19	
		515500 HEALTH INSURANCE EXPENSE	6,266.20		12,532.40	
		516500 WORKERS COMP PREMIUMS	6,260.22		6,260.22	

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	32,789.35		58,325.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.93		17.78	
	521300	FREIGHT EXPENSE	2,500.00		2,500.00	
	521401	OCIO - COMMUNICATIONS	1,674.19		3,360.37	
	521500	PUBLICATION & PRINT EXP	152.75		152.75	
	522202	CONF REG - NON-CEU'S			357.53	
	523201	NATURAL GAS	315.83		596.95	
	523202	ELECTRICITY	477.53		788.44	
	525500	RENT EXP-OTHER PERS PROP	45.00		135.00	
	526100	REP & MAINT-REAL PROPERT	772.50		772.50	
	527200	REP & MAINT-MOTOR VEHICL	7.00		25.00	
	533100	HOUSEHOLD & INSTIT EXP	389.98		389.98	
	534500	AGRICULTURAL SUPPLIES EX	515.74		545.33	
	538100	VEHICLE & EQUIP SUP EXP	1,243.06		2,130.51	
	538102	GAS/OIL FSP & CSI	894.71		1,872.08	
	541100	ACCTG & AUDITING SERVICES	3,150.17		3,150.17	
	541200	PURCHASING ASSESSMENT	359.11		359.11	
	548600	PEST CONTROL	44.56		133.68	
	554900	OTHER CONTRACTUAL SERVICES	39.10		117.30	
		Major Account 520000 Total	12,598.16		17,404.48	
Expenditures	570000	Travel Expenses				
	571103	BOARD & LODGING FSP ADMIN	829.60		1,856.56	
	571104	BOARD & LODGING FSP SCREEN	142.29		142.29	
	571803	MEALS-TRAVEL STATUS FSP ADMIN	226.80		497.70	
	571804	MEALS-TRAVEL STATUS FSP SCREEN	96.60		96.60	
	572100	COMMERCIAL TRANSPORTATIO	75.66		786.66	
	575103	MISC TRAV FSP ADMIN	131.00		131.00	
		Major Account 570000 Total	1,501.95		3,510.81	
		Fund 52700 Expenditures Total	46,889.46		79,240.48	
		Fund 52700 Total	30,682.50	30,682.50	1,214,224.61	1,214,224.61

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	24,631.48-		157,640.21	
	139901	AR INVOICED (SYSTEM)	13,003.19-		198,676.76	
	139902	AR DEPOSIT CLEARING (SYSTEM)			29,091.67-	
		Fund 52701 Assets Total	37,634.67-		327,225.30	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				314,277.96
		Fund 52701 Fund Equity Total				314,277.96
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,245.45
	472103	NONTAXABLE SALES-SUP/SVC		36,591.21		99,091.21
		Major Account 470000 Total		36,591.21		100,336.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		460.88		725.73
		Major Account 480000 Total		460.88		725.73
		Fund 52701 Revenues Total		37,052.09		101,062.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,588.04		8,637.35	
	511500	SHIFT DIFFERENTIAL PYMT	480.00		912.00	
	512300	HOLIDAY LEAVE EXPENSE			451.54	
	515100	RETIREMENT PLANS EXPENSE	379.48		748.84	
	515200	FICA EXPENSE	387.71		765.07	
		Major Account 510000 Total	5,835.23		11,514.80	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7,400.00	
	538100	VEHICLE & EQUIP SUP EXP	351.53		700.25	
	558100	INVENTORIES FOR RESALE	68,500.00		68,500.00	
		Major Account 520000 Total	68,851.53		76,600.25	
		Fund 52701 Expenditures Total	74,686.76		88,115.05	
		Fund 52701 Total	37,052.09	37,052.09	415,340.35	415,340.35

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	28,145.27		520,651.98	
		145100 RAW MATERIALS	41,822.59-		427,192.33	
		Fund 54610 Assets Total	13,677.32-		947,844.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,122.89-		108,608.65
		211900 AAI DUE TO VENDOR (SYSTE		45,166.12		63,169.12
		Fund 54610 Liabilities Total		12,956.77-		171,777.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				798,087.70
		Fund 54610 Fund Equity Total				798,087.70
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		203,459.53		406,128.25
		Major Account 470000 Total		203,459.53		406,128.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,285.48		2,748.40
		486500 MISCELLANEOUS ADJUSTMENT				24,468.55-
		Major Account 480000 Total		1,285.48		21,720.15-
		Fund 54610 Revenues Total		204,745.01		384,408.10
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	4,560.67-		7,419.43	
		534906 RAW MATERIALS	155,604.47		348,242.24	
		Major Account 520000 Total	151,043.80		355,661.67	
		Fund 54610 Expenditures Total	151,043.80		355,661.67	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	47,861.08		57,886.38	
		814200 ISSUES, TRANSFERS, ADJ	6,560.68		5,303.60-	
		814201 INV ADJ-NON INVENTORY TRANSACT			1,815.19-	
		Fund 54610 Adjustments Total	54,421.76		50,767.59	
		Fund 54610 Total	191,788.24	191,788.24	1,354,273.57	1,354,273.57

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	87,127.25-		6,772,961.48	
	112100	PETTY CASH			40,000.00	
		Fund 64612 Assets Total	87,127.25-		6,812,961.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		182,338.58		182,338.58
		Fund 64612 Liabilities Total		182,338.58		182,338.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,771,783.32
		Fund 64612 Fund Equity Total				6,771,783.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,110.30		34,560.53
	484900	OTHER PRIVATE SOURCES		847,420.52		1,704,655.83
	484989	WORK RELEASE PAY		1,101,911.14		1,901,287.98
	484991	INMATE PAYROLL		227,771.22		497,324.47
	484992	PRIVATE VENTURE PAY		347.36		694.72
	484993	OTHER PAY BY DCS		977.50		1,497.50
	484995	OTHER PRIVATE SOURCES		5,815.67		11,566.46
	486500	MISCELLANEOUS ADJUSTMENT		7,353.97		7,353.97
		Major Account 480000 Total		2,208,707.68		4,158,941.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		64.41		164.41
	493200	OPERATING TRANSFERS OUT		59,485.58-		124,308.51-
		Major Account 490000 Total		59,421.17-		124,144.10-
		Fund 64612 Revenues Total		2,149,286.51		4,034,797.36
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	132.85-		43.74-	
	559100	OTHER OPERATING EXP	755,968.62		860,180.15	
	559192	FAMILY SUPPORT	326,253.41		679,077.94	
	559193	RELEASE MONEY	339,610.03		607,379.51	
	559194	GATE PAY	5,815.67		11,566.46	
	559195	DCS	15,215.92		30,865.68	
	559196	CLUBS	1,192.12		3,445.29	
	559197	STORES	855,730.06		1,740,451.37	
	559198	MAINTENANCE	119,099.36		243,035.12	
		Major Account 520000 Total	2,418,752.34		4,175,957.78	
		Fund 64612 Expenditures Total	2,418,752.34		4,175,957.78	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 64612 Total			<u>2,331,625.09</u>	<u>2,331,625.09</u>	<u>10,988,919.26</u>	<u>10,988,919.26</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,179.22-		108,104.78	
		Fund 64613 Assets Total	1,179.22-		108,104.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				109,724.43
		Fund 64613 Fund Equity Total				109,724.43
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,179.22-		1,619.65-
		Major Account 480000 Total		1,179.22-		1,619.65-
		Fund 64613 Revenues Total		1,179.22-		1,619.65-
		Fund 64613 Total	1,179.22-	1,179.22-	108,104.78	108,104.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64616 WEC DETENTION FACILITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112300	CASH WITH FISCAL AGENTS	26,434.55		129,319.52	
		Fund 64616 Assets Total	26,434.55		129,319.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,025.96		3,025.96
		Fund 64616 Liabilities Total		3,025.96		3,025.96
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				105,365.64
		Fund 64616 Fund Equity Total				105,365.64
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		65,325.86		95,439.33
		Major Account 480000 Total		65,325.86		95,439.33
Revenues	490000	Other Financing Sources				
	493400	KIOSK TRANSFERS IN		24,685.85-		24,685.85-
	493500	KIOSK TRANSFERS OUT		47,620.31		47,620.31
		Major Account 490000 Total		22,934.46		22,934.46
		Fund 64616 Revenues Total		88,260.32		118,373.79
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE	20,864.70		53,458.84	
	559103	INMATE WAGES	43,987.03		43,987.03	
		Major Account 520000 Total	64,851.73		97,445.87	
		Fund 64616 Expenditures Total	64,851.73		97,445.87	
		Fund 64616 Total	91,286.28	91,286.28	226,765.39	226,765.39

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	40,673.17-		2,224,740.40	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	40,673.17-		2,225,312.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		74,087.50		262,622.55
		211900 AAI DUE TO VENDOR (SYSTE		27,066.38		42,936.70
		215100 DUE TO FUND - SHORT TERM		4,330.51		27,593.52
		Fund 64641 Liabilities Total		105,484.39		333,152.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,220,910.25
		Fund 64641 Fund Equity Total				2,220,910.25
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		227.04		410.18
		472100 SALE OF SUP & MAT		153,191.05		259,587.99
		472102 TOKEN SALES		36,660.86		76,395.17
		472103 NONTAXABLE SALES-SUP/SVC		647,576.74		1,367,638.58
		472108 SPECIAL ORDER REVENUE		83.65		5,440.61
		472113 REVENUE-INCENTIVE MEALS		5,604.76		9,078.13
		Major Account 470000 Total		843,344.10		1,718,550.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,067.93		11,782.83
		486500 MISCELLANEOUS ADJUSTMENT				19.36
		Major Account 480000 Total		6,067.93		11,802.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
		Major Account 490000 Total		200,000.00-		200,000.00-
		Fund 64641 Revenues Total		649,412.03		1,530,352.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,603.27		32,927.04	
		511300 OVERTIME PAYMENTS	1,079.23		3,979.09	
		511301 HOLIDAY WORK - DCS			1,208.29	
		511500 SHIFT DIFFERENTIAL PYMT	1,270.50		2,492.25	
		511900 SUPPLEMENTAL	1,731.58		3,544.59	
		512100 VACATION LEAVE EXPENSE	3,126.06		5,382.69	
		512200 SICK LEAVE EXPENSE			254.31	
		512300 HOLIDAY LEAVE EXPENSE			1,991.79	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	1,728.15		3,611.84	
		515200 FICA EXPENSE	1,774.29		3,713.71	
		515500 HEALTH INSURANCE EXPENSE	5,100.44		10,200.88	
		Major Account 510000 Total	33,413.52		69,306.48	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			350.00	
		527200 REP & MAINT-MOTOR VEHICL	5,436.84		6,347.89	
		531100 OFFICE SUPPLIES EXPENSE			1,710.00	
		533100 HOUSEHOLD & INSTIT EXP	144.00		144.00	
		533103 CLEANING SUPPLIES			211.40	
		533108 CANTEEN RESALE	18,347.70		52,398.20	
		533157 CANTEEN RESALE-JULY	411,737.41		752,081.88	
		533158 CANTEEN RESALE-AUG	274,024.90		274,024.90	
		533159 CANTEEN RESALE-SEP			204.36-	
		533161 CANTEEN RESALE-NOV	2,179.30		2,179.30	
		533162 CANTEEN RESALE-DEC			1,434.95	
		533163 CANTEEN RESALE-JAN	88.18		4,677.64	
		533164 CANTEEN RESALE-FEB			3,124.23	
		533165 CANTEEN RESALE-MAR	4,436.65		5,424.33	
		533166 CANTEEN RESALE-APR	1,092.88		9,634.01	
		533167 CANTEEN RESALE -MAY	13,574.16		92,873.28	
		533168 CANTEEN RESALE-JUNE	22,504.37		365,761.40	
		533170 SPECIAL ORDER PURCHASES	8,199.33		8,282.98	
		533171 INCENTIVE MEALS	70.85		5,675.61	
		534900 MISCELLANEOUS SUP EXP	336.60		995.83	
		534909 OPERATIONAL SUPPLIES			9,071.00	
		554900 OTHER CONTRACTUAL SERVICES			193,616.00	
		559100 OTHER OPERATING EXP	17.10-		17.10-	
		Major Account 520000 Total	762,156.07		1,789,797.37	
		Fund 64641 Expenditures Total	795,569.59		1,859,103.85	
		Fund 64641 Total	754,896.42	754,896.42	4,084,415.87	4,084,415.87

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	913.34		47,649.94	
		Fund 64650 Assets Total	913.34		47,649.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				44.76-
	215100	DUE TO FUND - SHORT TERM		274.79-		1,026.43
		Fund 64650 Liabilities Total		274.79-		981.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,970.97
		Fund 64650 Fund Equity Total				43,970.97
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		133.25		165.25
	471101	SALE OF SERVICES		682.50		1,569.50
	471107	MISC SERVICES				.07
	472100	SALE OF SUP & MAT		1.94		11.66
	472103	NONTAXABLE SALES-SUP/SVC		84.50		1,006.75
		Major Account 470000 Total		902.19		2,753.23
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		41.99		41.99
		Major Account 480000 Total		41.99		41.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,000.00		1,000.00
		Major Account 490000 Total		1,000.00		1,000.00
		Fund 64650 Revenues Total		1,944.18		3,795.22
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	44.18		44.18	
	533900	FOOD EXPENSE-INSTITUTIONS	656.63		842.70	
	534602	RECREATIONAL			155.80	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	55.24		55.24	
		Major Account 520000 Total	756.05		1,097.92	
		Fund 64650 Expenditures Total	756.05		1,097.92	
		Fund 64650 Total	1,669.39	1,669.39	48,747.86	48,747.86

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	83,014.93		1,289,307.55	
	139901	AR INVOICED (SYSTEM)			14,335.40	
		Fund 64658 Assets Total	83,014.93		1,303,642.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,263.20
		Fund 64658 Liabilities Total				1,263.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,266,771.80
		Fund 64658 Fund Equity Total				1,266,771.80
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				57.34
	471101	DUES		37.00		72.00
	471107	MIISC SERVICES		5,384.90		9,758.09
	471113	POP CAN RECYCLING		147.50		872.93
		Major Account 470000 Total		5,569.40		10,760.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,241.28		6,692.28
		Major Account 480000 Total		3,241.28		6,692.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		209,209.07		217,717.62
	493200	OPERATING TRANSFERS OUT		1,064.41-		1,064.41-
		Major Account 490000 Total		208,144.66		216,653.21
		Fund 64658 Revenues Total		216,955.34		234,105.85
Expenditures	520000	Operating Expenses				
	521902	AWARDS EXP - INMATES	411.00		566.00	
	522100	DUES & SUBSCRIPTION EXP	1,628.12		2,688.33	
	527700	REP & MAINT-PHOTO/MEDIA	2,292.50		2,292.50	
	531100	OFFICE SUPPLIES EXPENSE	288.16		288.16	
	533100	HOUSEHOLD & INSTIT EXP	3,574.30		3,574.30	
	533900	FOOD EXPENSE-INSTITUTIONS			246.63	
	534602	RECREATIONAL	32,245.97		36,913.18	
	534604	NON SPORTING EQUIP	2,081.75		10,531.81	
	554900	OTHER CONTRACTUAL SERVICES	90,652.11		140,265.49	
	559100	OTHER OPERATING EXP	766.50		1,131.50	
		Major Account 520000 Total	133,940.41		198,497.90	
		Fund 64658 Expenditures Total	133,940.41		198,497.90	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
Fund 64658 Total			<u>216,955.34</u>	<u>216,955.34</u>	<u>1,502,140.85</u>	<u>1,502,140.85</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	425.82-		17,595.96	
		Fund 64659 Assets Total	425.82-		17,595.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,720.78
		Fund 64659 Fund Equity Total				17,720.78
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		210.83		577.50
		Major Account 480000 Total		210.83		577.50
		Fund 64659 Revenues Total		210.83		577.50
Expenditures	520000	Operating Expenses				
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	636.65		702.32	
		Major Account 520000 Total	636.65		702.32	
		Fund 64659 Expenditures Total	636.65		702.32	
		Fund 64659 Total	210.83	210.83	18,298.28	18,298.28

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	29,073.55		150,762.25	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	29,073.55		151,587.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,706.97
		Fund 24710 Fund Equity Total				100,706.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.42		736.20
	483200	BUILDING & SPACE RENTAL		28,782.13		50,144.08
		Major Account 480000 Total		29,073.55		50,880.28
		Fund 24710 Revenues Total		29,073.55		50,880.28
		Fund 24710 Total	29,073.55	29,073.55	151,587.25	151,587.25

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	2,793.61		279,555.93	
		Fund 64710 Assets Total	2,793.61		279,555.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				319,390.61
		Fund 64710 Fund Equity Total				319,390.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		770.18		1,617.88
	484500	REIMB NON-GOVT SOURCES		80,727.24		129,859.18
		Major Account 480000 Total		81,497.42		131,477.06
		Fund 64710 Revenues Total		81,497.42		131,477.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,109.16		63,822.65	
	511300	OVERTIME PAYMENTS	652.35		2,469.13	
	511500	SHIFT DIFFERENTIAL PYMT	45.60		81.15	
	512100	VACATION LEAVE EXPENSE	367.42		856.69	
	512200	SICK LEAVE EXPENSE	348.10		554.38	
	512300	HOLIDAY LEAVE EXPENSE			1,706.04	
	512600	CIVIL LEAVE EXPENSE	463.28		463.28	
	515100	RETIREMENT PLANS EXPENSE	2,619.76		5,238.10	
	515200	OASDI EXPENSE	2,462.25		4,923.10	
	515500	HEALTH INSURANCE EXPENSE	9,178.58		18,357.16	
		Major Account 510000 Total	49,246.50		98,471.68	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	8,105.49		16,210.98	
	527500	REP & MAINT-COMM EQUIP	2,353.00		3,480.00	
	534700	ENG TECH & COMM SUP EXP	306.82		13,165.08	
		Major Account 520000 Total	10,765.31		32,856.06	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	18,692.00		39,984.00	
		Major Account 580000 Total	18,692.00		39,984.00	
		Fund 64710 Expenditures Total	78,703.81		171,311.74	
		Fund 64710 Total	81,497.42	81,497.42	450,867.67	450,867.67

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	1,371,692.39-		1,410,693.52	
		131300 LOANS RECEIVABLE	3,297.18		96,620.50	
		139901 AR INVOICED (SYSTEM)	4,500.00		4,500.00	
		Fund 21330 Assets Total	1,363,895.21-		1,511,814.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,603.25-		
		Fund 21330 Liabilities Total		11,603.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,921,521.46
		Fund 21330 Fund Equity Total				2,921,521.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,098.48		14,156.22
		486100 LOAN INTEREST		1,217.73		1,823.06
		Major Account 480000 Total		8,316.21		15,979.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
		493900 LOAN RECEIVABLE OFFSET		9,325.00		17,500.00
		Major Account 490000 Total		990,675.00-		982,500.00-
		Fund 21330 Revenues Total		982,358.79-		966,520.72-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,417.35		8,702.81	
		512100 VACATION LEAVE EXPENSE	254.62		494.26	
		512200 SICK LEAVE EXPENSE	104.84		239.64	
		512300 HOLIDAY LEAVE EXPENSE	239.64		479.28	
		512800 ADMINISTRATIVE LEAVE EXP	119.82		359.46	
		515100 RETIREMENT PLANS EXPENSE	384.85		769.69	
		515200 FICA EXPENSE	371.32		743.30	
		515500 HEALTH INSURANCE EXPENSE	665.73		1,314.03	
		Major Account 510000 Total	6,558.17		13,102.47	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			9,000.00	
		Major Account 520000 Total			9,000.00	
Expenditures	590000	Government Aid				
		599101 AETP	217,500.00		220,500.00	
		599102 AETP-ST	138,000.00		138,000.00	

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	7,875.00		20,575.00	
	599104	CRDC			42,009.25	
		Major Account 590000 Total	<u>363,375.00</u>	<u></u>	<u>421,084.25</u>	<u></u>
		Fund 21330 Expenditures Total	<u>369,933.17</u>	<u></u>	<u>443,186.72</u>	<u></u>
		Fund 21330 Total	<u>993,962.04-</u>	<u>993,962.04-</u>	<u>1,955,000.74</u>	<u>1,955,000.74</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	8,383.27		180,621.53	
		139901 AR INVOICED (SYSTEM)	650.00-		1,750.00	
		Fund 24810 Assets Total	7,733.27		182,371.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,272.88
		Fund 24810 Fund Equity Total				173,272.88
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,600.00		6,050.00
		Major Account 470000 Total		4,600.00		6,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.03		878.17
		484600 OP GRANTS NON-GOVT SOURC		3,224.00		3,224.00
		Major Account 480000 Total		3,660.03		4,102.17
		Fund 24810 Revenues Total		8,260.03		10,152.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	427.18		854.36	
		515100 RETIREMENT PLANS EXPENSE	34.17		68.34	
		515200 FICA EXPENSE	31.08		62.16	
		515500 HEALTH INSURANCE EXPENSE	34.33		68.66	
		Major Account 510000 Total	526.76		1,053.52	
		Fund 24810 Expenditures Total	526.76		1,053.52	
		Fund 24810 Total	8,260.03	8,260.03	183,425.05	183,425.05

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	560,240.43-		7,496,539.52	
	139901	AR INVOICED (SYSTEM)			2,000.00	
		Fund 24820 Assets Total	560,240.43-		7,498,539.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,048,910.37
		Fund 24820 Fund Equity Total				8,048,910.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,366.57		30,236.15
		Major Account 480000 Total		20,366.57		30,236.15
		Fund 24820 Revenues Total		20,366.57		30,236.15
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	580,607.00		580,607.00	
		Major Account 590000 Total	580,607.00		580,607.00	
		Fund 24820 Expenditures Total	580,607.00		580,607.00	
		Fund 24820 Total	20,366.57	20,366.57	8,079,146.52	8,079,146.52

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	2,000,145.35-		797,309.25	
		Fund 24840 Assets Total	2,000,145.35-		797,309.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,797,454.60
		Fund 24840 Fund Equity Total				2,797,454.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,000,000.00-		2,000,000.00-
		Major Account 490000 Total		2,000,000.00-		2,000,000.00-
		Fund 24840 Revenues Total		2,000,000.00-		2,000,000.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	115.32		115.32	
	515100	RETIREMENT PLANS EXPENSE	9.23		9.23	
	515200	FICA EXPENSE	8.54		8.54	
	515500	HEALTH INSURANCE EXPENSE	12.26		12.26	
		Major Account 510000 Total	145.35		145.35	
		Fund 24840 Expenditures Total	145.35		145.35	
		Fund 24840 Total	2,000,000.00-	2,000,000.00-	797,454.60	797,454.60

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	802.60		399,088.33	
		Fund 24845 Assets Total	802.60		399,088.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				397,367.25
		Fund 24845 Fund Equity Total				397,367.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,006.09		1,924.57
		Major Account 480000 Total		1,006.09		1,924.57
		Fund 24845 Revenues Total		1,006.09		1,924.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	161.44		161.44	
	515100	RETIREMENT PLANS EXPENSE	12.92		12.92	
	515200	FICA EXPENSE	11.96		11.96	
	515500	HEALTH INSURANCE EXPENSE	17.17		17.17	
		Major Account 510000 Total	203.49		203.49	
		Fund 24845 Expenditures Total	203.49		203.49	
		Fund 24845 Total	1,006.09	1,006.09	399,291.82	399,291.82

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.40		6,113.19	
		Fund 24860 Assets Total	15.40		6,113.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,082.10
		Fund 24860 Fund Equity Total				6,082.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.40		31.09
		Major Account 480000 Total		15.40		31.09
		Fund 24860 Revenues Total		15.40		31.09
		Fund 24860 Total	15.40	15.40	6,113.19	6,113.19

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64810 NCCPSE 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	59,656.21-		533,787.79	
		Fund 64810 Assets Total	59,656.21-		533,787.79	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		871.79		871.79
	484600	OP GRANTS NON-GOVT SOURC				593,444.00
		Major Account 480000 Total		871.79		594,315.79
		Fund 64810 Revenues Total		871.79		594,315.79
Expenditures	590000	Government Aid				
	593100	GRANTS	60,528.00		60,528.00	
		Major Account 590000 Total	60,528.00		60,528.00	
		Fund 64810 Expenditures Total	60,528.00		60,528.00	
		Fund 64810 Total	871.79	871.79	594,315.79	594,315.79

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	109.83		43,598.61	
		Fund 64811 Assets Total	109.83		43,598.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,376.86
		Fund 64811 Fund Equity Total				43,376.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.83		221.75
		Major Account 480000 Total		109.83		221.75
		Fund 64811 Revenues Total		109.83		221.75
		Fund 64811 Total	109.83	109.83	43,598.61	43,598.61

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	951.38		377,647.84	
		Fund 24990 Assets Total	951.38		377,647.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				375,727.02
		Fund 24990 Fund Equity Total				375,727.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		951.38		1,920.82
		Major Account 480000 Total		951.38		1,920.82
		Fund 24990 Revenues Total		951.38		1,920.82
		Fund 24990 Total	951.38	951.38	377,647.84	377,647.84

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	626,035.48-		8,702,915.90	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	4,867.41-		24,198.00	
		Fund 25010 Assets Total	630,902.89-		8,767,113.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,737.86-		106,555.98
		Fund 25010 Liabilities Total		10,737.86-		106,555.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,237,295.68
		Fund 25010 Fund Equity Total				11,237,295.68
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		253.68-		656.74-
		Major Account 450000 Total		253.68-		656.74-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		251.54		29,281.04
		461600 OP GRANTS - LOCAL GOVERN		400.50		6,850.50
		Major Account 460000 Total		652.04		36,131.54
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		9,691.20-		9,691.20-
		471109 TUITION OTHER		5,026,580.57-		4,323,251.52-
		471110 RESIDENT TUITION		1,000,032.30		1,000,032.30
		471111 NON-RESIDENT TUITION		945,787.90		945,787.90
		471113 ON-LINE TUITION		2,916,574.85		2,916,574.85
		471140 OTHER STUDENT FEES		1,059,897.62		1,059,897.62
		471170 TUITION WAIVER-CONTRA		15,174.25-		15,174.25-
		471179 OTHER SERVICES		260,482.52		243,746.78
		472100 SALE OF SUP & MAT		50.00		50.00
		474100 GENERAL BUSINESS FEES		323.43		323.43
		475101 AUTO REGISTRATION		340.00		340.00
		Major Account 470000 Total		1,132,042.60		1,818,635.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,714.64		55,478.12
		484100 OPERATING DONATIONS & CO		7,412.01		14,912.01
		484900 OTHER PRIVATE SOURCES		2,491.77		2,491.77
		485100 FINES FORFEITS & PENALTI		61.39-		399.69-
		486300 CLEARING ACCOUNT		315,144.65		226,010.53

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				
	486600	CREDIT CARD CLEARING		245,222.10		191,735.53
		Major Account 480000 Total		595,923.78		490,228.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		340.00-		340.00-
		Major Account 490000 Total		340.00-		340.00-
		Fund 25010 Revenues Total		1,728,024.74		2,343,998.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	187,394.19		336,186.29	
	511200	TEMPORARY SALARIES-WAGE	83,270.09		126,267.21	
	511300	OVERTIME PAYMENTS	1,434.38		1,434.38	
	511900	SUPPLEMENTAL	275.00		550.00	
	515100	RETIREMENT PLANS EXPENSE	16,476.24		27,084.65	
	515200	FICA EXPENSE	19,426.40		32,634.78	
	515400	LIFE & ACCIDENT INS EXP	475.27		835.37	
	515500	HEALTH INSURANCE EXPENSE	43,783.76		75,794.25	
	516300	EMPLOYEE ASSISTANCE PRO	7,549.61		7,549.61	
	516400	UNEMPLOYM COMP INS EXP	1,265.66		1,265.66	
		Major Account 510000 Total	361,350.60		609,602.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	425.36-		293.01-	
	521200	COM EXPENSE - VOICE/DATA	4,135.77		5,849.00	
	521400	CIO CHARGES	877.06		3,487.51	
	521500	PUBLICATION & PRINT EXP	54,009.80		92,213.64	
	521900	AWARDS EXPENSE	848.60		1,298.60	
	522100	DUES & SUBSCRIPTION EXP	21,554.50		115,941.94	
	522200	CONFERENCE REGISTRATION	5,383.45		6,468.45	
	522500	EMPLOYEE MOVING EXPENSE			10,339.55	
	522600	JOB APPLICANT EXPENSE	1,108.19		2,672.51	
	523201	NATURAL GAS	393.55		54,065.50	
	523202	ELECTRICITY	61,673.20		155,076.33	
	523203	WATER			22,903.99	
	523219	OTHER UTILITY	451.26		7,905.83	
	524700	RENT EXP-OTHER REAL PROP	3,721.25		3,721.25	
	525100	RENT EXP-OFFICE EQUIP	14,146.86		14,613.00	
	525500	RENT EXP-OTHER PERS PROP	1,188.00		1,188.00	
	526100	REP & MAINT-REAL PROPERT	15,258.20		23,124.02	
	527200	REP & MAINT-MOTOR VEHICL	5,472.69		9,677.08	

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				
		527500 REP & MAINT-COMM EQUIP			270.00	
		527600 REP & MAINT-HOUSE/INST E			493.17	
		527800 REP & MAINT-OTHER PROPER	9,981.20		20,923.90	
		531100 OFFICE SUPPLIES EXPENSE	4,083.72		10,164.01	
		532100 NON-CAPITALIZED EQUIP PU	18,943.89		166,535.18	
		533100 HOUSEHOLD & INSTIT EXP	22,476.22		35,729.35	
		533900 FOOD EXPENSE-INSTITUTIONS	42,885.60		46,229.42	
		534500 AGRICULTURAL SUPPLIES EX	1,936.10		1,936.10	
		534600 ED & RECREATIONAL SUP EX	89,059.63		203,437.10	
		534800 CONST & MAINT SUP EXP	423,055.37		857,221.37	
		534900 MISCELLANEOUS SUP EXP	169.70		169.70	
		537100 LABORATORY SUP EXP	147.88		260.43	
		538100 VEHICLE & EQUIP SUP EXP	3,949.19		7,508.39	
		539100 INDIRECT COST ALLOWANCE	11,724.68		11,724.68	
		541100 ACCTG & AUDITING SERVICES	5,000.00		5,000.00	
		541500 LEGAL SERVICES EXPENSE	220.25		1,720.25	
		542500 ENG & ARCH SERVICES			4,300.00	
		546900 OTHER MEDICAL SERVICES	375.00		600.00	
		548600 PEST CONTROL	599.00		1,349.00	
		548700 REFUSE/RECYCLING	3,010.96		5,980.92	
		549500 HAZARDOUS WASTE DISPOSAL	238.00		583.60	
		554900 OTHER CONTRACTUAL SERVICES	207,608.74		626,680.11	
		555100 DATA PROC SOFTW LIC FEE	3,106.98		78,959.76	
		556100 INSURANCE EXPENSE	1,438.00		591,755.77	
		559100 OTHER OPERATING EXP	62,073.21		122,544.22	
		Major Account 520000 Total	1,078,430.98		3,308,880.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,719.20		12,778.63	
		571600 MEALS - TAXABLE	34.67		37.30	
		572100 COMMERCIAL TRANSPORTATIO	2,184.84		2,280.13	
		573100 STATE-OWNED TRANSPORT	2,542.43		5,476.43	
		574500 PERSONAL VEHICLE MILEAGE	1,410.62		2,462.61	
		575100 MISC TRAVEL EXPENSE	529.90		707.75	
		Major Account 570000 Total	12,421.66		23,742.85	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	214,375.03		296,899.93	
		Major Account 580000 Total	214,375.03		296,899.93	

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	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	340.00-		340.00-	
	599100	OTHER GOVERNMENT AID	681,951.50		681,951.50	
		Major Account 590000 Total	681,611.50		681,611.50	
		Fund 25010 Expenditures Total	2,348,189.77		4,920,736.74	
		Fund 25010 Total	1,717,286.88	1,717,286.88	13,687,850.64	13,687,850.64

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	14,052.06		565,824.37	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			3,208.00	
		139901 AR INVOICED (SYSTEM)	25.00		20,975.53	
		Fund 25030 Assets Total	14,077.06		625,007.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,740.23		40,530.53
		Fund 25030 Liabilities Total		35,740.23		40,530.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,324,946.94
		Fund 25030 Fund Equity Total				1,324,946.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				13,020.00
		Major Account 460000 Total				13,020.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		634.72-		634.72-
		471109 TUITION OTHER		2,822,771.59-		2,800,552.99-
		471110 RESIDENT TUITION		980,990.92		980,990.92
		471111 NON-RESIDENT TUITION		413,134.00		413,134.00
		471112 OFF CAMPUS TUITION		144.00-		144.00-
		471113 ON-LINE TUITION		1,412,410.29		1,412,410.29
		471140 OTHER STUDENT FEES		313,452.39		314,067.14
		471169 TUITION WAIVER		2,889.57-		2,889.57-
		471170 TUITION WAIVER-CONTRA		144,528.50-		144,528.50-
		471179 OTHER SERVICES		898.33		898.34
		474100 GENERAL BUSINESS FEES		1,520.00		1,520.00
		475101 AUTO REGISTRATION		2,275.00		2,275.00
		Major Account 470000 Total		153,712.55		176,545.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,432.77		6,680.39
		484100 OPERATING DONATIONS & CO		7,875.79		7,875.79
		484900 OTHER PRIVATE SOURCES		160.00		160.00
		485100 FINES FORFEITS & PENALTI		229.13		229.13
		486400 CASH OVER ADJUSTMENT		96.00		96.00
		486600 CREDIT CARD CLEARING		149,392.89		315,124.89
		Major Account 480000 Total		160,186.58		330,166.20

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	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,800.03		12,800.03
	493200	OPERATING TRANSFERS OUT		12,800.03-		12,800.03-
		Major Account 490000 Total				
		Fund 25030 Revenues Total		313,899.13		519,732.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	857.14		857.14	
	511200	TEMPORARY SALARIES-WAGE	6,142.80		12,279.15	
	511900	SUPPLEMENTAL	500.00		1,000.00	
	515200	FICA EXPENSE	469.94		939.38	
	516300	EMPLOYEE ASSISTANCE PRO	4,637.36		4,637.36	
	516400	UNEMPLOYM COMP INS EXP			2,127.77	
		Major Account 510000 Total	12,607.24		21,840.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,458.63		3,487.16	
	521200	COM EXPENSE - VOICE/DATA	9,724.38		12,108.44	
	521300	FREIGHT EXPENSE	350.00		350.00	
	521500	PUBLICATION & PRINT EXP	29,694.94		42,497.50	
	522100	DUES & SUBSCRIPTION EXP	92,404.23		237,638.29	
	522200	CONFERENCE REGISTRATION	2,514.00		2,514.00	
	522400	SUBSISTENCE	1,133.02		1,133.02	
	522500	EMPLOYEE MOVING EXPENSE			3,952.50	
	522600	JOB APPLICANT EXPENSE	1,049.70		3,194.46	
	523201	NATURAL GAS	6,057.61		13,841.20	
	523202	ELECTRICITY	31,789.19		62,186.40	
	523203	WATER	6,173.60		18,938.30	
	523204	SEWER	319.97		637.06	
	523219	OTHER UTILITY	68.12		68.12	
	524100	RENT EXPENSE-LAND			3,000.00	
	525500	RENT EXP-OTHER PERS PROP	1,507.47		1,507.47	
	526100	REP & MAINT-REAL PROPERT	8,419.72		22,105.65	
	527800	REP & MAINT-OTHER PROPER	3,835.65		10,834.65	
	531100	OFFICE SUPPLIES EXPENSE	757.14		1,494.67	
	532100	NON-CAPITALIZED EQUIP PU	9,002.34		10,675.01	
	533100	HOUSEHOLD & INSTIT EXP	2,960.36		11,649.32	
	533900	FOOD EXPENSE-INSTITUTIONS	543.08		1,716.71	
	534600	ED & RECREATIONAL SUP EX	8,452.81		16,652.89	
	534800	CONST & MAINT SUP EXP	4,218.92		4,471.08	
	535100	MEDICAL SUPPLIES	2,236.34		2,236.34	

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				
		537100 LABORATORY SUP EXP	1,724.03		1,767.97	
		538100 VEHICLE & EQUIP SUP EXP	1,285.59		3,741.48	
		541100 ACCTG & AUDITING SERVICES	5,000.00		5,000.00	
		541500 LEGAL SERVICES EXPENSE			7,831.51	
		544100 PHYSICIAN SERVICES			7,500.00	
		547100 EDUCATIONAL SERVICES	46,967.50		189,227.25	
		548600 PEST CONTROL	910.00		910.00	
		548700 REFUSE/RECYCLING	2,053.10		5,233.20	
		548800 FIRE EXTINGUISHERS	1,150.00		1,150.00	
		554900 OTHER CONTRACTUAL SERVICES	32,474.98		95,669.70	
		555100 DATA PROC SOFTW LIC FEE	3,227.59		22,789.60	
		556100 INSURANCE EXPENSE			355,919.93	
		559100 OTHER OPERATING EXP	16,485.40		28,701.62	
		Major Account 520000 Total	304,978.61		1,214,332.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,770.72		8,956.97	
		572100 COMMERCIAL TRANSPORTATIO	459.24		459.24	
		573100 STATE-OWNED TRANSPORT	3,486.91		7,566.89	
		574500 PERSONAL VEHICLE MILEAGE	596.73		1,067.31	
		575100 MISC TRAVEL EXPENSE	469.79		784.91	
		Major Account 570000 Total	12,783.39		18,835.32	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,193.06		5,193.06	
		Major Account 590000 Total	5,193.06		5,193.06	
		Fund 25030 Expenditures Total	335,562.30		1,260,201.68	
		Fund 25030 Total	349,639.36	349,639.36	1,885,209.58	1,885,209.58

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	600,779.86		13,207,258.84	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	12,226.46		60,256.46	
		Fund 25040 Assets Total	613,006.32		13,318,715.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,820.04		158,228.49
		Fund 25040 Liabilities Total		126,820.04		158,228.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,515,567.94
		Fund 25040 Fund Equity Total				14,515,567.94
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		25.84		77.12-
		Major Account 450000 Total		25.84		77.12-
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB		1,857.00		1,857.00
		Major Account 460000 Total		1,857.00		1,857.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,081,737.47-		7,560,057.11-
		471110 RESIDENT TUITION		6,049,808.90		6,049,808.90
		471111 NON-RESIDENT TUITION		1,342,500.30		1,342,500.30
		471112 OFF CAMPUS TUITION		49,818.30		49,818.30
		471113 ON-LINE TUITION		2,022,140.45		2,022,140.45
		471114 CCSSC TUITION		57,143.60		57,143.60
		471140 OTHER STUDENT FEES		962,158.15		963,681.65
		471169 TUITION WAIVER		17,379.91-		17,379.91-
		471170 TUITION WAIVER-CONTRA		867,220.24-		867,220.24-
		471179 OTHER SERVICES		112,078.01		158,544.61
		474100 GENERAL BUSINESS FEES		221,830.14		624,016.95
		475101 AUTO REGISTRATION		1,394.00		1,394.00
		Major Account 470000 Total		1,852,534.23		2,824,391.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,107.40		82,871.66
		483200 BUILDING & SPACE RENTAL		25,072.50		25,072.50
		483400 OTHER RENTAL REVENUE		6,474.94		7,244.44
		484100 OPERATING DONATIONS & CO		4,977.39		4,977.39

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				
	484500	REIMB NON-GOVT SOURCES		1,467.14		1,467.14
	484800	ROYALTY REVENUE		329.16		329.16
	484900	OTHER PRIVATE SOURCES		270,247.37		269,173.56
	485100	FINES FORFEITS & PENALTI		82.96-		82.96-
	486300	CLEARING ACCOUNT		337,000.00-		484,000.00-
		Major Account 480000 Total		10,592.94		92,947.11-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		14.02		14.02
		Major Account 490000 Total		14.02		14.02
		Fund 25040 Revenues Total		1,865,024.03		2,733,238.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	351,770.49		397,495.68	
	511200	TEMPORARY SALARIES-WAGE	15,638.25		104,029.32	
	511900	SUPPLEMENTAL	1,050.00		1,100.00	
	515100	RETIREMENT PLANS EXPENSE	27,552.93		31,210.95	
	515200	FICA EXPENSE	26,552.44		35,804.71	
	515400	LIFE & ACCIDENT INS EXP	815.02		927.28	
	515500	HEALTH INSURANCE EXPENSE	66,959.81		75,022.14	
	515501	HEALTH/FACULTY - 10 MO P			12,200.90	
	516300	EMPLOYEE ASSISTANCE PRO	10,399.28		10,399.28	
	516400	UNEMPLOYM COMP INS EXP			5,984.00	
		Major Account 510000 Total	500,738.22		674,174.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,963.14		15,105.06	
	521101	POSTAGE CHARGES	40.83		82.99	
	521200	COM EXPENSE - VOICE/DATA	10,690.86		21,758.51	
	521300	FREIGHT EXPENSE	107.01		1,155.62	
	521400	CIO CHARGES	303.62		605.17	
	521500	PUBLICATION & PRINT EXP	57,122.79		126,293.06	
	521700	1099 ROYALTY PAYMENTS			14,395.00	
	522100	DUES & SUBSCRIPTION EXP	91,172.41		329,138.16	
	522200	CONFERENCE REGISTRATION	3,872.38		4,237.38	
	522400	SUBSISTENCE	2,342.00		2,342.00	
	522500	EMPLOYEE MOVING EXPENSE	1,000.00		1,000.00	
	522600	JOB APPLICANT EXPENSE	1,354.73		4,807.73	
	523201	NATURAL GAS	5,917.56		20,517.28	
	523202	ELECTRICITY	2,258.72		157,073.94	

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				
	523203 WATER			16,218.60	
	523204 SEWER			25,774.87	
	523219 OTHER UTILITY	10,698.87		10,698.87	
	525100 RENT EXP-OFFICE EQUIP	417.24-		1,455.27	
	525500 RENT EXP-OTHER PERS PROP	33,556.00		35,600.89	
	526100 REP & MAINT-REAL PROPERT	56,638.47		178,594.16	
	527200 REP & MAINT-MOTOR VEHICL	1,384.73		3,151.59	
	527600 REP & MAINT-HOUSE/INST E	2,268.17		19,289.18	
	527800 REP & MAINT-OTHER PROPER	2,613.00		3,363.00	
	531100 OFFICE SUPPLIES EXPENSE	3,280.88		30,468.07	
	532100 NON-CAPITALIZED EQUIP PU	19,324.65		46,744.82	
	533100 HOUSEHOLD & INSTIT EXP	54,892.32		86,171.18	
	533900 FOOD EXPENSE-INSTITUTIONS	33,188.74		69,080.40	
	534500 AGRICULTURAL SUPPLIES EX	1,929.32		2,110.32	
	534600 ED & RECREATIONAL SUP EX	35,957.59		193,773.34	
	534800 CONST & MAINT SUP EXP	248.91		248.91	
	537100 LABORATORY SUP EXP	2,003.03		2,052.08	
	538100 VEHICLE & EQUIP SUP EXP	3,910.56		6,768.12	
	541100 ACCTG & AUDITING SERVICES	5,000.00		5,000.00	
	541500 LEGAL SERVICES EXPENSE	1,705.25		2,692.75	
	543100 IT CONSULTING-APPLICATIONS	24,216.16		52,174.04	
	543200 IT CONSULTING-HW/SW SUPP	49,385.45		49,385.45	
	546900 OTHER MEDICAL SERVICES			31,930.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,335.98		4,335.98	
	548600 PEST CONTROL	340.00		340.00	
	548700 REFUSE/RECYCLING	6,518.06		15,506.04	
	549100 LAUNDRY SERVICES	54.57		54.57	
	549200 JANITORIAL/SECURITY SRVS	2,363.60		2,363.60	
	549500 HAZARDOUS WASTE DISPOSAL			3,339.94	
	554900 OTHER CONTRACTUAL SERVICES	235,208.17		693,458.26	
	555100 DATA PROC SOFTW LIC FEE	47,980.69		152,436.95	
	556100 INSURANCE EXPENSE	22,618.00		784,819.58	
	559100 OTHER OPERATING EXP	17,272.83-		103,044.47	
	Major Account 520000 Total	835,077.15		3,330,957.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,565.61		25,734.07	
	571600 MEALS - TAXABLE	86.12		236.32	
	572100 COMMERCIAL TRANSPORTATIO	8,291.19		11,164.20	
	573100 STATE-OWNED TRANSPORT	6,463.91		14,779.34	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	2,804.06		5,358.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP			400.00	
		575100 MISC TRAVEL EXPENSE	1,502.01		2,275.06	
		Major Account 570000 Total	38,712.90		59,947.48	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			18,931.00	
		588004 EQUIPMENT	7,003.00		7,003.00	
		Major Account 580000 Total	7,003.00		25,934.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,326.51		1,326.51	
		599100 OTHER GOVERNMENT AID	4,020.03-		4,020.03-	
		Major Account 590000 Total	2,693.52-		2,693.52-	
		Fund 25040 Expenditures Total	1,378,837.75		4,088,319.42	
		Fund 25040 Total	1,991,844.07	1,991,844.07	17,407,034.72	17,407,034.72

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	40,281.00-		908,444.52	
		Fund 25041 Assets Total	40,281.00-		908,444.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,255,743.52
		Fund 25041 Fund Equity Total				1,255,743.52
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			558.03	
		Major Account 520000 Total			558.03	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	40,281.00		346,740.97	
		Major Account 580000 Total	40,281.00		346,740.97	
		Fund 25041 Expenditures Total	40,281.00		347,299.00	
		Fund 25041 Total			1,255,743.52	1,255,743.52

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	7,878.35-		175,991.33	
		Fund 25050 Assets Total	7,878.35-		175,991.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				183,396.49
		Fund 25050 Fund Equity Total				183,396.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		464.38		937.57
		Major Account 480000 Total		464.38		937.57
		Fund 25050 Revenues Total		464.38		937.57
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	8,342.73		8,342.73	
		Major Account 580000 Total	8,342.73		8,342.73	
		Fund 25050 Expenditures Total	8,342.73		8,342.73	
		Fund 25050 Total	464.38	464.38	184,334.06	184,334.06

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	109,982.90-		1,715,625.88	
		Fund 25070 Assets Total	109,982.90-		1,715,625.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		275,856.64		275,856.64
		Fund 25070 Liabilities Total		275,856.64		275,856.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,929,825.77
		Fund 25070 Fund Equity Total				1,929,825.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,626.91		24,945.94
		Major Account 480000 Total		11,626.91		24,945.94
		Fund 25070 Revenues Total		11,626.91		24,945.94
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			100,154.00	
		Major Account 510000 Total			100,154.00	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	10,000.00		10,000.00	
	522100	DUES & SUBSCRIPTION EXP	8,040.00		8,040.00	
	541100	ACCTG & AUDITING SERVICES	52,422.75		52,422.75	
	541500	LEGAL SERVICES EXPENSE	16,782.00		16,782.00	
	554900	OTHER CONTRACTUAL SERVICES	310,221.70		324,802.59	
		Major Account 520000 Total	397,466.45		412,047.34	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,161.59	
	572100	COMMERCIAL TRANSPORTATIO			555.54	
	575100	MISC TRAVEL EXPENSE			84.00	
		Major Account 570000 Total			2,801.13	
		Fund 25070 Expenditures Total	397,466.45		515,002.47	
		Fund 25070 Total	287,483.55	287,483.55	2,230,628.35	2,230,628.35

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.39		7,300.47	
		Fund 25080 Assets Total	18.39		7,300.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,263.34
		Fund 25080 Fund Equity Total				7,263.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.39		37.13
		Major Account 480000 Total		18.39		37.13
		Fund 25080 Revenues Total		18.39		37.13
		Fund 25080 Total	18.39	18.39	7,300.47	7,300.47

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	70,525.31		165,456.05	
		139901 AR INVOICED (SYSTEM)	10,245.45-		5,000.00	
		Fund 49000 Assets Total	60,279.86		170,456.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,602.01
		Fund 49000 Fund Equity Total				124,602.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,563.75		12,809.20
		Major Account 460000 Total		2,563.75		12,809.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.00		359.88
		484900 OTHER PRIVATE SOURCES		91,479.14		91,479.14
		Major Account 480000 Total		91,689.14		91,839.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,158.20		2,158.20
		Major Account 490000 Total		2,158.20		2,158.20
		Fund 49000 Revenues Total		96,411.09		106,806.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,226.35		9,189.23	
		511200 TEMPORARY SALARIES-WAGE	22,494.54		45,024.32	
		515100 RETIREMENT PLANS EXPENSE	526.35		526.35	
		515200 FICA EXPENSE	932.69		1,261.18	
		515400 LIFE & ACCIDENT INS EXP	2.00-		2.00-	
		515500 HEALTH INSURANCE EXPENSE	169.22-		169.22-	
		Major Account 510000 Total	31,008.71		55,829.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	38.00		38.00	
		531100 OFFICE SUPPLIES EXPENSE	480.00		480.00	
		533900 FOOD EXPENSE-INSTITUTIONS	4,582.02		4,582.02	
		554900 OTHER CONTRACTUAL SERVICES	22.50		22.50	
		Major Account 520000 Total	5,122.52		5,122.52	
		Fund 49000 Expenditures Total	36,131.23		60,952.38	
		Fund 49000 Total	96,411.09	96,411.09	231,408.43	231,408.43

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	178.21		70,740.68	
		Fund 49200 Assets Total	178.21		70,740.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,380.88
		Fund 49200 Fund Equity Total				70,380.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.21		359.80
		Major Account 480000 Total		178.21		359.80
		Fund 49200 Revenues Total		178.21		359.80
		Fund 49200 Total	178.21	178.21	70,740.68	70,740.68

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	1,359.61-		1,542.94	
	139901	AR INVOICED (SYSTEM)	22,487.93		22,487.93	
		Fund 49300 Assets Total	21,128.32		24,030.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,910.58
		Fund 49300 Fund Equity Total				5,910.58
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		34,361.89		34,361.89
		Major Account 460000 Total		34,361.89		34,361.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.96		43.71
	484900	OTHER PRIVATE SOURCES		37,000.00		44,000.00
		Major Account 480000 Total		37,009.96		44,043.71
		Fund 49300 Revenues Total		71,371.85		78,405.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,230.58		42,432.16	
	515100	RETIREMENT PLANS EXPENSE	2,818.45		3,394.58	
	515200	FICA EXPENSE	2,613.65		3,117.09	
	515400	LIFE & ACCIDENT INS EXP	38.13		55.52	
	515500	HEALTH INSURANCE EXPENSE	3,225.92		4,969.16	
		Major Account 510000 Total	43,926.73		53,968.51	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,304.78		1,304.78	
	554900	OTHER CONTRACTUAL SERVICES	2,600.00		2,600.00	
		Major Account 520000 Total	3,904.78		3,904.78	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,995.22		1,995.22	
	572100	COMMERCIAL TRANSPORTATIO	416.80		416.80	
		Major Account 570000 Total	2,412.02		2,412.02	
		Fund 49300 Expenditures Total	50,243.53		60,285.31	
		Fund 49300 Total	71,371.85	71,371.85	84,316.18	84,316.18

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	3,408.21-		113,886.30	
		Fund 55010 Assets Total	3,408.21-		113,886.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,248.54-		34,863.22
		Fund 55010 Liabilities Total		21,248.54-		34,863.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,034.94
		Fund 55010 Fund Equity Total				45,034.94
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		449.16-		449.16-
	471140	OTHER STUDENT FEES		336,189.41		336,189.41
	471179	OTHER SERVICES		33,074.50		38,611.28
		Major Account 470000 Total		368,814.75		374,351.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		638.20		892.43
	484100	OPERATING DONATIONS & CO				88.00
	485100	FINES FORFEITS & PENALTI		1,160.00		1,324.00
	486300	CLEARING ACCOUNT		174,067.25		594,067.25
		Major Account 480000 Total		175,865.45		596,371.68
		Fund 55010 Revenues Total		544,680.20		970,723.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,886.24		150,666.41	
	511200	TEMPORARY SALARIES-WAGE	5,996.07-		7,495.78	
	511900	SUPPLEMENTAL	150.00		300.00	
	515100	RETIREMENT PLANS EXPENSE	5,477.92		10,884.37	
	515200	FICA EXPENSE	6,009.09		12,150.53	
	515400	LIFE & ACCIDENT INS EXP	219.63		433.35	
	515500	HEALTH INSURANCE EXPENSE	18,531.95		34,479.77	
		Major Account 510000 Total	100,278.76		216,410.21	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,106.90		3,106.90	
	523201	NATURAL GAS	345.84		26,523.16	
	523202	ELECTRICITY	28,947.63		72,802.99	
	523203	WATER			9,646.19	
	523219	OTHER UTILITY			3,508.03	
	525500	RENT EXP-OTHER PERS PROP	2,856.00		5,712.00	

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				
		526100 REP & MAINT-REAL PROPERT	1,457.32		2,914.64	
		527600 REP & MAINT-HOUSE/INST E			300.00	
		527800 REP & MAINT-OTHER PROPER	4,955.84		21,813.00	
		531100 OFFICE SUPPLIES EXPENSE	31.86		31.86	
		533100 HOUSEHOLD & INSTIT EXP	5,483.89		6,724.94	
		534600 ED & RECREATIONAL SUP EX	326.36		326.36	
		534800 CONST & MAINT SUP EXP	3,604.32		5,105.58	
		539200 DEBT SERVICE EXP-BOND PRI			3,125.00	
		548600 PEST CONTROL	283.00		283.00	
		548700 REFUSE/RECYCLING	1,685.04		3,052.08	
		554900 OTHER CONTRACTUAL SERVICES	301,471.77		302,982.24	
		556100 INSURANCE EXPENSE			108,356.21	
		559100 OTHER OPERATING EXP	72,005.34		144,010.68	
		Major Account 520000 Total	426,561.11		720,324.86	
		Fund 55010 Expenditures Total	526,839.87		936,735.07	
		Fund 55010 Total	523,431.66	523,431.66	1,050,621.37	1,050,621.37

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	38.49		15,277.08	
		Fund 55011 Assets Total	38.49		15,277.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,199.37
		Fund 55011 Fund Equity Total				15,199.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.49		77.71
		Major Account 480000 Total		38.49		77.71
		Fund 55011 Revenues Total		38.49		77.71
		Fund 55011 Total	38.49	38.49	15,277.08	15,277.08

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	203,252.60-		184,795.71	
		Fund 55030 Assets Total	203,252.60-		184,795.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,734.44		1,734.44
		Fund 55030 Liabilities Total		1,734.44		1,734.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,997.28
		Fund 55030 Fund Equity Total				408,997.28
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		874.26-		874.26-
		Major Account 470000 Total		874.26-		874.26-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,104.02		2,686.17
	484900	OTHER PRIVATE SOURCES				500,000.00
	486300	CLEARING ACCOUNT		7,782.16		65,936.69-
		Major Account 480000 Total		8,886.18		436,749.48
		Fund 55030 Revenues Total		8,011.92		435,875.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	84,294.99		168,940.88	
	511200	TEMPORARY SALARIES-WAGE	2,509.50		6,330.75	
	511900	SUPPLEMENTAL	50.00		100.00	
	515100	RETIREMENT PLANS EXPENSE	6,072.61		12,175.33	
	515200	FICA EXPENSE	6,144.51		12,315.74	
	515400	LIFE & ACCIDENT INS EXP	230.52		461.04	
	515500	HEALTH INSURANCE EXPENSE	23,220.03		44,402.10	
		Major Account 510000 Total	122,522.16		244,725.84	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	285.21		285.21	
	521500	PUBLICATION & PRINT EXP	251.99		2,035.96	
	522100	DUES & SUBSCRIPTION EXP	2,972.00		2,972.00	
	523201	NATURAL GAS	2,712.29		5,092.68	
	523202	ELECTRICITY	20,330.72		35,762.99	
	523203	WATER	3,227.66		6,435.51	
	523204	SEWER	126.56		256.00	
	526100	REP & MAINT-REAL PROPERT	8,091.21		13,591.70	
	527100	REP & MAINT-OFFICE EQUIP	125.00		125.00	

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				
		527200 REP & MAINT-MOTOR VEHICL	54.36		54.36	
		527600 REP & MAINT-HOUSE/INST E	409.00		409.00	
		531100 OFFICE SUPPLIES EXPENSE	260.43		260.43	
		532100 NON-CAPITALIZED EQUIP PU	5,264.23		5,264.23	
		533100 HOUSEHOLD & INSTIT EXP	3,651.88		12,340.84	
		533900 FOOD EXPENSE-INSTITUTIONS			225,834.00	
		534600 ED & RECREATIONAL SUP EX	2,281.01		2,281.01	
		534800 CONST & MAINT SUP EXP	3,107.89		4,487.39	
		534900 MISCELLANEOUS SUP EXP	141.89		141.89	
		535100 MEDICAL SUPPLIES	16,450.90		16,450.90	
		538100 VEHICLE & EQUIP SUP EXP	39.95		76.86	
		539200 DEBT SERVICE EXP-BOND PRI			3,125.00	
		547100 EDUCATIONAL SERVICES	84.00		84.00	
		548700 REFUSE/RECYCLING	2,391.40		4,687.80	
		549100 LAUNDRY SERVICES			3,885.00	
		554900 OTHER CONTRACTUAL SERVICES	18,110.36		18,110.36	
		556100 INSURANCE EXPENSE			51,678.41	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	90,369.94		416,978.53	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	106.86		106.86	
		Major Account 570000 Total	106.86		106.86	
		Fund 55030 Expenditures Total	212,998.96		661,811.23	
		Fund 55030 Total	9,746.36	9,746.36	846,606.94	846,606.94

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21.03		8,346.19	
		Fund 55031 Assets Total	21.03		8,346.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,303.73
		Fund 55031 Fund Equity Total				8,303.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.03		42.46
		Major Account 480000 Total		21.03		42.46
		Fund 55031 Revenues Total		21.03		42.46
		Fund 55031 Total	21.03	21.03	8,346.19	8,346.19

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,091,545.67-		760,017.82	
		Fund 55040 Assets Total	1,091,545.67-		760,017.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,950.18		56,251.72
		Fund 55040 Liabilities Total		44,950.18		56,251.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,301,201.69
		Fund 55040 Fund Equity Total				3,301,201.69
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES				7,367.36
		Major Account 470000 Total				7,367.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,915.86		16,173.46
	484500	REIMB NON-GOVT SOURCES		19,795.70		19,795.70
	484900	OTHER PRIVATE SOURCES				500,000.00-
	486300	CLEARING ACCOUNT		140,843.79		170,843.79
		Major Account 480000 Total		167,555.35		293,187.05-
		Fund 55040 Revenues Total		167,555.35		285,819.69-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	172,371.44		352,336.04	
	511200	TEMPORARY SALARIES-WAGE	27,378.90		56,542.46	
	511900	SUPPLEMENTAL	150.00		300.00	
	515100	RETIREMENT PLANS EXPENSE	11,702.49		24,151.62	
	515200	FICA EXPENSE	14,249.76		29,053.90	
	515400	LIFE & ACCIDENT INS EXP	476.92		965.33	
	515500	HEALTH INSURANCE EXPENSE	41,697.01		79,597.53	
	516500	WORKERS COMP PREMIUMS			24,294.00	
		Major Account 510000 Total	268,026.52		567,240.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.70		3.70	
	521200	COM EXPENSE - VOICE/DATA	1,533.49		1,878.48	
	521400	CIO CHARGES	708.44		1,412.04	
	521500	PUBLICATION & PRINT EXP	919.06		1,285.06	
	522100	DUES & SUBSCRIPTION EXP			6,740.52	
	522400	SUBSISTENCE	276.03		276.03	
	522600	JOB APPLICANT EXPENSE	1,964.65		2,359.72	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	5,913.47		19,477.82	
	523202 ELECTRICITY	1,422.64		100,281.83	
	523203 WATER			8,397.88	
	523204 SEWER			18,997.55	
	525100 RENT EXP-OFFICE EQUIP	267.58		267.58	
	526100 REP & MAINT-REAL PROPERT	31,025.66		100,572.76	
	527200 REP & MAINT-MOTOR VEHICL	703.46		2,097.28	
	527600 REP & MAINT-HOUSE/INST E	1,218.49		11,091.99	
	527800 REP & MAINT-OTHER PROPER	405.69		405.69	
	532100 NON-CAPITALIZED EQUIP PU	22,579.62		22,579.62	
	533100 HOUSEHOLD & INSTIT EXP	21,841.76		39,755.04	
	533900 FOOD EXPENSE-INSTITUTIONS	529,795.50		529,795.50	
	534500 AGRICULTURAL SUPPLIES EX	3,442.18		3,442.18	
	534600 ED & RECREATIONAL SUP EX	1,371.27		1,371.27	
	538100 VEHICLE & EQUIP SUP EXP	1,415.43		1,537.57	
	539200 DEBT SERVICE EXP-BOND PRI	231,969.13		467,063.26	
	543100 IT CONSULTING-APPLICATIONS	1,374.61		11,156.47	
	543200 IT CONSULTING-HW/SW SUPP	49,385.44		49,385.44	
	548600 PEST CONTROL			3,000.00	
	548700 REFUSE/RECYCLING	9,348.54		22,575.21	
	549100 LAUNDRY SERVICES	2,047.50		4,095.00	
	554900 OTHER CONTRACTUAL SERVICES	65,651.00		74,297.78	
	555100 DATA PROC SOFTW LIC FEE	46,260.54		76,811.73	
	556100 INSURANCE EXPENSE			157,038.85	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	1,032,844.88		1,740,700.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			480.87	
	572100 COMMERCIAL TRANSPORTATIO	2,979.00		2,979.00	
	573100 STATE-OWNED TRANSPORT	200.80		200.80	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	3,179.80		3,674.17	
	Fund 55040 Expenditures Total	1,304,051.20		2,311,615.90	
	Fund 55040 Total	212,505.53	212,505.53	3,071,633.72	3,071,633.72

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	238,639.49-		2,621,349.87	
		Fund 55050 Assets Total	238,639.49-		2,621,349.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,849,395.58
		Fund 55050 Fund Equity Total				2,849,395.58
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		392,911.62		392,911.62
	471106	STUDENT ACTIVITY FEE		122.07-		122.07-
	471109	TUITION OTHER		285,055.13-		285,055.13-
		Major Account 470000 Total		107,734.42		107,734.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,534.22		27,253.00
	485100	FINES FORFEITS & PENALTI		91.87		91.87
		Major Account 480000 Total		13,626.09		27,344.87
		Fund 55050 Revenues Total		121,360.51		135,079.29
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI	360,000.00		363,125.00	
		Major Account 520000 Total	360,000.00		363,125.00	
		Fund 55050 Expenditures Total	360,000.00		363,125.00	
		Fund 55050 Total	121,360.51	121,360.51	2,984,474.87	2,984,474.87

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	905.20-		999,094.80	
		Fund 55060 Assets Total	905.20-		999,094.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,000,000.00
		Fund 55060 Fund Equity Total				1,000,000.00
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	905.20		905.20	
		Major Account 520000 Total	905.20		905.20	
		Fund 55060 Expenditures Total	905.20		905.20	
		Fund 55060 Total			1,000,000.00	1,000,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,496,881.79	
		Fund 55080 Assets Total			1,496,881.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,496,881.79
		Fund 55080 Fund Equity Total				1,496,881.79
		Fund 55080 Total			1,496,881.79	1,496,881.79

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	128,475.69-		558,975.13	
	139901	AR INVOICED (SYSTEM)	482,334.00		482,334.00	
		Fund 64910 Assets Total	353,858.31		1,041,309.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				700,236.39
		Fund 64910 Fund Equity Total				700,236.39
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		482,334.00		482,334.00
		Major Account 460000 Total		482,334.00		482,334.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,768.33		3,613.19
		Major Account 480000 Total		1,768.33		3,613.19
		Fund 64910 Revenues Total		484,102.33		485,947.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,898.92		21,797.84	
	515100	RETIREMENT PLANS EXPENSE	871.91		1,743.83	
	515200	FICA EXPENSE	786.00		1,577.27	
	515400	LIFE & ACCIDENT INS EXP	28.69		54.60	
	515500	HEALTH INSURANCE EXPENSE	2,353.32		4,395.73	
		Major Account 510000 Total	14,938.84		29,569.27	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	4.50		4.50	
	522200	CONFERENCE REGISTRATION	169.00		169.00	
	531100	OFFICE SUPPLIES EXPENSE	5.63		5.63	
	532100	NON-CAPITALIZED EQUIP PU	179.98		179.98	
	539100	INDIRECT COST ALLOWANCE	4,374.51		4,374.51	
		Major Account 520000 Total	4,733.62		4,733.62	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	5.26		5.26	
	573100	STATE-OWNED TRANSPORT	55.30		55.30	
	574500	PERSONAL VEHICLE MILEAGE	11.00		11.00	
		Major Account 570000 Total	71.56		71.56	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	110,500.00		110,500.00	
		Major Account 590000 Total	110,500.00		110,500.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 64910 Expenditures Total	130,244.02		144,874.45	
		Fund 64910 Total	484,102.33	484,102.33	1,186,183.58	1,186,183.58

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	442.58		175,681.84	
		Fund 64960 Assets Total	442.58		175,681.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				174,788.28
		Fund 64960 Fund Equity Total				174,788.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		442.58		893.56
		Major Account 480000 Total		442.58		893.56
		Fund 64960 Revenues Total		442.58		893.56
		Fund 64960 Total	442.58	442.58	175,681.84	175,681.84

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	19,544.03-		1,529,399.55	
		Fund 64980 Assets Total	19,544.03-		1,529,399.55	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,545,988.67
		Fund 64980 Fund Equity Total				1,545,988.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,913.94		7,903.51
		Major Account 480000 Total		3,913.94		7,903.51
		Fund 64980 Revenues Total		3,913.94		7,903.51
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	20.70		20.70	
	534800	CONST & MAINT SUP EXP			1,034.66	
		Major Account 520000 Total	20.70		1,055.36	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	23,437.27		23,437.27	
		Major Account 580000 Total	23,437.27		23,437.27	
		Fund 64980 Expenditures Total	23,457.97		24,492.63	
		Fund 64980 Total	3,913.94	3,913.94	1,553,892.18	1,553,892.18

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	763.27		302,979.47	
		Fund 65010 Assets Total	763.27		302,979.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				301,438.43
		Fund 65010 Fund Equity Total				301,438.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		763.27		1,541.04
		Major Account 480000 Total		763.27		1,541.04
		Fund 65010 Revenues Total		763.27		1,541.04
		Fund 65010 Total	763.27	763.27	302,979.47	302,979.47

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	99,865.96		471,807.71	
		Fund 65030 Assets Total	99,865.96		471,807.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,322.81		14,322.81
		Fund 65030 Liabilities Total		14,322.81		14,322.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				397,351.71
		Fund 65030 Fund Equity Total				397,351.71
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		46,455.11		46,455.11
	471109	TUITION OTHER		73,147.28-		73,147.28-
	471179	OTHER SERVICES		2,457.04		2,457.04
		Major Account 470000 Total		24,235.13-		24,235.13-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		977.98		2,267.25
	484900	OTHER PRIVATE SOURCES		149,655.57		152,655.57
		Major Account 480000 Total		150,633.55		154,922.82
		Fund 65030 Revenues Total		126,398.42		130,687.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,395.83		18,791.66	
	511200	TEMPORARY SALARIES-WAGE	8,691.85		18,519.12	
	515100	RETIREMENT PLANS EXPENSE	751.67		1,503.34	
	515200	FICA EXPENSE	1,370.94		2,829.60	
	515400	LIFE & ACCIDENT INS EXP	22.04		44.08	
	515500	HEALTH INSURANCE EXPENSE	890.31		1,721.18	
		Major Account 510000 Total	21,122.64		43,408.98	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	6.32		6.32	
	522100	DUES & SUBSCRIPTION EXP			15.00	
	522400	SUBSISTENCE	2.72-		747.28	
	534600	ED & RECREATIONAL SUP EX	1,735.93		8,383.82	
	534900	MISCELLANEOUS SUP EXP	191.50		191.50	
	535100	MEDICAL SUPPLIES	14,322.81		14,322.81	
		Major Account 520000 Total	16,253.84		23,666.73	
Expenditures	570000	Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	425.75		425.75	
	573100	STATE-OWNED TRANSPORT	53.04		53.04	
		Major Account 570000 Total	478.79		478.79	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,000.00		3,000.00	
		Major Account 590000 Total	3,000.00		3,000.00	
		Fund 65030 Expenditures Total	40,855.27		70,554.50	
		Fund 65030 Total	140,721.23	140,721.23	542,362.21	542,362.21

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	5,835.49-		102,575.60	
		Fund 65040 Assets Total	5,835.49-		102,575.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,113.41
		Fund 65040 Fund Equity Total				112,113.41
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		2,506.75		2,506.75
		Major Account 470000 Total		2,506.75		2,506.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		276.68		606.62
	485100	FINES FORFEITS & PENALTI		23.00-		23.00-
		Major Account 480000 Total		253.68		583.62
		Fund 65040 Revenues Total		2,760.43		3,090.37
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE			709.50	
	511900	SUPPLEMENTAL	50.00		100.00	
	515200	FICA EXPENSE			39.01	
		Major Account 510000 Total	50.00		848.51	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	71.39		71.39	
	521500	PUBLICATION & PRINT EXP	17.59		17.59	
	522100	DUES & SUBSCRIPTION EXP	1,545.00		1,545.00	
	524700	RENT EXP-OTHER REAL PROP	600.00		600.00	
	525100	RENT EXP-OFFICE EQUIP	41.67		41.67	
	533100	HOUSEHOLD & INSTIT EXP	1,000.00		1,000.00	
	533900	FOOD EXPENSE-INSTITUTIONS	435.75-			
	534600	ED & RECREATIONAL SUP EX	1,300.91		4,098.91	
	554900	OTHER CONTRACTUAL SERVICES	4,150.00		4,150.00	
		Major Account 520000 Total	8,290.81		11,524.56	
Expenditures	570000	Travel Expenses				
	571100	LODGING	255.11		255.11	
		Major Account 570000 Total	255.11		255.11	
		Fund 65040 Expenditures Total	8,595.92		12,628.18	
		Fund 65040 Total	2,760.43	2,760.43	115,203.78	115,203.78

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	4,340.55-		794,900.99	
		Fund 65050 Assets Total	4,340.55-		794,900.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,993.49-		
		Fund 65050 Liabilities Total		13,993.49-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				795,234.55
		Fund 65050 Fund Equity Total				795,234.55
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				15,000.00
		Major Account 460000 Total				15,000.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		140,497.13		140,497.13
	471109	TUITION OTHER		119,781.70-		119,781.70-
		Major Account 470000 Total		20,715.43		20,715.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,012.75		4,145.36
	484900	OTHER PRIVATE SOURCES		1,000.00-		1,000.00-
	485100	FINES FORFEITS & PENALTI		130.50		130.50
		Major Account 480000 Total		1,143.25		3,275.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		453.48		453.48
	493200	OPERATING TRANSFERS OUT		113.48-		113.48-
		Major Account 490000 Total		340.00		340.00
		Fund 65050 Revenues Total		22,198.68		39,331.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,632.25	
	515100	RETIREMENT PLANS EXPENSE			130.58	
	515200	FICA EXPENSE			119.01	
	515400	LIFE & ACCIDENT INS EXP	13.14-		11.18-	
	515500	HEALTH INSURANCE EXPENSE	1,530.82-		1,305.36-	
		Major Account 510000 Total	1,543.96-		565.30	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	12.50		12.50	
	522200	CONFERENCE REGISTRATION	710.00		1,969.99	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	118.68		118.68	
		533100 HOUSEHOLD & INSTIT EXP	44.40		44.40	
		534600 ED & RECREATIONAL SUP EX	3,648.75		9,203.83	
		534800 CONST & MAINT SUP EXP	1,320.00		4,013.88	
		537100 LABORATORY SUP EXP			108.63	
		554900 OTHER CONTRACTUAL SERVICES	7,775.37		22,144.23	
		Major Account 520000 Total	13,629.70		37,616.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			365.85	
		574500 PERSONAL VEHICLE MILEAGE			657.56	
		575100 MISC TRAVEL EXPENSE	120.00		120.00	
		Major Account 570000 Total	120.00		1,143.41	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	340.00		340.00	
		Major Account 590000 Total	340.00		340.00	
		Fund 65050 Expenditures Total	12,545.74		39,664.85	
		Fund 65050 Total	8,205.19	8,205.19	834,565.84	834,565.84

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	311,836.26		584,282.43	
		Fund 65060 Assets Total	311,836.26		584,282.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		254,926.07-		
		Fund 65060 Liabilities Total		254,926.07-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				409,941.02
		Fund 65060 Fund Equity Total				409,941.02
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		209.98		209.98
		Major Account 470000 Total		209.98		209.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		668.73		1,168.16
	484900	OTHER PRIVATE SOURCES		836,890.68		998,585.68
		Major Account 480000 Total		837,559.41		999,753.84
		Fund 65060 Revenues Total		837,769.39		999,963.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,213.27		73,542.52	
	511200	TEMPORARY SALARIES-WAGE	22.50		22.50	
	511900	SUPPLEMENTAL	100.00		200.00	
	515100	RETIREMENT PLANS EXPENSE	2,977.06		5,883.40	
	515200	FICA EXPENSE	2,690.68		5,323.70	
	515400	LIFE & ACCIDENT INS EXP	92.06		181.50	
	515500	HEALTH INSURANCE EXPENSE	7,934.55		15,338.79	
		Major Account 510000 Total	51,030.12		100,492.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.49		66.49	
	521200	COM EXPENSE - VOICE/DATA	300.22		300.22	
	522100	DUES & SUBSCRIPTION EXP	300.00-			
	524700	RENT EXP-OTHER REAL PROP	100.00		100.00	
	526100	REP & MAINT-REAL PROPERT	13,473.00		13,473.00	
	532100	NON-CAPITALIZED EQUIP PU	37,868.98		37,868.98	
	533100	HOUSEHOLD & INSTIT EXP	1,287.25		1,287.25	
	533900	FOOD EXPENSE-INSTITUTIONS	257,623.23-		543.41	
	534600	ED & RECREATIONAL SUP EX	3,851.19		17,366.24	
	554900	OTHER CONTRACTUAL SERVICES	417,210.00		417,210.00	

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				
		Major Account 520000 Total	216,233.90		488,215.59	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,576.04		2,409.95	
	571600	MEALS - TAXABLE			19.96	
	572100	COMMERCIAL TRANSPORTATIO	89.28		89.28	
	574500	PERSONAL VEHICLE MILEAGE			120.50	
		Major Account 570000 Total	1,665.32		2,639.69	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			232,197.00	
	588004	EQUIPMENT	11,453.02-		11,453.02-	
		Major Account 580000 Total	11,453.02-		220,743.98	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,530.74		13,530.74	
		Major Account 590000 Total	13,530.74		13,530.74	
		Fund 65060 Expenditures Total	271,007.06		825,622.41	
		Fund 65060 Total	582,843.32	582,843.32	1,409,904.84	1,409,904.84

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65069 RISK LOSS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,188.64		3,647,405.49	
		Fund 65069 Assets Total	9,188.64		3,647,405.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,628,853.79
		Fund 65069 Fund Equity Total				3,628,853.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,188.64		18,551.70
		Major Account 480000 Total		9,188.64		18,551.70
		Fund 65069 Revenues Total		9,188.64		18,551.70
		Fund 65069 Total	9,188.64	9,188.64	3,647,405.49	3,647,405.49

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	1,479,789.09		4,108,458.87	
		Fund 65070 Assets Total	1,479,789.09		4,108,458.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,757,924.31
		Fund 65070 Fund Equity Total				2,757,924.31
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		1,605,746.85		1,605,746.85
		Major Account 480000 Total		1,605,746.85		1,605,746.85
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,158.20-		2,158.20-
		Major Account 490000 Total		2,158.20-		2,158.20-
		Fund 65070 Revenues Total		1,603,588.65		1,603,588.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,369.62		46,515.28	
	511200	TEMPORARY SALARIES-WAGE	1,547.00		3,064.25	
	511900	SUPPLEMENTAL	15.00		15.00	
	515100	RETIREMENT PLANS EXPENSE	1,752.52		3,167.13	
	515200	FICA EXPENSE	1,960.60		3,609.20	
	515400	LIFE & ACCIDENT INS EXP	65.48		121.60	
	515500	HEALTH INSURANCE EXPENSE	4,165.44		7,745.06	
		Major Account 510000 Total	34,875.66		64,237.52	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	.01		3,289.01	
	524700	RENT EXP-OTHER REAL PROP	75.00		150.00	
	543100	IT CONSULTING-APPLICATIONS	90.34		180.68	
	554900	OTHER CONTRACTUAL SERVICES	85,120.00		181,558.33	
		Major Account 520000 Total	85,285.35		185,178.02	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,254.06		1,254.06	
	572100	COMMERCIAL TRANSPORTATIO	2,058.37		2,058.37	
	574500	PERSONAL VEHICLE MILEAGE	113.12		113.12	
	575100	MISC TRAVEL EXPENSE	213.00		213.00	
		Major Account 570000 Total	3,638.55		3,638.55	
		Fund 65070 Expenditures Total	123,799.56		253,054.09	
		Fund 65070 Total	1,603,588.65	1,603,588.65	4,361,512.96	4,361,512.96

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65090 EFT LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	489,475.08		502,976.65	
		Fund 65090 Assets Total	489,475.08		502,976.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,966.54
		Fund 65090 Fund Equity Total				5,966.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,492.92-		2,434.89-
	484300	TRUST PRINCIPAL		502,898.00		510,375.00
		Major Account 480000 Total		500,405.08		507,940.11
		Fund 65090 Revenues Total		500,405.08		507,940.11
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10,930.00		10,930.00	
		Major Account 590000 Total	10,930.00		10,930.00	
		Fund 65090 Expenditures Total	10,930.00		10,930.00	
		Fund 65090 Total	500,405.08	500,405.08	513,906.65	513,906.65

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	37,334.90-		1,377,280.15	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	37,334.90-		1,377,259.90	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		100.00		100.00
	211380	DUE TO EMPLOYEES		92,999.76		80,889.81
	211900	AAI DUE TO VENDOR (SYSTE		473.34-		
	213100	DUE TO GOVERNMENT		11,730.29-		1,241,752.76
	215100	Due to campus		734.13-		171,546.99
		Fund 76552 Liabilities Total		80,162.00		1,494,289.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				467.24
		Fund 76552 Fund Equity Total				467.24
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		117,496.90-		117,496.90-
		Major Account 480000 Total		117,496.90-		117,496.90-
		Fund 76552 Revenues Total		117,496.90-		117,496.90-
		Fund 76552 Total	37,334.90-	37,334.90-	1,377,259.90	1,377,259.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,210,942.38-		9,622,762.69	
		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)			1,988.25	
		Fund 25020 Assets Total	1,210,942.38-		14,025,650.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115,079.19		141,779.74
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		115,079.19		142,978.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,343,580.64
		Fund 25020 Fund Equity Total				15,343,580.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,982.94		1,982.94
		Major Account 460000 Total		1,982.94		1,982.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,202,618.56-		2,906,970.33-
		471102 GEN FUND REMISSIONS-CASH		206,568.75-		206,568.75-
		471103 NON RESIDENT TUITION		2,883,988.00		2,883,988.00
		474100 GENERAL BUSINESS FEES		33.16		88.19
		Major Account 470000 Total		525,166.15-		229,462.89-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,602.78		68,013.31
		484105 INDIRECT COST-OTHER		145,708.76		145,708.76
		486300 CLEARING ACCOUNT		766,707.76		1,411,406.76
		486351 NSF ITEMS SUSPENSE		455.00-		655.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,123.80		1,123.80
		Major Account 480000 Total		941,688.10		1,625,597.63
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		82,244.42-
		493203 TRANS OUT-CENTRAL ADMIN		16,507.39-		16,507.39-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
		Major Account 490000 Total		381,535.31-		381,535.31-
		Fund 25020 Revenues Total		36,969.58		1,016,582.37

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	46,227.20-		164,442.89	
		511200 TEMPORARY SALARIES-WAGE	87.30		15,672.30	
		511300 OVERTIME PAYMENTS			2,002.99	
		515100 RETIREMENT PLANS EXPENSE	1,123.65		11,005.38	
		515200 FICA EXPENSE	1,068.86		16,812.43	
		515400 LIFE & ACCIDENT INS EXP	23.93		272.37	
		515500 HEALTH INSURANCE EXPENSE	4,264.15		74,202.49	
		516400 UNEMPLOYM COMP INS EXP			4,765.55	
		516500 WORKERS COMP PREMIUMS	31,370.50		31,370.50	
		Major Account 510000 Total	8,288.81-		320,546.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,785.33		8,863.88	
		521200 COM EXPENSE - VOICE/DATA	7,283.42		7,512.42	
		521300 FREIGHT EXPENSE			213.15	
		521500 PUBLICATION & PRINT EXP	39,145.18		95,015.98	
		521900 AWARDS EXPENSE	342.75		13,430.96	
		522000 1099 AWARDS	500.00		500.00	
		522100 DUES & SUBSCRIPTION EXP	25,110.43		176,791.72	
		522200 CONFERENCE REGISTRATION	8,526.86		10,425.86	
		522400 SUBSISTENCE			170.29	
		522600 JOB APPLICANT EXPENSE	2,019.40		2,740.20	
		523201 NATURAL GAS	17,860.21		37,272.20	
		523202 ELECTRICITY	148,683.32		277,226.83	
		523203 WATER	17,515.48		29,083.63	
		523204 SEWER	18,208.85		29,557.20	
		524100 RENT EXPENSE-LAND	81.00		324.00	
		524600 RENT EXPENSE-BUILDINGS	8,785.00		68,488.00	
		524700 RENT EXP-OTHER REAL PROP	1,550.00		1,775.00	
		525100 RENT EXP-OFFICE EQUIP	2,310.02		2,555.02	
		525500 RENT EXP-OTHER PERS PROP	10,800.20		15,135.82	
		526100 REP & MAINT-REAL PROPERT	78,022.61		107,883.51	
		527200 REP & MAINT-MOTOR VEHICL	157.85-		124.05-	
		527300 REP & MAINT-MEDICAL EQUI	5,499.30		5,499.30	
		531100 OFFICE SUPPLIES EXPENSE	4,309.24		5,156.11	
		533100 HOUSEHOLD & INSTIT EXP	12,837.43		20,167.89	
		533900 FOOD EXPENSE-INSTITUTIONS	1,890.04		3,374.44	
		534500 AGRICULTURAL SUPPLIES EX	6,393.66		6,393.66	
		534600 ED & RECREATIONAL SUP EX	45,342.87		45,870.70	
		534700 ENG TECH & COMM SUP EXP	69.36		69.36	

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				
		534800 CONST & MAINT SUP EXP	83,310.76		131,164.92	
		534900 MISCELLANEOUS SUP EXP	1,085.20		2,040.24	
		534901 DATA PROCESSING SUPPLIES	18,414.50		69,111.70	
		535100 MEDICAL SUPPLIES	1,444.40		2,955.56	
		537100 LABORATORY SUP EXP	1,301.39-		709.16-	
		538100 VEHICLE & EQUIP SUP EXP	10,096.82		13,247.19	
		541500 LEGAL SERVICES EXPENSE			1,930.50	
		541700 LEGAL RELATED EXPENSE	17,919.53		20,976.60	
		542500 ENG & ARCH SERVICES	2,900.00		2,900.00	
		543100 IT CONSULTING-APPLICATIONS	18,000.00		18,058.38	
		545000 LABORATORY SERVICES	1,210.95		1,210.95	
		549200 JANITORIAL/SECURITY SRVS	3,563.56		6,285.12	
		554900 OTHER CONTRACTUAL SERVICES	125,472.62		152,526.77	
		555200 SOFTWARE - NEW PURCHASES	155,164.83		159,442.83	
		556100 INSURANCE EXPENSE	30.96		30.96	
		559100 OTHER OPERATING EXP	13,476.75		17,608.78	
		Major Account 520000 Total	922,503.60		1,570,154.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	218,287.44		224,696.54	
		571103 BOARD & LODGING-FOREIGN	3,726.86		4,382.53	
		571600 MEALS - TAXABLE	17.33		62.51	
		571800 MEALS - TRAVEL STATUS	70.46		123.53	
		572100 COMMERCIAL TRANSPORTATIO	23,644.05		24,514.79	
		572103 COMERCIAL FARES-FOREIGN	4,370.91		4,370.91	
		573100 STATE-OWNED TRANSPORT	359.72		359.72	
		574500 PERSONAL VEHICLE MILEAGE	2,498.12		7,077.06	
		574600 CONTRACTUAL SERV - TRAVEL EXP	47.80		247.80	
		575100 MISC TRAVEL EXPENSE	191.80		242.80	
		Major Account 570000 Total	253,214.49		266,078.19	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	190,465.93		190,465.93	
		588004 EQUIPMENT	2,618.06-		114,730.93	
		Major Account 580000 Total	187,847.87		305,196.86	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	336.00-		336.00-	
		599100 OTHER GOVERNMENT AID	8,050.00		15,850.00	
		Major Account 590000 Total	7,714.00		15,514.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 25020 Expenditures Total	1,362,991.15		2,477,490.37	
		Fund 25020 Total	152,048.77	152,048.77	16,503,141.31	16,503,141.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,100,435.84-		261,432,757.30	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00		60,000,000.00	
		139901 AR INVOICED (SYSTEM)	37,783.00		43,168.00	
		Fund 25110 Assets Total	6,062,652.84-		321,776,125.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		884,735.09		1,071,787.30
		Fund 25110 Liabilities Total		884,735.09		1,071,787.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,112,034.71
		Fund 25110 Fund Equity Total				335,112,034.71
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		112,600.20		112,600.20
		461500 OP GRANTS - STATE AGENCI		77,795.66		77,795.66
		Major Account 460000 Total		190,395.86		190,395.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		166,074.94-		933,734.17-
		471102 GEN FUND REMISSIONS-CASH		404,511.67-		404,511.67-
		471103 NON RESIDENT TUITION		450,401.40		450,401.40
		471105 EMPLOYEE REMISSIONS		17,831.65-		17,831.65-
		471106 SPOUSE REMISSIONS		1,830.00-		1,830.00-
		471107 DEPENDENT REMISSIONS		2,427.00-		2,427.00-
		471108 MED/VOC SERV-STATE AG		19,941.00		19,941.00
		472100 SALE OF SUP & MAT		8,478.77-		8,864.13-
		472200 REPROD & PUBLICATIONS		356.13		356.13
		474100 GENERAL BUSINESS FEES		5,406.50		5,406.50
		Major Account 470000 Total		125,049.00-		893,093.59-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796,438.77		1,669,255.20
		481101 INVEST INC-UNMC		31,491.39		31,491.39
		484105 INDIRECT COST-OTHER		8,515,943.43		8,515,943.43
		484800 ROYALTY REVENUE		250,000.00		250,000.00
		486300 CLEARING ACCOUNT		9,595,227.60		13,162,449.90
		486351 NSF ITEMS SUSPENSE		2,236.53-		3,417.18-
		486400 CASH OVER ADJUSTMENT		7.51		8.53
		Major Account 480000 Total		19,186,872.17		23,625,731.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		657,035.65		657,035.65
	493103	TRANS IN-CENTRAL ADMIN		327,108.92		327,108.92
	493104	TRANS IN-PLANT IMPROVEMEN		19,778.26		27,273.75
	493106	TRANS IN-DEF R&M FUND		2,750,000.00		2,750,000.00
	493200	OPERATING TRANSFERS OUT		1,849,124.93-		1,849,124.93-
	493204	TRANS OUT-PLANT IMPROVEME		3,375,000.00-		3,774,500.00-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.74-		1,477,306.74-
		Major Account 490000 Total		2,947,508.84-		3,339,513.35-
		Fund 25110 Revenues Total		16,304,710.19		19,583,520.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,215,056.16		11,718,357.31	
	511200	TEMPORARY SALARIES-WAGE	795,792.10		1,160,883.38	
	511300	OVERTIME PAYMENTS	13,091.65		40,911.55	
	511900	SUPPLEMENTAL	15,000.00		19,500.00	
	515100	RETIREMENT PLANS EXPENSE	544,972.69		694,968.16	
	515200	FICA EXPENSE	643,232.33		846,138.26	
	515400	LIFE & ACCIDENT INS EXP	6,820.71		9,805.46	
	515500	HEALTH INSURANCE EXPENSE	1,185,260.51		1,875,915.52	
	516200	TUITION ASSISTANCE	1,116.83		1,116.83	
	516400	UNEMPLOYM COMP INS EXP	10,220.64-		25,026.04	
	516500	WORKERS COMP PREMIUMS	184,762.69-		182,257.44-	
		Major Account 510000 Total	12,225,359.65		16,210,365.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,016.03		10,556.81	
	521200	COM EXPENSE - VOICE/DATA	312,728.95		329,092.90	
	521300	FREIGHT EXPENSE	9,113.54		9,426.77	
	521400	CIO CHARGES	16,712.59		16,712.59	
	521500	PUBLICATION & PRINT EXP	241,972.75		262,812.27	
	521900	AWARDS EXPENSE	2,233.07		4,561.96	
	522100	DUES & SUBSCRIPTION EXP	316,830.15		753,498.88	
	522200	CONFERENCE REGISTRATION	125,461.09		161,718.77	
	522400	SUBSISTENCE	5,296.77		5,588.59	
	522600	JOB APPLICANT EXPENSE	13,111.00		16,152.59	
	523201	NATURAL GAS	1,576,641.65		1,582,721.22	
	523202	ELECTRICITY	806,628.02		908,239.68	
	523203	WATER	212,473.47		214,377.58	
	523204	SEWER	854.62		1,367.46	
	523219	OTHER UTILITY	1,879.47-		1,388.43-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	2,456.48		2,456.48	
	524100 RENT EXPENSE-LAND	23,063.50		25,063.50	
	524600 RENT EXPENSE-BUILDINGS	10,414.13		14,511.77	
	524700 RENT EXP-OTHER REAL PROP	24,327.50		28,377.50	
	525100 RENT EXP-OFFICE EQUIP	28,596.36		30,355.08	
	525200 RENT EXP-DATA PROC EQUIP	16,392.00		16,392.00	
	525500 RENT EXP-OTHER PERS PROP	29,485.69		37,246.33	
	525501 AG CONST & SHOP EQ RENTAL	2,533.00		3,078.38	
	526100 REP & MAINT-REAL PROPERT	1,202,483.02		1,242,728.66	
	527100 REP & MAINT-OFFICE EQUIP	8,595.01		8,685.01	
	527200 REP & MAINT-MOTOR VEHICL	23,418.48		33,660.34	
	527300 REP & MAINT-MEDICAL EQUI	55,746.30		193,593.91	
	527500 REP & MAINT-COMM EQUIP	17,900.00-		63,403.21	
	527800 REP & MAINT-OTHER PROPER	70,005.86-		62,603.02-	
	527801 REP AG SHOP CONST EQUIP	599.17		599.17	
	531100 OFFICE SUPPLIES EXPENSE	25,902.29		135,980.47	
	533100 HOUSEHOLD & INSTIT EXP	84,589.94		87,241.16	
	533900 FOOD EXPENSE-INSTITUTIONS	81,902.53		91,836.04	
	534500 AGRICULTURAL SUPPLIES EX	5,858.47		12,087.07	
	534600 ED & RECREATIONAL SUP EX	79,656.91		93,283.32	
	534700 ENG TECH & COMM SUP EXP	461.28		935.32	
	534800 CONST & MAINT SUP EXP	100,359.03		110,897.12	
	534900 MISCELLANEOUS SUP EXP	7,501.51		8,279.42	
	534901 DATA PROCESSING SUPPLIES	270,034.91		490,560.52	
	535100 MEDICAL SUPPLIES	5,527.48		9,367.00	
	537100 LABORATORY SUP EXP	228,128.44		452,723.47	
	538100 VEHICLE & EQUIP SUP EXP	25,733.69		27,080.77	
	539200 DEBT SERVICE EXP-BOND PRI	5,680.09		5,680.09	
	541500 LEGAL SERVICES EXPENSE	5,136.55		14,375.30	
	541700 LEGAL RELATED EXPENSE			2,700.00	
	542500 ENG & ARCH SERVICES	180.00		180.00	
	543100 IT CONSULTING-APPLICATIONS	2,725.92		2,725.92	
	543500 MGT CONSULTANT SERVICES			77,085.37	
	545000 LABORATORY SERVICES	77,401.80		79,655.50	
	547100 EDUCATIONAL SERVICES	1,071.97		10,821.97	
	549200 JANITORIAL/SECURITY SRVS	45,057.15		66,607.39	
	554900 OTHER CONTRACTUAL SERVICES	898,467.24		1,393,571.70	
	555200 SOFTWARE - NEW PURCHASES	7,781.28-		2,330,418.13	
	556100 INSURANCE EXPENSE	6,794.39		6,794.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	902,096.15		1,411,051.42	
		Major Account 520000 Total	7,837,885.47		12,834,926.82	
Expenditures	570000	Travel Expenses				
	571100	LODGING	126,520.83		241,438.77	
	571103	BOARD & LODGING-FOREIGN	26,110.20		89,782.74	
	571600	MEALS - TAXABLE	59.22		139.06	
	571800	MEALS - TRAVEL STATUS	606.38		1,042.12	
	572100	COMMERCIAL TRANSPORTATIO	57,833.68		68,513.59	
	572103	COMERCIAL FARES-FOREIGN	27,518.05		31,695.51	
	573100	STATE-OWNED TRANSPORT	73,313.95		73,313.95	
	574500	PERSONAL VEHICLE MILEAGE	26,726.11		59,077.82	
	574503	MILEAGE ALLOW-FOREIGN	294.88		889.02	
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,678.44		15,885.41	
	575100	MISC TRAVEL EXPENSE	2,761.19		6,610.53	
	575103	MISC TVL EXP-FOREIGN	84.38		1,774.75	
		Major Account 570000 Total	346,507.31		590,163.27	
Expenditures	580000	Capital Outlay				
	588001	LAND	202,192.52		202,192.52	
	588002	LAND IMPROVEMENTS	57,269.52		57,269.52	
	588003	BUILDINGS	171,405.27		890,233.29	
	588004	EQUIPMENT	1,949,234.90		2,742,822.93	
		Major Account 580000 Total	2,380,102.21		3,892,518.26	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	450,136.98		451,136.98	
	599100	OTHER GOVERNMENT AID	4,106.50		4,106.50	
	599102	NON-TAXABLE STIPENDS	8,000.00		8,000.00	
		Major Account 590000 Total	462,243.48		463,243.48	
		Fund 25110 Expenditures Total	23,252,098.12		33,991,216.90	
		Fund 25110 Total	17,189,445.28	17,189,445.28	355,767,342.20	355,767,342.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25120 TEMPORARY UNIVERSITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	35,878.87		6,146,458.84	
		Fund 25120 Assets Total	35,878.87		6,146,458.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,999,132.23
		Fund 25120 Fund Equity Total				5,999,132.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,055,238.20-		1,055,238.20-
	486500	MISCELLANEOUS ADJUSTMENT		1,555,238.20		1,555,238.20
		Major Account 480000 Total		500,000.00		500,000.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		500,000.00-		500,000.00-
	493108	TRANS IN-PERM UNIV				28,646.22
	493109	TRANS IN-AG COLL END FD		35,878.87		118,680.39
		Major Account 490000 Total		464,121.13-		352,673.39-
		Fund 25120 Revenues Total		35,878.87		147,326.61
		Fund 25120 Total	35,878.87	35,878.87	6,146,458.84	6,146,458.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,368,359.16		15,324,555.24	
		112100 PETTY CASH			175,000.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00-			
		139901 AR INVOICED (SYSTEM)	37,818.71		356,308.91	
		Fund 25140 Assets Total	2,406,177.87		15,855,864.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114,130.92-		41,408.62
		215100 DUE TO FUND - SHORT TERM		20,000,000.00		20,000,000.00
		Fund 25140 Liabilities Total		19,885,869.08		20,041,408.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,865,266.59
		Fund 25140 Fund Equity Total				18,865,266.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,910.17		4,910.17
		461700 OP GRANTS - OTHER		2,047.00-		2,047.00-
		Major Account 460000 Total		2,863.17		2,863.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,807,427.12-		7,498,761.57-
		471102 GEN FUND REMISSIONS-CASH		3,440,833.33-		4,020,670.44-
		471103 NON RESIDENT TUITION		4,240,173.00		4,251,608.25
		471104 OFF-CAMPUS TUITION		511,449.25		531,203.00
		474100 GENERAL BUSINESS FEES		1,369.04		1,369.04
		Major Account 470000 Total		14,495,269.16-		6,735,251.72-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,314.91		94,425.66
		483200 BUILDING & SPACE RENTAL		746.00-		746.00-
		484105 INDIRECT COST-OTHER		1,655,534.89		1,655,672.60
		484106 INDIRECT COST-PRIVATE		12,790.00		12,790.00
		486300 CLEARING ACCOUNT		569,120.30		896,893.62
		486301 SECURITY DEPOSITS		476.00-		476.00-
		486351 NSF ITEMS SUSPENSE		1,900.26-		10,742.41-
		Major Account 480000 Total		2,253,637.84		2,647,817.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,790.83-		2,790.83-
		493200 OPERATING TRANSFERS OUT		11,036.67-		11,036.67-
		493203 TRANS OUT-CENTRAL ADMIN		43,957.36-		43,957.36-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-
		Major Account 490000 Total		720,308.36-		720,308.36-
		Fund 25140 Revenues Total		12,959,076.51-		4,804,879.44-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,394.55		7,746,648.92	
	511200	TEMPORARY SALARIES-WAGE	5,758.00-		635,817.15	
	511300	OVERTIME PAYMENTS			10,084.32	
	511900	SUPPLEMENTAL			1,462.77	
	515100	RETIREMENT PLANS EXPENSE	1,726.56		546,546.01	
	515200	FICA EXPENSE	550.80-		598,289.16	
	515400	LIFE & ACCIDENT INS EXP	11.25		6,708.98	
	515500	HEALTH INSURANCE EXPENSE	7,879.02		1,153,409.99	
	516400	UNEMPLOYM COMP INS EXP	9,081.72-		9,073.84-	
	516500	WORKERS COMP PREMIUMS			1.28	
		Major Account 510000 Total	1,379.14-		10,689,894.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,441.44		65,235.92	
	521200	COM EXPENSE - VOICE/DATA	73,586.87		75,174.07	
	521300	FREIGHT EXPENSE	22,776.42		22,030.05	
	521400	CIO CHARGES	3,088.00		3,088.00	
	521500	PUBLICATION & PRINT EXP	34,132.27		73,092.09	
	521900	AWARDS EXPENSE	578.61		1,512.60	
	522100	DUES & SUBSCRIPTION EXP	186,910.71		397,716.14	
	522200	CONFERENCE REGISTRATION	39,288.64		74,215.01	
	522400	SUBSISTENCE	987.68		1,473.98	
	522600	JOB APPLICANT EXPENSE	16,459.00		17,164.88	
	523201	NATURAL GAS	31,222.45		69,540.61	
	523202	ELECTRICITY	254,376.00		530,544.30	
	523203	WATER	47,127.21		89,673.53	
	523204	SEWER	23,770.03		47,027.24	
	524600	RENT EXPENSE-BUILDINGS	3,192.94		24,227.32	
	524700	RENT EXP-OTHER REAL PROP	5,600.00-		1,940.00	
	525100	RENT EXP-OFFICE EQUIP	1,448.14		2,344.86	
	525200	RENT EXP-DATA PROC EQUIP	2,624.00		2,624.00	
	525500	RENT EXP-OTHER PERS PROP	11,765.94		14,108.13	
	525501	AG CONST & SHOP EQ RENTAL	1,374.00-		1,374.00-	
	526100	REP & MAINT-REAL PROPERT	87,084.76		174,768.96	
	527100	REP & MAINT-OFFICE EQUIP	14,060.61		15,172.28	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	9,761.67		11,364.82	
		527300 REP & MAINT-MEDICAL EQUI			2,800.98	
		527800 REP & MAINT-OTHER PROPER	13,440.16		86,921.44	
		527801 REP AG SHOP CONST EQUIP			1,770.82	
		531100 OFFICE SUPPLIES EXPENSE	1,399.52-		8,787.60	
		533100 HOUSEHOLD & INSTIT EXP	81,537.42		109,449.97	
		533900 FOOD EXPENSE-INSTITUTIONS	9,483.93		55,001.61	
		534500 AGRICULTURAL SUPPLIES EX			490.42	
		534600 ED & RECREATIONAL SUP EX	30,180.46		60,707.49	
		534700 ENG TECH & COMM SUP EXP	792.85		809.54	
		534800 CONST & MAINT SUP EXP	6,204.46		43,746.87	
		534900 MISCELLANEOUS SUP EXP	38,302.27		55,617.09	
		534901 DATA PROCESSING SUPPLIES	34,934.99		118,483.55	
		535100 MEDICAL SUPPLIES	422.64-		369.41	
		537100 LABORATORY SUP EXP	41,795.36		106,622.73	
		538100 VEHICLE & EQUIP SUP EXP	6,231.44		14,918.95	
		539951 PURCHASES FOR RESALE	320.00		31,618.90	
		541100 ACCTG & AUDITING SERVICES			21,413.00	
		541500 LEGAL SERVICES EXPENSE	8,355.00		11,570.00	
		541700 LEGAL RELATED EXPENSE	146,564.65		469,662.59	
		543500 MGT CONSULTANT SERVICES	4,752.00		78,069.88	
		545000 LABORATORY SERVICES	24,246.88		39,902.50	
		547100 EDUCATIONAL SERVICES	4,836,558.99		4,853,318.99	
		549200 JANITORIAL/SECURITY SRVS	120.00-		40.00-	
		554900 OTHER CONTRACTUAL SERVICES	147,691.71		279,747.00	
		555200 SOFTWARE - NEW PURCHASES	779.64-		23,014.58	
		556100 INSURANCE EXPENSE	694,876.79-		694,852.31-	
		559100 OTHER OPERATING EXP	2,732,701.88		2,810,865.03	
		Major Account 520000 Total	8,327,205.25		10,303,453.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	59,900.11		111,117.10	
		571103 BOARD & LODGING-FOREIGN	15,522.79		37,151.99	
		571800 MEALS - TRAVEL STATUS			175.36	
		572100 COMMERCIAL TRANSPORTATIO	22,607.70		43,904.82	
		572103 COMERCIAL FARES-FOREIGN	2,866.59		8,781.19	
		574500 PERSONAL VEHICLE MILEAGE	3,300.87		7,487.00	
		574503 MILEAGE ALLOW-FOREIGN	301.72		357.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,248.13		4,083.58	
		575100 MISC TRAVEL EXPENSE	86.70		4,744.42	

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575103	MISC TVL EXP-FOREIGN	98.25		650.74	
		Major Account 570000 Total	107,932.86		218,453.40	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	825.36		1,425.36	
	588004	EQUIPMENT	484,362.70		713,919.87	
		Major Account 580000 Total	485,188.06		715,345.23	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	468,490.06		1,067,543.06	
	599100	OTHER GOVERNMENT AID	1,351.44-		2,698.89	
	599102	NON-TAXABLE STIPENDS	4,868,060.95-		4,790,372.12-	
	599104	STUDENT TUITION	2,590.00		38,915.00	
		Major Account 590000 Total	4,398,332.33-		3,681,215.17-	
		Fund 25140 Expenditures Total	4,520,614.70		18,245,931.62	
		Fund 25140 Total	6,926,792.57	6,926,792.57	34,101,795.77	34,101,795.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	356,510.50		153,488,657.44	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,490.38	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		Fund 25150 Assets Total	356,510.50		159,532,147.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		1,901,251.29-		457,892.74
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		1,901,251.29-		5,458,558.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,970,925.60
		Fund 25150 Fund Equity Total				164,970,925.60
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		83,333.34
		Major Account 450000 Total		41,666.67		83,333.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		145,661.61-		145,661.61-
		461200 FED INDIRECT COST REIMB		42,134,215.43		42,134,215.43
		461500 OP GRANTS - STATE AGENCI		106,303.99-		29,637.36-
		Major Account 460000 Total		41,882,249.83		41,958,916.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,720,361.25		5,451,310.64
		471102 GEN FUND REMISSIONS-CASH		723,210.25-		723,210.25-
		471103 NON RESIDENT TUITION		4,949,406.00		4,949,406.00
		471105 EMPLOYEE REMISSIONS		6,275.50-		6,275.50-
		472100 SALE OF SUP & MAT		1,162,016.99		1,162,016.99
		472200 REPROD & PUBLICATIONS		8,819,541.43-		8,819,541.43-
		474100 GENERAL BUSINESS FEES		3,448.46		3,448.46
		Major Account 470000 Total		4,286,205.52		2,017,154.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,405,615.30-		7,353,697.11-
		484102 RESTRICTED-PROF FEES		91,252.88		91,252.88
		484104 INDIRECT COST-LOCAL		353,373.92		353,373.92
		484105 INDIRECT COST-OTHER		34,934,605.45-		34,934,605.45-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		7,174.18		7,174.18
	486300	CLEARING ACCOUNT		292,239.50		2,500,734.30
	486351	NSF ITEMS SUSPENSE		1,310.29-		19,899.81-
		Major Account 480000 Total		42,597,490.56-		39,355,667.09-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		10,077.00		10,077.00
	493100	OPERATING TRANSFERS IN		16,795,157.37		16,795,157.37
	493200	OPERATING TRANSFERS OUT		15,045,781.14-		15,045,781.14-
	493203	TRANS OUT-CENTRAL ADMIN		103,530.14-		103,530.14-
	493204	TRANS OUT-PLANT IMPROVEME		272,399.05-		272,399.05-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
		Major Account 490000 Total		1,056,137.78		1,056,137.78
		Fund 25150 Revenues Total		4,668,769.24		5,759,875.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,170,857.73-		5,742,302.25	
	511200	TEMPORARY SALARIES-WAGE	250,971.21		391,756.92	
	511300	OVERTIME PAYMENTS	11,089.03		16,109.13	
	511900	SUPPLEMENTAL	19,166.00		19,166.00	
	515100	RETIREMENT PLANS EXPENSE	1,455.14		8,188.79-	
	515200	FICA EXPENSE	51,241.40-		59,714.62-	
	515400	LIFE & ACCIDENT INS EXP	12.03		112.50-	
	515500	HEALTH INSURANCE EXPENSE	2,820.28		10,602.19-	
	515900	EMPLOYEE BENEFITS EXP-UN	2,282,486.03		4,702,985.91	
	516400	UNEMPLOYM COMP INS EXP	664.60-		429.61-	
	516500	WORKERS COMP PREMIUMS			122,252.75	
		Major Account 510000 Total	654,764.01-		10,915,525.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	101,894.61-		63,559.69-	
	521200	COM EXPENSE - VOICE/DATA	123,604.82		124,527.78	
	521300	FREIGHT EXPENSE	71,770.81-		32,044.02-	
	521400	CIO CHARGES	5,880.96		5,880.96	
	521500	PUBLICATION & PRINT EXP	53,974.17		113,830.64	
	521900	AWARDS EXPENSE	21,596.59		23,438.32	
	522100	DUES & SUBSCRIPTION EXP	268,060.85		391,956.00	
	522200	CONFERENCE REGISTRATION	14,212.15		14,765.15	
	522400	SUBSISTENCE	1,313.20		1,313.20	
	522500	EMPLOYEE MOVING EXPENSE	12,004.83-		12,004.83-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	19,814.58		19,814.58	
	523201 NATURAL GAS	20,065.75		20,065.75	
	523202 ELECTRICITY	1,698,494.93-		1,698,083.53-	
	523203 WATER	18,114.99-		18,114.99-	
	523204 SEWER	28.12		28.12	
	523219 OTHER UTILITY	857,289.01-		857,289.01-	
	523600 INTEREST EXPENSE	522,411.95		522,411.95	
	524600 RENT EXPENSE-BUILDINGS	21,646.79		38,881.66	
	524700 RENT EXP-OTHER REAL PROP	30.00		12,162.94	
	525100 RENT EXP-OFFICE EQUIP	9,643.84		9,643.84	
	525500 RENT EXP-OTHER PERS PROP	11,341.34		13,070.71	
	526100 REP & MAINT-REAL PROPERT	68,383.12-		21,452.36-	
	527100 REP & MAINT-OFFICE EQUIP	870.13		870.13	
	527200 REP & MAINT-MOTOR VEHICL	6,565.83		13,066.00	
	527300 REP & MAINT-MEDICAL EQUI	214.30-		11,334.88	
	527800 REP & MAINT-OTHER PROPER	989.99-		5,619.37	
	531100 OFFICE SUPPLIES EXPENSE	59,139.63		75,172.40	
	533100 HOUSEHOLD & INSTIT EXP	15,018.11-		10,547.60-	
	533900 FOOD EXPENSE-INSTITUTIONS	16,744.44		21,892.06	
	534600 ED & RECREATIONAL SUP EX	290,293.93		296,464.88	
	534700 ENG TECH & COMM SUP EXP	1,613.29		1,613.29	
	534800 CONST & MAINT SUP EXP	11,120.81		63,395.42	
	534900 MISCELLANEOUS SUP EXP	12,978.60		13,448.98	
	534901 DATA PROCESSING SUPPLIES	25,190.00		118,118.40	
	535100 MEDICAL SUPPLIES	244,287.20		325,298.86	
	537100 LABORATORY SUP EXP	100,233.76		189,243.23	
	538100 VEHICLE & EQUIP SUP EXP	11,863.30		11,966.59	
	539100 INDIRECT COST ALLOWANCE	1,008.35		1,008.35	
	539200 DEBT SERVICE EXP-BOND PRI	727,450.02		727,450.02	
	541100 ACCTG & AUDITING SERVICES	43,450.64-		43,370.64-	
	541700 LEGAL RELATED EXPENSE	437,423.12		1,631,057.43	
	543100 IT CONSULTING-APPLICATIONS	10.00		45,480.00	
	545000 LABORATORY SERVICES	69,057.67		69,057.67	
	547100 EDUCATIONAL SERVICES	112,867.21		122,870.84	
	549200 JANITORIAL/SECURITY SRVS	7,747.17-		4,343.07-	
	554900 OTHER CONTRACTUAL SERVICES	318,787.51		578,303.57	
	555200 SOFTWARE - NEW PURCHASES	2,119,910.63		2,268,045.61	
	556100 INSURANCE EXPENSE	1,872.54		2,109.54	
	559100 OTHER OPERATING EXP	182,760.89-		162,696.10-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,584,779.68		4,981,173.28	
Expenditures	570000	Travel Expenses				
	571100	LODGING	25,450.02		47,077.36	
	571103	BOARD & LODGING-FOREIGN	3,397.32		7,895.11	
	571600	MEALS - TAXABLE	77.19		122.88	
	571800	MEALS - TRAVEL STATUS	2,828.10		6,703.39	
	572100	COMMERCIAL TRANSPORTATIO	23,227.14		25,852.37	
	572103	COMERCIAL FARES-FOREIGN	6,929.43		7,665.14	
	573100	STATE-OWNED TRANSPORT	2,081.25		2,081.25	
	574500	PERSONAL VEHICLE MILEAGE	7,611.71		19,269.72	
	574600	CONTRACTUAL SERV - TRAVEL EXP	14,909.49		24,805.38	
	575100	MISC TRAVEL EXPENSE	400.92		1,142.34	
	575103	MISC TVL EXP-FOREIGN	263.54		263.54	
		Major Account 570000 Total	87,176.11		142,878.48	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	10,681.09-		1,465.91	
	588004	EQUIPMENT	4,993.46-		132,310.73	
		Major Account 580000 Total	15,674.55-		133,776.64	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	40,945.00		115,312.35	
	599101	GEN FUND REMISSIONS EXPEN	3,697.00		3,697.00	
	599102	NON-TAXABLE STIPENDS	340,552.36		340,552.36	
	599104	STUDENT TUITION	24,295.86		24,295.86	
		Major Account 590000 Total	409,490.22		483,857.57	
		Fund 25150 Expenditures Total	2,411,007.45		16,657,211.22	
		Fund 25150 Total	2,767,517.95	2,767,517.95	176,189,359.04	176,189,359.04

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	21,201.54-		158,326.58	
		Fund 25170 Assets Total	21,201.54-		158,326.58	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				205,109.65
		Fund 25170 Fund Equity Total				205,109.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		509.78		1,081.56
		Major Account 480000 Total		509.78		1,081.56
		Fund 25170 Revenues Total		509.78		1,081.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,829.15		21,658.30	
	515900	EMPLOYEE BENEFITS EXP-UN	3,703.56		7,407.12	
		Major Account 510000 Total	14,532.71		29,065.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	373.32		373.32	
	521200	COM EXPENSE - VOICE/DATA	310.09		310.09	
	521500	PUBLICATION & PRINT EXP	146.89		146.89	
	537100	LABORATORY SUP EXP	1,264.11		6,896.11	
	554900	OTHER CONTRACTUAL SERVICES	5,084.20		11,072.80	
		Major Account 520000 Total	7,178.61		18,799.21	
		Fund 25170 Expenditures Total	21,711.32		47,864.63	
		Fund 25170 Total	509.78	509.78	206,191.21	206,191.21

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	294.07		2,012.81	
	132200	DUE FROM OTHER GOVERNMENT	75.00-		250.00-	
		Fund 25180 Assets Total	219.07		1,762.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,369.93
		Fund 25180 Fund Equity Total				1,369.93
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		215.00		385.00
		Major Account 470000 Total		215.00		385.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.07		7.88
		Major Account 480000 Total		4.07		7.88
		Fund 25180 Revenues Total		219.07		392.88
		Fund 25180 Total	219.07	219.07	1,762.81	1,762.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25200 CA-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,251.84		4,069,438.07	
		Fund 25200 Assets Total	10,251.84		4,069,438.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,048,741.42
		Fund 25200 Fund Equity Total				4,048,741.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,251.84		20,696.65
		Major Account 480000 Total		10,251.84		20,696.65
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00		3,375,000.00
		Major Account 490000 Total		3,375,000.00		3,375,000.00
		Fund 25200 Revenues Total		3,385,251.84		3,395,696.65
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI	3,375,000.00		3,375,000.00	
		Major Account 520000 Total	3,375,000.00		3,375,000.00	
		Fund 25200 Expenditures Total	3,375,000.00		3,375,000.00	
		Fund 25200 Total	3,385,251.84	3,385,251.84	7,444,438.07	7,444,438.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25210 UNL-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	203,806.47-		23,099,291.90	
		Fund 25210 Assets Total	203,806.47-		23,099,291.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,827.70		40,276.89
		Fund 25210 Liabilities Total		31,827.70		40,276.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,037,613.30
		Fund 25210 Fund Equity Total				23,037,613.30
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				399,500.00
	493204	TRANS OUT-PLANT IMPROVEME		19,778.26-		27,273.75-
		Major Account 490000 Total		19,778.26-		372,226.25
		Fund 25210 Revenues Total		19,778.26-		372,226.25
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	10.45		10.45	
	526100	REP & MAINT-REAL PROPERT	206,762.47		232,385.47	
	534800	CONST & MAINT SUP EXP			4,884.92	
	542500	ENG & ARCH SERVICES	3,712.50		3,712.50	
	554900	OTHER CONTRACTUAL SERVICES	440.00		440.00	
		Major Account 520000 Total	210,925.42		241,433.34	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	4,930.49		109,391.20	
		Major Account 580000 Total	4,930.49		109,391.20	
		Fund 25210 Expenditures Total	215,855.91		350,824.54	
		Fund 25210 Total	12,049.44	12,049.44	23,450,116.44	23,450,116.44

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	2,339,289.38-		15,545,064.54	
		Fund 25220 Assets Total	2,339,289.38-		15,545,064.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,698.00-		25,500.00
		Fund 25220 Liabilities Total		2,698.00-		25,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,796,380.90
		Fund 25220 Fund Equity Total				18,796,380.90
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		130,954.37		130,954.37
	493204	TRANS OUT-PLANT IMPROVEME		1,948,437.00-		1,948,437.00-
		Major Account 490000 Total		1,817,482.63-		1,817,482.63-
		Fund 25220 Revenues Total		1,817,482.63-		1,817,482.63-
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	468.00		468.00	
	527800	REP & MAINT-OTHER PROPER	1,448.00		1,448.00	
	534600	ED & RECREATIONAL SUP EX			3,235.26	
	534800	CONST & MAINT SUP EXP	1,104.26		1,104.26	
	537100	LABORATORY SUP EXP			37.50	
	554900	OTHER CONTRACTUAL SERVICES			500.00	
	559100	OTHER OPERATING EXP	420.00		420.00	
		Major Account 520000 Total	3,440.26		7,213.02	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	499,563.97		1,339,070.65	
	588004	EQUIPMENT	16,104.52		113,050.06	
		Major Account 580000 Total	515,668.49		1,452,120.71	
		Fund 25220 Expenditures Total	519,108.75		1,459,333.73	
		Fund 25220 Total	1,820,180.63-	1,820,180.63-	17,004,398.27	17,004,398.27

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	1,030,673.05-		11,195,507.84	
		Fund 25230 Assets Total	1,030,673.05-		11,195,507.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		171,232.92-		4,005.00
		Fund 25230 Liabilities Total		171,232.92-		4,005.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,382,290.50
		Fund 25230 Fund Equity Total				12,382,290.50
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	734,303.00		1,052,768.32	
	527800	REP & MAINT-OTHER PROPER	71,172.33		74,127.51	
	534800	CONST & MAINT SUP EXP	47,532.30		48,144.45	
	542500	ENG & ARCH SERVICES	6,432.50		9,073.70	
	554900	OTHER CONTRACTUAL SERVICES			6,673.68	
		Major Account 520000 Total	859,440.13		1,190,787.66	
		Fund 25230 Expenditures Total	859,440.13		1,190,787.66	
		Fund 25230 Total	171,232.92-	171,232.92-	12,386,295.50	12,386,295.50

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	87,522.88-		355,158.34	
		Fund 25250 Assets Total	87,522.88-		355,158.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				443,055.77
		Fund 25250 Fund Equity Total				443,055.77
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	2.08		2.08	
	554900	OTHER CONTRACTUAL SERVICES	269,176.05		269,550.60	
		Major Account 520000 Total	269,178.13		269,552.68	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	181,655.25-		181,655.25-	
		Major Account 580000 Total	181,655.25-		181,655.25-	
		Fund 25250 Expenditures Total	87,522.88		87,897.43	
		Fund 25250 Total			443,055.77	443,055.77

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	423,202.37		6,735,518.19	
		Fund 45150 Assets Total	423,202.37		6,735,518.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,240.37-		7,647.28
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		8,240.37-		507,647.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,660,166.20
		Fund 45150 Fund Equity Total				6,660,166.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,025,751.84		2,025,751.84
		Major Account 460000 Total		2,025,751.84		2,025,751.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,077.82		10,077.82
	472100	SALE OF SUP & MAT		135.00-		135.00-
		Major Account 470000 Total		9,942.82		9,942.82
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		3,302.00		3,302.00
		Major Account 480000 Total		3,302.00		3,302.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		154.96-		154.96-
		Major Account 490000 Total		154.96-		154.96-
		Fund 45150 Revenues Total		2,038,841.70		2,038,841.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	437,868.85		893,889.93	
	511200	TEMPORARY SALARIES-WAGE	52,672.86		102,552.98	
	511300	OVERTIME PAYMENTS	707.52		1,285.47	
	515100	RETIREMENT PLANS EXPENSE	93.37		389.28-	
	515200	FICA EXPENSE	84.06		394.98-	
	515400	LIFE & ACCIDENT INS EXP	1.04		8.65-	
	515500	HEALTH INSURANCE EXPENSE	188.29		1,193.82-	
	515900	EMPLOYEE BENEFITS EXP-UN	139,413.20		280,514.88	
		Major Account 510000 Total	631,029.19		1,276,256.53	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,491.29		1,491.29	

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				
		521300 FREIGHT EXPENSE	363.36		363.36	
		521500 PUBLICATION & PRINT EXP	5,039.90		5,039.90	
		522100 DUES & SUBSCRIPTION EXP	1,001.25		1,001.25	
		522200 CONFERENCE REGISTRATION	11,959.79		11,959.79	
		525500 RENT EXP-OTHER PERS PROP	1,207.07		1,265.03	
		531100 OFFICE SUPPLIES EXPENSE	1.28		1.28	
		534600 ED & RECREATIONAL SUP EX	15,907.50		16,166.70	
		534900 MISCELLANEOUS SUP EXP	758.99		758.99	
		534901 DATA PROCESSING SUPPLIES	622.25		7,035.35	
		535100 MEDICAL SUPPLIES	11,483.54		17,749.31	
		537100 LABORATORY SUP EXP	62,754.58		110,532.30	
		538100 VEHICLE & EQUIP SUP EXP	119.35		119.35	
		539100 INDIRECT COST ALLOWANCE	691,548.92		691,548.92	
		545000 LABORATORY SERVICES	68,289.99		68,289.99	
		547100 EDUCATIONAL SERVICES	6,000.00		6,000.00	
		554900 OTHER CONTRACTUAL SERVICES	46,215.35		54,572.40	
		554903 CONTRACTED SVCS - SUB CONTRACT	36,221.70		165,034.79	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	961,026.11		1,158,970.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,376.73		14,322.55	
		571800 MEALS - TRAVEL STATUS	139.68		139.68	
		572100 COMMERCIAL TRANSPORTATIO	5,046.68		5,882.01	
		574500 PERSONAL VEHICLE MILEAGE	569.75		580.39	
		575100 MISC TRAVEL EXPENSE	982.44		1,007.44	
		Major Account 570000 Total	18,115.28		21,932.07	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,000.00-		13,750.01	
		599104 STUDENT TUITION	228.38		228.38	
		Major Account 590000 Total	2,771.62-		13,978.39	
		Fund 45150 Expenditures Total	1,607,398.96		2,471,136.99	
		Fund 45150 Total	2,030,601.33	2,030,601.33	9,206,655.18	9,206,655.18

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	3,011,366.66-		1,308,243.65	
		139901 AR INVOICED (SYSTEM)	339,291.23		1,553,245.42	
		Fund 45170 Assets Total	2,672,075.43-		2,861,489.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		210,383.10-		108,434.78
		215100 DUE TO FUND - SHORT TERM		2,000,000.00		40,000,000.00
		Fund 45170 Liabilities Total		1,789,616.90		40,108,434.78
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				29,551,967.87-
		Fund 45170 Fund Equity Total				30,251,092.87-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,558,623.83		17,665,850.19
		Major Account 460000 Total		10,558,623.83		17,665,850.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,000.00		7,500.00
		472100 SALE OF SUP & MAT		650.00		650.00
		Major Account 470000 Total		5,650.00		8,150.00
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		341.70-		303.80-
		Major Account 480000 Total		341.70-		303.80-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		53.58-		53.58-
		493200 OPERATING TRANSFERS OUT		53.58		53.58
		Major Account 490000 Total				
		Fund 45170 Revenues Total		10,563,932.13		17,673,696.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,931,335.42		3,735,790.33	
		511200 TEMPORARY SALARIES-WAGE	1,539,920.94		4,278,505.54	
		511300 OVERTIME PAYMENTS	58,053.34		126,762.70	
		515100 RETIREMENT PLANS EXPENSE	107,001.46		279,256.56	
		515200 FICA EXPENSE	203,220.11		489,815.28	
		515400 LIFE & ACCIDENT INS EXP	2,531.06		5,294.77	
		515500 HEALTH INSURANCE EXPENSE	440,513.54		911,658.51	
		516200 TUITION ASSISTANCE	321.72		321.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	1,864.79		1,864.79	
		516500 WORKERS COMP PREMIUMS	31,495.11		31,495.11	
		Major Account 510000 Total	4,316,257.49		9,860,765.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,625.51		1,707.51	
		521200 COM EXPENSE - VOICE/DATA	5,114.30		5,883.64	
		521300 FREIGHT EXPENSE	10,299.52		10,792.91	
		521400 CIO CHARGES	8,680.66		8,680.66	
		521500 PUBLICATION & PRINT EXP	53,982.05		60,523.25	
		522000 1099 AWARDS			1,300.00	
		522100 DUES & SUBSCRIPTION EXP	22,324.80		23,623.06	
		522200 CONFERENCE REGISTRATION	29,512.70		45,969.13	
		522400 SUBSISTENCE	2,425.03		3,271.04	
		522600 JOB APPLICANT EXPENSE	345.83		370.83	
		523203 WATER	1,971.67		1,971.67	
		524600 RENT EXPENSE-BUILDINGS	1,831.23-		1,768.77	
		524700 RENT EXP-OTHER REAL PROP	75,288.98		89,111.23	
		525100 RENT EXP-OFFICE EQUIP	14.48		14.48	
		525200 RENT EXP-DATA PROC EQUIP	27,089.00		27,089.00	
		525500 RENT EXP-OTHER PERS PROP	18,207.00		23,418.09	
		525501 AG CONST & SHOP EQ RENTAL	2,100.00		2,100.00	
		526100 REP & MAINT-REAL PROPERT	9,580.83		10,046.43	
		527200 REP & MAINT-MOTOR VEHICL	265.28		265.28	
		527300 REP & MAINT-MEDICAL EQUI	299.80-		15,742.24	
		527800 REP & MAINT-OTHER PROPER			235.31	
		531100 OFFICE SUPPLIES EXPENSE	1,981.71		2,515.94	
		533100 HOUSEHOLD & INSTIT EXP	442.69		451.68	
		533900 FOOD EXPENSE-INSTITUTIONS	90,809.80		96,144.77	
		534500 AGRICULTURAL SUPPLIES EX	8,087.87		39,128.82	
		534600 ED & RECREATIONAL SUP EX	8,118.02		8,697.92	
		534800 CONST & MAINT SUP EXP	39,191.12		52,975.96	
		534900 MISCELLANEOUS SUP EXP	9,520.19		9,972.45	
		534901 DATA PROCESSING SUPPLIES	11,333.80		24,408.77	
		535100 MEDICAL SUPPLIES	2,619.66		6,126.77	
		537100 LABORATORY SUP EXP	154,678.74		326,019.67	
		538100 VEHICLE & EQUIP SUP EXP	7,153.39		8,687.30	
		539100 INDIRECT COST ALLOWANCE	4,478,757.43		4,478,757.43	
		539951 PURCHASES FOR RESALE	538.23		538.23	
		543100 IT CONSULTING-APPLICATIONS	41,667.71		41,667.71	

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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	520000	Operating Expenses				
		545000 LABORATORY SERVICES	297,500.02		315,535.67	
		547100 EDUCATIONAL SERVICES	4,666.00		12,666.00	
		549200 JANITORIAL/SECURITY SRVS	113.42		242.47	
		554900 OTHER CONTRACTUAL SERVICES	1,773,313.55		2,440,401.75	
		554901 CONTRACTED SVCS - SAL REIMB			2,280.41	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,437,183.70		5,266,141.45	
		555200 SOFTWARE - NEW PURCHASES	10,134.58		10,246.28	
		556100 INSURANCE EXPENSE	1,077.14		1,077.14	
		559100 OTHER OPERATING EXP	13,022.37		15,468.74	
		Major Account 520000 Total	9,658,607.75		13,494,037.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	112,668.72		191,130.11	
		571103 BOARD & LODGING-FOREIGN	12,640.42		26,455.91	
		571600 MEALS - TAXABLE	17.33		28.36	
		571800 MEALS - TRAVEL STATUS			2,039.77	
		572100 COMMERCIAL TRANSPORTATIO	48,264.73		54,350.12	
		572103 COMERCIAL FARES-FOREIGN	14,780.59		16,373.25	
		573100 STATE-OWNED TRANSPORT	4,722.30-		4,722.30-	
		574500 PERSONAL VEHICLE MILEAGE	12,658.73		25,898.81	
		574503 MILEAGE ALLOW-FOREIGN			20.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP	39,541.57		104,762.45	
		575100 MISC TRAVEL EXPENSE	2,987.76		6,213.24	
		575103 MISC TVL EXP-FOREIGN	84.00		1,032.68	
		Major Account 570000 Total	238,921.55		423,582.70	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	8,094.98		12,819.98	
		588004 EQUIPMENT	617,005.74		691,606.43	
		Major Account 580000 Total	625,100.72		704,426.41	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,744.95		2,744.95	
		599102 NON-TAXABLE STIPENDS	183,992.00		183,992.00	
		Major Account 590000 Total	186,736.95		186,736.95	
		Fund 45170 Expenditures Total	15,025,624.46		24,669,549.23	
		Fund 45170 Total	12,353,549.03	12,353,549.03	27,531,038.30	27,531,038.30

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	2,263,568.14-		810,181.71	
		Fund 45180 Assets Total	2,263,568.14-		810,181.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,325.26		38,318.62
	215100	DUE TO FUND - SHORT TERM		1,000,000.00-		4,975,000.00
		Fund 45180 Liabilities Total		974,674.74-		5,013,318.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,308,578.26-
		Fund 45180 Fund Equity Total				5,308,578.26-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,174,282.91		4,605,677.59
		Major Account 460000 Total		1,174,282.91		4,605,677.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,681.64-		16,755.00-
	486300	CLEARING ACCOUNT		6,788.00-		122.00-
		Major Account 480000 Total		31,469.64-		16,877.00-
		Fund 45180 Revenues Total		1,142,813.27		4,588,800.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	276,925.65		563,076.46	
	511200	TEMPORARY SALARIES-WAGE	247,828.07		576,279.02	
	511300	OVERTIME PAYMENTS	875.10		875.10	
	511900	SUPPLEMENTAL	70.00		140.00	
	515100	RETIREMENT PLANS EXPENSE	26,318.04		61,086.47	
	515200	FICA EXPENSE	30,130.87		73,893.70	
	515400	LIFE & ACCIDENT INS EXP	334.54		731.40	
	515500	HEALTH INSURANCE EXPENSE	55,435.44		115,714.86	
	516500	WORKERS COMP PREMIUMS	1,889.31		1,889.31	
		Major Account 510000 Total	639,807.02		1,393,686.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	131.87		131.87	
	521200	COM EXPENSE - VOICE/DATA	1,971.21		1,971.21	
	521300	FREIGHT EXPENSE	1,400.10		1,400.10	
	521500	PUBLICATION & PRINT EXP	1,158.75		1,158.75	
	522100	DUES & SUBSCRIPTION EXP	7,827.16		7,827.16	
	522200	CONFERENCE REGISTRATION	6,885.78		8,535.78	
	522400	SUBSISTENCE	2,557.00		2,557.00	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,260.00	
		524700 RENT EXP-OTHER REAL PROP			10,650.00	
		525500 RENT EXP-OTHER PERS PROP	1,708.47		1,723.11	
		531100 OFFICE SUPPLIES EXPENSE	990.77-		19.23	
		533900 FOOD EXPENSE-INSTITUTIONS			1,802.90	
		534600 ED & RECREATIONAL SUP EX	663.44		810.31	
		534800 CONST & MAINT SUP EXP	12.99		12.99	
		534900 MISCELLANEOUS SUP EXP	1,173.61		1,173.61	
		534901 DATA PROCESSING SUPPLIES	870.48		11,265.48	
		537100 LABORATORY SUP EXP	3,806.72		8,972.08	
		538100 VEHICLE & EQUIP SUP EXP	703.72		925.85	
		539100 INDIRECT COST ALLOWANCE	776,373.40		776,373.40	
		545000 LABORATORY SERVICES	3,120.00		3,120.00	
		547100 EDUCATIONAL SERVICES	13,202.50		13,202.50	
		554900 OTHER CONTRACTUAL SERVICES	6,061.30-		75,172.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	283,753.07		377,551.54	
		555200 SOFTWARE - NEW PURCHASES	881.01-		881.01-	
		559100 OTHER OPERATING EXP	4,211.50		32,553.10	
		Major Account 520000 Total	1,103,598.69		1,339,288.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	74,472.27		84,051.07	
		571103 BOARD & LODGING-FOREIGN	860.79		3,281.99	
		572100 COMMERCIAL TRANSPORTATIO	8,527.73		9,743.46	
		572103 COMERCIAL FARES-FOREIGN	559.43		1,070.15	
		573100 STATE-OWNED TRANSPORT	997.00		997.00	
		574500 PERSONAL VEHICLE MILEAGE	1,521.82		1,943.80	
		574503 MILEAGE ALLOW-FOREIGN	508.44		508.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP	132,702.25		143,985.57	
		575100 MISC TRAVEL EXPENSE	4,417.69		4,829.59	
		575103 MISC TVL EXP-FOREIGN	4,933.03		4,933.03	
		Major Account 570000 Total	229,500.45		255,344.10	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	78,583.44		114,822.79	
		Major Account 580000 Total	78,583.44		114,822.79	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,166.33		6,166.33	
		599102 NON-TAXABLE STIPENDS	374,050.74		374,050.74	

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Agency Division
Fund 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	380,217.07		380,217.07	
		Fund 45180 Expenditures Total	2,431,706.67		3,483,359.24	
		Fund 45180 Total	168,138.53	168,138.53	4,293,540.95	4,293,540.95

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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	6,564.82-		255,228.74	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	1,490.03-		6,490.13	
		Fund 49100 Assets Total	8,054.85-		261,748.87	
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				5,332.59
		Fund 49100 Fund Equity Total				5,332.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,531.16
		Major Account 460000 Total				1,531.16
		Fund 49100 Revenues Total				1,531.16
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,827.00		12,253.00	
		515100 RETIREMENT PLANS EXPENSE	226.16		944.92	
		515200 FICA EXPENSE	214.77		899.02	
		515400 LIFE & ACCIDENT INS EXP	2.36		7.18	
		515500 HEALTH INSURANCE EXPENSE	599.27		1,825.47	
		Major Account 510000 Total	3,869.56		15,929.59	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	139.09		139.09	
		539100 INDIRECT COST ALLOWANCE	2,332.43		2,332.43	
		Major Account 520000 Total	2,471.52		2,471.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	281.76		281.76	
		571600 MEALS - TAXABLE	17.33		17.33	
		574500 PERSONAL VEHICLE MILEAGE	1,414.68		1,414.68	
		Major Account 570000 Total	1,713.77		1,713.77	
		Fund 49100 Expenditures Total	8,054.85		20,114.88	
		Fund 49100 Total			281,863.75	281,863.75

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,030,433.68-		15,840,039.51	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	689.93-		2,145.35	
		Fund 55020 Assets Total	1,031,123.61-		15,843,184.86	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		68,073.97-		30,991.95
		Fund 55020 Liabilities Total		68,073.97-		38,072.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,751,508.21
		Fund 55020 Fund Equity Total				18,751,508.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				145.35
		Major Account 460000 Total				145.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,165,297.48		1,294,827.92
		472100 SALE OF SUP & MAT		198,363.34		196,006.56
		474100 GENERAL BUSINESS FEES		147,017.23		147,017.23
		476100 OTHER LIC PERM & FEES		166,794.00		166,794.00
		Major Account 470000 Total		1,677,472.05		1,804,645.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,389.75		95,822.34
		483100 HOUSING & DORM RENTAL RE		409,055.88-		409,055.88-
		483200 BUILDING & SPACE RENTAL		10,983.00-		10,983.00-
		484100 OPERATING DONATIONS & CO		3,408.00		3,408.00
		484101 RESTRICTED-DONATIONS		100,370.20		210,533.61
		484500 REIMB NON-GOVT SOURCES		88,070.28		88,070.28
		484900 OTHER PRIVATE SOURCES		1,477.46		1,477.46
		486300 CLEARING ACCOUNT		272,777.36-		367,666.76
		Major Account 480000 Total		453,100.55-		346,939.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		31,193.67		31,193.67
		493100 OPERATING TRANSFERS IN		6,460.55		6,460.55
		493200 OPERATING TRANSFERS OUT		47,475.66-		47,475.66-
		493201 TRANS OUT-PRINCIPAL/INTER		271,953.92-		271,953.92-
		Major Account 490000 Total		281,775.36-		281,775.36-

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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				
		Fund 55020 Revenues Total		942,596.14		1,869,955.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,006,256.84		1,942,909.81	
		511200 TEMPORARY SALARIES-WAGE	143,066.25		307,403.35	
		511300 OVERTIME PAYMENTS	5,019.65		9,804.27	
		515100 RETIREMENT PLANS EXPENSE	58,092.32		113,405.50	
		515200 FICA EXPENSE	78,143.04		155,601.61	
		515400 LIFE & ACCIDENT INS EXP	978.28		1,945.14	
		515500 HEALTH INSURANCE EXPENSE	232,058.88		462,057.19	
		516400 UNEMPLOYM COMP INS EXP	3.38		6.69	
		516500 WORKERS COMP PREMIUMS	9,977.00		9,977.00	
		Major Account 510000 Total	1,533,595.64		3,003,110.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,748.27-		4,748.27-	
		521200 COM EXPENSE - VOICE/DATA	42,304.30		42,865.18	
		521300 FREIGHT EXPENSE	660.26		1,116.19	
		521500 PUBLICATION & PRINT EXP	34,600.70		44,353.95	
		521700 1099 ROYALTY PAYMENTS			1,500.00	
		521900 AWARDS EXPENSE	16.00		2,209.98	
		522000 1099 AWARDS	888.88		11,111.00	
		522100 DUES & SUBSCRIPTION EXP	28,612.37		256,302.10	
		522200 CONFERENCE REGISTRATION	15,035.04		19,227.04	
		522400 SUBSISTENCE	12,555.57		14,948.37	
		522600 JOB APPLICANT EXPENSE	1,842.20		2,333.73	
		523201 NATURAL GAS	12,452.26		26,039.22	
		523202 ELECTRICITY	83,543.27		154,073.02	
		523203 WATER	3,208.64		6,091.50	
		523204 SEWER	3,925.63		7,354.40	
		524600 RENT EXPENSE-BUILDINGS	11,585.00-		8,585.17-	
		524700 RENT EXP-OTHER REAL PROP	430.00-		70.00	
		525100 RENT EXP-OFFICE EQUIP	1,365.36		4,259.51	
		525200 RENT EXP-DATA PROC EQUIP	400.00		400.00	
		525500 RENT EXP-OTHER PERS PROP	7,767.06		11,045.98	
		525501 AG CONST & SHOP EQ RENTAL	1,816.20		2,912.40	
		526100 REP & MAINT-REAL PROPERT	18,332.27-		3,829.03	
		527100 REP & MAINT-OFFICE EQUIP	157.10		411.75	
		527200 REP & MAINT-MOTOR VEHICL	3,474.43		4,086.93	
		527300 REP & MAINT-MEDICAL EQUI	3,931.00		5,876.00	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIP			5,351.31	
		527600 REP & MAINT-HOUSE/INST E	2,275.50		29,188.57	
		527800 REP & MAINT-OTHER PROPER			774.40	
		531100 OFFICE SUPPLIES EXPENSE	7,634.35		8,612.83	
		533100 HOUSEHOLD & INSTIT EXP	23,782.34		42,299.10	
		533900 FOOD EXPENSE-INSTITUTIONS	17,058.38		65,507.37	
		534500 AGRICULTURAL SUPPLIES EX	28,330.65		32,345.65	
		534600 ED & RECREATIONAL SUP EX	255,499.65		381,648.56	
		534700 ENG TECH & COMM SUP EXP	41.96		41.96	
		534800 CONST & MAINT SUP EXP	53,884.67		144,655.12	
		534900 MISCELLANEOUS SUP EXP	443.82		512.21	
		534901 DATA PROCESSING SUPPLIES	12,678.22		25,223.33	
		535100 MEDICAL SUPPLIES	28,943.15		32,231.63	
		537100 LABORATORY SUP EXP	12,630.24		20,053.61	
		538100 VEHICLE & EQUIP SUP EXP	6,265.48		10,331.16	
		539951 PURCHASES FOR RESALE	60,038.21		101,902.12	
		543100 IT CONSULTING-APPLICATIONS	12,000.00		12,000.00	
		545000 LABORATORY SERVICES	3,750.70-		2,501.44-	
		547100 EDUCATIONAL SERVICES	72,817.20-		72,817.20-	
		549200 JANITORIAL/SECURITY SRVS	917.00		2,237.92	
		554900 OTHER CONTRACTUAL SERVICES	35,540.30-		38,469.94	
		555200 SOFTWARE - NEW PURCHASES	23,315.21		139,928.64	
		556100 INSURANCE EXPENSE	8,495.61-		8,495.61-	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	94,882.42-		112,255.93	
		Major Account 520000 Total	553,753.33		1,730,880.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	191,330.18-		181,706.04-	
		571103 BOARD & LODGING-FOREIGN	440.43-		440.43-	
		571600 MEALS - TAXABLE			50.42	
		571800 MEALS - TRAVEL STATUS	371.92		1,429.45	
		572100 COMMERCIAL TRANSPORTATIO	4,558.04-		4,129.97-	
		572103 COMERCIAL FARES-FOREIGN	2,916.89-		2,916.89-	
		573100 STATE-OWNED TRANSPORT	1,835.28		1,835.28	
		574500 PERSONAL VEHICLE MILEAGE	437.00		4,822.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP	954.00		1,238.31	
		575100 MISC TRAVEL EXPENSE	2,693.54		3,116.54	
		575103 MISC TVL EXP-FOREIGN	184.80-		184.80-	
		Major Account 570000 Total	193,138.60-		176,885.71-	

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>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	22,420.83-		15,220.83-	
	588004	EQUIPMENT	29,365.08		269,975.29	
		Major Account 580000 Total	6,944.25		254,754.46	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,491.16		4,491.16	
		Major Account 590000 Total	4,491.16		4,491.16	
		Fund 55020 Expenditures Total	1,905,645.78		4,816,351.42	
		Fund 55020 Total	874,522.17	874,522.17	20,659,536.28	20,659,536.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,086,290.66-		227,343,814.42	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	122,414.36-		291,286.01	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	25,208,705.02-		228,212,059.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,287,426.74-		1,920,345.56
		Fund 55110 Liabilities Total		1,287,426.74-		1,920,345.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				271,967,434.56
		Fund 55110 Fund Equity Total				271,967,434.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		813.16		1,397.40
		461600 OP GRANTS - LOCAL GOVERN		462,987.00		462,987.00
		Major Account 460000 Total		463,800.16		464,384.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,271,978.19-		14,626,787.83
		471101 PROF & TECH GRNT/CONT-ITD		10,121.28		10,121.28
		472100 SALE OF SUP & MAT		6,538,458.24		4,333,395.08
		472200 REPROD & PUBLICATIONS		932,976.73		1,286,056.97
		474100 GENERAL BUSINESS FEES		103,383.69		103,383.69
		476100 OTHER LIC PERM & FEES		1,770,691.96		1,881,634.75
		Major Account 470000 Total		8,083,653.71		22,241,379.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		702,623.64		1,279,178.88
		482100 LAND USE REVENUE		1,017,995.99		1,017,995.99
		483100 HOUSING & DORM RENTAL RE		925,850.28		960,176.53
		483200 BUILDING & SPACE RENTAL		467,611.56		243,356.76
		483300 EQUIPMENT LEASE OR RENTA		100.00		100.00
		483400 OTHER RENTAL REVENUE		65,550.98		65,550.98
		484100 OPERATING DONATIONS & CO		167,572.99		167,572.99
		484101 RESTRICTED-DONATIONS		11,564,506.33		12,591,858.03
		484102 RESTRICTED-PROF FEES		17,835.05-		14,815.05-
		484106 INDIRECT COST-PRIVATE		105,146.27-		102,003.75-
		484500 REIMB NON-GOVT SOURCES		141,134.90		141,134.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484800	ROYALTY REVENUE		6,711,840.48		6,719,854.53
	484900	OTHER PRIVATE SOURCES		2,291,388.11		2,252,506.20
	486300	CLEARING ACCOUNT		10,379,922.79-		1,242,976.93
	486400	CASH OVER ADJUSTMENT		48.39-		48.39-
		Major Account 480000 Total		13,553,222.76		26,565,395.53
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		57,801.72		95,814.72
	493100	OPERATING TRANSFERS IN		25,013,355.43		25,013,355.43
	493101	TRANS IN-PRINCIPAL/INTERE		100,549.64		100,549.64
	493103	TRANS IN-CENTRAL ADMIN		1,402,276.00		1,402,276.00
	493104	TRANS IN-PLANT IMPROVEMEN		5,758,373.98		19,556,987.34
	493200	OPERATING TRANSFERS OUT		24,386,800.54-		24,386,800.54-
	493201	TRANS OUT-PRINCIPAL/INTER		92,413.07-		92,413.07-
	493203	TRANS OUT-CENTRAL ADMIN		163,114.03-		163,114.03-
	493204	TRANS OUT-PLANT IMPROVEME		5,773,878.65-		19,572,492.01-
		Major Account 490000 Total		1,916,150.48		1,954,163.48
		Fund 55110 Revenues Total		24,016,827.11		51,225,323.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,234,361.58		28,933,977.47	
	511200	TEMPORARY SALARIES-WAGE	1,791,150.74		3,692,183.96	
	511300	OVERTIME PAYMENTS	77,067.78		155,838.17	
	511900	SUPPLEMENTAL	35,300.00		59,700.00	
	515100	RETIREMENT PLANS EXPENSE	821,375.58		1,731,583.58	
	515200	FICA EXPENSE	973,600.31		1,969,157.91	
	515400	LIFE & ACCIDENT INS EXP	12,398.17		25,017.60	
	515500	HEALTH INSURANCE EXPENSE	6,458,051.14		8,844,212.13	
	515501	HEALTH INSURANCE NAS			3,662.18	
	516400	UNEMPLOYM COMP INS EXP	6,314.68		6,357.25	
	516500	WORKERS COMP PREMIUMS	114,786.21		114,786.21	
		Major Account 510000 Total	24,524,406.19		45,536,476.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36,555.18		36,669.47	
	521200	COM EXPENSE - VOICE/DATA	1,446,484.92-		1,397,795.12-	
	521300	FREIGHT EXPENSE	34,177.01		35,913.22	
	521400	CIO CHARGES	41,437.33-		41,424.33-	
	521500	PUBLICATION & PRINT EXP	422,141.92		602,640.55	
	521700	1099 ROYALTY PAYMENTS	524,872.23		552,468.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	12,524.86		12,883.51	
	522000 1099 AWARDS	13,972.26		37,015.26	
	522100 DUES & SUBSCRIPTION EXP	1,147,522.67		2,500,071.14	
	522200 CONFERENCE REGISTRATION	81,938.97		90,067.77	
	522400 SUBSISTENCE	71,839.11-		408,407.77	
	522600 JOB APPLICANT EXPENSE	13,355.21		17,433.07	
	523201 NATURAL GAS	613,503.68-		391,829.00-	
	523202 ELECTRICITY	710,556.12		2,026,175.50	
	523203 WATER	169,699.93		535,456.31	
	523204 SEWER	183.00-		.24	
	523219 OTHER UTILITY	671,850.30-		670,082.85-	
	523600 INTEREST EXPENSE	584,196.03		584,196.03	
	524100 RENT EXPENSE-LAND	127,810.50		508,322.12	
	524600 RENT EXPENSE-BUILDINGS	22,106.37		44,965.57	
	524700 RENT EXP-OTHER REAL PROP	71,458.21-		12,325.63-	
	525100 RENT EXP-OFFICE EQUIP	40,473.58		40,604.14	
	525200 RENT EXP-DATA PROC EQUIP	113,025.45-		48,576.45-	
	525500 RENT EXP-OTHER PERS PROP	193,486.94-		146,316.04	
	525501 AG CONST & SHOP EQ RENTAL	35,772.92		93,101.48	
	525502 FILM & PROGRAM RENTAL	5,308.35-		1,303.35-	
	526100 REP & MAINT-REAL PROPERT	1,755,505.79-		60,561.06-	
	527100 REP & MAINT-OFFICE EQUIP	708.64		708.64	
	527200 REP & MAINT-MOTOR VEHICL	114,976.17		137,974.28	
	527300 REP & MAINT-MEDICAL EQUI	75,681.82		119,268.29	
	527400 REP & MAINT-DATA PROC	2,179.00		2,179.00	
	527500 REP & MAINT-COMM EQUIP	556,968.72		575,618.69	
	527600 REP & MAINT-HOUSE/INST E	193,052.62		194,247.93	
	527700 REP & MAINT-PHOTO/MEDIA	675.00		675.00	
	527800 REP & MAINT-OTHER PROPER	49,782.42		207,531.35	
	527801 REP AG SHOP CONST EQUIP	106,162.78		188,343.11	
	531100 OFFICE SUPPLIES EXPENSE	106,023.17-		25,621.42-	
	533100 HOUSEHOLD & INSTIT EXP	165,772.64		275,279.85	
	533900 FOOD EXPENSE-INSTITUTIONS	1,585,903.49		1,990,938.34	
	534500 AGRICULTURAL SUPPLIES EX	247,349.69		1,212,050.63	
	534600 ED & RECREATIONAL SUP EX	189,589.20		952,923.31	
	534700 ENG TECH & COMM SUP EXP	126.80		6,583.28	
	534800 CONST & MAINT SUP EXP	2,413,065.50		2,780,779.06	
	534900 MISCELLANEOUS SUP EXP	70,392.16		91,352.18	
	534901 DATA PROCESSING SUPPLIES	176,086.20		582,154.83	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534903 RSCH/LAB EQUIP PARTS	33,959.15-		33,959.15-	
		535100 MEDICAL SUPPLIES	169,317.42		371,300.74	
		537100 LABORATORY SUP EXP	66,869.21		266,287.66	
		538100 VEHICLE & EQUIP SUP EXP	257,594.88		404,462.95	
		539200 DEBT SERVICE EXP-BOND PRI	11,792,086.15		11,792,086.15	
		539951 PURCHASES FOR RESALE	2,287,241.38		5,597,618.77	
		541100 ACCTG & AUDITING SERVICES	215.03-		215.03-	
		541700 LEGAL RELATED EXPENSE	280,847.59		299,998.72	
		542500 ENG & ARCH SERVICES	120,137.35		419,160.27	
		543100 IT CONSULTING-APPLICATIONS	900.00		3,950.00	
		543500 MGT CONSULTANT SERVICES	6,200.00		93,700.00	
		545000 LABORATORY SERVICES	464,888.65-		440,455.41-	
		547100 EDUCATIONAL SERVICES	1,653,857.03		2,789,053.97	
		549200 JANITORIAL/SECURITY SRVS	70,036.92		251,425.51	
		554900 OTHER CONTRACTUAL SERVICES	2,305,900.22-		681,380.45	
		555200 SOFTWARE - NEW PURCHASES	162,572.38		3,045,894.17	
		556100 INSURANCE EXPENSE	67,245.49		100,724.72	
		559100 OTHER OPERATING EXP	793,666.61-		1,873,424.55	
		Major Account 520000 Total	18,172,318.50		42,457,635.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	427,459.29		661,943.40	
		571103 BOARD & LODGING-FOREIGN	23,589.75		58,473.59	
		571600 MEALS - TAXABLE	153.36		590.82	
		571800 MEALS - TRAVEL STATUS	1,317.21		1,351.41	
		572100 COMMERCIAL TRANSPORTATIO	2,855,337.44		3,065,804.88	
		572103 COMERCIAL FARES-FOREIGN	52,919.03		58,965.44	
		573100 STATE-OWNED TRANSPORT	115,723.36		115,723.36	
		574500 PERSONAL VEHICLE MILEAGE	26,072.95		53,796.15	
		574503 MILEAGE ALLOW-FOREIGN	135.28		1,700.57	
		574600 CONTRACTUAL SERV - TRAVEL EXP	27,713.18		84,791.44	
		575100 MISC TRAVEL EXPENSE	19,241.70		33,045.16	
		575103 MISC TVL EXP-FOREIGN	781.09		2,713.47	
		Major Account 570000 Total	3,550,443.64		4,138,899.69	
Expenditures	580000	Capital Outlay				
		588001 LAND	3,205,065.16		3,273,017.14	
		588002 LAND IMPROVEMENTS	465,857.44		465,857.44	
		588003 BUILDINGS	484,818.63		1,652,843.88	
		588004 EQUIPMENT	59,527.65-		1,696,431.05	

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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	580000	Capital Outlay				
		Major Account 580000 Total	4,096,213.58		7,088,149.51	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,864,224.12-		2,843,042.63-	
	599100	OTHER GOVERNMENT AID	8,554.25		70,610.25	
	599102	NON-TAXABLE STIPENDS	417,518.52		417,518.52	
	599104	STUDENT TUITION	32,874.83		34,796.28	
		Major Account 590000 Total	2,405,276.52-		2,320,117.58-	
		Fund 55110 Expenditures Total	47,938,105.39		96,901,043.41	
		Fund 55110 Total	22,729,400.37	22,729,400.37	325,113,103.13	325,113,103.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,128,036.33-		13,058,699.20	
		132100 DUE FROM OTHER FUNDS	20,000,000.00		38,975,000.00	
		139901 AR INVOICED (SYSTEM)	21,441.19		28,694.62	
		Fund 55140 Assets Total	16,893,404.86		52,062,393.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115,357.48-		164,815.89
		Fund 55140 Liabilities Total		115,357.48-		164,815.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,007,802.32
		Fund 55140 Fund Equity Total				43,007,802.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,586.11		54,586.11
		461200 FED INDIRECT COST REIMB		478.16		1,623.16
		Major Account 460000 Total		55,064.27		56,209.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,692,534.35		19,045,877.54
		471108 MED/VOC SERV-STATE AG				3,750.00
		472100 SALE OF SUP & MAT		980,001.46		1,291,104.06
		472200 REPROD & PUBLICATIONS		875.28		875.28
		474100 GENERAL BUSINESS FEES		1,556,636.26-		1,511,840.78-
		476100 OTHER LIC PERM & FEES		57,840.91		114,624.72
		Major Account 470000 Total		18,174,615.74		18,944,390.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218,058.49		341,861.29
		483100 HOUSING & DORM RENTAL RE		3,358,006.25		3,354,559.99
		483200 BUILDING & SPACE RENTAL		575,327.69		628,054.44
		483300 EQUIPMENT LEASE OR RENTA		10,329.61		14,104.41
		483400 OTHER RENTAL REVENUE		61,448.51		102,338.51
		484101 RESTRICTED-DONATIONS		1,193,275.62		2,023,351.91
		484102 RESTRICTED-PROF FEES		18,542.50		18,542.50
		484104 INDIRECT COST-LOCAL		1,039.20		1,039.20
		484105 INDIRECT COST-OTHER		3,361.41		78.57
		484106 INDIRECT COST-PRIVATE		16,660.84		19,873.47
		484800 ROYALTY REVENUE		44,346.02		44,346.02
		486300 CLEARING ACCOUNT		268,204.08-		3,570,108.46-
		486301 SECURITY DEPOSITS		76.50		76.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		.16-		475.16-
		Major Account 480000 Total		5,232,268.40		2,977,643.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,368,151.15		4,689,073.15
	493101	TRANS IN-PRINCIPAL/INTERE		1,833,235.32		1,833,235.32
	493200	OPERATING TRANSFERS OUT		4,653,458.26-		4,952,880.26-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		1,486,365.76-
	493203	TRANS OUT-CENTRAL ADMIN		1,402,276.00-		1,402,276.00-
		Major Account 490000 Total		597,530.67-		1,319,213.55-
		Fund 55140 Revenues Total		22,864,417.74		20,659,029.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,825,878.77		3,606,394.94	
	511200	TEMPORARY SALARIES-WAGE	347,966.41		741,015.97	
	511300	OVERTIME PAYMENTS	3,778.62		14,371.18	
	511900	SUPPLEMENTAL	11,080.00		16,492.23	
	515100	RETIREMENT PLANS EXPENSE	110,502.89		223,134.75	
	515200	FICA EXPENSE	147,185.26		296,358.10	
	515400	LIFE & ACCIDENT INS EXP	1,800.74		3,583.94	
	515500	HEALTH INSURANCE EXPENSE	302,595.26		601,220.85	
	516400	UNEMPLOYM COMP INS EXP	9,095.06		9,108.41	
	516500	WORKERS COMP PREMIUMS	6,582.24-		6,583.52-	
		Major Account 510000 Total	2,753,300.77		5,505,096.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,783.02		19,261.19	
	521200	COM EXPENSE - VOICE/DATA	60,198.41		63,258.94	
	521300	FREIGHT EXPENSE	190.57-		689.46	
	521400	CIO CHARGES	30.00		30.00	
	521500	PUBLICATION & PRINT EXP	77,832.49		94,330.99	
	521900	AWARDS EXPENSE	178.14		178.14	
	522000	1099 AWARDS			3,000.00	
	522100	DUES & SUBSCRIPTION EXP	193,927.45		461,720.54	
	522200	CONFERENCE REGISTRATION	7,817.31		17,321.11	
	522400	SUBSISTENCE	46,440.24		235,521.48	
	522600	JOB APPLICANT EXPENSE	88.05		419.88	
	523201	NATURAL GAS	34,538.35		74,704.59	
	523202	ELECTRICITY	109,626.87		170,326.81	
	523203	WATER	2,395.69		2,395.69	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	678.79		8,265.93	
	524600 RENT EXPENSE-BUILDINGS	45,512.51		45,512.51	
	524700 RENT EXP-OTHER REAL PROP	9,779.00		10,229.00	
	525100 RENT EXP-OFFICE EQUIP	672.06-		540.59-	
	525500 RENT EXP-OTHER PERS PROP	80,800.97		84,105.63	
	525501 AG CONST & SHOP EQ RENTAL	1,374.00		1,374.00	
	526100 REP & MAINT-REAL PROPERT	154,318.88		263,809.61	
	527100 REP & MAINT-OFFICE EQUIP	8,980.41-		9,508.80-	
	527200 REP & MAINT-MOTOR VEHICL	230.50		230.50	
	527300 REP & MAINT-MEDICAL EQUI	3,821.68		4,071.67	
	527400 REP & MAINT-DATA PROC	5,788.92		5,985.39	
	527600 REP & MAINT-HOUSE/INST E	10,426.05		23,708.91	
	527800 REP & MAINT-OTHER PROPER	9,811.37		21,325.28	
	531100 OFFICE SUPPLIES EXPENSE	35,147.04		43,451.96	
	533100 HOUSEHOLD & INSTIT EXP	26,392.88		47,985.53	
	533900 FOOD EXPENSE-INSTITUTIONS	46,021.94		102,363.53	
	534600 ED & RECREATIONAL SUP EX	210,804.31		285,210.11	
	534700 ENG TECH & COMM SUP EXP	83.58		83.58	
	534800 CONST & MAINT SUP EXP	13,828.09		18,391.08	
	534900 MISCELLANEOUS SUP EXP	24,810.87		33,323.84	
	534901 DATA PROCESSING SUPPLIES	114,791.88		168,509.65	
	535100 MEDICAL SUPPLIES	12,575.36		18,057.34	
	537100 LABORATORY SUP EXP	53,879.44		79,732.16	
	538100 VEHICLE & EQUIP SUP EXP	10,361.87-		16,179.84	
	539951 PURCHASES FOR RESALE	2,598.06		46,277.48-	
	541100 ACCTG & AUDITING SERVICES			3,683.00	
	541700 LEGAL RELATED EXPENSE	6,037.76		6,037.76	
	543500 MGT CONSULTANT SERVICES	5,000.00		5,000.00	
	545000 LABORATORY SERVICES	36,378.47-		33,987.82-	
	547100 EDUCATIONAL SERVICES	33,695.01		67,066.00	
	549200 JANITORIAL/SECURITY SRVS	17,497.36		40,896.68	
	554900 OTHER CONTRACTUAL SERVICES	531,443.99		1,405,977.57	
	555200 SOFTWARE - NEW PURCHASES	83,524.00		219,910.68	
	556100 INSURANCE EXPENSE	214,742.78		172,042.78	
	559100 OTHER OPERATING EXP	407,766.46-		275,038.25-	
	Major Account 520000 Total	1,835,923.20		3,980,327.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642,959.99		746,584.23	
	571103 BOARD & LODGING-FOREIGN	4,186.49		24,345.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	45.69		45.69	
	572100	COMMERCIAL TRANSPORTATIO	42,980.26		83,492.98	
	572103	COMERCIAL FARES-FOREIGN	3,607.84		4,828.72	
	573100	STATE-OWNED TRANSPORT	308.00		2,518.00	
	574500	PERSONAL VEHICLE MILEAGE	3,722.65		5,425.78	
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,215.91		8,352.22	
	575100	MISC TRAVEL EXPENSE	42,977.66		45,370.04	
	575103	MISC TVL EXP-FOREIGN	138.00		505.33	
		Major Account 570000 Total	745,142.49		921,468.97	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	535.00		1,507.50	
	588003	BUILDINGS	8,204.41		19,029.41	
	588004	EQUIPMENT	37,313.73		148,010.68	
		Major Account 580000 Total	46,053.14		168,547.59	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	222,572.00		379,817.00	
	599102	NON-TAXABLE STIPENDS	3,338.56		202,807.30	
	599104	STUDENT TUITION	249,325.24		611,189.01	
		Major Account 590000 Total	475,235.80		1,193,813.31	
		Fund 55140 Expenditures Total	5,855,655.40		11,769,254.12	
		Fund 55140 Total	22,749,060.26	22,749,060.26	63,831,647.94	63,831,647.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,542,033.81-		57,289,480.86	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		2,270.00-	
		132202 Pediatric Cancer Research	215.00-		11,060.00-	
		132203 Down Syndrome Clinic	60.00-		12,165.00-	
		132204 Breast Cancer Nav Prg	290.00-		29,230.00-	
		139901 AR INVOICED (SYSTEM)	2,105.24-		2,584,133.72	
		Fund 55150 Assets Total	6,544,709.05-		64,818,889.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		159,450.56		335,512.04
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		159,450.56		5,835,512.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,067,305.37
		Fund 55150 Fund Equity Total				42,067,305.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,640.94		23,640.94
		461500 OP GRANTS - STATE AGENCI		8,981,855.62-		23,265,618.68
		Major Account 460000 Total		8,958,214.68-		23,289,259.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,018,864.95		1,024,037.66
		471108 MED/VOC SERV-STATE AG		1,251,068.80		1,272,631.10
		472100 SALE OF SUP & MAT		7,912,023.94		7,919,692.89
		472200 REPROD & PUBLICATIONS		30,469.69		30,469.69
		474100 GENERAL BUSINESS FEES		651,972.37-		651,972.37-
		476100 OTHER LIC PERM & FEES		239,079.52		359,305.79
		Major Account 470000 Total		9,799,534.53		9,954,164.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,275,445.42		1,275,449.63
		483100 HOUSING & DORM RENTAL RE		8,400.00		8,400.00
		483200 BUILDING & SPACE RENTAL		12,774.94		12,774.94
		484101 RESTRICTED-DONATIONS		35,409.00		35,409.00
		484102 RESTRICTED-PROF FEES		222,027.02		222,027.02
		484103 INDIRECT COST-STATE		71.85		71.85
		484104 INDIRECT COST-LOCAL		43,325.30		43,325.30
		484105 INDIRECT COST-OTHER		5,876.37		5,876.37

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		2,093,051.42-		2,093,051.42-
	484500	REIMB NON-GOVT SOURCES		1,850.00		1,850.00
	484900	OTHER PRIVATE SOURCES		836,543.49		836,543.49
	485100	FINES FORFEITS & PENALTI		108.64		758.92
	486300	CLEARING ACCOUNT		2,592,577.08-		22,612.69-
	486600	CREDIT CARD CLEARING		3,085,509.55		3,963,177.71
		Major Account 480000 Total		841,713.08		4,290,000.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		26,911,323.78		26,911,323.78
	493104	TRANS IN-PLANT IMPROVEMEN		583,458.55-		583,458.55-
	493200	OPERATING TRANSFERS OUT		12,571,623.90-		12,571,623.90-
	493204	TRANS OUT-PLANT IMPROVEME		604,508.00		604,508.00
		Major Account 490000 Total		14,360,749.33		14,360,749.33
		Fund 55150 Revenues Total		16,043,782.26		51,894,173.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,657,724.48		15,208,025.32	
	511200	TEMPORARY SALARIES-WAGE	231,086.06		311,457.15	
	511300	OVERTIME PAYMENTS	209,493.86		295,299.03	
	511900	SUPPLEMENTAL			4,000.00	
	515100	RETIREMENT PLANS EXPENSE	8,804.86		20,047.17	
	515200	FICA EXPENSE	1,367,072.07		1,384,630.33	
	515400	LIFE & ACCIDENT INS EXP	186.45		374.35	
	515500	HEALTH INSURANCE EXPENSE	20,830.70		41,977.79	
	515900	EMPLOYEE BENEFITS EXP-UN	1,965,081.65		2,603,874.73	
	516400	UNEMPLOYM COMP INS EXP	805.60		805.60	
	516500	WORKERS COMP PREMIUMS			227,791.50	
		Major Account 510000 Total	14,461,085.73		20,098,282.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	122,729.58		122,729.58	
	521200	COM EXPENSE - VOICE/DATA	1,042,359.79		1,042,641.39	
	521300	FREIGHT EXPENSE	2,867,029.89		2,868,354.95	
	521400	CIO CHARGES	24,406.40		24,406.40	
	521500	PUBLICATION & PRINT EXP	111,057.70		115,368.84	
	521900	AWARDS EXPENSE	150.00-		150.00-	
	522100	DUES & SUBSCRIPTION EXP	549,418.86		1,491,311.26	
	522200	CONFERENCE REGISTRATION	97,070.17		100,594.17	
	522400	SUBSISTENCE	1,113.32		1,137.30	

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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				
	522600 JOB APPLICANT EXPENSE	11,508.79		12,078.57	
	523201 NATURAL GAS	2,350.91		3,995.45	
	523202 ELECTRICITY	22,238.70		34,895.51	
	523203 WATER	13,234.31		37,466.61	
	523600 INTEREST EXPENSE	835.83		835.83	
	524600 RENT EXPENSE-BUILDINGS	7,683.92		7,683.92	
	524700 RENT EXP-OTHER REAL PROP	4,818.75		13,518.75	
	525100 RENT EXP-OFFICE EQUIP	21,975.77		24,683.06	
	525400 RENT EXP-COMM EQUIP			1,525.00	
	525500 RENT EXP-OTHER PERS PROP	13,964.85		20,393.87	
	526100 REP & MAINT-REAL PROPERT	196,432.62		249,712.36	
	527100 REP & MAINT-OFFICE EQUIP	356.13-		59.87	
	527200 REP & MAINT-MOTOR VEHICL	4,482.42		5,753.34	
	527300 REP & MAINT-MEDICAL EQUI	45,637.90		242,734.06	
	527400 REP & MAINT-DATA PROC	275.00		275.00	
	527800 REP & MAINT-OTHER PROPER	11,213.05		28,925.01	
	531100 OFFICE SUPPLIES EXPENSE	129,900.24		141,488.05	
	533100 HOUSEHOLD & INSTIT EXP	12,977.34-		6,210.38-	
	533900 FOOD EXPENSE-INSTITUTIONS	50,413.00-		32,358.69	
	534500 AGRICULTURAL SUPPLIES EX	1,955.71		7,135.03	
	534600 ED & RECREATIONAL SUP EX	192,494.46-		81,988.24	
	534700 ENG TECH & COMM SUP EXP	3,596.03		3,601.07	
	534800 CONST & MAINT SUP EXP	50,886.92		83,081.33	
	534900 MISCELLANEOUS SUP EXP	17,341.97		20,297.33	
	534901 DATA PROCESSING SUPPLIES	48,732.76		207,830.13	
	535100 MEDICAL SUPPLIES	1,637,715.26		1,982,278.71	
	537100 LABORATORY SUP EXP	366,088.62		861,980.06	
	538100 VEHICLE & EQUIP SUP EXP	2,704.93		2,858.29	
	539200 DEBT SERVICE EXP-BOND PRI	7,961.28		7,961.28	
	539951 PURCHASES FOR RESALE	92,281.10		227,689.76	
	541100 ACCTG & AUDITING SERVICES	17,188.64		17,188.64	
	541500 LEGAL SERVICES EXPENSE	1,481.25		1,481.25	
	541700 LEGAL RELATED EXPENSE	47,922.74		58,516.33	
	543100 IT CONSULTING-APPLICATIONS	268,489.22		289,497.92	
	545000 LABORATORY SERVICES	107,071.80		107,071.80	
	547100 EDUCATIONAL SERVICES	33,949.11		53,609.11	
	549200 JANITORIAL/SECURITY SRVS	11,039.04		13,040.91	
	554900 OTHER CONTRACTUAL SERVICES	1,900,804.38		3,575,615.86	
	555200 SOFTWARE - NEW PURCHASES	343,036.87-		405,754.80	

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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				
	556100	INSURANCE EXPENSE	1,242,071.39-		1,240,900.09-	
	559100	OTHER OPERATING EXP	635,166.47-		402,456.58	
		Major Account 520000 Total	7,442,283.87		13,788,600.80	
Expenditures	570000	Travel Expenses				
	571100	LODGING	22,877.16		35,007.84	
	571103	BOARD & LODGING-FOREIGN	4,056.33		6,792.22	
	571600	MEALS - TAXABLE	22.06		33.09	
	571800	MEALS - TRAVEL STATUS	1,344.40		2,024.40	
	572100	COMMERCIAL TRANSPORTATIO	11,487.58		12,578.50	
	572103	COMERCIAL FARES-FOREIGN	2,954.88-		2,677.64-	
	573100	STATE-OWNED TRANSPORT	580.00		580.00	
	574500	PERSONAL VEHICLE MILEAGE	42,137.69		47,315.67	
	574503	MILEAGE ALLOW-FOREIGN	30.46		47.86	
	574600	CONTRACTUAL SERV - TRAVEL EXP	42,003.79		45,250.75	
	575100	MISC TRAVEL EXPENSE	955.50		1,547.50	
	575103	MISC TVL EXP-FOREIGN	229.19-		229.19-	
		Major Account 570000 Total	122,310.90		148,271.00	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	787.50		4,945.50	
	588003	BUILDINGS	289,257.67		403,425.61	
	588004	EQUIPMENT	286,043.10		383,989.02	
		Major Account 580000 Total	576,088.27		792,360.13	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	915.00		915.00	
	599100	OTHER GOVERNMENT AID	111,132.49		115,546.15	
	599102	NON-TAXABLE STIPENDS	29,200.00		29,200.00	
	599104	STUDENT TUITION	4,925.61		4,925.61	
		Major Account 590000 Total	146,173.10		150,586.76	
		Fund 55150 Expenditures Total	22,747,941.87		34,978,101.66	
		Fund 55150 Total	16,203,232.82	16,203,232.82	99,796,991.24	99,796,991.24

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	20,596.58-		50,850.90	
	132100	DUE FROM OTHER FUNDS			500,000.00-	
		Fund 55190 Assets Total	20,596.58-		449,149.10-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		798.01-		
		Fund 55190 Liabilities Total		798.01-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				411,940.95-
		Fund 55190 Fund Equity Total				411,940.95-
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		33,094.39		33,094.39
		Major Account 470000 Total		33,094.39		33,094.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.15		198.86
	486300	CLEARING ACCOUNT		8,740.89		29,194.93
		Major Account 480000 Total		8,842.04		29,393.79
		Fund 55190 Revenues Total		41,936.43		62,488.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,566.01		51,132.01	
	511200	TEMPORARY SALARIES-WAGE	2,135.70		3,609.90	
	515100	RETIREMENT PLANS EXPENSE	2,045.28		4,090.56	
	515200	FICA EXPENSE	2,061.72		4,080.91	
	515400	LIFE & ACCIDENT INS EXP	26.31		52.62	
	515500	HEALTH INSURANCE EXPENSE	4,520.36		9,040.72	
	516400	UNEMPLOYM COMP INS EXP	10.57		10.57	
	516500	WORKERS COMP PREMIUMS	264.76		264.76	
		Major Account 510000 Total	36,630.71		72,282.05	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	595.90		595.90	
	521300	FREIGHT EXPENSE	26.95		26.95	
	522100	DUES & SUBSCRIPTION EXP	550.00-		400.00-	
	525100	RENT EXP-OFFICE EQUIP	36.75		36.75	
	525500	RENT EXP-OTHER PERS PROP	242.93		419.60	
	527801	REP AG SHOP CONST EQUIP	527.45		527.45	
	531100	OFFICE SUPPLIES EXPENSE			212.99	
	534500	AGRICULTURAL SUPPLIES EX	219.50		219.50	

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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				
	534800 CONST & MAINT SUP EXP	1,863.12		1,888.23	
	538100 VEHICLE & EQUIP SUP EXP	3,506.88		3,599.15	
	554900 OTHER CONTRACTUAL SERVICES	1,646.84		2,682.47	
	559100 OTHER OPERATING EXP	15,119.80		15,139.80	
	Major Account 520000 Total	23,236.12		24,948.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,182.93		1,780.25	
	574500 PERSONAL VEHICLE MILEAGE	493.24		493.24	
	575100 MISC TRAVEL EXPENSE	192.00		192.00	
	Major Account 570000 Total	1,868.17		2,465.49	
	Fund 55190 Expenditures Total	61,735.00		99,696.33	
	Fund 55190 Total	41,138.42	41,138.42	349,452.77-	349,452.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 64920 CANCER CENTER RESEARCH 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	8,933,888.73-		10,938,509.07	
		Fund 64920 Assets Total	8,933,888.73-		10,938,509.07	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				19,868,977.29
		Fund 64920 Fund Equity Total				19,868,977.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50,271.30		53,691.81
		Major Account 480000 Total		50,271.30		53,691.81
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME		8,984,160.03-		8,984,160.03-
		Major Account 490000 Total		8,984,160.03-		8,984,160.03-
		Fund 64920 Revenues Total		8,933,888.73-		8,930,468.22-
		Fund 64920 Total	8,933,888.73-	8,933,888.73-	10,938,509.07	10,938,509.07

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	266,642.66		5,871,407.76	
		121300 LONG-TERM INVESTMENTS			339,209.66	
		139901 AR INVOICED (SYSTEM)	10,984.37		469,019.06	
		Fund 65020 Assets Total	277,627.03		6,679,636.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,835.96		35,627.50
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		6,835.96		4,035,627.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,214.13
		Fund 65020 Fund Equity Total				115,214.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		597.01		597.01
		461500 OP GRANTS - STATE AGENCI		264,284.24		637,156.79
		Major Account 460000 Total		264,881.25		637,753.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,921.00		16,921.00
		472100 SALE OF SUP & MAT		1,920.00		1,920.00
		474100 GENERAL BUSINESS FEES		38,867.04		38,867.04
		Major Account 470000 Total		57,708.04		57,708.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,179.82		77,564.29
		482100 LAND USE REVENUE		200,000.00		200,000.00
		484100 OPERATING DONATIONS & CO		10,821.80		10,821.80
		484101 RESTRICTED-DONATIONS		493,142.19		2,152,870.81
		484104 INDIRECT COST-LOCAL				5,416.04
		484106 INDIRECT COST-PRIVATE		92,734.77		93,209.01
		484900 OTHER PRIVATE SOURCES		637,598.78		669,351.75
		486300 CLEARING ACCOUNT		204,481.18		930,590.45
		Major Account 480000 Total		1,667,958.54		4,139,824.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,950.00		4,950.00
		Major Account 490000 Total		4,950.00		4,950.00
		Fund 65020 Revenues Total		1,995,497.83		4,840,235.99
Expenditures	510000	Personal Services				

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,767.60		267,613.30	
		511200 TEMPORARY SALARIES-WAGE	60,332.38		118,188.38	
		511300 OVERTIME PAYMENTS	191.26		247.51	
		511900 SUPPLEMENTAL	1,000.00		1,000.00	
		515100 RETIREMENT PLANS EXPENSE	9,423.81		21,531.86	
		515200 FICA EXPENSE	12,024.00		26,072.25	
		515400 LIFE & ACCIDENT INS EXP	130.31		275.89	
		515500 HEALTH INSURANCE EXPENSE	35,361.48		72,273.26	
		516500 WORKERS COMP PREMIUMS	2,098.50		2,098.50	
		Major Account 510000 Total	252,329.34		509,300.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.75		42.75	
		521200 COM EXPENSE - VOICE/DATA	621.06		621.06	
		521500 PUBLICATION & PRINT EXP	3,538.41		3,663.19	
		522100 DUES & SUBSCRIPTION EXP	1,816.00		15,956.36	
		522200 CONFERENCE REGISTRATION	3,830.56		3,830.56	
		522400 SUBSISTENCE	2,319.00		2,503.06	
		522600 JOB APPLICANT EXPENSE	4,376.82		4,388.90	
		524600 RENT EXPENSE-BUILDINGS	2,800.00		2,800.00	
		525100 RENT EXP-OFFICE EQUIP	244.22		244.22	
		525500 RENT EXP-OTHER PERS PROP	672.18		1,032.18	
		525501 AG CONST & SHOP EQ RENTAL	9,321.30-		9,321.30-	
		526100 REP & MAINT-REAL PROPERT	1,518.47-		1,518.47-	
		527200 REP & MAINT-MOTOR VEHICL	730.60-		98.00-	
		527800 REP & MAINT-OTHER PROPER	2,100.00		2,100.00	
		531100 OFFICE SUPPLIES EXPENSE	21,249.28		21,249.28	
		533100 HOUSEHOLD & INSTIT EXP	24,141.94		24,141.94	
		533900 FOOD EXPENSE-INSTITUTIONS	2,221.44		4,775.12	
		534600 ED & RECREATIONAL SUP EX	1,282.67		1,282.67	
		534800 CONST & MAINT SUP EXP	58,596.45		231,012.31	
		534900 MISCELLANEOUS SUP EXP	63.55		63.55	
		534901 DATA PROCESSING SUPPLIES	11,525.26		11,525.26	
		537100 LABORATORY SUP EXP	11,360.35		11,492.85	
		538100 VEHICLE & EQUIP SUP EXP	488.05		614.72	
		539100 INDIRECT COST ALLOWANCE	79,625.11		79,625.11	
		541700 LEGAL RELATED EXPENSE	8,985.05-		8,985.05-	
		542500 ENG & ARCH SERVICES	54,162.74		102,062.74	
		543500 MGT CONSULTANT SERVICES	14,077.10		14,077.10	
		545000 LABORATORY SERVICES	1,627.25		1,627.25	

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549200	JANITORIAL/SECURITY SRVS	337.18		674.36	
	554900	OTHER CONTRACTUAL SERVICES	234,386.07		236,196.07	
	555200	SOFTWARE - NEW PURCHASES	168.00		8,736.00	
	559100	OTHER OPERATING EXP	8,918.24		15,457.64	
		Major Account 520000 Total	526,036.26		781,873.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING	8,050.57		11,059.98	
	571600	MEALS - TAXABLE			33.09	
	571800	MEALS - TRAVEL STATUS			107.94	
	572100	COMMERCIAL TRANSPORTATIO	7,470.45		7,748.07	
	574500	PERSONAL VEHICLE MILEAGE	2,042.88		4,636.22	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,817.28		3,083.24	
	575100	MISC TRAVEL EXPENSE	223.00		233.00	
		Major Account 570000 Total	19,604.18		26,901.54	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	24,342.73		24,342.73	
	588003	BUILDINGS	975,800.14		1,042,400.22	
	588004	EQUIPMENT	117,722.89		117,694.73	
		Major Account 580000 Total	882,419.98		949,048.22	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	44,317.00		44,317.00	
		Major Account 590000 Total	44,317.00		44,317.00	
		Fund 65020 Expenditures Total	1,724,706.76		2,311,441.14	
		Fund 65020 Total	2,002,333.79	2,002,333.79	8,991,077.62	8,991,077.62

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,313,500.58		10,262,054.55	
		121300 LONG-TERM INVESTMENTS			478,485,938.11	
		139901 AR INVOICED (SYSTEM)	4,506,656.55-		9,980,720.46	
		Fund 65120 Assets Total	2,193,155.97-		498,728,713.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,616,257.20		4,130,433.53
		215100 DUE TO FUND - SHORT TERM				20,000,000.00
		Fund 65120 Liabilities Total		2,616,257.20		24,130,433.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428,814,258.25
		Fund 65120 Fund Equity Total				428,814,258.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,146.68		76,380.68
		471101 PROF & TECH GRNT/CONT-ITD		2,012,506.66		4,329,591.42
		471108 MED/VOC SERV-STATE AG		280,595.25		280,845.25
		472100 SALE OF SUP & MAT		139,597.04		177,508.64
		Major Account 470000 Total		2,508,845.63		4,864,325.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275,179.44-		49,846,646.03
		483200 BUILDING & SPACE RENTAL		50,958.14-		50,958.14-
		484100 OPERATING DONATIONS & CO		174,637.60		179,277.00
		484101 RESTRICTED-DONATIONS		7,620,747.15		6,854,859.15
		484104 INDIRECT COST-LOCAL		89,976.73		89,976.73
		484105 INDIRECT COST-OTHER				38,160.05
		484106 INDIRECT COST-PRIVATE		15,640,479.90		25,195,373.10
		484300 TRUST PRINCIPAL		3,967.95		3,967.95
		484500 REIMB NON-GOVT SOURCES		148,832.50		343,679.35
		484900 OTHER PRIVATE SOURCES		651,186.06		651,186.06
		486300 CLEARING ACCOUNT		563,897.66-		3,642,423.29
		486400 CASH OVER ADJUSTMENT		383.02-		383.02-
		Major Account 480000 Total		23,439,409.63		86,794,207.55
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,518,515.42		7,501,633.55
		493100 OPERATING TRANSFERS IN		809,064.30		809,064.30
		493104 TRANS IN-PLANT IMPROVEMEN		258,872.25		258,872.25
		493200 OPERATING TRANSFERS OUT		46,023.13-		46,023.13-

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME		243,367.58-		243,367.58-
		Major Account 490000 Total		2,297,061.26		8,280,179.39
		Fund 65120 Revenues Total		28,245,316.52		99,938,712.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,495,801.06		5,046,122.41	
	511200	TEMPORARY SALARIES-WAGE	2,438,736.64		5,106,983.03	
	511300	OVERTIME PAYMENTS	6,922.47		22,399.63	
	515100	RETIREMENT PLANS EXPENSE	177,926.77		404,132.09	
	515200	FICA EXPENSE	242,695.16		551,356.57	
	515400	LIFE & ACCIDENT INS EXP	3,020.48		6,152.34	
	515500	HEALTH INSURANCE EXPENSE	484,164.25		996,870.64	
	516200	TUITION ASSISTANCE	1,438.55-		1,438.55-	
	516400	UNEMPLOYM COMP INS EXP	1,736.69		1,736.69	
	516500	WORKERS COMP PREMIUMS	32,522.44		32,522.44	
		Major Account 510000 Total	5,882,087.41		12,166,837.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18,734.23		19,303.01	
	521200	COM EXPENSE - VOICE/DATA	100,307.21		101,467.77	
	521300	FREIGHT EXPENSE	5,020.28		5,650.54	
	521400	CIO CHARGES	6,123.20		6,123.20	
	521500	PUBLICATION & PRINT EXP	120,805.67		157,651.15	
	521700	1099 ROYALTY PAYMENTS	200.00		200.00	
	521900	AWARDS EXPENSE	4,813.54		5,473.47	
	522000	1099 AWARDS	26,350.00		44,650.00	
	522100	DUES & SUBSCRIPTION EXP	141,811.95		234,066.18	
	522200	CONFERENCE REGISTRATION	129,054.11		146,337.74	
	522400	SUBSISTENCE	35,018.46		36,116.24	
	522600	JOB APPLICANT EXPENSE	2,653.33		5,197.74	
	523201	NATURAL GAS	56.78		266.48	
	523202	ELECTRICITY	4,350.57		12,488.70	
	523203	WATER	5,026.79		11,803.18	
	523600	INTEREST EXPENSE	938,882.81		3,438,882.81	
	524100	RENT EXPENSE-LAND	100.00		200.00	
	524600	RENT EXPENSE-BUILDINGS	26,725.85		167,283.27	
	524700	RENT EXP-OTHER REAL PROP	68,759.23		70,673.23	
	525100	RENT EXP-OFFICE EQUIP	1,639.09		1,639.09	
	525200	RENT EXP-DATA PROC EQUIP	11,591.00		11,591.00	
	525500	RENT EXP-OTHER PERS PROP	33,305.48		47,576.26	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL	595.00		1,299.83	
	525502 FILM & PROGRAM RENTAL	5,111.85		10,176.47	
	526100 REP & MAINT-REAL PROPERT	1,599,239.29		2,288,868.98	
	527100 REP & MAINT-OFFICE EQUIP	1,478.44		1,478.44	
	527200 REP & MAINT-MOTOR VEHICL	7,276.41		8,081.86	
	527300 REP & MAINT-MEDICAL EQUI	4,992.90-		13,364.47	
	527400 REP & MAINT-DATA PROC	545.08		545.08	
	527600 REP & MAINT-HOUSE/INST E	194,892.01		194,892.01	
	527800 REP & MAINT-OTHER PROPER	29,790.10		30,738.89	
	527801 REP AG SHOP CONST EQUIP	1,011.73		1,011.73	
	531100 OFFICE SUPPLIES EXPENSE	232,149.40		362,831.45	
	533100 HOUSEHOLD & INSTIT EXP	111,632.42		144,124.12	
	533900 FOOD EXPENSE-INSTITUTIONS	117,532.97		195,056.52	
	534500 AGRICULTURAL SUPPLIES EX	13,847.70		27,313.31	
	534600 ED & RECREATIONAL SUP EX	186,580.86		216,298.89	
	534700 ENG TECH & COMM SUP EXP	57.39		57.39	
	534800 CONST & MAINT SUP EXP	2,018,713.32		2,135,804.88	
	534900 MISCELLANEOUS SUP EXP	16,039.32		19,373.26	
	534901 DATA PROCESSING SUPPLIES	116,305.98		327,036.22	
	535100 MEDICAL SUPPLIES	4,145.56		13,395.03	
	537100 LABORATORY SUP EXP	138,598.92		265,339.81	
	538100 VEHICLE & EQUIP SUP EXP	31,693.86		34,010.64	
	539100 INDIRECT COST ALLOWANCE	2,717,984.77		2,717,984.77	
	539951 PURCHASES FOR RESALE	2,975.47		3,015.08	
	541500 LEGAL SERVICES EXPENSE	13,050.00		13,050.00	
	542500 ENG & ARCH SERVICES	47,269.00		237,848.10	
	543100 IT CONSULTING-APPLICATIONS	32,964.22		94,164.22	
	545000 LABORATORY SERVICES	312,698.54		319,283.73	
	547100 EDUCATIONAL SERVICES	28,583.62		193,382.62	
	549200 JANITORIAL/SECURITY SRVS	8,994.85		12,741.01	
	554900 OTHER CONTRACTUAL SERVICES	1,047,064.50		2,057,066.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	132,646.86		393,162.41	
	555200 SOFTWARE - NEW PURCHASES	90,539.73		176,868.16	
	556100 INSURANCE EXPENSE	3,432.24		3,432.24	
	559100 OTHER OPERATING EXP	199,912.29		204,300.27	
	Major Account 520000 Total	11,141,690.38		17,242,039.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	222,771.95		309,828.63	
	571103 BOARD & LODGING-FOREIGN	53,210.03		179,331.40	

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	309.97		489.06	
	571800	MEALS - TRAVEL STATUS	1,131.24		5,617.91	
	572100	COMMERCIAL TRANSPORTATIO	78,314.32		89,368.42	
	572103	COMERCIAL FARES-FOREIGN	36,785.96		40,222.40	
	573100	STATE-OWNED TRANSPORT	63,726.27		63,726.27	
	574500	PERSONAL VEHICLE MILEAGE	40,125.41		73,717.30	
	574503	MILEAGE ALLOW-FOREIGN	626.45		7,796.30	
	574600	CONTRACTUAL SERV - TRAVEL EXP	69,527.60		115,556.38	
	575100	MISC TRAVEL EXPENSE	5,230.35		9,258.93	
	575103	MISC TVL EXP-FOREIGN	912.46		1,800.63	
		Major Account 570000 Total	572,672.01		896,713.63	
Expenditures	580000	Capital Outlay				
	588001	LAND	85,159.50		85,159.50	
	588002	LAND IMPROVEMENTS	159,188.67		183,182.40	
	588003	BUILDINGS	11,175,009.52		18,926,866.25	
	588004	EQUIPMENT	1,831,511.83		2,440,982.93	
		Major Account 580000 Total	13,250,869.52		21,636,191.08	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,994,021.00		1,994,021.00	
	599102	NON-TAXABLE STIPENDS	213,389.37		218,889.37	
		Major Account 590000 Total	2,207,410.37		2,212,910.37	
		Fund 65120 Expenditures Total	33,054,729.69		54,154,691.59	
		Fund 65120 Total	30,861,573.72	30,861,573.72	552,883,404.71	552,883,404.71

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,144,647.39-		10,860,154.38	
		121300 LONG-TERM INVESTMENTS			14,181,655.83	
		139901 AR INVOICED (SYSTEM)	122,977.48-		169,387.53	
		Fund 65140 Assets Total	2,267,624.87-		25,211,197.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108,927.99-		102,561.52
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		108,927.99-		14,102,561.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,898,671.51
		Fund 65140 Fund Equity Total				15,898,671.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,000.00-		52,897.72-
		461500 OP GRANTS - STATE AGENCI		9,000.00		9,000.00
		461700 OP GRANTS - OTHER		1,425.74		17,413.53
		Major Account 460000 Total		9,574.26-		26,484.19-
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		1,019,584.57		1,672,657.73
		Major Account 470000 Total		1,019,584.57		1,672,657.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172,868.08		1,314,831.10
		484100 OPERATING DONATIONS & CO		30.00		30.00
		484101 RESTRICTED-DONATIONS		362,976.39		5,875,275.34
		484104 INDIRECT COST-LOCAL		7,710.80		35,109.52
		484106 INDIRECT COST-PRIVATE		1,068,556.82		1,448,426.78
		486100 LOAN INTEREST		636.68		636.68
		486300 CLEARING ACCOUNT		208,119.69-		294,826.69
		Major Account 480000 Total		1,404,659.08		8,969,136.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		870,539.28		944,062.05
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		1,486,365.76
		493200 OPERATING TRANSFERS OUT		648,053.76-		648,879.15-
		Major Account 490000 Total		965,668.40		1,781,548.66
		Fund 65140 Revenues Total		3,380,337.79		12,396,858.31
Expenditures	510000	Personal Services				

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	581,898.36		1,362,633.62	
		511200 TEMPORARY SALARIES-WAGE	674,576.93		1,348,810.47	
		511300 OVERTIME PAYMENTS	2,266.82		3,059.89	
		515100 RETIREMENT PLANS EXPENSE	52,899.16		109,864.26	
		515200 FICA EXPENSE	75,079.82		153,258.81	
		515400 LIFE & ACCIDENT INS EXP	630.72		1,262.86	
		515500 HEALTH INSURANCE EXPENSE	100,056.53		200,878.33	
		516500 WORKERS COMP PREMIUMS	3,746.14		3,746.14	
		Major Account 510000 Total	1,491,154.48		3,183,514.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,340.70		3,387.05	
		521200 COM EXPENSE - VOICE/DATA	2,447.60		5,139.78	
		521300 FREIGHT EXPENSE	930.74		1,299.23	
		521500 PUBLICATION & PRINT EXP	20,199.51		26,212.94	
		521900 AWARDS EXPENSE	750.00		750.00	
		522000 1099 AWARDS	27,300.00		245,300.00	
		522100 DUES & SUBSCRIPTION EXP	25,208.00		44,330.96	
		522200 CONFERENCE REGISTRATION	19,649.11		24,179.53	
		522400 SUBSISTENCE	6,004.10		8,984.50	
		522600 JOB APPLICANT EXPENSE	2,139.68		2,254.68	
		523202 ELECTRICITY			2,766.78	
		523600 INTEREST EXPENSE	338,595.18		538,440.36	
		524600 RENT EXPENSE-BUILDINGS	3,000.00		3,000.00	
		524700 RENT EXP-OTHER REAL PROP	1,548.38		1,648.38	
		525400 RENT EXP-COMM EQUIP	3,737.28		7,474.56	
		525500 RENT EXP-OTHER PERS PROP	10,596.77		11,629.41	
		526100 REP & MAINT-REAL PROPERT	317,500.95		596,887.00	
		527100 REP & MAINT-OFFICE EQUIP	127.00		127.29	
		527200 REP & MAINT-MOTOR VEHICL	128.50		128.50	
		527800 REP & MAINT-OTHER PROPER	177.75		672.75	
		531100 OFFICE SUPPLIES EXPENSE	6,697.08		10,125.87	
		533100 HOUSEHOLD & INSTIT EXP	4,428.58		4,246.88	
		533900 FOOD EXPENSE-INSTITUTIONS	38,315.60		102,139.26	
		534600 ED & RECREATIONAL SUP EX	8,668.91		26,451.63	
		534700 ENG TECH & COMM SUP EXP	688.44		688.44	
		534800 CONST & MAINT SUP EXP	41,689.50		45,557.39	
		534900 MISCELLANEOUS SUP EXP	43,275.68		66,062.94	
		534901 DATA PROCESSING SUPPLIES	81,797.87		91,788.02	
		535100 MEDICAL SUPPLIES	276.30		664.90	

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				
		537100 LABORATORY SUP EXP	39,163.38		58,241.52	
		538100 VEHICLE & EQUIP SUP EXP	331.03		914.71	
		539100 INDIRECT COST ALLOWANCE	496,204.41		496,305.99	
		539200 DEBT SERVICE EXP-BOND PRI	610,245.72		1,153,583.42	
		541700 LEGAL RELATED EXPENSE	1,400.00		1,400.00	
		542500 ENG & ARCH SERVICES	5,488.60		5,488.60	
		545000 LABORATORY SERVICES	2,982.50		3,145.30	
		547100 EDUCATIONAL SERVICES	7,655.53		49,488.53	
		549200 JANITORIAL/SECURITY SRVS	360.00		480.00	
		554900 OTHER CONTRACTUAL SERVICES	76,195.30		726,219.52	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,280.00		2,280.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	876.48		72,029.13	
		555200 SOFTWARE - NEW PURCHASES	16,221.83		18,284.83	
		556100 INSURANCE EXPENSE			1,913.82	
		559100 OTHER OPERATING EXP	152,133.72		168,026.88	
		Major Account 520000 Total	2,409,900.55		4,621,647.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21,904.73		43,228.82	
		571103 BOARD & LODGING-FOREIGN	9,559.60		12,206.57	
		571800 MEALS - TRAVEL STATUS	37.84		61.82	
		572100 COMMERCIAL TRANSPORTATIO	7,414.30		9,907.93	
		572103 COMERCIAL FARES-FOREIGN	4,580.98		4,656.43	
		573100 STATE-OWNED TRANSPORT			128.00	
		574500 PERSONAL VEHICLE MILEAGE	4,412.70		6,601.13	
		574503 MILEAGE ALLOW-FOREIGN	55.48		55.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,508.72		238,248.13	
		575100 MISC TRAVEL EXPENSE	595.59		19,062.65	
		575103 MISC TVL EXP-FOREIGN	76.50		76.50	
		Major Account 570000 Total	61,146.44		334,233.46	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,116,664.91		7,410,075.50	
		588004 EQUIPMENT	27,807.00		30,730.78	
		Major Account 580000 Total	1,144,471.91		7,440,806.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,766.08		48,774.40	
		599102 NON-TAXABLE STIPENDS	424,895.21		1,510,326.69	
		599104 STUDENT TUITION	4,700.00		47,590.87	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	432,361.29		1,606,691.96	
		Fund 65140 Expenditures Total	5,539,034.67		17,186,893.60	
		Fund 65140 Total	3,271,409.80	3,271,409.80	42,398,091.34	42,398,091.34

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	18,071,960.51		150,022,090.87	
		121300 LONG-TERM INVESTMENTS			18,178,089.13	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	425,471.51-		1,652,431.90	
		Fund 65150 Assets Total	17,646,489.00		170,352,611.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114,087.09-		726,728.76
		Fund 65150 Liabilities Total		114,087.09-		726,728.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,352,704.75
		Fund 65150 Fund Equity Total				170,352,704.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,879.02		12,879.02
		461500 OP GRANTS - STATE AGENCI		17,843.41		17,843.41
		461700 OP GRANTS - OTHER		82,748.70		82,748.70
		Major Account 460000 Total		113,471.13		113,471.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		59,754.26		59,754.26
		471108 MED/VOC SERV-STATE AG		18,401.07-		1,591,008.38
		472100 SALE OF SUP & MAT		102,806.26		102,806.26
		Major Account 470000 Total		144,159.45		1,753,568.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,474,087.18		10,369,984.30
		484100 OPERATING DONATIONS & CO		10.00		10.00
		484101 RESTRICTED-DONATIONS		5,844,330.10		9,875,898.97
		484102 RESTRICTED-PROF FEES		188,626.94		188,626.94
		484103 INDIRECT COST-STATE		7,811.00		7,811.00
		484104 INDIRECT COST-LOCAL		937,377.60		937,377.60
		484105 INDIRECT COST-OTHER		1,855.69		1,855.69
		484106 INDIRECT COST-PRIVATE		4,916,441.13		4,920,454.10
		484500 REIMB NON-GOVT SOURCES		575.25		575.25
		484900 OTHER PRIVATE SOURCES		34,241,008.89		34,241,908.89
		486300 CLEARING ACCOUNT		838,298.70-		2,758,403.20
		486400 CASH OVER ADJUSTMENT		20.42		20.42
		Major Account 480000 Total		53,773,845.50		63,302,926.36
Revenues	490000	Other Financing Sources				

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	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		82,563,693.02		82,563,693.02
	493104	TRANS IN-PLANT IMPROVEMEN		14,199,096.26		14,199,096.26
	493200	OPERATING TRANSFERS OUT		98,646,251.51-		98,646,251.51-
	493204	TRANS OUT-PLANT IMPROVEME		3,146,104.00-		3,146,104.00-
		Major Account 490000 Total		5,029,566.23-		5,029,566.23-
		Fund 65150 Revenues Total		49,001,909.85		60,140,400.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,166,219.87		29,329,605.05	
	511200	TEMPORARY SALARIES-WAGE	441,610.22		1,084,453.67	
	511300	OVERTIME PAYMENTS	139,633.11-		128,014.76-	
	515100	RETIREMENT PLANS EXPENSE	3,901.08		3,077.46	
	515200	FICA EXPENSE	3,223.47		3,361.04	
	515400	LIFE & ACCIDENT INS EXP	39.21		13.46	
	515500	HEALTH INSURANCE EXPENSE	6,339.80		3,661.41	
	515900	EMPLOYEE BENEFITS EXP-UN	2,474,201.43		6,549,062.09	
	516400	UNEMPLOYM COMP INS EXP	80.85-		17.01-	
		Major Account 510000 Total	18,955,821.12		36,845,202.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,549.17-		3,483.59-	
	521200	COM EXPENSE - VOICE/DATA	92,469.28		177,587.55	
	521300	FREIGHT EXPENSE	2,616,877.67-		2,451,689.76-	
	521400	CIO CHARGES	179.88-		179.88-	
	521500	PUBLICATION & PRINT EXP	89,778.56		115,873.72	
	521900	AWARDS EXPENSE	2,346.47		3,358.47	
	522100	DUES & SUBSCRIPTION EXP	508,914.57		588,013.49	
	522200	CONFERENCE REGISTRATION	202,404.09		221,509.08	
	522400	SUBSISTENCE	27,262.52		29,622.61	
	522500	EMPLOYEE MOVING EXPENSE	12,004.83		12,004.83	
	522600	JOB APPLICANT EXPENSE	11,508.49		11,672.49	
	523201	NATURAL GAS	2,350.91-		2,221.29-	
	523202	ELECTRICITY	5,263.39-		4,622.35-	
	523203	WATER	651.95-		651.95-	
	524600	RENT EXPENSE-BUILDINGS	68,543.05		71,410.66	
	524700	RENT EXP-OTHER REAL PROP	7,789.00		8,862.16	
	525100	RENT EXP-OFFICE EQUIP	1,706.28		1,706.28	
	525200	RENT EXP-DATA PROC EQUIP	2,624.00		2,624.00	
	525500	RENT EXP-OTHER PERS PROP	18,358.69		24,026.95	
	526100	REP & MAINT-REAL PROPERT	33,325.28		64,630.29	

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				
		527200 REP & MAINT-MOTOR VEHICL	5,611.04-		5,173.39-	
		527300 REP & MAINT-MEDICAL EQUI	152,185.39		192,706.85	
		527800 REP & MAINT-OTHER PROPER	989.99		1,999.00	
		531100 OFFICE SUPPLIES EXPENSE	6,177.01-		90,365.03	
		533100 HOUSEHOLD & INSTIT EXP	22,996.29		25,350.94	
		533900 FOOD EXPENSE-INSTITUTIONS	57,332.64		76,205.58	
		534500 AGRICULTURAL SUPPLIES EX			89.46	
		534600 ED & RECREATIONAL SUP EX	78,229.99		128,537.71	
		534700 ENG TECH & COMM SUP EXP	6,401.78		6,401.78	
		534800 CONST & MAINT SUP EXP	2,208.16		2,623.35	
		534900 MISCELLANEOUS SUP EXP	7,487.06		14,790.64	
		534901 DATA PROCESSING SUPPLIES	92,722.92		180,380.75	
		535100 MEDICAL SUPPLIES	1,131,743.57-		1,022,292.14-	
		537100 LABORATORY SUP EXP	727,409.73		1,276,639.31	
		538100 VEHICLE & EQUIP SUP EXP	552.20		1,492.57	
		539100 INDIRECT COST ALLOWANCE	2,233,148.04		2,233,148.04	
		539951 PURCHASES FOR RESALE	274.33-		274.33-	
		541100 ACCTG & AUDITING SERVICES	33,250.00-		33,250.00-	
		541700 LEGAL RELATED EXPENSE	51,875.48		141,862.97	
		542500 ENG & ARCH SERVICES	320,000.00		320,000.00	
		543100 IT CONSULTING-APPLICATIONS	263,324.20-		263,324.20-	
		545000 LABORATORY SERVICES	436,355.76		443,762.35	
		547100 EDUCATIONAL SERVICES	142,142.50		175,662.40	
		549200 JANITORIAL/SECURITY SRVS	6,931.59-		6,931.59-	
		554900 OTHER CONTRACTUAL SERVICES	1,852,703.85		3,088,232.69	
		554902 CONTRACTED SVCS - SCHLRLY PUB	3,853.00		3,853.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,100,399.58		2,711,002.49	
		555200 SOFTWARE - NEW PURCHASES	143,648.45		159,322.70	
		556100 INSURANCE EXPENSE	9,203.00		9,203.00	
		556300 SURETY & NOTARY BONDS	81.90		81.90	
		559100 OTHER OPERATING EXP	166,411.82-		109,206.67	
		Major Account 520000 Total	4,278,366.29		8,931,729.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	125,145.03		274,074.18	
		571103 BOARD & LODGING-FOREIGN	37,607.06		83,708.91	
		571600 MEALS - TAXABLE	67.22		222.67	
		571800 MEALS - TRAVEL STATUS	796.60-		5,095.06	
		572100 COMMERCIAL TRANSPORTATIO	110,807.71		127,667.33	
		572103 COMERCIAL FARES-FOREIGN	87,205.66		99,246.84	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,246.30		3,246.30	
	574500 PERSONAL VEHICLE MILEAGE	23,452.37-		753.98-	
	574503 MILEAGE ALLOW-FOREIGN	30.46-		34.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	202,604.11		228,662.94	
	575100 MISC TRAVEL EXPENSE	3,247.98		8,543.18	
	575103 MISC TVL EXP-FOREIGN	1,555.42		2,977.66	
	Major Account 570000 Total	547,207.06		832,725.24	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,503,287.66		11,842,335.22	
	588004 EQUIPMENT	657,644.22		1,076,392.53	
	Major Account 580000 Total	6,160,931.88		12,918,727.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,480.98		139,480.98	
	599100 OTHER GOVERNMENT AID	29,538.00		43,167.67	
	599102 NON-TAXABLE STIPENDS	1,120,385.28		1,146,585.28	
	599104 STUDENT TUITION	9,603.15		9,603.15	
	Major Account 590000 Total	1,299,007.41		1,338,837.08	
	Fund 65150 Expenditures Total	31,241,333.76		60,867,221.77	
	Fund 65150 Total	48,887,822.76	48,887,822.76	231,219,833.67	231,219,833.67

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			1,648,107.89	
		Fund 65200 Assets Total			1,648,107.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,551,827.94
		Fund 65200 Fund Equity Total				1,551,827.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				177,744.45
		Major Account 480000 Total				177,744.45
		Fund 65200 Revenues Total				177,744.45
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			81,464.50	
		Major Account 590000 Total			81,464.50	
		Fund 65200 Expenditures Total			81,464.50	
		Fund 65200 Total			1,729,572.39	1,729,572.39

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	164.51		65,302.88	
		Fund 65210 Assets Total	164.51		65,302.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,970.73
		Fund 65210 Fund Equity Total				64,970.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.51		332.15
		Major Account 480000 Total		164.51		332.15
		Fund 65210 Revenues Total		164.51		332.15
		Fund 65210 Total	164.51	164.51	65,302.88	65,302.88

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	42,723.59		736,540.40	
	139901	AR INVOICED (SYSTEM)	343.70		343.70	
		Fund 65510 Assets Total	43,067.29		736,884.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				657,365.64
		Fund 65510 Fund Equity Total				657,365.64
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,776.60		4,776.60
		Major Account 470000 Total		4,776.60		4,776.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,705.78		3,341.13
	486100	LOAN INTEREST		640,523.75		640,523.75
	486300	CLEARING ACCOUNT		616,683.25-		579,568.52-
		Major Account 480000 Total		25,546.28		64,296.36
		Fund 65510 Revenues Total		30,322.88		69,072.96
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	12,744.41-		10,445.50-	
		Major Account 520000 Total	12,744.41-		10,445.50-	
		Fund 65510 Expenditures Total	12,744.41-		10,445.50-	
		Fund 65510 Total	30,322.88	30,322.88	726,438.60	726,438.60

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	126,598.74		1,973,976.82	
		Fund 65520 Assets Total	126,598.74		1,973,976.82	
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				1,838,978.08
		Fund 65520 Fund Equity Total				1,838,978.08
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		335.18-		335.18-
	486300	CLEARING ACCOUNT		184,433.92		184,433.92
		Major Account 480000 Total		184,098.74		184,098.74
		Fund 65520 Revenues Total		184,098.74		184,098.74
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	57,500.00		57,500.00	
		Major Account 590000 Total	57,500.00		57,500.00	
		Fund 65520 Expenditures Total	57,500.00		57,500.00	
		Fund 65520 Total	184,098.74	184,098.74	2,031,476.82	2,031,476.82

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	3,340.60		170,985.61	
		Fund 65530 Assets Total	3,340.60		170,985.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,784.99
		Fund 65530 Fund Equity Total				160,784.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		414.29		818.21
	486100	LOAN INTEREST		9,297.19		15,363.18
	486300	CLEARING ACCOUNT		6,370.88-		5,727.77-
		Major Account 480000 Total		3,340.60		10,453.62
		Fund 65530 Revenues Total		3,340.60		10,453.62
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			253.00	
		Major Account 520000 Total			253.00	
		Fund 65530 Expenditures Total			253.00	
		Fund 65530 Total	3,340.60	3,340.60	171,238.61	171,238.61

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	185,776.17		313,521.30	
		Fund 65560 Assets Total	185,776.17		313,521.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				174,392.21
		Fund 65560 Fund Equity Total				174,392.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.17		63.09
	484500	REIMB NON-GOVT SOURCES				17,154.00-
	484900	OTHER PRIVATE SOURCES		359,841.00		438,226.00
		Major Account 480000 Total		359,855.17		421,135.09
		Fund 65560 Revenues Total		359,855.17		421,135.09
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	174,079.00		282,006.00	
		Major Account 590000 Total	174,079.00		282,006.00	
		Fund 65560 Expenditures Total	174,079.00		282,006.00	
		Fund 65560 Total	359,855.17	359,855.17	595,527.30	595,527.30

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	824,940.95-		19,856,226.08	
		Fund 76551 Assets Total	824,940.95-		19,856,226.08	
Liabilities	200000	Liabilities				
	211200	Due to Vendors		2,881,190.26		2,881,190.26
	211380	DUE TO EMPLOYEES		6,343,522.09		6,305,751.90
	211900	AAI DUE TO VENDOR (SYSTE		1,059.70-		62,059.65
	213100	DUE TO GOVERNMENT		884,651.40		17,757,087.22
	215100	Due to Fund - Short Term		235,687.71		4,019,069.76
		Fund 76551 Liabilities Total		10,343,991.76		31,025,158.79
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		11,168,932.71-		11,168,932.71-
		Major Account 480000 Total		11,168,932.71-		11,168,932.71-
		Fund 76551 Revenues Total		11,168,932.71-		11,168,932.71-
		Fund 76551 Total	824,940.95-	824,940.95-	19,856,226.08	19,856,226.08

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	68,765.71-		27,173,604.23	
		Fund 65170 Assets Total	68,765.71-		27,173,604.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,172,255.30
		Fund 65170 Fund Equity Total				27,172,255.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68,765.71-		1,348.93
		Major Account 480000 Total		68,765.71-		1,348.93
		Fund 65170 Revenues Total		68,765.71-		1,348.93
		Fund 65170 Total	68,765.71-	68,765.71-	27,173,604.23	27,173,604.23

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,058,704.34-		2,456.85	
		Fund 25290 Assets Total	1,058,704.34-		2,456.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,061,161.19-		
		Fund 25290 Liabilities Total		1,061,161.19-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,641.55
		Fund 25290 Fund Equity Total				2,641.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,456.85		2,546.49
		Major Account 480000 Total		2,456.85		2,546.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				962,209.00
		Major Account 490000 Total				962,209.00
		Fund 25290 Revenues Total		2,456.85		964,755.49
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			964,940.19	
		Major Account 590000 Total			964,940.19	
		Fund 25290 Expenditures Total			964,940.19	
		Fund 25290 Total	1,058,704.34-	1,058,704.34-	967,397.04	967,397.04

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	121.13		48,082.95	
		Fund 75200 Assets Total	121.13		48,082.95	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		121.13		20,737.80
		Fund 75200 Liabilities Total		121.13		48,082.95
		Fund 75200 Total	121.13	121.13	48,082.95	48,082.95

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	5,878.74-		169,845.44	
		132900 NSF ITEMS SUSPENSE	220.00		220.00	
		Fund 25310 Assets Total	5,658.74-		170,065.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,814.90-		64.63
		213100 DUE TO GOVERNMENT		1,160.00		1,920.00
		Fund 25310 Liabilities Total		654.90-		1,984.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,465.99
		Fund 25310 Fund Equity Total				189,465.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		75.00
		471121 CONTINUING ED NEW FEES		440.00		720.00
		471122 CONTINUING ED RENEWAL FEES		20.00		35.00
		475150 CERTIFIED GENERAL NEW FEES		335.00		1,310.00
		475152 FINGERPRINT FEES		165.00		385.00
		475153 CERTIFIED RESIDENTIAL NEW		335.00		335.00
		475154 CERTIFIED GENERAL RENEWAL		9,750.00		14,800.00
		475155 LICENSED RENEWAL		325.00		325.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		2,600.00		2,600.00
		475161 TEMPORARY CERTIFIED GENERAL		2,125.00		3,910.00
		475234 APPLICATION FEES		3,930.00		7,490.00
		476101 LATE PROCESSING FEES				875.00
		Major Account 470000 Total		20,050.00		32,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.90		972.70
		Major Account 480000 Total		463.90		972.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		73.42-		14.63-
		Major Account 490000 Total		73.42-		14.63-
		Fund 25310 Revenues Total		20,440.48		33,818.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,473.35		21,686.25	
		511600 PER DIEM PAYMENTS	260.00		910.00	
		512100 VACATION LEAVE EXPENSE	1,156.44		1,761.13	
		512200 SICK LEAVE EXPENSE	16.85		318.07	

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				
		512300 HOLIDAY LEAVE EXPENSE			1,241.02	
		515100 RETIREMENT PLANS EXPENSE	946.98		1,872.45	
		515200 FICA EXPENSE	845.59		1,699.06	
		515500 HEALTH INSURANCE EXPENSE	4,378.74		8,757.29	
		516500 WORKERS COMP PREMIUMS			887.90	
		Major Account 510000 Total	19,077.95		39,133.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.09		308.29	
		521400 CIO CHARGES	3,763.00		5,291.83	
		521500 PUBLICATION & PRINT EXP	352.11		352.11	
		524600 RENT EXPENSE-BUILDINGS	780.61		1,578.38	
		531100 OFFICE SUPPLIES EXPENSE	36.31		69.01	
		532100 NON-CAPITALIZED EQUIP PU			12.33	
		532200 PERSONAL COMPUTING EQUIPMENT	115.95		115.95	
		541100 ACCTG & AUDITING SERVICES			1,940.90	
		541200 PURCHASING ASSESSMENT	27.30		27.30	
		547100 EDUCATIONAL SERVICES			44.20	
		554900 OTHER CONTRACTUAL SERVICES	1,165.00		4,837.50	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	6,366.37		14,617.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			286.00	
		571800 MEALS - TRAVEL STATUS			232.05	
		574500 PERSONAL VEHICLE MILEAGE			887.13	
		575100 MISC TRAVEL EXPENSE			47.10	
		Major Account 570000 Total			1,452.28	
		Fund 25310 Expenditures Total	25,444.32		55,203.25	
		Fund 25310 Total	19,785.58	19,785.58	225,268.69	225,268.69

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,159.12-		88,686.80	
		Fund 25320 Assets Total	2,159.12-		88,686.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		941.67-		
	213100	DUE TO GOVERNMENT		3,400.00		8,050.00
		Fund 25320 Liabilities Total		2,458.33		8,050.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				186,738.96
		Fund 25320 Fund Equity Total				186,738.96
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				4,000.00
	475164	AMC APPLICATION FEES		350.00		1,050.00
	475165	AMC REGISTERED RENEWAL		8,000.00		16,000.00
	476101	LATE PROCESSING FEES		25.00		25.00
		Major Account 470000 Total		8,375.00		21,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		298.69		791.71
		Major Account 480000 Total		298.69		791.71
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		73.42		36.71
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total		73.42		99,963.29-
		Fund 25320 Revenues Total		8,747.11		78,096.58-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,177.60		11,677.11	
	511600	PER DIEM PAYMENTS	140.00		490.00	
	512100	VACATION LEAVE EXPENSE	622.93		949.23	
	512200	SICK LEAVE EXPENSE	9.15		171.35	
	512300	HOLIDAY LEAVE EXPENSE			668.25	
	515100	RETIREMENT PLANS EXPENSE	509.92		1,008.36	
	515200	FICA EXPENSE	455.33		915.00	
	515500	HEALTH INSURANCE EXPENSE	2,357.78		4,715.75	
	516500	WORKERS COMP PREMIUMS			478.10	
		Major Account 510000 Total	10,272.71		21,073.15	
Expenditures	520000	Operating Expenses				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.46		38.50	
		521400 CIO CHARGES	2,076.77		2,637.09	
		521500 PUBLICATION & PRINT EXP	189.60		189.60	
		524600 RENT EXPENSE-BUILDINGS	420.33		849.90	
		531100 OFFICE SUPPLIES EXPENSE	19.55		37.15	
		532100 NON-CAPITALIZED EQUIP PU			6.64	
		532200 PERSONAL COMPUTING EQUIPMENT	62.44		62.44	
		541100 ACCTG & AUDITING SERVICES			1,045.10	
		541200 PURCHASING ASSESSMENT	14.70		14.70	
		541500 LEGAL SERVICES EXPENSE			970.50	
		547100 EDUCATIONAL SERVICES			23.80	
		554900 OTHER CONTRACTUAL SERVICES	275.00		275.00	
		Major Account 520000 Total	3,091.85		6,150.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			154.00	
		571800 MEALS - TRAVEL STATUS			124.95	
		574500 PERSONAL VEHICLE MILEAGE			477.71	
		575100 MISC TRAVEL EXPENSE			25.35	
		Major Account 570000 Total			782.01	
		Fund 25320 Expenditures Total	13,364.56		28,005.58	
		Fund 25320 Total	11,205.44	11,205.44	116,692.38	116,692.38

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	169,534.91-		197,013.07	
		112100 PETTY CASH			1,225.00	
		132900 NSF ITEMS SUSPENSE	132.48		132.49	
		139901 AR INVOICED (SYSTEM)	111,507.55		124,894.74	
		Fund 25410 Assets Total	57,894.88-		323,265.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,995.88		16,073.51
		215100 DUE TO FUND - SHORT TERM		2,552.96-		1,068.96
		Fund 25410 Liabilities Total		4,442.92		17,142.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,060.53
		Fund 25410 Fund Equity Total				416,060.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		94,893.55		114,548.55
		471101 ADMISSIONS		12,066.59		30,931.84
		471102 STORE SALES		25,054.26		76,237.97
		471103 SHIPPING CHARGES		3.12		19.12
		472200 REPROD & PUBLICATIONS		474.19		5,271.65
		474100 GENERAL BUSINESS FEES		299.06		949.35
		Major Account 470000 Total		132,790.77		227,958.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		967.36		1,994.84
		484100 OPERATING DONATIONS & CO		3,769.31		10,199.20
		484500 REIMB NON-GOVT SOURCES		22,200.00		22,200.00
		486400 CASH OVER ADJUSTMENT		1,598.01-		1,580.42-
		486600 CREDIT CARD CLEARING		20,579.67		20,579.67
		Major Account 480000 Total		45,918.33		53,393.29
		Fund 25410 Revenues Total		178,709.10		281,351.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,309.17		150,428.83	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	57.18		313.58	
		512100 VACATION LEAVE EXPENSE	6,188.47		15,122.94	
		512200 SICK LEAVE EXPENSE	6,659.76		10,088.28	
		512300 HOLIDAY LEAVE EXPENSE			8,903.96	
		515100 RETIREMENT PLANS EXPENSE	6,870.28		13,328.14	

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				
		515200 FICA EXPENSE	6,821.96		13,249.87	
		515500 HEALTH INSURANCE EXPENSE	17,917.06		35,508.95	
		516500 WORKERS COMP PREMIUMS	9,274.59		9,274.59	
		Major Account 510000 Total	136,098.47		256,344.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	463.53		976.34	
		521400 CIO CHARGES	37,593.34		50,617.21	
		521500 PUBLICATION & PRINT EXP	11,746.93		12,194.93	
		521800 CASH SHORT ADJUSTMENT	7.91-		2.09-	
		522200 CONFERENCE REGISTRATION	170.00		170.00	
		522800 E-COMMERCE OPER EXP	2,466.92		4,646.32	
		523201 NATURAL GAS	3,107.42		5,146.39	
		523202 ELECTRICITY	4,568.34		9,061.15	
		523203 WATER	316.59		1,033.19	
		523204 SEWER	868.42		1,298.62	
		524600 RENT EXPENSE-BUILDINGS			300.00	
		524700 RENT EXP-OTHER REAL PROP	225.00		225.00	
		525500 RENT EXP-OTHER PERS PROP			352.48	
		526100 REP & MAINT-REAL PROPERT	830.62		1,586.50	
		531100 OFFICE SUPPLIES EXPENSE	229.13		834.90	
		532100 NON-CAPITALIZED EQUIP PU			254.99	
		532270 WIRELESS PHONE EQUIP	41.26		41.26	
		533100 HOUSEHOLD & INSTIT EXP	44.19		492.31	
		534600 ED & RECREATIONAL SUP EX			781.44	
		534800 CONST & MAINT SUP EXP	2,671.78		3,894.43	
		537100 LABORATORY SUP EXP	1,477.95		2,345.20	
		538100 VEHICLE & EQUIP SUP EXP			337.52	
		539900 RESALE/DISTRIBUTIONS	5,051.41		5,422.90-	
		541100 ACCTG & AUDITING SERVICES	21,420.00		21,420.00	
		543500 MGT CONSULTANT SERVICES	3,225.00		3,225.00	
		547100 EDUCATIONAL SERVICES	940.00		2,160.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	625.00		1,125.00	
		548600 PEST CONTROL	80.00		160.00	
		548700 REFUSE/RECYCLING	594.20		1,032.02	
		549200 JANITORIAL/SECURITY SRVS	750.00		1,350.00	
		554100 DATA SERVICES	587.40		1,391.00	
		555510 SAAS SUBSCRIPTION FEES	262.50		3,515.36	
		556100 INSURANCE EXPENSE			418.60	
		Major Account 520000 Total	100,349.02		126,962.17	

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>
Expenditures	570000	Travel Expenses				
		571100 LODGING	925.52		2,278.96	
		571800 MEALS - TRAVEL STATUS	539.70		800.10	
		572100 COMMERCIAL TRANSPORTATIO			103.80	
		573100 STATE-OWNED TRANSPORT	2,542.91		4,209.02	
		574500 PERSONAL VEHICLE MILEAGE	591.28		591.28	
		Major Account 570000 Total	4,599.41		7,983.16	
		Fund 25410 Expenditures Total	241,046.90		391,289.47	
		Fund 25410 Total	183,152.02	183,152.02	714,554.77	714,554.77

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25411 COLLECTION CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	264.18-		15,899.14	
		Fund 25411 Assets Total	264.18-		15,899.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		165.00		165.00
		Fund 25411 Liabilities Total		165.00		165.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,120.94
		Fund 25411 Fund Equity Total				16,120.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.82		83.20
		Major Account 480000 Total		40.82		83.20
		Fund 25411 Revenues Total		40.82		83.20
Expenditures	520000	Operating Expenses				
	548600	PEST CONTROL	470.00		470.00	
		Major Account 520000 Total	470.00		470.00	
		Fund 25411 Expenditures Total	470.00		470.00	
		Fund 25411 Total	205.82	205.82	16,369.14	16,369.14

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	1,600.00-		293,673.46	
		Fund 25420 Assets Total	1,600.00-		293,673.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33.56		33.56
		Fund 25420 Liabilities Total		33.56		33.56
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				291,861.22
		Fund 25420 Fund Equity Total				291,861.22
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				4,800.00
		Major Account 470000 Total				4,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		743.72		1,502.68
		Major Account 480000 Total		743.72		1,502.68
		Fund 25420 Revenues Total		743.72		6,302.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,299.79		2,489.53	
	512100	VACATION LEAVE EXPENSE	144.34		220.77	
	512200	SICK LEAVE EXPENSE			8.74	
	512300	HOLIDAY LEAVE EXPENSE			142.05	
	515100	RETIREMENT PLANS EXPENSE	108.15		214.20	
	515200	FICA EXPENSE	104.22		206.31	
	515500	HEALTH INSURANCE EXPENSE	282.99		566.11	
	516500	WORKERS COMP PREMIUMS	142.37		142.37	
		Major Account 510000 Total	2,081.86		3,990.08	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	181.12		387.60	
	522800	E-COMMERCE OPER EXP	114.30		146.32	
		Major Account 520000 Total	295.42		533.92	
		Fund 25420 Expenditures Total	2,377.28		4,524.00	
		Fund 25420 Total	777.28	777.28	298,197.46	298,197.46

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,449.73		52,511.32	
		132200 DUE FROM OTHER GOVERNMENT			465.00-	
		Fund 25460 Assets Total	1,449.73		52,046.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
		Fund 25460 Liabilities Total		30.00		30.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				55,285.68
		Fund 25460 Fund Equity Total				55,285.68
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		2,964.57		5,362.48
		Major Account 470000 Total		2,964.57		5,362.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.49		279.55
		Major Account 480000 Total		132.49		279.55
		Fund 25460 Revenues Total		3,097.06		5,642.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,672.98	
		512100 VACATION LEAVE EXPENSE			52.56	
		512200 SICK LEAVE EXPENSE	1,085.87		1,192.29	
		512300 HOLIDAY LEAVE EXPENSE			427.40	
		515100 RETIREMENT PLANS EXPENSE	81.40		400.33	
		515200 FICA EXPENSE	80.41		395.46	
		515500 HEALTH INSURANCE EXPENSE	106.82		533.78	
		Major Account 510000 Total	1,354.50		6,674.80	
Expenditures	520000	Operating Expenses				
		521400 OCIO CHARGES			1,621.32	
		521500 PRINT & PUBLICATION EXPENSE	292.83		585.27	
		555540 SAAS MAINTENANCE	30.00		30.00	
		Major Account 520000 Total	322.83		2,236.59	
		Fund 25460 Expenditures Total	1,677.33		8,911.39	
		Fund 25460 Total	3,127.06	3,127.06	60,957.71	60,957.71

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	109.62-		1,457.47	
		Fund 25470 Assets Total	109.62-		1,457.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				99.00
		Fund 25470 Liabilities Total				99.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,604.13
		Fund 25470 Fund Equity Total				1,604.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.07		10.26
		Major Account 480000 Total		4.07		10.26
		Fund 25470 Revenues Total		4.07		10.26
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	14.69		57.92	
	555510	SAAS SUBSCRIPTION FEES	99.00		198.00	
		Major Account 520000 Total	113.69		255.92	
		Fund 25470 Expenditures Total	113.69		255.92	
		Fund 25470 Total	4.07	4.07	1,713.39	1,713.39

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	425.79-		26,238.55	
		Fund 25610 Assets Total	425.79-		26,238.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,831.17
		Fund 25610 Fund Equity Total				11,831.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.95		92.12
	484500	REIMB NON-GOVT SOURCES				14,800.00
		Major Account 480000 Total		58.95		14,892.12
		Fund 25610 Revenues Total		58.95		14,892.12
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	484.74		484.74	
		Major Account 520000 Total	484.74		484.74	
		Fund 25610 Expenditures Total	484.74		484.74	
		Fund 25610 Total	58.95	58.95	26,723.29	26,723.29

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	10,727.46-		28,779.16	
		Fund 45410 Assets Total	10,727.46-		28,779.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,000.00		16,000.00
		Fund 45410 Liabilities Total		16,000.00		16,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,712.00
		Fund 45410 Fund Equity Total				12,712.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		16,000.00		42,761.83
		Major Account 460000 Total		16,000.00		42,761.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.37		67.16
		Major Account 480000 Total		34.37		67.16
		Fund 45410 Revenues Total		16,034.37		42,828.99
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	42,761.83		42,761.83	
		Major Account 590000 Total	42,761.83		42,761.83	
		Fund 45410 Expenditures Total	42,761.83		42,761.83	
		Fund 45410 Total	32,034.37	32,034.37	71,540.99	71,540.99

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,799.00		383,587.88	
	139901	AR INVOICED (SYSTEM)	18,012.96-		64,296.02	
		Fund 45420 Assets Total	2,213.96-		447,883.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,870.60-		648.57
		Fund 45420 Liabilities Total		2,870.60-		648.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				386,398.86
		Fund 45420 Fund Equity Total				386,398.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,296.02		178,931.89
		Major Account 460000 Total		64,296.02		178,931.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,064.77		2,156.12
		Major Account 480000 Total		1,064.77		2,156.12
		Fund 45420 Revenues Total		65,360.79		181,088.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,260.93		50,815.58	
	512100	VACATION LEAVE EXPENSE	1,590.75		3,704.65	
	512200	SICK LEAVE EXPENSE	2,789.77		4,013.27	
	512300	HOLIDAY LEAVE EXPENSE			2,983.70	
	512500	FUNERAL LEAVE EXPENSE	529.87		1,115.51	
	515100	RETIREMENT PLANS EXPENSE	2,408.97		4,689.95	
	515200	FICA EXPENSE	2,181.91		4,232.90	
	515500	HEALTH INSURANCE EXPENSE	10,610.65		21,226.20	
	516500	WORKERS COMP PREMIUMS	3,150.37		3,150.37	
		Major Account 510000 Total	50,523.22		95,932.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.87	
	521400	CIO CHARGES	6,127.16		6,159.08	
	521500	PUBLICATION & PRINT EXP	1,409.07		2,195.07	
	521900	AWARDS EXPENSE			5,550.00	
	522200	CONFERENCE REGISTRATION	410.00		710.00	
	531100	OFFICE SUPPLIES EXPENSE	343.52		343.52	
	532270	WIRELESS PHONE EQUIP	6.79		6.79	
	538100	VEHICLE & EQUIP SUP EXP	70.56		143.35	

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				
		547100 EDUCATIONAL SERVICES	102.00		102.00	
		555510 SAAS SUBSCRIPTION FEES	75.43		150.86	
		555520 SAAS IMPLEMENTATION	4,950.00		4,950.00	
		Major Account 520000 Total	13,494.53		20,312.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,935.61	
		571800 MEALS - TRAVEL STATUS			457.80	
		572100 COMMERCIAL TRANSPORTATIO	686.40		1,463.76	
		573100 STATE-OWNED TRANSPORT			101.30	
		575100 MISC TRAVEL EXPENSE			48.40	
		Major Account 570000 Total	686.40		4,006.87	
		Fund 45420 Expenditures Total	64,704.15		120,251.54	
		Fund 45420 Total	62,490.19	62,490.19	568,135.44	568,135.44

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	117.33		55,603.13	
		Fund 61810 Assets Total	117.33		55,603.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,368.74
		Fund 61810 Fund Equity Total				45,368.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.33		234.39
		Major Account 480000 Total		117.33		234.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		117.33		10,234.39
		Fund 61810 Total	117.33	117.33	55,603.13	55,603.13

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	532.75		211,474.85	
		Fund 65410 Assets Total	532.75		211,474.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				210,399.23
		Fund 65410 Fund Equity Total				210,399.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		532.75		1,075.62
		Major Account 480000 Total		532.75		1,075.62
		Fund 65410 Revenues Total		532.75		1,075.62
		Fund 65410 Total	532.75	532.75	211,474.85	211,474.85

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65420 LIBRARY ARCHIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	33.25-		11,884.54	
		Fund 65420 Assets Total	33.25-		11,884.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23.00-		
		Fund 65420 Liabilities Total		23.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,939.27
		Fund 65420 Fund Equity Total				11,939.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.23		68.75
		Major Account 480000 Total		30.23		68.75
		Fund 65420 Revenues Total		30.23		68.75
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EXPENSE	40.48		123.48	
		Major Account 520000 Total	40.48		123.48	
		Fund 65420 Expenditures Total	40.48		123.48	
		Fund 65420 Total	7.23	7.23	12,008.02	12,008.02

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	15.68		6,223.36	
		Fund 65440 Assets Total	15.68		6,223.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,191.70
		Fund 65440 Fund Equity Total				6,191.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.68		31.66
		Major Account 480000 Total		15.68		31.66
		Fund 65440 Revenues Total		15.68		31.66
		Fund 65440 Total	15.68	15.68	6,223.36	6,223.36

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		4.50	
		Fund 65450 Assets Total	.01		4.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4.48
		Fund 65450 Fund Equity Total				4.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.02
		Major Account 480000 Total		.01		.02
		Fund 65450 Revenues Total		.01		.02
		Fund 65450 Total	.01	.01	4.50	4.50

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	8,053.50		1,029,237.68	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	.14		.14	
		Fund 29500 Assets Total	8,053.64		1,030,849.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,969.51		12,224.15
		Fund 29500 Liabilities Total		5,969.51		12,224.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,065,274.08
		Fund 29500 Fund Equity Total				1,065,274.08
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		44,339.22		52,177.49
		Major Account 450000 Total		44,339.22		52,177.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,635.18		5,576.42
		486500 MISCELLANEOUS ADJUSTMENT		7,015.96		7,015.96
		Major Account 480000 Total		9,651.14		12,592.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		.92		11.96
		Major Account 490000 Total		.92		11.96
		Fund 29500 Revenues Total		53,991.28		64,781.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,992.64		30,175.35	
		512100 VACATION LEAVE EXPENSE	1,485.97		4,727.32	
		512200 SICK LEAVE EXPENSE	2,368.43		2,536.20	
		512300 HOLIDAY LEAVE EXPENSE			1,960.11	
		515100 RETIREMENT PLANS EXPENSE	1,486.16		2,950.22	
		515200 FICA EXPENSE	1,393.26		2,773.15	
		515500 HEALTH INSURANCE EXPENSE	4,799.04		9,146.56	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,382.00	
		Major Account 510000 Total	27,525.50		55,688.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.02		47.02	

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				
		521400 CIO CHARGES	509.50		1,019.00	
		521412 OCIO-VOICE EXPENSE	284.62		289.94	
		521500 PUBLICATION & PRINT EXP	4,424.56		4,674.56	
		521900 AWARDS			2,716.54	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		524600 RENT EXPENSE-BUILDINGS	2,005.92		4,011.84	
		531100 OFFICE SUPPLIES	25.46		29.16	
		533132 UNIFORM/CLOTHING	356.65		356.65	
		534946 PROMOTIONAL SUPPLIES EXPENSE	2,233.90		3,327.68	
		539500 PURCHASING CARD SUSPENSE			23.49-	
		541100 ACCTG & AUDITING SERVICES			208.75	
		541200 PURCHASING ASSESSMENT	113.00		113.00	
		541400 HRMS ASSESSMENT	566.00		566.00	
		542100 SOS TEMP SERV - PERSONNEL	735.58		735.58	
		554900 OTHER CONTRACTUAL SERVICES	5,267.91		26,625.97	
		559100 OTHER OPERATING EXPENSES	2,500.00		4,310.37	
		Major Account 520000 Total	19,070.12		49,508.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,639.18		903.80	
		571600 MEALS - TAXABLE	11.03		36.76	
		571800 MEALS - TRAVEL STATUS	91.54		96.80	
		572100 COMMERCIAL TRANSPORTATION			1,202.79	
		573100 STATE OWNED TRANSPORTATION	998.69		998.69	
		574500 PERSONAL VEHICLE MILEAGE	2,483.55		2,906.95	
		575100 MISC TRAVEL EXPENSE	87.54		87.54	
		Major Account 570000 Total	5,311.53		6,233.33	
		Fund 29500 Expenditures Total	51,907.15		111,430.61	
		Fund 29500 Total	59,960.79	59,960.79	1,142,280.06	1,142,280.06

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	339,816.24-		542,934.17	
		Fund 25710 Assets Total	339,816.24-		542,934.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		253.01		253.01
		Fund 25710 Liabilities Total		253.01		253.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,657.49
		Fund 25710 Fund Equity Total				850,657.49
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		3,543.06		73,171.78
		Major Account 450000 Total		3,543.06		73,171.78
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		600.00		3,400.00
		Major Account 470000 Total		600.00		3,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,207.37		4,406.77
		Major Account 480000 Total		2,207.37		4,406.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
		Major Account 490000 Total		300,000.00-		300,000.00-
		Fund 25710 Revenues Total		293,649.57-		219,021.45-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,677.78		7,231.82-	
	511600	PER DIEM PAYMENTS	1,000.00		2,500.00	
	512100	VACATION LEAVE EXPENSE	3,274.17		5,414.41	
	512200	SICK LEAVE EXPENSE	6,073.31		8,772.28	
	512300	HOLIDAY LEAVE EXPENSE			5,287.43	
	515100	RETIREMENT PLANS EXPENSE	4,009.04		4,206.32	
	515200	FICA EXPENSE	4,079.57		8,101.56	
	515500	HEALTH INSURANCE EXPENSE	5,943.50		12,902.90	
	516500	WORKERS COMP PREMIUMS			10,202.00	
		Major Account 510000 Total	30,057.37		50,155.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.18		40.60	
	521290	COM EXPENSE - DATA ONLY	50.00		100.00	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,209.88		2,820.77	
	521500 PUBLICATION & PRINT EXP	351.44		387.65	
	522100 DUES & SUBSCRIPTION EXP			170.00	
	522200 CONFERENCE REGISTRATION	1,100.00		1,100.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		11,155.40	
	525400 RENT EXPENSE-COMM EQUIPMENT	580.39		1,160.99	
	527200 REP & MAINT-MOTOR VEHICL	280.15		487.20	
	527940 DATA STORAGE EQUIP R & M	116.82		227.09	
	531100 OFFICE SUPPLIES EXPENSE	6.93-		140.31	
	532200 PERSONAL COMPUTING EQUIPMENT	81.97		81.97	
	534900 MISCELLANEOUS SUP EXP	15.00		30.00	
	538100 VEHICLE & EQUIP SUP EXP	1,037.29		1,995.77	
	541200 PURCHASING ASSESSMENT	1,604.00		1,604.00	
	541400 HRMS ASSESSMENT			3,487.00	
	545000 LABORATORY SERVICES	310.74		310.74	
	555100 DATA PROC SOFTW LIC FEE	1,808.35		6,484.15	
	556100 INSURANCE EXPENSE			4,252.00	
	Major Account 520000 Total	14,133.98		36,035.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	986.24		986.24	
	571600 MEALS-TAXABLE	17.33		34.66	
	571800 MEALS - TRAVEL STATUS			130.90	
	572100 COMMERCIAL TRANSPORTATIO	827.34		827.34	
	574500 PERSONAL VEHICLE MILEAGE	387.60		775.20	
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.82		9.82	
	Major Account 570000 Total	2,228.33		2,764.16	
	Fund 25710 Expenditures Total	46,419.68		88,954.88	
	Fund 25710 Total	293,396.56-	293,396.56-	631,889.05	631,889.05

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		38,514.61		99,888.40
		Major Account 460000 Total		38,514.61		99,888.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		600.00		600.00
		Major Account 470000 Total		600.00		600.00
		Fund 45710 Revenues Total		39,114.61		100,488.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,514.61		97,788.40	
		Major Account 510000 Total	38,514.61		97,788.40	
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	600.00		600.00	
	543500	MGT CONSULTANT SERVICES			2,100.00	
		Major Account 520000 Total	600.00		2,700.00	
		Fund 45710 Expenditures Total	39,114.61		100,488.40	
		Fund 45710 Total	39,114.61	39,114.61	100,488.41	100,488.41

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	100,000.00-		2,592,321.09	
		Fund 65710 Assets Total	100,000.00-		2,592,321.09	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		100,000.00-		2,592,321.09
		Fund 65710 Liabilities Total		100,000.00-		2,592,321.09
		Fund 65710 Total	100,000.00-	100,000.00-	2,592,321.09	2,592,321.09

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	3,093.06		401,002.26	
		Fund 65720 Assets Total	3,093.06		401,002.26	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				380,627.80
		Fund 65720 Fund Equity Total				380,627.80
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,100.00		18,400.00
		Major Account 470000 Total		2,100.00		18,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		993.06		1,974.46
		Major Account 480000 Total		993.06		1,974.46
		Fund 65720 Revenues Total		3,093.06		20,374.46
		Fund 65720 Total	3,093.06	3,093.06	401,002.26	401,002.26

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	27,897.19-		545,401.02	
		Fund 25810 Assets Total	27,897.19-		545,401.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		29.10		29.10
		211900 AAI DUE TO VENDOR (SYSTE		7,725.31		10,387.43
		Fund 25810 Liabilities Total		7,754.41		10,416.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611,824.99
		Fund 25810 Fund Equity Total				611,824.99
Revenues	470000	Revenues - Sales & Charges				
		475101 ENG PROF INITIAL LIC APPS		1,700.00		2,700.00
		475102 ARCH PROF INITIAL LIC APPS		500.00		800.00
		475111 ENG INTERN ENROLLMENT APPS		240.00		570.00
		475115 ENG PROFESSIONAL APPS		11,900.00		21,850.00
		475116 ARCH PROFESSIONAL APPS		1,850.00		2,950.00
		475117 ENGINEER RENEWALS		480.00		1,520.00
		475118 ARCHITECT RENEWALS		320.00		400.00
		475119 MISCELLANEOUS				25.00
		475122 TEMPORARY PERMITS				300.00
		475123 EMERITUS		25.00		50.00
		475300 AUTH CERT APPS (1-5)		1,400.00		2,900.00
		475301 AUTH CERT APPS (6-10)		400.00		800.00
		475302 AUTH CERT APPS (11-49)		1,800.00		2,700.00
		475303 AUTH CERT APPS (50+)		800.00		1,200.00
		475400 AUTH CERT RENEWALS (1-5)		1,850.00		4,310.41
		475401 AUTH CERT RENEWALS (6-10)		1,650.00		2,400.00
		475402 AUTH CERT RENEWALS (11-49)		4,500.00		11,200.00
		475403 AUTH CERT RENEWALS (50+)		3,100.00		8,000.00
		Major Account 470000 Total		32,515.00		64,675.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,502.03		3,168.06
		484500 REIMB NON-GOVT SOURCES				58.18
		485122 LATE PAYMENT PENALTY		640.00		1,400.00
		486600 CREDIT CARD CLEARING		150.00-		
		Major Account 480000 Total		1,992.03		4,626.24
		Fund 25810 Revenues Total		34,507.03		69,301.65

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,246.51		57,775.03	
		511300 OVERTIME PAYMENTS	303.89		303.89	
		511600 PER DIEM PAYMENTS	1,100.00		2,600.00	
		512100 VACATION LEAVE EXPENSE	7,865.29		10,409.70	
		512200 SICK LEAVE EXPENSE	2,921.91		5,263.15	
		512300 HOLIDAY LEAVE EXPENSE			3,838.26	
		515100 RETIREMENT PLANS EXPENSE	2,945.58		5,809.91	
		515200 FICA EXPENSE	2,913.81		5,775.19	
		515500 HEALTH INSURANCE EXPENSE	5,100.44		10,200.88	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			2,889.00	
		Major Account 510000 Total	51,397.43		104,965.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	881.46		1,640.41	
		521400 CIO CHARGES	2,090.48		4,137.87	
		521500 PUBLICATION & PRINT EXP	1,744.46		2,275.67	
		521900 AWARDS EXPENSE			86.00	
		522100 DUES & SUBSCRIPTION EXP			5,200.00	
		522200 CONFERENCE REGISTRATION			150.00	
		522201 STAFF DEVELOPMENT EXP			136.00	
		522800 E-COMMERCE OPER EXP	652.61		1,215.26	
		524600 RENT EXPENSE-BUILDINGS	2,200.68		4,401.36	
		531100 OFFICE SUPPLIES EXPENSE	223.00		225.99	
		532100 NON CAPITALIZED EQUIP PUR			3,225.00	
		534602 ENG STUDENT DEBT REIMB	100.00		400.00	
		541100 ACCTG & AUDITING SERVICES			2,963.00	
		541200 PURCHASING ASSESSMENT	74.00		74.00	
		541500 LEGAL SERVICES EXPENSE	5,652.00		8,172.00	
		541700 LEGAL RELATED EXPENSE	1,126.00		1,126.00	
		555340 COTS MAINTENANCE	2,644.52		2,644.52	
		555510 SAAS SUBSCRIPTION FEES	456.00		929.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	17,845.21		39,022.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	277.04		277.04	
		571600 MEALS - TAXABLE	11.21		25.78	
		571800 MEALS - TRAVEL STATUS	162.42		278.55	
		572100 COMMERCIAL TRANSPORTATIO	78.94		316.94	

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	111.21		668.27	
	574500	PERSONAL VEHICLE MILEAGE	271.32		570.58	
	575100	MISC TRAVEL EXPENSE	3.85		17.10	
		Major Account 570000 Total	915.99		2,154.26	
		Fund 25810 Expenditures Total	70,158.63		146,142.15	
		Fund 25810 Total	42,261.44	42,261.44	691,543.17	691,543.17

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	4,402.03-		46,617.25	
		Fund 25910 Assets Total	4,402.03-		46,617.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,427.80-		72.20
		Fund 25910 Liabilities Total		4,427.80-		72.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,878.23
		Fund 25910 Fund Equity Total				50,878.23
Revenues	470000	Revenues - Sales & Charges				
	475109	CERT OF AUTH RENEW				200.00
	475115	RECIPROCAL LICENSE APPS				150.00
		Major Account 470000 Total				350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.16		259.70
		Major Account 480000 Total		129.16		259.70
		Fund 25910 Revenues Total		129.16		609.70
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.67		6.82	
	521500	PUBLICATION & PRINT EXP	17.52		25.43	
	522100	DUES & SUBSCRIPTION EXP			4,500.00	
	541100	ACCTG & AUDITING SERVICES			175.00	
	541200	PURCHASING ASSESSMENT	9.00		9.00	
		Major Account 520000 Total	31.19		4,716.25	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	72.20		226.63	
		Major Account 570000 Total	72.20		226.63	
		Fund 25910 Expenditures Total	103.39		4,942.88	
		Fund 25910 Total	4,298.64-	4,298.64-	51,560.13	51,560.13

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,063.79		238,709.89	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	16,063.79		238,829.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		325.00-		1,500.00
		Fund 21600 Liabilities Total		325.00-		1,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,118.87
		Fund 21600 Fund Equity Total				208,118.87
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		53,532.26		105,764.00
		Major Account 450000 Total		53,532.26		105,764.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		516.02		1,050.42
		486600 CREDIT CARD CLEARING		1,957.50		2,137.50
		Major Account 480000 Total		2,473.52		3,187.92
		Fund 21600 Revenues Total		56,005.78		108,951.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,508.62		32,499.69	
		512100 VACATION LEAVE EXPENSE	3,049.08		5,356.77	
		512200 SICK LEAVE EXPENSE	951.74		1,951.25	
		512300 HOLIDAY LEAVE EXPENSE			2,054.56	
		515100 RETIREMENT PLANS EXPENSE	1,610.64		3,134.65	
		515200 FICA EXPENSE	1,524.72		2,960.97	
		515500 HEALTH INSURANCE EXPENSE	2,666.04		5,332.08	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	27,310.84		55,417.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.39	
		521400 CIO CHARGES	600.50		857.00	
		521412 OCIO-VOICE EXPENSE	140.54		140.54	
		521500 PUBLICATION & PRINT EXP	323.41		89.14-	
		521900 AWARDS EXPENSE			79.80	
		522100 DUES & SUBSCRIPTION EXP	678.16		1,150.13	
		522200 CONFERENCE REGISTRATION	2,734.50		3,284.50	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,128.36		4,256.72	
		541100 ACCTG & AUDITING SERVICES	604.40		1,943.40	
		541200 PURCHASING ASSESSMENT	141.00		141.00	
		541400 HRMS ASSESSMENT	566.00		566.00	
		554900 OTHER CONTRACTUAL SERVICES	1,500.00		3,000.00	
		559100 OTHER OPERATING EXP	37.75		5,051.50	
		559122 NONSTATE MEALS & FOOD			128.38	
		Major Account 520000 Total	9,454.62		20,519.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,473.34		1,822.35	
		571600 MEALS - TAXABLE			320.96	
		571800 MEALS - TRAVEL STATUS			192.58	
		572100 COMMERCIAL TRANSPORTATIO	1,378.19		1,378.19	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total	2,851.53		3,804.08	
		Fund 21600 Expenditures Total	39,616.99		79,741.07	
		Fund 21600 Total	55,680.78	55,680.78	318,570.79	318,570.79

Agency Number 061 NE DAIRY IND DEV BOARD
Agency Division
Fund 26100 NEBR DAIRY INDUSTRY DEV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
		111100 GENERAL CASH	5,627.61		140,484.68	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	5,627.61		141,276.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107,647.80-		610.48
		Fund 26100 Liabilities Total		107,647.80-		610.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,675.38
		Fund 26100 Fund Equity Total				108,675.38
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		114,032.29		140,817.55
		Major Account 450000 Total		114,032.29		140,817.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.91		481.67
		Major Account 480000 Total		293.91		481.67
		Fund 26100 Revenues Total		114,326.20		141,299.22
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	429.58		1,191.63	
		554900 OTHER CONTRACTUAL SERVICES	10.73		107,506.96	
		Major Account 520000 Total	440.31		108,698.59	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	610.48		610.48	
		Major Account 570000 Total	610.48		610.48	
		Fund 26100 Expenditures Total	1,050.79		109,309.07	
		Fund 26100 Total	6,678.40	6,678.40	250,585.08	250,585.08

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	475.93-		69,336.97	
		Fund 26210 Assets Total	475.93-		69,336.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,382.78
		Fund 26210 Fund Equity Total				73,382.78
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEE		25.00		25.00
	475104	LIMITED LIABILITY CO FEE				75.00
	475105	COA APPLICATION FEE		100.00		200.00
	475201	LS APPLICATION FEE		80.00		80.00
	475202	SIT APPLICATION FEE				40.00
	475203	RECIP APPLICATION FEE		40.00		200.00
	475208	SIT REGISTRATION				20.00
	475209	RECIP REGISTRATION				300.00
		Major Account 470000 Total		245.00		940.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		180.79		369.76
		Major Account 480000 Total		180.79		369.76
		Fund 26210 Revenues Total		425.79		1,309.76
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.84		74.91	
	521301	FREIGHT LS SEALS	19.00		27.25	
	521400	CIO CHARGES	116.00		174.00	
	521500	PUBLICATION & PRINT EXP	10.18		20.36	
	531101	LS SEALS EXPENSE	46.50		62.00	
	541100	ACCTG & AUDITING SERVICES	123.00		123.00	
	541200	PURCHASING ASSESSMENT	5.00		5.00	
	554900	OTHER CONTRACTUAL SERVICES			4,257.05	
	555510	SAAS SUBSCRIPTION FEES			64.80	
		Major Account 520000 Total	354.52		4,808.37	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	547.20		547.20	
		Major Account 570000 Total	547.20		547.20	
		Fund 26210 Expenditures Total	901.72		5,355.57	
		Fund 26210 Total	425.79	425.79	74,692.54	74,692.54

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,184.37-		341,047.56	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			16,670.00	
		139901 AR INVOICED (SYSTEM)	375.00		375.00	
		Fund 26310 Assets Total	145,809.37-		358,122.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		555.91		1,111.82
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total		555.91		1,170.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				505,946.60
		Fund 26310 Fund Equity Total				505,946.60
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		670.00		2,360.00
		475101 CPA PERMIT TO PRACTICE		4,300.00		22,950.00
		475102 CPA INACTIVE REGISTRATION		420.00		4,380.00
		475103 CERTIFICATE BY RECIPROCITY		600.00		1,200.00
		475104 CPA REINSTATEMENT		600.00		800.00
		475105 INITIAL PERMIT TO PRACTICE		200.00		200.00
		475106 PC CERTIFICATE OF REGISTRATION		990.00		1,710.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		30.00		30.00
		475108 PC FIRM PERMIT TO PRACTICE		200.00		5,000.00
		475109 LLC FIRM PERMIT TO PRACTICE				150.00
		475112 OFFICE REGISTRATION		50.00-		50.00-
		475113 INITIAL SETUP LLC FIRM PERMIT		130.00		260.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00-		100.00-
		475117 STIPULATION & CONSENT ORDER		600.00		600.00
		475120 SOLE PROPRIETOR OFFICE				200.00
		475200 EXAMINATION FEES		945.00		945.00
		Major Account 470000 Total		9,535.00		40,635.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,251.26		2,399.55
		Major Account 480000 Total		1,251.26		2,399.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
		Major Account 490000 Total		100,000.00-		100,000.00-

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	490000	Other Financing Sources				
		Fund 26310 Revenues Total		89,213.74-		56,965.45-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,833.54		30,841.28	
	511300	OVERTIME PAYMENTS	826.68		950.68	
	511600	PER DIEM PAYMENTS	300.00		2,000.00	
	512100	VACATION LEAVE EXPENSE	3,722.99		4,342.26	
	512200	SICK LEAVE EXPENSE	1,601.69		1,601.69	
	512300	HOLIDAY LEAVE EXPENSE			9,701.14	
	515100	RETIREMENT PLANS EXPENSE	2,245.28		3,626.99	
	515200	FICA EXPENSE	2,090.38		3,532.08	
	515500	HEALTH INSURANCE EXPENSE	5,652.84		9,421.40	
	516300	EMPLOYEE ASSISTANCE PRO			37.80	
	516500	WORKERS COMP PREMIUMS	1,623.00		1,623.00	
		Major Account 510000 Total	40,896.40		67,678.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	147.05		184.96	
	521400	CIO CHARGES	674.50		674.50	
	521500	PUBLICATION & PRINT EXP	1,558.31		1,558.31	
	522100	DUES & SUBSCRIPTION EXP	874.99		911.98	
	522200	CONFERENCE REGISTRATION	795.00		350.00	
	524600	RENT EXPENSE-BUILDINGS	1,739.28		3,408.16	
	524900	RENT EXP-DEPR SURCHARGE	614.25		1,228.50	
	531100	OFFICE SUPPLIES EXPENSE	574.97		584.90	
	539500	PURCHASING CARD SUSPENSE			5,490.62	
	541100	ACCTG & AUDITING SERVICES	1,294.00		1,294.00	
	541200	PURCHASING ASSESSMENT	52.00		52.00	
	541500	LEGAL SERVICES EXPENSE			1,140.00	
	548400	TRANSACTION PROCESSING SERVICE	3,198.94		3,534.04	
	554900	OTHER CONTRACTUAL SERVICES	51.50		51.50	
	559100	OTHER OPERATING EXP			169.84	
		Major Account 520000 Total	11,574.79		20,633.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,201.10		1,476.29	
	571600	MEALS - TAXABLE	208.27		208.27	
	571800	MEALS - TRAVEL STATUS	109.56		162.07	
	572100	COMMERCIAL TRANSPORTATIO	873.18		538.07	
	574500	PERSONAL VEHICLE MILEAGE	1,399.58		1,399.58	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	58.50		103.50	
		Major Account 570000 Total	4,850.19		3,887.78	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	169.84-		169.84-	
		Major Account 590000 Total	169.84-		169.84-	
		Fund 26310 Expenditures Total	57,151.54		92,029.57	
		Fund 26310 Total	88,657.83-	88,657.83-	450,152.13	450,152.13

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,577.60		7,564.19	
		Fund 21175 Assets Total	6,577.60		7,564.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,451.27
		Fund 21175 Fund Equity Total				2,451.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,050.00		1,900.00
	476100	OTHER LIC PERM & FEES		5,524.64		5,524.64
		Major Account 470000 Total		6,574.64		7,424.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.96		9.13
		Major Account 480000 Total		2.96		9.13
		Fund 21175 Revenues Total		6,577.60		7,433.77
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			2,320.85	
		Major Account 520000 Total			2,320.85	
		Fund 21175 Expenditures Total			2,320.85	
		Fund 21175 Total	6,577.60	6,577.60	9,885.04	9,885.04

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,478.98-		200,034.83	
		Fund 26410 Assets Total	10,478.98-		200,034.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,782.84
		Fund 26410 Fund Equity Total				184,782.84
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				36,004.43
		Major Account 450000 Total				36,004.43
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				95.00
		Major Account 470000 Total				95.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		476.39		962.65
		Major Account 480000 Total		476.39		962.65
		Fund 26410 Revenues Total		476.39		37,062.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,534.68		7,480.54	
	512100	VACATION LEAVE EXPENSE	21.56		1,134.96	
	512200	SICK LEAVE EXPENSE	43.12		43.12	
	512300	HOLIDAY LEAVE EXPENSE			452.65	
	515100	RETIREMENT PLANS EXPENSE	344.38		682.25	
	515200	FICA EXPENSE	335.49		664.29	
	515500	HEALTH INSURANCE EXPENSE	426.96		853.92	
		Major Account 510000 Total	5,706.19		11,311.73	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	5,249.18		10,498.36	
		Major Account 520000 Total	5,249.18		10,498.36	
		Fund 26410 Expenditures Total	10,955.37		21,810.09	
		Fund 26410 Total	476.39	476.39	221,844.92	221,844.92

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	1,248,914.62-		2,850,176.20	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	10,843.54-		17,972.49	
		Fund 26430 Assets Total	1,259,758.16-		2,868,619.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,153.78		62,792.90
		Fund 26430 Liabilities Total		49,153.78		62,792.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,772,760.06
		Fund 26430 Fund Equity Total				1,772,760.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,487.98
		Major Account 460000 Total				2,487.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,737.93		16,370.61
		Major Account 480000 Total		8,737.93		16,370.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,427,539.25
		Major Account 490000 Total				3,427,539.25
		Fund 26430 Revenues Total		8,737.93		3,446,397.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	458,962.34		916,000.28	
		511101 PERM SALARIES-CE ASSISTED MOVE			15,145.16-	
		511300 OVERTIME PAYMENTS	45,408.23		84,068.38	
		511400 ON CALL PAY	102.25		370.75	
		511800 COMPENSATORY TIME PAID	2,842.57		19,762.03	
		511900 SUPPLEMENTAL	5,425.69		11,308.83	
		512100 VACATION LEAVE EXPENSE	27,129.51		99,184.11	
		512200 SICK LEAVE EXPENSE	20,458.89		64,214.24	
		512300 HOLIDAY LEAVE EXPENSE			47,432.29	
		512400 MILITARY LEAVE EXPENSE	2,381.27		10,467.68	
		512500 FUNERAL LEAVE EXPENSE	2,557.63		4,411.80	
		515100 RETIREMENT PLANS EXPENSE	109,983.21		222,026.80	
		515200 FICA EXPENSE	10,588.44		23,524.96	
		515400 LIFE & ACCIDENT INS EXP	514.76		1,060.53	
		515500 HEALTH INSURANCE EXPENSE	106,670.53		215,771.38	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	97,290.81		97,290.81	
		Major Account 510000 Total	890,316.13		1,801,749.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,095.24		12,299.89	
		521402 CIO CHARGES IT	48,711.36		48,711.36	
		522100 DUES & SUBSCRIPTION EXP			1,880.00	
		522200 CONFERENCE REGISTRATION	225.00		525.00	
		523201 NATURAL GAS	31.00		62.00	
		523202 ELECTRICITY	1,596.21		3,497.01	
		523203 WATER	59.52		119.04	
		524600 RENT EXPENSE-BUILDINGS	19,894.48		39,788.96	
		525500 RENT EXP-OTHER PERS PROP	44.48		88.96	
		526100 REP & MAINT-REAL PROPERT	555.64		624.89	
		527200 REP & MAINT-MOTOR VEHICL	20,407.80		35,412.30	
		531100 OFFICE SUPPLIES EXPENSE	91.09		247.37	
		531200 IT SUPPLIES	57.84		57.84	
		532100 NON-CAPITALIZED EQUIP PU	924.00		1,035.98	
		532200 PERSONAL COMPUTING EQUIPMENT			855.68	
		532280 VIDEO EQUIP			519.80	
		533100 HOUSEHOLD & INSTIT EXP	247.16		304.37	
		533101 UNIFORMS	1,370.81		1,890.92	
		533900 FOOD EXPENSE-INSTITUTIONS	518.50		586.90	
		534600 ED & RECREATIONAL SUP EX			80.84	
		534800 CONST & MAINT SUP EXP	555.97		555.97	
		534947 LAW ENFORCEMENT SUPPLIES	25,879.89		29,645.09	
		538100 VEHICLE & EQUIP SUP EXP	98,207.69		161,219.71	
		538101 GASOLINE	76,368.58		76,368.58	
		541100 ACCTG & AUDITING SERVICES	2,471.30		25,985.18	
		547500 MAILING SERVICES	537.77		669.65	
		548800 FIRE EXTINGUISHERS	438.32		438.32	
		549200 JANITORIAL/SECURITY SRVS	4,804.72		45,916.59	
		555410 CUSTOMIZED LICENSE FEES			2,840.00	
		555420 CUSTOMIZED DEVELOPMENT	243,000.00		243,000.00	
		555440 CUSTOMIZED MAINTENANCE	20,592.25		20,592.25	
		556100 INSURANCE EXPENSE	87,480.76		87,480.76	
		Major Account 520000 Total	667,167.38		843,301.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,437.64		5,187.41	

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	1,728.72		2,768.46	
		572100 COMMERCIAL TRANSPORTATIO			885.14	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	3,166.36		8,846.01	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			2,399.50	
		587550 IT PROJECTS IN PROGRESS	243,000.00-		243,000.00-	
		Major Account 580000 Total	243,000.00-		240,600.50-	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			34.68	
		Major Account 590000 Total			34.68	
		Fund 26430 Expenditures Total	1,317,649.87		2,413,331.11	
		Fund 26430 Total	57,891.71	57,891.71	5,281,950.80	5,281,950.80

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	314,592.58		496,455.24	
		112100 PETTY CASH			450.00	
		132200 DUE FROM OTHER GOVERNMENT			47.00-	
		132900 NSF ITEMS SUSPENSE	20.00-			
		139901 AR INVOICED (SYSTEM)	11,661.24-		56,855.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			5,837.11	
		Fund 26440 Assets Total	302,911.34		559,550.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,098.72-		11,668.88
		Fund 26440 Liabilities Total		33,098.72-		11,668.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,126.88
		Fund 26440 Fund Equity Total				173,126.88
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		276.45		314.74
		Major Account 450000 Total		276.45		314.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,466.24
		Major Account 460000 Total				10,466.24
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,686.05		6,872.10
		473300 VEHICLE TITLE FEES		28,440.55		56,156.50
		473900 OTHER VEHICLE FEES		310.00		550.00
		474100 GENERAL BUSINESS FEES		214,523.00		449,010.25
		476100 OTHER LIC PERM & FEES		1,070.00		1,070.00
		Major Account 470000 Total		248,029.60		513,658.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.20		1,389.78
		486600 CREDIT CARD CLEARING		128,642.00		271,926.00
		Major Account 480000 Total		128,968.20		273,315.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		200,000.00		322,494.75
		Major Account 490000 Total		200,000.00		322,494.75
		Fund 26440 Revenues Total		577,274.25		1,120,250.36
Expenditures	510000	Personal Services				

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	63,158.39		234,672.39	
		511300 OVERTIME PAYMENTS	2,396.23		12,434.03	
		511800 COMPENSATORY TIME PAID	2,645.02		4,505.54	
		511900 SUPPLEMENTAL	792.31		1,664.87	
		512100 VACATION LEAVE EXPENSE	15,597.94		33,017.12	
		512200 SICK LEAVE EXPENSE	5,615.33		14,107.05	
		512300 HOLIDAY LEAVE EXPENSE	3,680.62		16,825.71	
		512500 FUNERAL LEAVE EXPENSE	1,039.50		1,408.24	
		515100 RETIREMENT PLANS EXPENSE	13,823.51		39,049.23	
		515200 FICA EXPENSE	2,551.14		14,739.15	
		515400 LIFE & ACCIDENT INS EXP	67.23		141.37	
		515500 HEALTH INSURANCE EXPENSE	31,628.00		87,989.11	
		516200 TUITION ASSISTANCE	574.50		1,390.50	
		516400 UNEMPLOYM COMP INS EXP	1,993.70		1,993.70	
		Major Account 510000 Total	138,202.18		463,938.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,800.78		2,852.58	
		521402 CIO CHARGES IT	3,426.03		8,173.21	
		521500 PUBLICATION & PRINT EXP	289.52		762.33	
		522100 DUES & SUBSCRIPTION EXP	256.00		570.00	
		522200 CONFERENCE REGISTRATION	169.00		497.50	
		523500 PROMPT PAY INTEREST	80.17		80.17	
		524600 RENT EXPENSE-BUILDINGS	30,089.80		60,179.60	
		531100 OFFICE SUPPLIES EXPENSE	14,869.99		18,009.64	
		532100 NON-CAPITALIZED EQUIP PU	4,160.63		4,160.63	
		532200 PERSONAL COMPUTING EQUIPMENT			126.42	
		532240 DATA STORAGE EQUIP	119.98		119.98	
		533100 HOUSEHOLD & INSTIT EXP	141.00		208.68	
		534900 MISCELLANEOUS SUP EXP	40.00		40.00	
		542100 SOS TEMP SERV - PERSONNEL	11,257.34		28,655.55	
		545000 LABORATORY SERVICES	945.00		3,045.00	
		547500 MAILING SERVICES	416.00		426.00	
		554900 OTHER CONTRACTUAL SERVICES	2,505.00		2,505.00	
		555320 COTS DEVELOPMENT			47,236.99	
		555540 SAAS MAINTENANCE			41,034.92	
		559100 OTHER OPERATING EXP	27,530.00		58,224.00	
		Major Account 520000 Total	99,016.24		276,828.20	
Expenditures	570000	Travel Expenses				

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,677.74		2,091.28	
		571800 MEALS - TRAVEL STATUS	423.00		570.00	
		572100 COMMERCIAL TRANSPORTATIO	1,895.03		1,895.03	
		574500 PERSONAL VEHICLE MILEAGE			123.25	
		575100 MISC TRAVEL EXPENSE	50.00		50.00	
		Major Account 570000 Total	4,045.77		4,729.56	
		Fund 26440 Expenditures Total	241,264.19		745,495.77	
		Fund 26440 Total	544,175.53	544,175.53	1,305,046.12	1,305,046.12

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	69,094.04-		694,754.90	
		Fund 26450 Assets Total	69,094.04-		694,754.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				789,779.89
		Fund 26450 Fund Equity Total				789,779.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,912.28		3,918.00
		Major Account 480000 Total		1,912.28		3,918.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		178,993.68		194,557.01
	493200	OPERATING TRANSFERS OUT		250,000.00-		250,000.00-
		Major Account 490000 Total		71,006.32-		55,442.99-
		Fund 26450 Revenues Total		69,094.04-		51,524.99-
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			43,500.00	
		Major Account 580000 Total			43,500.00	
		Fund 26450 Expenditures Total			43,500.00	
		Fund 26450 Total	69,094.04-	69,094.04-	738,254.90	738,254.90

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	8,198.75-		501,279.64	
		Fund 26460 Assets Total	8,198.75-		501,279.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		951.99		951.99
		Fund 26460 Liabilities Total		951.99		951.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				510,356.89
		Fund 26460 Fund Equity Total				510,356.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		984.36		6,267.95
		Major Account 460000 Total		984.36		6,267.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,275.61		2,599.99
		Major Account 480000 Total		1,275.61		2,599.99
		Fund 26460 Revenues Total		2,259.97		8,867.94
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	3,500.00		4,050.00	
		Major Account 520000 Total	3,500.00		4,050.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	3,858.52		10,150.74	
	571800	MEALS - TRAVEL STATUS	194.25		804.50	
	572100	COMMERCIAL TRANSPORTATIO	3,767.94		3,767.94	
	575100	MISC TRAVEL EXPENSE	90.00		124.00	
		Major Account 570000 Total	7,910.71		14,847.18	
		Fund 26460 Expenditures Total	11,410.71		18,897.18	
		Fund 26460 Total	3,211.96	3,211.96	520,176.82	520,176.82

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	32,514.11		378,427.99	
		Fund 26461 Assets Total	32,514.11		378,427.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,023.66
		Fund 26461 Fund Equity Total				345,023.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		31,640.47		31,640.47
		Major Account 460000 Total		31,640.47		31,640.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		873.64		1,763.86
		Major Account 480000 Total		873.64		1,763.86
		Fund 26461 Revenues Total		32,514.11		33,404.33
		Fund 26461 Total	32,514.11	32,514.11	378,427.99	378,427.99

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,196.49		871,888.64	
		Fund 26462 Assets Total	2,196.49		871,888.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				867,454.46
		Fund 26462 Fund Equity Total				867,454.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,196.49		4,434.18
		Major Account 480000 Total		2,196.49		4,434.18
		Fund 26462 Revenues Total		2,196.49		4,434.18
		Fund 26462 Total	2,196.49	2,196.49	871,888.64	871,888.64

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	26,434.16		643,426.09	
		139901 AR INVOICED (SYSTEM)	2,561.16-		4,924.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,672.12	
		Fund 26470 Assets Total	23,873.00		665,023.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,658.94		19,408.94
		215100 DUE TO FUND - SHORT TERM				.01
		Fund 26470 Liabilities Total		9,658.94		19,408.95
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				632,440.89
		Fund 26470 Fund Equity Total				632,440.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		61,975.35		128,057.76
		474100 GENERAL BUSINESS FEES				241.92-
		Major Account 470000 Total		61,975.35		127,815.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,923.95		5,120.31
		Major Account 480000 Total		1,923.95		5,120.31
		Fund 26470 Revenues Total		63,899.30		132,936.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,853.24		12,445.75	
		512100 VACATION LEAVE EXPENSE	175.72		376.49	
		512200 SICK LEAVE EXPENSE			1,122.81	
		512300 HOLIDAY LEAVE EXPENSE			691.76	
		515100 RETIREMENT PLANS EXPENSE	526.34		1,096.02	
		515200 FICA EXPENSE	464.29		972.87	
		515500 HEALTH INSURANCE EXPENSE	2,252.90		4,505.80	
		Major Account 510000 Total	10,272.49		21,211.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	19,408.94		19,414.26	
		521402 CIO CHARGES IT	18,962.76		37,206.03	
		534600 ED & RECREATIONAL SUP EX	172.25		172.25	
		542100 SOS TEMP SERV - PERSONNEL			4,954.44	
		554900 OTHER CONTRACTUAL SERVICES			26,185.71	
		555440 CUSTOMIZED MAINTENANCE	590,669.00		590,669.00	
		Major Account 520000 Total	629,212.95		678,601.69	

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	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	868.80		868.80	
		Major Account 570000 Total	868.80		868.80	
Expenditures	580000	Capital Outlay				
		583760 CUSTOMIZED LICENSE FEES	363,331.24		363,331.24	
		587550 IT PROJECTS IN PROGRESS	954,000.24-		944,250.24-	
		Major Account 580000 Total	590,669.00-		580,919.00-	
		Fund 26470 Expenditures Total	49,685.24		119,762.99	
		Fund 26470 Total	73,558.24	73,558.24	784,785.99	784,785.99

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	360,242.48-		4,257,577.35	
		Fund 26485 Assets Total	360,242.48-		4,257,577.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,017.78		17,017.78
		Fund 26485 Liabilities Total		17,017.78		17,017.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,514,196.00
		Fund 26485 Fund Equity Total				4,514,196.00
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		636,666.66
		Major Account 450000 Total		318,333.33		636,666.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,517.82		22,851.32
		Major Account 480000 Total		11,517.82		22,851.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		Major Account 490000 Total		500,000.00-		500,000.00-
		Fund 26485 Revenues Total		170,148.85-		159,517.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,190.05		95,488.96	
	511300	OVERTIME PAYMENTS	3,635.87		7,440.12	
	511900	SUPPLEMENTAL	300.00		600.00	
	512100	VACATION LEAVE EXPENSE	3,266.12		6,979.14	
	512200	SICK LEAVE EXPENSE	461.40		542.63	
	512300	HOLIDAY LEAVE EXPENSE			5,177.97	
	515100	RETIREMENT PLANS EXPENSE	8,780.80		17,543.24	
	515200	FICA EXPENSE	2,540.46		5,077.34	
	515400	LIFE & ACCIDENT INS EXP	10.50		21.00	
	515500	HEALTH INSURANCE EXPENSE	10,484.13		20,887.88	
		Major Account 510000 Total	79,669.33		159,758.28	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	14,978.98		14,899.01	
	521402	CIO CHARGES IT	99,304.77		233,822.84	
	524600	RENT EXPENSE-BUILDINGS	5,249.18		10,498.36	
	549200	JANITORIAL/SECURITY SRVS	431.84		1,295.52	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554100 DATA SERVICES	5,438.51		10,841.60	
		555410 CUSTOMIZED LICENSE FEES	863,297.86-		863,297.86-	
		Major Account 520000 Total	737,894.58-		591,940.53-	
Expenditures	580000	Capital Outlay				
		583430 MAINFRAME COMPUTING EQUIP	1,840,244.26		1,840,244.26	
		587550 IT PROJECTS IN PROGRESS	974,907.60-		974,907.60-	
		Major Account 580000 Total	865,336.66		865,336.66	
		Fund 26485 Expenditures Total	207,111.41		433,154.41	
		Fund 26485 Total	153,131.07-	153,131.07-	4,690,731.76	4,690,731.76

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	135,466.97-		389,009.79	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	43,013.57-		112,339.51	
		Fund 46410 Assets Total	178,480.54-		501,663.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,234.72-		165,218.17
		Fund 46410 Liabilities Total		86,234.72-		165,218.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				719,236.29
		Fund 46410 Fund Equity Total				719,236.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		900,417.79		1,444,713.42
		461101 SEE CHART OF ACCOUNTS		3,098.44		3,098.44
		461102 SEE CHART OF ACCOUNTS		11,910.09		11,910.09
		461103 SEE CHART OF ACCOUNTS		7,285.14		7,285.14
		461114 SEE CHART OF ACCOUNTS		22,606.08		22,606.08
		461115 SEE CHART OF ACCOUNTS		15,710.42		15,710.42
		461500 OP GRANTS - STATE AGENCI		16,906.46		128,263.49
		461600 OP GRANTS - LOCAL GOVERN		3,457.18		5,774.07
		Major Account 460000 Total		981,391.60		1,639,361.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,564.92		3,519.45
		Major Account 480000 Total		1,564.92		3,519.45
		Fund 46410 Revenues Total		982,956.52		1,642,880.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	461,767.57		743,237.06	
		511300 OVERTIME PAYMENTS	107,112.53		194,518.12	
		511400 ON CALL PAY	1,601.75		3,102.00	
		511800 COMPENSATORY TIME PAID	4,050.73		5,780.36	
		511900 SUPPLEMENTAL	2,878.16		5,696.42	
		512100 VACATION LEAVE EXPENSE	34,051.28		65,341.66	
		512200 SICK LEAVE EXPENSE	18,465.09		28,017.53	
		512300 HOLIDAY LEAVE EXPENSE	4,721.69		38,626.29	
		512400 MILITARY LEAVE EXPENSE	272.18		453.63	
		512500 FUNERAL LEAVE EXPENSE	1,274.31		1,468.94	
		515100 RETIREMENT PLANS EXPENSE	76,430.50		144,262.10	

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				
		515200 FICA EXPENSE	27,991.42		45,538.45	
		515400 LIFE & ACCIDENT INS EXP	243.17		458.00	
		515500 HEALTH INSURANCE EXPENSE	110,748.87		195,818.16	
		Major Account 510000 Total	851,609.25		1,472,318.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	566.22		805.01	
		521400 CIO CHARGES	2,880.19		3,251.70	
		521402 CIO CHARGES IT			858.00	
		522200 CONFERENCE REGISTRATION	11,850.00		22,510.00	
		531100 OFFICE SUPPLIES EXPENSE	71.48		1,971.48	
		531200 IT SUPPLIES			1,923.75	
		532100 NON-CAPITALIZED EQUIP PU	1,044.85-		1,044.85-	
		532200 PERSONAL COMPUTING EQUIPMENT			849.30	
		533101 UNIFORMS	308.96		738.75	
		534600 ED & RECREATIONAL SUP EX			1,536.06	
		534800 CONST & MAINT SUP EXP	5,572.80		5,572.80	
		534947 LAW ENFORCEMENT SUPPLIES	4,104.35		5,796.07	
		538100 VEHICLE & EQUIP SUP EXP	663.06		663.06	
		542100 SOS TEMP SERV - PERSONNEL	5,520.46		14,005.76	
		547500 MAILING SERVICES	870.70		1,236.50	
		554900 OTHER CONTRACTUAL SERVICES	33,740.00		130,340.00	
		554901 IT-OTHER CONTRACTUAL SERVICES	9,511.44-		9,511.44-	
		555320 COTS DEVELOPMENT	3,412.50		57,494.85	
		555340 COTS MAINTENANCE	4,250.00		4,250.00	
		555410 CUSTOMIZED LICENSE FEES			8,520.00	
		555440 CUSTOMIZED MAINTENANCE			6,750.00	
		555510 SAAS SUBSCRIPTION FEES	8,850.00		8,850.00	
		Major Account 520000 Total	72,104.43		267,366.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,348.60		10,171.25	
		571800 MEALS - TRAVEL STATUS	893.93		1,744.40	
		572100 COMMERCIAL TRANSPORTATIO	1,745.74		7,126.04	
		574500 PERSONAL VEHICLE MILEAGE			188.50	
		575100 MISC TRAVEL EXPENSE	296.49		426.49	
		Major Account 570000 Total	6,284.76		19,656.68	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP	145,203.90		145,203.90	

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	580000	Capital Outlay				
		583760 CUSTOMIZED LICENSE FEES	1,490,594.76		1,490,594.76	
		584200 VEHICLES & VEHICLE EQ			45,590.50	
		587550 IT PROJECTS IN PROGRESS	1,490,594.76-		1,490,594.76-	
		Major Account 580000 Total	145,203.90		190,794.40	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			75,535.16	
		Major Account 590000 Total			75,535.16	
		Fund 46410 Expenditures Total	1,075,202.34		2,025,671.76	
		Fund 46410 Total	896,721.80	896,721.80	2,527,335.06	2,527,335.06

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	172,057.76-		249,162.55	
	139901	AR INVOICED (SYSTEM)	218.00		18,499.00	
		Fund 56400 Assets Total	171,839.76-		267,661.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,114.47-		6,537.23
		Fund 56400 Liabilities Total		3,114.47-		6,537.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198,060.46
		Fund 56400 Fund Equity Total				198,060.46
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		460.00		1,201.00
		Major Account 470000 Total		460.00		1,201.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		817.13		1,502.46
		Major Account 480000 Total		817.13		1,502.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				380,011.00
		Major Account 490000 Total				380,011.00
		Fund 56400 Revenues Total		1,277.13		382,714.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,543.90		148,288.92	
	511300	OVERTIME PAYMENTS	3,473.21		11,323.73	
	511500	SHIFT DIFFERENTIAL PYMT	896.25		1,781.85	
	511800	COMPENSATORY TIME PAID	1,807.39		3,434.67	
	511900	SUPPLEMENTAL	100.00		200.00	
	512100	VACATION LEAVE EXPENSE	5,531.06		13,499.69	
	512200	SICK LEAVE EXPENSE	2,757.92		5,472.63	
	512300	HOLIDAY LEAVE EXPENSE			8,982.43	
	515100	RETIREMENT PLANS EXPENSE	9,396.63		19,145.67	
	515200	FICA EXPENSE	5,874.04		12,112.58	
	515500	HEALTH INSURANCE EXPENSE	22,274.92		44,549.84	
	516500	WORKERS COMP PREMIUMS	21,817.65		21,817.65	
		Major Account 510000 Total	153,472.97		290,609.66	
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT	452.30		903.76	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	19.50		19.50	
		526100 REP & MAINT-REAL PROPERT			139.50	
		527200 REP & MAINT-MOTOR VEHICL	52.00		707.99	
		531100 OFFICE SUPPLIES EXPENSE	2,080.00		8,559.02	
		532100 NON-CAPITALIZED EQUIP PU			495.42	
		532200 PERSONAL COMPUTING EQUIPMENT	1,429.84		1,454.83	
		532280 VIDEO EQUIP	2,064.43		2,764.41	
		533100 HOUSEHOLD & INSTIT EXP			316.22	
		533101 UNIFORMS	1,678.74		3,030.89	
		534800 CONST & MAINT SUP EXP	251.04		251.04	
		535100 MEDICAL SUPPLIES	818.00		818.00	
		538101 GASOLINE	1,855.43		3,735.20	
		547500 MAILING SERVICES	81.17		98.16	
		554900 OTHER CONTRACTUAL SERVICES	910.00		910.00	
		555410 CUSTOMIZED LICENSE FEES	2,995.00		2,995.00	
		555510 SAAS SUBSCRIPTION FEES	1,842.00		1,842.00	
		Major Account 520000 Total	16,529.45		29,040.94	
		Fund 56400 Expenditures Total	170,002.42		319,650.60	
		Fund 56400 Total	1,837.34	1,837.34	587,312.15	587,312.15

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	228.83		90,838.22	
		Fund 23295 Assets Total	228.83		90,838.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,371.46
		Fund 23295 Fund Equity Total				90,371.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		228.83		466.76
		Major Account 480000 Total		228.83		466.76
		Fund 23295 Revenues Total		228.83		466.76
		Fund 23295 Total	228.83	228.83	90,838.22	90,838.22

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	51.13		20,294.59	
		Fund 46510 Assets Total	51.13		20,294.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,191.36
		Fund 46510 Fund Equity Total				20,191.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.13		103.23
		Major Account 480000 Total		51.13		103.23
		Fund 46510 Revenues Total		51.13		103.23
		Fund 46510 Total	51.13	51.13	20,294.59	20,294.59

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	410,814.53		2,013,393.81	
		132100 DUE FROM OTHER FUNDS	520,000.00-			
		Fund 51650 Assets Total	109,185.47-		2,013,393.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,136.01-		24.00
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		1,136.01-		24.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,252,944.51
		Fund 51650 Fund Equity Total				2,252,944.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,211.26		8,846.86
		Major Account 480000 Total		4,211.26		8,846.86
		Fund 51650 Revenues Total		4,211.26		8,846.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,623.34		142,364.32	
		512100 VACATION LEAVE EXPENSE	6,393.63		14,673.38	
		512200 SICK LEAVE EXPENSE	3,480.34		4,524.67	
		512300 HOLIDAY LEAVE EXPENSE			8,304.13	
		512500 FUNERAL LEAVE EXPENSE			500.00	
		515100 RETIREMENT PLANS EXPENSE	6,102.55		12,757.13	
		515200 FICA EXPENSE	5,889.56		12,280.03	
		515500 HEALTH INSURANCE EXPENSE	11,019.46		25,056.92	
		516300 EMPLOYEE ASSISTANCE PRO			6,993.00	
		516400 UNEMPLOYM COMP INS EXP			4,512.00	
		Major Account 510000 Total	104,508.88		231,965.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.22		54.75	
		521400 CIO CHARGES	1,572.93		1,767.70	
		521500 PUBLICATION & PRINT EXP	820.25-		820.25-	
		522100 DUES & SUBSCRIPTION EXP			4,300.00	
		524600 RENT EXPENSE-BUILDINGS	2,477.98		4,955.96	
		524900 RENT EXP-DEPR SURCHARGE	910.99		1,821.98	
		531100 OFFICE SUPPLIES EXPENSE			700.69	
		532200 PERSONAL COMPUTING EQUIPMENT	6.99		6.99	
		534900 MISCELLANEOUS SUP EXP	145.37		204.73	

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				
		542100 SOS TEMP SERV - PERSONNEL	3,188.51		3,188.51	
		548700 REFUSE/RECYCLING	12.00		24.00	
		556300 SURETY & NOTARY BONDS	161.00		161.00	
		559100 OTHER OPERATING EXP	45.10		90.20	
		Major Account 520000 Total	7,751.84		16,456.26	
		Fund 51650 Expenditures Total	112,260.72		248,421.84	
		Fund 51650 Total	3,075.25	3,075.25	2,261,815.65	2,261,815.65

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	558,055.58-		571,122.60	
	139901	AR INVOICED (SYSTEM)	28,079.59-		67,736.75	
		Fund 51651 Assets Total	586,135.17-		638,859.35	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		520,000.00-		
		Fund 51651 Liabilities Total		520,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				647,194.37
		Fund 51651 Fund Equity Total				647,194.37
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				123,667.09
		Major Account 470000 Total				123,667.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,847.37		5,935.01
		Major Account 480000 Total		2,847.37		5,935.01
		Fund 51651 Revenues Total		2,847.37		129,602.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,436.54		80,288.10	
	511300	OVERTIME PAYMENTS	216.76		375.07	
	512100	VACATION LEAVE EXPENSE	3,160.29		6,931.14	
	512200	SICK LEAVE EXPENSE	3,023.19		4,474.20	
	512300	HOLIDAY LEAVE EXPENSE			4,818.24	
	512500	FUNERAL LEAVE EXPENSE	198.14		198.14	
	515100	RETIREMENT PLANS EXPENSE	3,671.74		7,269.76	
	515200	FICA EXPENSE	3,426.19		6,716.37	
	515500	HEALTH INSURANCE EXPENSE	9,640.25		21,157.87	
		Major Account 510000 Total	65,773.10		132,228.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.65		30.00	
	521400	CIO CHARGES	531.56		596.56	
	521500	PUBLICATION & PRINT EXP	236.31		236.31	
	522600	JOB APPLICANT EXPENSE			147.94	
	524600	RENT EXPENSE-BUILDINGS	1,818.76		3,487.52	
	524900	RENT EXP-DEPR SURCHARGE	560.06		1,120.12	
	534900	MISCELLANEOUS SUP EXP	25.68		61.36	
		Major Account 520000 Total	3,181.02		5,679.81	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	28.42		28.42	
	Major Account 570000 Total	28.42		28.42	
	Fund 51651 Expenditures Total	68,982.54		137,937.12	
	Fund 51651 Total	517,152.63-	517,152.63-	776,796.47	776,796.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,198,727.26		17,761,612.06-	
		132200 DUE FROM OTHER GOVERNMENT			30.45-	
		139901 AR INVOICED (SYSTEM)	124,874.29-		485,442.16	
		Fund 40000 Assets Total	13,073,852.97		17,276,200.35-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,473,500.75		9,045,400.44
		211900 AAI DUE TO VENDOR (SYSTE		24,305,555.78		29,449,244.21
		215140 DUE TO FUND - TOPS				4,826.50-
		Fund 40000 Liabilities Total		26,779,056.53		38,489,818.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,602,738.34-
		Fund 40000 Fund Equity Total				29,602,738.34-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		583,999,183.43		992,532,309.39
		Major Account 460000 Total		583,999,183.43		992,532,309.39
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		2,365.31		2,553.97
		Major Account 480000 Total		2,365.31		2,553.97
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		64.63		64.63
		Major Account 490000 Total		64.63		64.63
		Fund 40000 Revenues Total		584,001,613.37		992,534,927.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,276,773.15		23,360,748.15	
		511150 PERM SAL-WAGES UI INITIAL CLAI	48,408.27		90,492.76	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	23,064.42		44,254.56	
		511152 PERM SAL-WAGES UI NONMONETARY	125,909.10		223,676.11	
		511153 PERM SAL-WAGES UI BENEFIT APPE	30,958.33		60,806.54	
		511154 PERM SAL-WAGES UI WAGE RECORD	34,082.08		61,576.77	
		511155 PERM SAL-WAGES UI TAX	76,510.30		145,921.01	
		511156 PERM SAL-WAGES UI BENE PAYMT	39,304.65		82,843.14	
		511157 PERM SAL-WAGES UI PERFORMS	37,826.12		78,772.37	
		511158 PERM SAL-WAGES UI SUPPORT	19,319.96		40,071.80	
		511200 TEMPORARY SALARIES-WAGE	1,196,614.27		2,589,561.48	
		511240 TEMPORARY SALARIES-WORK	51,120.00		103,650.00	
		511300 OVERTIME PAYMENTS	182,508.06		362,108.39	

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				
	511351 OVERTIME-UI WEEKS CLAIMED			15.94	
	511400 ON CALL PAY	19,233.91		38,391.43	
	511500 SHIFT DIFFERENTIAL PYMT	911.34		1,786.37	
	511600 PER DIEM EXPENSE	442.40		442.40	
	511700 EMPLOYEE BONUSES			100,956.96	
	511800 COMPENSATORY TIME PAID	33,908.47		66,680.08	
	511900 SUPPLEMENTAL	5,050.00		5,125.00	
	512100 VACATION LEAVE EXPENSE	908,303.84		1,763,495.80	
	512200 SICK LEAVE EXPENSE	557,282.62		1,037,796.79	
	512300 HOLIDAY LEAVE EXPENSE	4,385.97		1,117,266.51	
	512400 MILITARY LEAVE EXPENSE	10,257.61		14,903.30	
	512500 FUNERAL LEAVE 110	18,878.53		49,161.09	
	512600 CIVIL LEAVE EXPENSE	1,357.36		2,000.46	
	512700 INJURY LEAVE EXPENSE	43.95		43.95	
	512800 ADMINISTRATIVE LEAVE EXP			118.92	
	512900 UNION ACTIVITY EXPENSE	93.67		206.17	
	515100 RETIREMENT PLANS EXPENSE	906,911.13		1,825,106.13	
	515200 FICA EXPENSE	871,953.55		1,781,876.06	
	515400 LIFE & ACCIDENT INS EXP	944.62		2,040.81	
	515500 HEALTH INSURANCE EXPENSE	2,680,640.17		5,405,016.35	
	515900 EMPLOYEE BENEFITS EXP-UN	754,834.65		1,476,152.13	
	516200 TUITION ASSISTANCE	222.25		1,662.25	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,929.72	
	516400 UNEMPLOY COMP INS EXP	10,491.17		19,963.17	
	516500 WORKERS COMP PREMIUMS	31,375.32		170,612.21	
	519100 OTHER PERSONAL SERV EXP			191.15	
	Major Account 510000 Total	20,959,921.24		42,130,424.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67,057.26		100,399.26	
	521200 COM EXPENSE - VOICE/DATA	11,284.88		20,493.29	
	521300 FREIGHT EXPENSE	47.35		1,696.24	
	521400 CIO CHARGES	220,869.39		765,277.30	
	521401 NDA DATA CENTER	513.44		1,219.13	
	521412 OCIO-VOICE EXPENSE	1,068.55		1,717.60	
	521420 CIO - COMPUTING			204.58	
	521421 MAINFRAME	717,709.01		717,709.81	
	521422 WEB HOSTING	2,677.79		2,677.79	
	521423 DATA STORAGE	14,101.81		25,888.16	
	521424 SERVERS	31,531.66		49,818.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521430 CIO SITE SUPPORT	92,823.50		92,823.50	
	521440 CIO - SOFTWARE	20,253.77		43,866.53	
	521460 MICROSOFT EA	123.55		123.55	
	521470 CIO - PERSONNEL	8,691.60		12,574.35	
	521480 CIO - CONTRACT	1,617,365.48		6,592,950.09	
	521490 CIO - MISC	114,910.19		115,388.76	
	521500 PUBLICATION & PRINT EXP	69,935.59		213,084.08	
	521501 RECORDS MANAGEMENT EXP	189.38		367.30	
	521900 AWARDS EXPENSE	2,532.72		2,761.77	
	522100 DUES & SUBSCRIPTION EXP	200,396.82		304,954.13	
	522200 CONFERENCE REGISTRATION	50,734.39		74,517.89	
	522300 WARDS OF THE STATE EXP	1,159.86		1,619.77	
	522400 SUBSISTENCE	12,877.63		26,728.89	
	522500 EMPLOYEE MOVING EXPENSE			1,152.17	
	522600 JOB APPLICANT EXPENSE	1,419.34-		1,419.34-	
	522800 E-COMMERCE OPER EXP	13,509.12		25,916.94	
	522900 EMPLOYEE PARKING EXP	603.00		685.80	
	523000 VOLUNTEER EXPENSES	30.00		60.00	
	523200 ARMORED CAR EXPENSES	945.41		1,890.82	
	523201 NATURAL GAS EXPENSE	147.49		679.61	
	523202 ELECTRICITY EXPENSE	8,646.20		15,197.21	
	523203 WATER EXPENSE	2.04		1,239.59	
	523204 SEWER EXPENSE	1.65		1,160.29	
	523900 TEAMMATE RECOGNITION	1,764.47		1,885.26	
	524100 RENT EXPENSE-LAND			5.32	
	524600 RENT EXPENSE-BUILDINGS	172,013.15		330,080.75	
	524700 RENT EXP-OTHER REAL PROP	10,274.68		11,017.08	
	524900 RENT-DEPR SURCHARGE 110	34,117.98-		64,782.98-	
	525100 RENT EXP-OFFICE EQUIP	2,327.56		4,696.21	
	525200 RENT EXP-DATA PROC EQUIP	5,906.26		5,918.55	
	525500 RENT EXP-OTHER PERS PROP	7,925.87		11,297.60	
	526100 REP & MAINT-REAL PROPERT	5,482.46		15,064.58	
	527100 REP&MAINT-OFF EQUIP 110	25.80		217.90	
	527200 REP & MAINT-MOTOR VEHICLE	1,870.39		6,303.40	
	527300 REP & MAINT-MEDICAL EQUI	5,332.00		5,761.01	
	527600 REP & MAINT-HOUSE/INST EXPENSE	8,442.48		8,532.61	
	527800 REP & MAINT-OTHER PROPERTY	7,267.60		7,372.60	
	527910 SERVER REPAIR & MAINT			5,556.82	
	531100 OFFICE SUPPLIES EXPENSE	13,028.71		50,214.07	

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				
	531200 IT SUPPLIES	890.05		6,461.79	
	532100 NON-CAPITALIZED EQUIPMENT	3,618.49		7,863.82	
	532200 PERSONAL COMPUTING EQUIPMENT	18,490.63		41,583.23	
	532260 VOICE EQUIP	3,055.02		3,796.79	
	532270 Wireless Phone Equipment	36.69		82.64	
	533100 HOUSEHOLD & INSTITUTION EXP	12,229.48		23,285.19	
	533900 FOOD EXPENSE-INSTITUTIONS	54,518.02		60,517.90	
	534500 AGRICULTURAL SUPPLIES EX	19.61		19.61	
	534600 ED & RECREATIONAL SUP EX	20,610.63		34,543.72	
	534700 ENG TECH & COMM SUP EXP	14.99		14.99	
	534800 CONST & MAINT SUP EXP	3,198.07		5,569.68	
	534900 MISC SUPPLIES EXPENSE	1,097.75		1,332.38	
	534901 DATA PROCESSING SUPPLIES	29,615.31		54,925.92	
	534947 DATA PROCESSING SUPPLIES	188.69		203.78	
	534948 AG SAMPLES	173.70		173.70	
	535100 MEDICAL SUPPLIES	46,727.67		69,407.53	
	537100 LABORATORY SUP EXP	621,118.36		1,054,108.92	
	538100 VEHICLE & EQUIP SUP EXPENSE	2,369.17		3,908.49	
	538182 GAS EXPENSE	55.76		106.88	
	539100 INDIRECT COST ALLOWANCE	6,684,221.12		6,989,209.90	
	539101 COST ALLOCATION OVERHEAD	10,174,280.63		10,174,280.63	
	539300 THIRD PARTY REIMB	500.00		750.00	
	539500 PURCHASING CARD SUSPENSE			9,036.43-	
	541100 ACCTG & AUDITING SERVICES	63,675.49		507,624.42	
	541200 PURCHASING ASSESSMENT	5,795.03		5,795.03	
	541400 HRMS ASSESSMENT	2,717.09		2,717.09	
	541500 LEGAL SERVICES EXPENSE	3,953.50		7,932.83	
	541700 LEGAL RELATED SERVICES	9,419.81		14,514.74	
	542100 SOS TEMP SERV-PERSONNEL	68,836.60		84,735.08	
	542153 SOS TEMP SERV UI APPEALS	3,966.16		10,977.97	
	542200 TEMP SERV - OUTSIDE	6,638.35		12,988.08	
	542500 ENG & ARCH SERVICES	129,691.77		168,496.77	
	543100 IT CONSULTING-APPLICATIONS	535,814.66		539,556.26	
	543200 IT CONSULTING-HW/SW SUPP	200,383.99		270,573.98	
	543300 IT CONSULTING-TBI			9,066.00	
	543500 MGT CONSULTANT SERVICES	1,583,021.80		5,334,828.14	
	543600 MEDICAL REVIEW CONSULTING	167,055.53		330,480.84	
	545000 LABORATORY SERVICES	409,021.92		420,182.59	
	545100 CITY/COUNTY HEALTH DEPT			32,998.10-	

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				
		545200 MEDICAL ASSESSMENT SERV	170,225.16		170,225.16	
		547100 EDUCATIONAL SERVICES	385,418.84		919,241.05	
		547101 EDUCATIONAL SRVCS>25000	80,695.98		798,764.09	
		547300 INTERPRETER SERVICES 110	6,192.91		11,091.55	
		547500 MAILING SERVICES			2,188.28	
		547906 VERIFICATIONS	80,083.00		154,054.50	
		547909 PATERNITY ACKNOWLEDGEMENTS	10,040.58		29,402.62	
		548400 TRANSACTION PROCESSING SERVICE	76,179.56		154,961.66	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,225.73		28,235.46	
		548700 REFUSE/RECYCLING	1,128.82		2,155.39	
		549200 JANITORIAL SERV/SECURITY SERV	7,869.61		15,439.56	
		550101 ADMINISTRATIVE SUBGRANTS			191,048.97	
		554110 VOICE SERVICES	178.55		178.55	
		554900 OTHER CONTRACTUAL SERVICE	769,227.59		1,596,674.90	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,465,037.08		4,963,287.71	
		554931 READER/DRIVER EXPENSE	2,156.40		4,796.27	
		555100 DATA PROC SOFTW LIC FEE	720.00		46,124.63	
		555200 SOFTWARE - NEW PURCHASES	65,414.32		65,783.42	
		555310 COTS LICENSE FEES	1,321.47-		297.10-	
		555330 COTS INSTALLAION	83,598.00		83,598.00	
		555340 COTS MAINTENANCE	58,068.16		116,136.32	
		555410 CUSTOMIZED LICENSE FEES	43,000.00		43,000.00	
		555440 CUSTOMIZED MAINTENANCE	16,700.49-		42,052.28	
		555441 CUSTOMIZED MAINTENANCE>25000	9,652.05		110,762.05	
		555510 SAAS SUBSCRIPTION FEES	214,477.55		320,708.19	
		555520 SAAS IMPLEMENTATION			87,103.62	
		556100 INSURANCE EXPENSE	3,910.15		6,726.37	
		556300 SURETY & NOTARY BONDS			35.25	
		559100 OTHER OPERATING EXP	50,410.03		60,607.45	
		Major Account 520000 Total	28,949,679.59		45,849,234.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	113,823.47		251,781.85	
		571103 BOARD & LODGING-FOREIGN	7,049.74		21,637.34	
		571600 MEALS - TAXABLE	41.92		59,516.38	
		571800 MEALS - TRAVEL STATUS	14,649.91		37,784.26	
		572100 COMMERCIAL TRANSPORTATIO	103,239.55		152,298.76	
		572103 COMERCIAL FARES-FOREIGN	3,297.82		4,723.07	
		573100 STATE-OWNED TRANSPORTATION	27,699.01		86,513.41	
		574500 PERSONAL VEHICLE MILEAGE	27,772.25		65,232.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574503 MILEAGE ALLOW-FOREIGN	119.32		119.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	86,323.39		115,929.09	
		575100 MISC TRAVEL EXPENSE	11,305.66		15,880.83	
		575103 MISC TVL EXP-FOREIGN	68.75		190.25	
		Major Account 570000 Total	395,390.79		811,606.77	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	18,446.00		18,446.00	
		588004 EQUIPMENT	743,796.50		743,796.50	
		Major Account 580000 Total	762,242.50		762,242.50	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	36,156,905.11		51,566,569.04	
		592100 ASSISTANCE TO/FOR INDIV	236,421,331.44		228,274,363.95	
		592101 EMERGENCY SHELTER	53,235,510.16		112,789,005.74	
		592102 RESPITE CARE	196,500,463.97		488,157,126.00	
		592103 CONTRACT SERVICES	318,255.77		664,344.84	
		592109 ON THE JOB TRAINING	1,567.20		1,567.20	
		592111 ALL OTHER TRAINING	7,630.00		34,533.00	
		592116 MTNCE AT CENTER	30,680.16		88,418.52	
		592117 SUPPORTIVE SERVICES	21,805.82		57,008.93	
		592118 RESPITE CARE	17,636.34		50,038.93	
		592126 ALJ TITLE II MED EVIDENCE	89.50		314.50	
		592127 ALJ TITLE XVI MED EVIDENCE	260.50		561.50	
		592128 ALJ CONCURRENT MED EVIDENCE	342.00		977.50	
		592135 TRANSPORTATION	1,313.28		1,313.28	
		592138 MAINTENANCE	3,465.23		4,595.23	
		592151 BACHELOR'S DEGREE	62.31		62.31	
		592152 POST SEC VOC NON DEGREE/CERT	999.98		999.98	
		592171 JOB PLACEMENT SERVICES			50.98	
		592200 1099-AID TO/FOR INDIV 110	211,319.33		503,726.25	
		592211 VOCATIONAL	50,471.95		144,453.92	
		592212 VISUAL EVALUATION	47,560.79		169,495.90	
		592213 PSYCHOLOGICAL	39,356.07		124,388.44	
		592221 LOW VISION TREATMENT	31.22		2,002.05	
		592222 DISABILITY TREATMENT AND SURGE	695.00		1,930.99	
		592223 COUNSELING AND GUIDANCE	391.00		1,721.23	
		592233 SIGN LANGUAGE INTERPRETER	1,596.25		2,734.25	
		592235 TRANSPORTATION	6,864.14		40,010.09	
		592238 MAINTENANCE	103,303.72		123,757.13	

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				
	592239 INTERPRETING	5,807.80		8,912.30	
	592243 NEWSLINE	7,625.00		7,625.00	
	592244 INL INVENTORY/STOCK/MATERIAL	4,491.34		4,440.44	
	592251 BACHELOR'S DEGREE	19,101.99		23,052.99	
	592252 VOCATIONAL TRAINING DIPLOMA OR	14,950.00		14,950.00	
	592253 ON THE JOB TRAINING	1,152.00		1,152.00	
	592255 DISABILITY RELATED AUGMENT	387.50		34,730.23	
	592257 MASTERS/DOCTORAL DEGREE	7,748.74		17,584.24	
	592258 ASSOCIATE DEGREE	1,462.50		1,926.25	
	592264 REHAB TECHNOLOGY SERVICES	19,571.93		38,630.65	
	592271 JOB PLACEMENT SERVICES	2,708.34		2,708.34	
	592275 MISCELLANEOUS CASE SERVICES	80.00		80.00	
	592283 JOB SUPPORT SE LONG	1,000.00		1,000.00	
	592290 Pre-Employment Training Servic	43,603.07		136,755.69	
	592298 BENEFITS COUNSELING	462.00		462.00	
	593100 GRANTS	256,031.62		1,339,066.41	
	594100 SUBRECIPIENT PAYMENT-SEFA	14,405,620.11		29,483,566.21	
	594114 SIMPCO			16,659.94	
	594115 SCEDD	9,507.73		23,623.13	
	594119 UNL	4,750.00		44,641.41	
	595100 CONTRACTUAL AID	1,753,797.42		2,973,911.76	
	599100 OTHER GOVERNMENT AID	9,382,351.65		9,101,605.65	
	599102 NON-TAXABLE STIPENDS	6,948,377.34		6,977,177.34	
	599104 STUDENT TUITION	8,217.20		8,217.20	
	599200 1099-AID-SERVICES	11,154.36		22,308.64	
	599300 SPON ADM 1099 AID	3,961,941.39		9,690,954.22	
	Major Account 590000 Total	560,051,809.27		942,781,813.72	
	Fund 40000 Expenditures Total	611,119,043.39		1,032,335,322.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	13,399,783.92-		13,593,857.29-	
	865101 PRIOR YEAR PAYROLL	12,442.54-		42,756.76-	
	865150 PROGRAM INCOME			500.00-	
	Fund 40000 Adjustments Total	13,412,226.46-		13,637,114.05-	
	Fund 40000 Total	610,780,669.90	610,780,669.90	1,001,422,007.80	1,001,422,007.80

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	1,724,956.99		5,449,495.76	
	139901	AR INVOICED (SYSTEM)	2,562,053.50-		501,786.00	
		Fund 56650 Assets Total	837,096.51-		5,951,281.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,250.00
	211900	AAI DUE TO VENDOR (SYSTE		9,450.00-		81,300.00
		Fund 56650 Liabilities Total		9,450.00-		83,550.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,065,672.00
		Fund 56650 Fund Equity Total				2,065,672.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				5,297,993.25
	474100	GENERAL BUSINESS FEES		963.75		2,372.50
		Major Account 470000 Total		963.75		5,300,365.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,267.68		30,016.29
		Major Account 480000 Total		15,267.68		30,016.29
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		11.04		11.04
		Major Account 490000 Total		11.04		11.04
		Fund 56650 Revenues Total		16,242.47		5,330,393.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	248,623.40		448,087.65	
	511300	OVERTIME PAYMENTS			130.62	
	511700	EMPLOYEE BONUSES	1,500.00		1,500.00	
	512100	VACATION LEAVE EXPENSE	30,889.22		51,755.52	
	512200	SICK LEAVE EXPENSE	7,061.12		14,226.11	
	512300	HOLIDAY LEAVE EXPENSE			25,377.14	
	512500	FUNERAL LEAVE EXPENSE	390.34		502.14	
	515100	RETIREMENT PLANS EXPENSE	21,101.27		39,672.94	
	515200	FICA EXPENSE	19,987.09		37,584.84	
	515500	HEALTH INSURANCE EXPENSE	49,047.16		90,896.67	
		Major Account 510000 Total	378,599.60		709,733.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	995.65		2,679.06	

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				
		521400 CIO CHARGES	24,085.25		46,475.08	
		521401 CNC COSTS	19,518.06		51,141.41	
		521410 OCIO-HARDWARE NON CAP	5,692.00		11,384.00	
		521441 OCIO-COMMUNICATIONS	1,383.18		1,383.18	
		521450 OCIO - IT CONSULTING	11,050.00		30,475.00	
		521460 E1 MAINTENANCE	220,877.49		220,877.49	
		521500 PUBLICATION & PRINT EXP	2,553.58		4,356.46	
		522100 DUES & SUBSCRIPTION EXP	100.00		7,300.00	
		522200 CONFERENCE REGISTRATION	750.00		750.00	
		524600 RENT EXPENSE-BUILDINGS	4,313.40		8,626.80	
		524700 RENT EXP-OTHER REAL PROP			255.00	
		524900 RENT EXP-DEPR SURCHARGE	1,587.60		3,175.20	
		531100 OFFICE SUPPLIES EXPENSE	23.63		57.95	
		532200 PERSONAL COMPUTING EQUIPMENT	41.85		41.85	
		534900 MISCELLANEOUS SUP EXP	25.69		51.38	
		543100 IT CONSULTING-SOFTWARE	150,000.00		300,000.00	
		543200 IT CONSULTING-HW/SW SUPP	6,930.00		13,860.00	
		543300 IT CONSULTING-OTHER	6,300.00		12,600.00	
		548700 REFUSE/RECYCLING	12.00		24.00	
		555340 COTS MAINTENANCE			312.50	
		555510 SAAS SUBSCRIPTION FEES			84,450.00	
		Major Account 520000 Total	456,239.38		800,276.36	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	96.07		96.07	
		572100 COMMERCIAL TRANSPORTATION			319.40	
		Major Account 570000 Total	96.07		415.47	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	8,953.93		17,907.86	
		Major Account 580000 Total	8,953.93		17,907.86	
		Fund 56650 Expenditures Total	843,888.98		1,528,333.32	
		Fund 56650 Total	6,792.47	6,792.47	7,479,615.08	7,479,615.08

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	1,403,018.80-		4,240,338.36	
		Fund 66510 Assets Total	1,403,018.80-		4,240,338.36	
Liabilities	200000	Liabilities				
		211366 2022A 60 MO MOTOROLAASTRO				60,991.16
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		32,188.14
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		513,167.77
		211369 2022A 48 MO LAPTOP/PC/DESKTOP				77,104.39
		211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		114,085.61
		211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		508,606.40
		211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		952,266.84
		211373 2023A 60 MO NETWORK		83,401.77		1,264,321.64
		211374 2023A 48 MO LAPTOPS PCS		40,742.64		179,464.08
		211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		372,164.81
		211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		13,261.47
		211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		151,985.36
		211378 2025A 60 MO MIDRANGE COMPUTERS		87,684.98-		1,010.50-
		211379 2025A 60 MO SWITCHES		759,006.85-		401.18
		211380 DUE TO EMPLOYEES		60.88-		60.88-
		211381 2025A 60 MO RADIO TOWER		67,713.99-		1,428.16-
		211382 2025A 48 MO LAPTOPS/PCS		930,898.03-		1,309.05
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		1,520.00
		Fund 66510 Liabilities Total		1,403,018.80-		4,240,338.36
		Fund 66510 Total	1,403,018.80-	1,403,018.80-	4,240,338.36	4,240,338.36

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	225,206.65		584,648.24	
		Fund 76540 Assets Total	225,206.65		584,648.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		225,206.65		584,560.61
		Fund 76540 Liabilities Total		225,206.65		584,648.24
		Fund 76540 Total	225,206.65	225,206.65	584,648.24	584,648.24

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	101,711.99-		8,834,834.90	
		Fund 76550 Assets Total	101,711.99-		8,834,834.90	
Liabilities	200000	Liabilities				
	211217	CAPITOL PARKING		144.00-		99.00-
	211248	LEW PARKING LOT				15.00-
	211256	NAPE AFSCME LOCAL 61		61.20		61.20
	211269	PACIFIC REALTY GROUP		144.00		144.00
	211290	ACCRUED LIABILITIES		61.20-		112.61-
	211291	BURDEN CLEARING - FRINGE		2,662.00		2,662.00
	211371	HEALTH SAVINGS ACCOUNT		5,131.48		152,589.00-
	211380	DUE TO EMPLOYEES		9,940.28		46,302.33
	211390	ACCRUED WAGES		9,486.07		9,486.07
	211405	NONRES PER SERV WHOLD		480.07		1,025.90
	211413	NONRES PER SERV WHOLD		54.60		2,966.00
	211416	NONRES PER SERV WHOLD				100.00
	211425	NONRES PER SERV WHOLD				572.00
	211900	AAI DUE TO VENDOR (SYSTE		6,994.07-		1,496,629.98
	213101	OASDI-EMPLOYEE DEDUCTIONS		14,430.13-		823,124.83
	213102	OASDI-EMPLOYER CONTRIB		14,430.13-		823,124.89
	213103	MEDICARE EMPLOYEE SHARE		6,302.52-		249,022.90
	213104	MEDICARE EMPLOYER SHARE		6,302.51-		249,405.46
	213105	STATE WITHHOLDING TAX		38,951.49-		3,169,021.24
	213106	FEDERAL WITHHOLDING TAX		48,408.64-		1,668,897.37
	213109	GARNISHMENTS		5,187.50		59,003.06
	213191	BURDEN CLEARING - TAX		675.72		675.72
	215002	CHILD SUPPORT		494.78		247.39
	215009	WAGE ATTACHMENT FEES		5.00-		23.75
	216502	AR - DIRECT PAY CLEARING				385,135.89
		Fund 76550 Liabilities Total		101,711.99-		8,834,816.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	101,711.99-	101,711.99-	8,834,834.90	8,834,834.90

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	167.75		142,371.42	
		139901 AR INVOICED (SYSTEM)	1,648.00		1,696.00	
		Fund 26501 Assets Total	1,815.75		144,067.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,033.45		3,033.45
		215101 SALES TAX				165.57
		Fund 26501 Liabilities Total		3,033.45		3,199.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,249.22
		Fund 26501 Fund Equity Total				154,249.22
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,906.29
		Major Account 470000 Total				1,906.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.51		774.62
		483200 BUILDING & SPACE RENTAL		1,648.00		1,948.00
		484100 OPERATING DONATIONS & CO				51.24
		Major Account 480000 Total		2,024.51		2,773.86
		Fund 26501 Revenues Total		2,024.51		4,680.15
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	208.76		300.66	
		526100 REP & MAINT-REAL PROPERT	2,810.95		2,810.95	
		527600 REP & MAINT-HOUSE/INST E	222.50		222.50	
		534600 ED & RECREATIONAL SUP EX			1,266.55	
		559100 OTHER OPERATING EXP			13,460.31	
		Major Account 520000 Total	3,242.21		18,060.97	
		Fund 26501 Expenditures Total	3,242.21		18,060.97	
		Fund 26501 Total	5,057.96	5,057.96	162,128.39	162,128.39

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.51		16,078.64	
		Fund 26502 Assets Total	40.51		16,078.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,996.86
		Fund 26502 Fund Equity Total				15,996.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.51		81.78
		Major Account 480000 Total		40.51		81.78
		Fund 26502 Revenues Total		40.51		81.78
		Fund 26502 Total	40.51	40.51	16,078.64	16,078.64

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	6,584.59		2,631,457.42	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	6,584.59		2,595,218.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,581,926.71
		Fund 26560 Fund Equity Total				2,581,926.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,629.46		13,384.87
		Major Account 480000 Total		6,629.46		13,384.87
		Fund 26560 Revenues Total		6,629.46		13,384.87
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	44.87		92.80	
		Major Account 520000 Total	44.87		92.80	
		Fund 26560 Expenditures Total	44.87		92.80	
		Fund 26560 Total	6,629.46	6,629.46	2,595,311.58	2,595,311.58

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	668,456.16		10,765,991.09	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	2,563.85		12,534.19	
		Fund 56500 Assets Total	671,020.01		10,780,310.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,710.25-		98,553.39
		211900 AAI DUE TO VENDOR (SYSTE		4,270.16		94,293.95
		Fund 56500 Liabilities Total		440.09-		192,847.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,851,487.88
		Fund 56500 Fund Equity Total				9,851,487.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		153,367.01		277,143.73
		Major Account 470000 Total		153,367.01		277,143.73
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL		4,256,772.63		8,456,642.79
		483400 OTHER RENTAL REVENUE		10,519.20		23,238.40
		484900 OTHER PRIVATE SOURCES		54.40		138.00
		486500 MISCELLANEOUS ADJUSTMENT				700.00
		Major Account 480000 Total		4,267,346.23		8,480,719.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,662.04
		493200 OPERATING TRANSFERS OUT				380,011.00-
		Major Account 490000 Total				378,348.96-
		Fund 56500 Revenues Total		4,420,713.24		8,379,513.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	420,188.43		783,786.07	
		511300 OVERTIME PAYMENTS	7,060.85		17,143.25	
		511400 ON CALL PAY	9,781.88		35,012.94	
		511500 SHIFT DIFFERENTIAL PYMT	21,666.75		41,133.66	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	507.39		4,375.01	
		512100 VACATION LEAVE EXPENSE	34,474.38		74,160.37	
		512200 SICK LEAVE EXPENSE	28,457.49		46,306.26	
		512300 HOLIDAY LEAVE EXPENSE			47,296.16	
		512400 MILITARY LEAVE EXPENSE			882.15	

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	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			536.56	
		515100 RETIREMENT PLANS EXPENSE	38,628.24		77,902.56	
		515200 FICA EXPENSE	36,981.93		74,413.73	
		515500 HEALTH INSURANCE EXPENSE	125,535.96		251,693.08	
		Major Account 510000 Total	723,783.30		1,455,141.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.27		75.56	
		521400 CIO CHARGES	38,506.60		67,763.28	
		521500 PUBLICATION & PRINT EXP	1,519.95		1,645.07	
		522100 DUES & SUBSCRIPTION EXP	325.00		1,316.43	
		522600 JOB APPLICANT EXPENSE	405.89		997.67	
		522800 E-COMMERCE OPER EXP	20.06		20.06	
		523201 NATURAL GAS	43,917.42		112,583.75	
		523202 ELECTRICITY	337,703.48		671,630.16	
		523203 WATER	28,182.88		82,345.80	
		523204 SEWER	27,576.88		66,308.91	
		523205 CHILLED WATER	56,426.64		86,141.43	
		523208 STEAM	12,565.81		22,565.81	
		523219 OTHER UTILITY	1,920.03		2,584.43	
		524600 RENT EXPENSE-BUILDINGS	2,052,507.22		4,094,051.42	
		524900 RENT EXP-DEPR SURCHARGE	716.31		1,432.62	
		525500 RENT EXP-OTHER PERS PROP	1,393.95		1,432.30	
		526100 REP & MAINT-REAL PROPERT	89,115.77		231,096.01	
		527200 REP & MAINT-MOTOR VEHICL	1,891.26		8,088.23	
		531100 OFFICE SUPPLIES EXPENSE	492.27		2,753.89	
		531200 IT SUPPLIES	102.44		102.44	
		532100 NON-CAPITALIZED EQUIP PU	311.56		1,146.86	
		533100 HOUSEHOLD & INSTIT EXP	42,888.89		85,706.98	
		534500 AGRICULTURAL SUPPLIES EX	4,892.69		9,455.03	
		534600 ED & RECREATIONAL SUP EX	178.95		178.95	
		534800 CONST & MAINT SUP EXP	52,107.78		131,198.74	
		534900 MISCELLANEOUS SUP EXP	1,017.72		1,131.48	
		535100 MEDICAL SUPPLIES	1,359.00		3,872.18	
		538100 VEHICLE & EQUIP SUP EXP	14,529.72		26,515.31	
		539100 INDIRECT COST ALLOWANCE	59,461.44		118,922.88	
		542100 SOS TEMP SERV - PERSONNEL	3,311.03		10,034.42	
		542500 ENG & ARCH SERVICES	4,753.71		5,379.51	
		543500 MGT CONSULTANT SERVICES	451.07		902.14	
		547100 EDUCATIONAL SERVICES	98.00		98.00	

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				
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,721.27		41,178.54	
		548600 PEST CONTROL	6,649.26		16,518.98	
		548700 REFUSE/RECYCLING	24,007.03		48,403.16	
		549200 JANITORIAL/SECURITY SRVS	72,527.99		180,335.15	
		549500 HAZARDOUS WASTE DISPOSAL	10,795.50		11,135.50	
		554900 OTHER CONTRACTUAL SERVICES	6,506.75		6,506.75	
		555510 SAAS SUBSCRIPTION FEES	7,434.00		22,302.00	
		556100 INSURANCE EXPENSE			5,000.00	
		Major Account 520000 Total	3,041,329.49		6,180,857.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			540.00	
		571800 MEALS - TRAVEL STATUS			198.80	
		573100 STATE-OWNED TRANSPORT	191.21		191.21	
		574500 PERSONAL VEHICLE MILEAGE	1,287.44		1,790.66	
		Major Account 570000 Total	1,478.65		2,720.67	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	17,338.30-		4,818.60	
		Major Account 580000 Total	17,338.30-		4,818.60	
		Fund 56500 Expenditures Total	3,749,253.14		7,643,538.90	
		Fund 56500 Total	4,420,273.15	4,420,273.15	18,423,849.18	18,423,849.18

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	55,151.84		837,837.75	
		139901 AR INVOICED (SYSTEM)			840.00-	
		Fund 56550 Assets Total	55,151.84		836,997.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				159.14
		211900 AAI DUE TO VENDOR (SYSTE		4,207.99		4,207.99
		Fund 56550 Liabilities Total		4,207.99		4,367.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				786,333.04
		Fund 56550 Fund Equity Total				786,333.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,988.11		4,026.09
		483200 BUILDING & SPACE RENTAL		1,665.00		3,390.00
		483400 OTHER RENTAL REVENUE		450.00		960.00
		484900 OTHER PRIVATE SOURCES		270.00		820.00
		486200 CONTRIBUTIONS		15,525.00		15,525.00
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00		46,020.00
		Major Account 480000 Total		65,918.11		70,741.09
		Fund 56550 Revenues Total		65,918.11		70,741.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,698.44		5,322.13	
		511300 OVERTIME PAYMENTS	7.54		28.20	
		511400 ON CALL PAY	18.29		35.95	
		512100 VACATION LEAVE EXPENSE	442.70		859.83	
		512200 SICK LEAVE EXPENSE	406.72		468.15	
		512300 HOLIDAY LEAVE EXPENSE			346.16	
		515100 RETIREMENT PLANS EXPENSE	267.34		528.24	
		515200 FICA EXPENSE	243.76		481.07	
		515500 HEALTH INSURANCE EXPENSE	1,174.96		2,340.10	
		Major Account 510000 Total	5,259.75		10,409.83	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	473.68		808.18	
		523202 ELECTRICITY	653.87		1,335.20	
		526100 REP & MAINT-REAL PROPERT	4,467.58		4,720.00	
		538100 VEHICLE & EQUIP SUP EXP	263.07		263.07	
		539100 INDIRECT COST ALLOWANCE	325.63		651.26	

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				
	548600	PEST CONTROL	159.14		477.42	
	549200	JANITORIAL/SECURITY SRVS	3,371.54		5,778.55	
		Major Account 520000 Total	9,714.51		14,033.68	
		Fund 56550 Expenditures Total	14,974.26		24,443.51	
		Fund 56550 Total	70,126.10	70,126.10	861,441.26	861,441.26

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	60,287.63-		557,769.00	
		139901 AR INVOICED (SYSTEM)	5,535.00		10,011.00	
		Fund 56551 Assets Total	54,752.63-		567,780.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		703.02-		
		211900 AAI DUE TO VENDOR (SYSTE		2,035.00-		442.40
		Fund 56551 Liabilities Total		2,738.02-		442.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				608,323.02
		Fund 56551 Fund Equity Total				608,323.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,504.65		2,965.49
		483200 BUILDING & SPACE RENTAL		6,595.00		13,171.00
		483400 OTHER RENTAL REVENUE		600.00		2,000.00
		486200 CONTRIBUTIONS		66,907.76		148,549.25
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00-		46,020.00-
		Major Account 480000 Total		29,587.41		120,665.74
		Fund 56551 Revenues Total		29,587.41		120,665.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,832.35		10,997.56	
		511300 OVERTIME PAYMENTS	58.04		58.04	
		511400 ON CALL PAY	22.70		98.03	
		511500 SHIFT DIFFERENTIAL PYMT	.90		48.94	
		511800 COMPENSATORY TIME PAID			318.14	
		512100 VACATION LEAVE EXPENSE	398.44		1,010.20	
		512200 SICK LEAVE EXPENSE	954.47		1,250.89	
		512300 HOLIDAY LEAVE EXPENSE			716.94	
		512500 FUNERAL LEAVE EXPENSE			38.70	
		515100 RETIREMENT PLANS EXPENSE	544.21		1,088.79	
		515200 FICA EXPENSE	516.17		1,032.51	
		515500 HEALTH INSURANCE EXPENSE	1,578.98		3,158.70	
		Major Account 510000 Total	9,906.26		19,817.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	511.08		742.72	
		523202 ELECTRICITY	2,714.08		5,511.15	
		524600 RENT EXPENSE-BUILDINGS	5,050.90		10,101.80	

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				
		525500 RENT EXP-OTHER PERS PROP			703.02	
		526100 REP & MAINT-REAL PROPERT	3,279.49		3,929.27	
		534800 CONST & MAINT SUP EXP	6,475.52		6,916.38	
		539100 INDIRECT COST ALLOWANCE	54,022.29		108,044.58	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,300.00-			
		548600 PEST CONTROL	2,942.40		5,884.80	
		Major Account 520000 Total	71,695.76		141,833.72	
		Fund 56551 Expenditures Total	81,602.02		161,651.16	
		Fund 56551 Total	26,849.39	26,849.39	729,431.16	729,431.16

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	8,887.40		116,787.04	
		Fund 26540 Assets Total	8,887.40		116,787.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,918.80
		Fund 26540 Fund Equity Total				97,918.80
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		8,627.16		18,113.35
		Major Account 470000 Total		8,627.16		18,113.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.41		525.06
	484500	REIMB NON-GOVT SOURCES				242.00
		Major Account 480000 Total		272.41		767.06
		Fund 26540 Revenues Total		8,899.57		18,880.41
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	12.17		12.17	
		Major Account 520000 Total	12.17		12.17	
		Fund 26540 Expenditures Total	12.17		12.17	
		Fund 26540 Total	8,899.57	8,899.57	116,799.21	116,799.21

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	634.51		251,866.21	
		Fund 56511 Assets Total	634.51		251,866.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				250,585.15
		Fund 56511 Fund Equity Total				250,585.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		634.51		1,281.06
		Major Account 480000 Total		634.51		1,281.06
		Fund 56511 Revenues Total		634.51		1,281.06
		Fund 56511 Total	634.51	634.51	251,866.21	251,866.21

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	381,240.38		2,892,267.41	
		139901 AR INVOICED (SYSTEM)	59,715.71-		131,258.61	
		145100 RAW MATERIALS	3,979.35-		727,830.18	
		145200 WORK-IN-PROCESS	6,465.82		106,615.72	
		145300 FINISHED GOODS			87,800.42	
		151100 PREPAID EXPENSES	94,641.45		595,774.95	
		Fund 56512 Assets Total	418,652.59		4,541,547.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,893.47		46,435.53
		211900 AAI DUE TO VENDOR (SYSTE		234,669.93-		81,479.55
		215100 DUE TO FUND - SHORT TERM				242.35
		Fund 56512 Liabilities Total		225,776.46-		128,157.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,079,299.78
		Fund 56512 Fund Equity Total				4,079,299.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		639,608.24		1,303,422.52
		472200 REPROD & PUBLICATIONS		786,806.71		1,018,214.65
		Major Account 470000 Total		1,426,414.95		2,321,637.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,551.70		20,681.40
		Major Account 480000 Total		8,551.70		20,681.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		630.20		2,123.36
		Major Account 490000 Total		630.20		2,123.36
		Fund 56512 Revenues Total		1,435,596.85		2,344,441.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,323.90		177,192.08	
		511300 OVERTIME PAYMENTS	53.84		107.91	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	14,509.55		24,819.01	
		512200 SICK LEAVE EXPENSE	13,740.29		17,025.60	
		512300 HOLIDAY LEAVE EXPENSE			10,614.41	
		512500 FUNERAL LEAVE EXPENSE	61.38		184.14	
		512700 INJURY LEAVE EXPENSE	28.26		28.26	
		515100 RETIREMENT PLANS EXPENSE	9,263.93		17,220.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	8,592.04		15,783.09	
		515500 HEALTH INSURANCE EXPENSE	27,481.09		57,215.09	
		Major Account 510000 Total	169,554.28		320,689.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	437,119.95		1,009,427.59	
		521101 PRESORT ENVELOPES	19,202.01		41,382.60	
		521102 PRESORT FLATS	2,443.73		4,839.67	
		521300 FREIGHT EXPENSE	1,137.97		1,995.55	
		521400 CIO CHARGES	10,662.40		22,291.99	
		521500 PUBLICATION & PRINT EXP	184.40		184.40	
		521900 AWARDS EXPENSE	42.90		42.90	
		522201 TRAINING REGISTRATION	49.00		49.00	
		522600 JOB APPLICANT EXPENSE			165.74	
		523900 TEAMMATE RECOGNITION	217.66		217.66	
		524600 RENT EXPENSE-BUILDINGS	26,290.43		52,580.86	
		524900 RENT EXP-DEPR SURCHARGE	6,335.92		12,671.84	
		525500 RENT EXP-OTHER PERS PROP	185.70		35,906.43	
		526100 REP & MAINT-REAL PROPERT			890.00	
		527100 REP & MAINT-OFFICE EQUIP			280,781.97	
		527800 REP & MAINT-OTHER PROPER	34,743.86		55,443.70	
		527803 EQUIPMENT PARTS	1,848.50		13,913.42	
		531100 OFFICE SUPPLIES EXPENSE			49.99	
		531200 IT SUPPLIES			38.98	
		531500 SUPPLIES USED FOR PRODUC			90.00	
		532100 NON-CAPITALIZED EQUIP PU	393.59		2,893.59	
		532260 VOICE EQUIP	36.99		36.99	
		534900 MISCELLANEOUS SUP EXP	9,584.19		15,377.55	
		534903 RESALE PAPER SUPPLIES	47,545.14		80,312.89	
		538100 VEHICLE & EQUIP SUP EXP	196.76		196.76	
		539100 INDIRECT COST ALLOWANCE	7,201.96-		14,450.24-	
		542100 SOS TEMP SERV - PERSONNEL	6,782.50		9,938.36	
		547904 OUTSIDE SERVICES	370.32		8,000.66	
		549100 LAUNDRY SERVICES	534.85		978.63	
		555100 DATA PROC SOFTW LIC FEE	1,445.00		1,445.00	
		556100 INSURANCE EXPENSE			299.00	
		559100 OTHER OPERATING EXP	86.47-		300.79-	
		Major Account 520000 Total	600,065.34		1,637,692.69	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			660.45	
		Major Account 570000 Total			660.45	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	24,034.65		58,442.25	
		Major Account 580000 Total	24,034.65		58,442.25	
		Fund 56512 Expenditures Total	793,654.27		2,017,485.19	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	8,275.62-		26,873.61-	
		814200 ISSUES, TRANSFERS, ADJ	1,524.83-		5,499.01-	
		815100 COST OF GOODS SOLD	170,717.45		381,524.58	
		815200 DIRECT LABOR	163,403.47-		356,285.30-	
		Fund 56512 Adjustments Total	2,486.47-		7,133.34-	
		Fund 56512 Total	1,209,820.39	1,209,820.39	6,551,899.14	6,551,899.14

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	679,987.23		2,716,616.90	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	170,071.00		165,988.00	
		Fund 56515 Assets Total	850,058.23		3,059,314.02	
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				1,957,811.53
		Fund 56515 Fund Equity Total				1,957,811.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		824,507.00		824,507.00
		Major Account 470000 Total		824,507.00		824,507.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,262.85		10,942.74
		484500 REIMB NON-GOVT SOURCES		139,100.56		153,901.65
		Major Account 480000 Total		144,363.41		164,844.39
		Fund 56515 Revenues Total		968,870.41		989,351.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,528.59		117,196.00	
		512100 VACATION LEAVE EXPENSE	2,887.38		8,687.19	
		512200 SICK LEAVE EXPENSE	4,619.50		8,463.94	
		512300 HOLIDAY LEAVE EXPENSE			7,090.55	
		512500 FUNERAL LEAVE EXPENSE			1,277.50	
		515100 RETIREMENT PLANS EXPENSE	5,394.02		10,686.51	
		515200 FICA EXPENSE	5,143.82		10,183.93	
		515500 HEALTH INSURANCE EXPENSE	15,125.56		30,251.12	
		Major Account 510000 Total	97,698.87		193,836.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11,724.48		9,851.93	
		521500 PUBLICATION & PRINT EXP	34.40		34.40	
		524600 RENT EXPENSE-BUILDINGS	2,016.34		4,032.68	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		524900 RENT EXP-DEPR SURCHARGE	742.14		1,484.28	
		531100 OFFICE SUPPLIES EXPENSE	29.44		14.39-	

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	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			512.00-	
		534900 MISCELLANEOUS SUP EXP			10.00	
		539100 INDIRECT COST ALLOWANCE	6,173.11		12,385.92	
		547100 EDUCATIONAL SERVICES	290.00		290.00	
		555200 SOFTWARE - NEW PURCHASES			1,749.00-	
		559100 OTHER OPERATING EXP	103.40		204.92	
		Major Account 520000 Total	21,113.31		26,093.74	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			227.21-	
		Major Account 570000 Total			227.21-	
		Fund 56515 Expenditures Total	118,812.18		219,703.27	
		Fund 56515 Total	968,870.41	968,870.41	3,279,017.29	3,279,017.29

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	98,633.69-		741,587.25	
		112200 DEPOSITS WITH VENDORS			500.00	
		Fund 56580 Assets Total	98,633.69-		742,087.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		102,675.06-		168,097.51
		Fund 56580 Liabilities Total		102,675.06-		168,097.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				557,916.50
		Fund 56580 Fund Equity Total				557,916.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,013.30		56,829.74
		Major Account 470000 Total		25,013.30		56,829.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,877.27		3,974.18
		Major Account 480000 Total		1,877.27		3,974.18
		Fund 56580 Revenues Total		26,890.57		60,803.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,566.76		16,496.69	
		512100 VACATION LEAVE EXPENSE	2,853.56		3,507.32	
		512200 SICK LEAVE EXPENSE	434.13		434.13	
		512300 HOLIDAY LEAVE EXPENSE			1,068.24	
		515100 RETIREMENT PLANS EXPENSE	812.76		1,610.37	
		515200 FICA EXPENSE	706.37		1,397.25	
		515500 HEALTH INSURANCE EXPENSE	4,651.86		9,303.72	
		Major Account 510000 Total	17,025.44		33,817.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.03		101.90	
		521400 CIO CHARGES	1,572.02		1,577.34	
		521500 PUBLICATION & PRINT EXP	155.60		193.46	
		524600 RENT EXPENSE-BUILDINGS	2,394.84		4,789.68	
		524900 RENT EXP-DEPR SURCHARGE	591.42		1,182.84	
		534900 MISCELLANEOUS SUP EXP			19.90	
		539100 INDIRECT COST ALLOWANCE	1,028.85		2,064.32	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			502.50	
		556100 INSURANCE EXPENSE			474.00	
		Major Account 520000 Total	5,823.76		10,905.94	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			7.02	
	Major Account 570000 Total			7.02	
	Fund 56580 Expenditures Total	22,849.20		44,730.68	
	Fund 56580 Total	75,784.49-	75,784.49-	786,817.93	786,817.93

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	84,276.37		1,321,203.34	
		Fund 26590 Assets Total	84,276.37		1,321,203.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,333,395.11
		Fund 26590 Fund Equity Total				1,333,395.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,270.28		6,802.14
		Major Account 480000 Total		3,270.28		6,802.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		200,000.00
	493200	OPERATING TRANSFERS OUT		100,000.00-		200,000.00-
		Major Account 490000 Total		100,000.00		
		Fund 26590 Revenues Total		103,270.28		6,802.14
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	1,349.79		1,349.79	
	516200	TUITION ASSISTANCE	17,644.12		17,644.12	
		Major Account 510000 Total	18,993.91		18,993.91	
		Fund 26590 Expenditures Total	18,993.91		18,993.91	
		Fund 26590 Total	103,270.28	103,270.28	1,340,197.25	1,340,197.25

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	939,217.08		1,042,537.63	
		Fund 28010 Assets Total	939,217.08		1,042,537.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,084.84
		Fund 28010 Fund Equity Total				84,084.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.37		542.29
	486203	ADMIN FEE - ARRA		1,115.38		2,166.09
		Major Account 480000 Total		1,350.75		2,708.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,221,274.00		1,321,274.00
	493200	OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
		Major Account 490000 Total		1,021,274.00		1,121,274.00
		Fund 28010 Revenues Total		1,022,624.75		1,123,982.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,328.40		47,615.77	
	512100	VACATION LEAVE EXPENSE	3,544.10		4,935.91	
	512200	SICK LEAVE EXPENSE	695.23		1,229.49	
	512300	HOLIDAY LEAVE EXPENSE			2,811.56	
	515100	RETIREMENT PLANS EXPENSE	2,139.15		4,237.64	
	515200	FICA EXPENSE	1,884.64		3,727.74	
	515500	HEALTH INSURANCE EXPENSE	10,276.16		20,552.31	
		Major Account 510000 Total	42,867.68		85,110.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.80		2.99	
	521400	CIO CHARGES	1,304.32		2,608.37	
	521500	PUBLICATION & PRINT EXP	706.53		706.53	
	524600	RENT EXPENSE-BUILDINGS	599.39		1,198.78	
	524900	RENT EXP-DEPR SURCHARGE	229.32		458.64	
	543500	MGT CONSULTANT SERVICES	20,833.33		41,666.66	
	554900	OTHER CONTRACTUAL SERVICES	16,885.30		33,797.20	
	559100	OTHER OPERATING EXP	20.00-		20.00-	
		Major Account 520000 Total	40,539.99		80,419.17	
		Fund 28010 Expenditures Total	83,407.67		165,529.59	
		Fund 28010 Total	1,022,624.75	1,022,624.75	1,208,067.22	1,208,067.22

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	151,828.35-		1,020,756.49	
		132200 DUE FROM OTHER GOVERNMENT	535.79		478.10-	
		139901 AR INVOICED (SYSTEM)	307,039.08-		77,558.30	
		Fund 58010 Assets Total	458,331.64-		1,097,836.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,519,403.14
		Fund 58010 Fund Equity Total				1,519,403.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				504,698.66
		Major Account 470000 Total				504,698.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,776.64		6,319.80
		Major Account 480000 Total		2,776.64		6,319.80
		Fund 58010 Revenues Total		2,776.64		511,018.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,902.81		39,609.40	
		511200 TEMPORARY SALARIES-WAGE	370,459.82		741,401.52	
		511300 OVERTIME PAYMENTS	1,027.12		12,525.26	
		511500 SHIFT DIFFERENTIAL PYMT	2,549.55		5,127.75	
		512100 VACATION LEAVE EXPENSE	2,832.59		5,400.09	
		512200 SICK LEAVE EXPENSE	184.01		190.89	
		512300 HOLIDAY LEAVE EXPENSE			2,261.37	
		515100 RETIREMENT PLANS EXPENSE	2,321.37		4,386.16	
		515200 FICA EXPENSE	29,424.02		59,493.73	
		515500 HEALTH INSURANCE EXPENSE	28,871.77		58,709.31	
		516400 UNEMPLOYM COMP INS EXP			402.10	
		Major Account 510000 Total	459,573.06		929,507.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	338.30		763.65	
		524600 RENT EXPENSE-BUILDINGS	282.93		565.86	
		524700 RENT EXP-OTHER REAL PROP	50.00		750.00	
		524900 RENT EXP-DEPR SURCHARGE	108.15		216.30	
		534900 MISCELLANEOUS SUP EXP	25.68		51.36	
		542100 SOS TEMP SERV - PERSONNEL	730.16		730.16	
		Major Account 520000 Total	1,535.22		3,077.33	
		Fund 58010 Expenditures Total	461,108.28		932,584.91	

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				
Fund 58010 Total			<u>2,776.64</u>	<u>2,776.64</u>	<u>2,030,421.60</u>	<u>2,030,421.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,448.16		483,524.93	
		139901 AR INVOICED (SYSTEM)	7,633.00-		16,358.00	
		Fund 58030 Assets Total	815.16		499,882.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,471.00		3,471.00
		Fund 58030 Liabilities Total		3,471.00		3,471.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,790.11
		Fund 58030 Fund Equity Total				275,790.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,967.00		256,185.00
		Major Account 470000 Total		9,967.00		256,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		887.42		1,664.99
		483200 BUILDING & SPACE RENTAL				985.00
		Major Account 480000 Total		887.42		2,649.99
		Fund 58030 Revenues Total		10,854.42		258,834.99
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,174.60		2,381.76	
		521431 OCIO-SOFTWARE RENEWAL			5,574.93	
		521500 PUBLICATION & PRINT EXP	1,665.65		1,665.65	
		521900 AWARDS EXPENSE	167.58		167.58	
		522100 DUES & SUBSCRIPTION EXP	120.00		1,200.00	
		522201 TRAINING REGISTRATION			138.00	
		524600 RENT EXPENSE-BUILDINGS	3,156.58		6,308.16	
		524900 RENT EXP-DEPR SURCHARGE	1,130.84		2,261.68	
		534600 ED & RECREATIONAL SUP EX	5,429.00		8,722.00	
		534900 MISCELLANEOUS SUP EXP			492.05	
		542100 SOS TEMP SERV - PERSONNEL	469.38		1,858.02	
		547100 EDUCATIONAL SERVICES			7,200.00	
		554130 VIDEO SERVICES	44.25		90.96	
		Major Account 520000 Total	13,357.88		38,060.79	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	152.38		152.38	
		Major Account 570000 Total	152.38		152.38	
		Fund 58030 Expenditures Total	13,510.26		38,213.17	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 58030 Total			<u>14,325.42</u>	<u>14,325.42</u>	<u>538,096.10</u>	<u>538,096.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58.30		23,140.35	
		Fund 58040 Assets Total	58.30		23,140.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,024.18
		Fund 58040 Fund Equity Total				23,024.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.30		116.17
		Major Account 480000 Total		58.30		116.17
		Fund 58040 Revenues Total		58.30		116.17
		Fund 58040 Total	58.30	58.30	23,140.35	23,140.35

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	82,596.25-		342,255.46	
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68015 Assets Total	82,596.25-		367,255.46	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		211900 AAI DUE TO VENDOR (SYSTE		3,123.73		56,665.86
		215100 DUE TO FUND				141.67
		Fund 68015 Liabilities Total		3,123.73		60,268.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,693.96
		Fund 68015 Fund Equity Total				601,693.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,286.33		2,602.00
		486200 CONTRIBUTIONS		475,165.34		946,122.69
		486201 PREMIUM PAYMENT				300.00
		Major Account 480000 Total		476,451.67		949,024.69
		Fund 68015 Revenues Total		476,451.67		949,024.69
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	562,171.65		1,243,731.50	
		Major Account 520000 Total	562,171.65		1,243,731.50	
		Fund 68015 Expenditures Total	562,171.65		1,243,731.50	
		Fund 68015 Total	479,575.40	479,575.40	1,610,986.96	1,610,986.96

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	46,287.94		323,031.66	
		Fund 68016 Assets Total	46,287.94		323,031.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,270.20		11,675.36
		Fund 68016 Liabilities Total		7,270.20		11,675.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300,084.55
		Fund 68016 Fund Equity Total				300,084.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		729.22		1,491.63
	486200	CONTRIBUTIONS		178,524.98		355,218.04
		Major Account 480000 Total		179,254.20		356,709.67
		Fund 68016 Revenues Total		179,254.20		356,709.67
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	140,236.46		345,437.92	
		Major Account 520000 Total	140,236.46		345,437.92	
		Fund 68016 Expenditures Total	140,236.46		345,437.92	
		Fund 68016 Total	186,524.40	186,524.40	668,469.58	668,469.58

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	30,129.03-		1,895,359.92	
		Fund 68921 Assets Total	30,129.03-		1,895,359.92	
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				848,903.80
		Fund 68921 Fund Equity Total				848,903.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,908.47		10,001.94
		Major Account 480000 Total		4,908.47		10,001.94
		Fund 68921 Revenues Total		4,908.47		10,001.94
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	35,037.50		70,045.82	
		Major Account 520000 Total	35,037.50		70,045.82	
		Fund 68921 Expenditures Total	35,037.50		70,045.82	
		Fund 68921 Total	4,908.47	4,908.47	1,965,405.74	1,965,405.74

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	7.96		3,158.96	
		Fund 68922 Assets Total	7.96		3,158.96	
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				88,162.95-
		Fund 68922 Fund Equity Total				88,162.95-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.96		15.58
		Major Account 480000 Total		7.96		15.58
		Fund 68922 Revenues Total		7.96		15.58
		Fund 68922 Total	7.96	7.96	3,158.96	3,158.96

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	80.06		27,699.02	
		Fund 68938 Assets Total	80.06		27,699.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,533.56
		Fund 68938 Fund Equity Total				27,533.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.06		165.46
	486201	PREMIUM PAYMENT		9,108.74		18,845.44
		Major Account 480000 Total		9,188.80		19,010.90
		Fund 68938 Revenues Total		9,188.80		19,010.90
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	9,108.74		18,845.44	
		Major Account 520000 Total	9,108.74		18,845.44	
		Fund 68938 Expenditures Total	9,108.74		18,845.44	
		Fund 68938 Total	9,188.80	9,188.80	46,544.46	46,544.46

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	147.19		57,690.72	
		Fund 68939 Assets Total	147.19		57,690.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,392.84
		Fund 68939 Fund Equity Total				57,392.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		147.19		297.88
	486201	PREMIUM PAYMENT		1,553.02		3,305.66
		Major Account 480000 Total		1,700.21		3,603.54
		Fund 68939 Revenues Total		1,700.21		3,603.54
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,553.02		3,305.66	
		Major Account 520000 Total	1,553.02		3,305.66	
		Fund 68939 Expenditures Total	1,553.02		3,305.66	
		Fund 68939 Total	1,700.21	1,700.21	60,996.38	60,996.38

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	1,274,995.25-		9,911,185.82	
		Fund 68960 Assets Total	1,274,995.25-		9,911,185.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,270,520.91-		229,894.78
		Fund 68960 Liabilities Total		6,270,520.91-		229,894.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,387,982.32-
		Fund 68960 Fund Equity Total				2,387,982.32-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,913.88		18,801.44
	486200	CONTRIBUTIONS		23,568,317.29		47,129,166.24
	486201	PREMIUM PAYMENT		190,206.90		374,388.74
	486500	MISCELLANEOUS ADJUSTMENT				8,011,934.82
		Major Account 480000 Total		23,770,438.07		55,534,291.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,121,274.00-		1,121,274.00-
		Major Account 490000 Total		1,121,274.00-		1,121,274.00-
		Fund 68960 Revenues Total		22,649,164.07		54,413,017.24
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	930.59		481,484.99	
	559100	OTHER OPERATING EXP	10,180.00		89,476.89	
	559101	CLAIMS PAID	17,642,527.82		41,772,782.00	
		Major Account 520000 Total	17,653,638.41		42,343,743.88	
		Fund 68960 Expenditures Total	17,653,638.41		42,343,743.88	
		Fund 68960 Total	16,378,643.16	16,378,643.16	52,254,929.70	52,254,929.70

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	204,632.48-		1,724.63	
		Fund 78010 Assets Total	204,632.48-		1,724.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		204,920.42-		
	215100	DUE TO FUND - SHORT TERM		287.94		1,724.63
		Fund 78010 Liabilities Total		204,632.48-		1,724.63
		Fund 78010 Total	204,632.48-	204,632.48-	1,724.63	1,724.63

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	136,161.73		4,052,210.29	
		139901 AR INVOICED (SYSTEM)	54,989.41		128,580.63	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	191,151.14		4,180,790.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		934,484.00		934,484.00
		215100 DUE TO FUND - SHORT TERM		3,956.00-		
		Fund 56571 Liabilities Total		930,528.00		934,484.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,794,361.32
		Fund 56571 Fund Equity Total				3,794,361.32
Revenues	480000	Revenues - Miscellaneous				
		483300 EQUIPMENT LEASE OR RENTA		185,314.42		365,476.85
		Major Account 480000 Total		185,314.42		365,476.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		51,642.36		114,916.28
		Major Account 490000 Total		51,642.36		114,916.28
		Fund 56571 Revenues Total		236,956.78		480,393.13
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	924,219.75		924,219.75	
		587400 MASTER LEASE	52,113.89		104,227.78	
		Major Account 580000 Total	976,333.64		1,028,447.53	
		Fund 56571 Expenditures Total	976,333.64		1,028,447.53	
		Fund 56571 Total	1,167,484.78	1,167,484.78	5,209,238.45	5,209,238.45

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	67,425.88		2,344,781.32	
		139901 AR INVOICED (SYSTEM)	156,146.71		288,798.25	
		Fund 56572 Assets Total	223,572.59		2,633,579.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		391.56-		
		211900 AAI DUE TO VENDOR (SYSTE		78,670.34		91,138.23
		Fund 56572 Liabilities Total		78,278.78		91,138.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,578,120.50
		Fund 56572 Fund Equity Total				2,578,120.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3.23		13.55-
		Major Account 470000 Total		3.23		13.55-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,177.89		11,992.22
		483300 EQUIPMENT LEASE OR RENTA		450,055.53		905,109.94
		Major Account 480000 Total		456,233.42		917,102.16
		Fund 56572 Revenues Total		456,236.65		917,088.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,914.44		77,346.97	
		512100 VACATION LEAVE EXPENSE	650.28		7,536.54	
		512200 SICK LEAVE EXPENSE	1,412.10		2,922.69	
		512300 HOLIDAY LEAVE EXPENSE			4,624.84	
		515100 RETIREMENT PLANS EXPENSE	3,517.60		6,921.19	
		515200 FICA EXPENSE	3,315.39		6,514.31	
		515500 HEALTH INSURANCE EXPENSE	9,515.22		19,030.44	
		Major Account 510000 Total	63,325.03		124,896.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.37		92.93	
		521400 CIO CHARGES	1,682.80		3,365.75	
		521500 PUBLICATION & PRINT EXP	465.95		465.95	
		522100 DUES & SUBSCRIPTION EXP	2,028.00		2,190.00	
		522800 E-COMMERCE OPER EXP	48.22		93.18	
		524600 RENT EXPENSE-BUILDINGS	8,714.30		22,408.60	
		524900 RENT EXP-DEPR SURCHARGE	950.03		1,900.06	
		527200 REP & MAINT-MOTOR VEHICL	39,412.74		117,907.86	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	329.84		329.84	
		534800 CONST & MAINT SUP EXP			111.80	
		534900 MISCELLANEOUS SUP EXP			10.00	
		538100 VEHICLE & EQUIP SUP EXP	12,851.90		23,885.19	
		538103 DIESEL FUEL			34.06	
		538105 UNLEADED FUEL	134,507.41		321,875.84	
		538110 TIRE AND TITLE FEE			322.50	
		538111 BULK EHT10 FUEL	22,431.78		22,431.78	
		538115 GASOHOL	17,069.58		39,281.70	
		538116 E-85 FUEL	1,578.53		4,248.53	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
		549100 LAUNDRY SERVICES	3.00-		1,537.52	
		555540 SAAS MAINTENANCE	5,397.50		10,795.00	
		556100 INSURANCE EXPENSE			253,780.00	
		Major Account 520000 Total	247,531.95		827,568.09	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	85.86		302.70	
		Major Account 570000 Total	85.86		302.70	
		Fund 56572 Expenditures Total	310,942.84		952,767.77	
		Fund 56572 Total	534,515.43	534,515.43	3,586,347.34	3,586,347.34

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	58,757.89-		14,973.38	
		Fund 28910 Assets Total	58,757.89-		14,973.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87.72		87.72
		Fund 28910 Liabilities Total		87.72		87.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,565.81
		Fund 28910 Fund Equity Total				74,565.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.71		504.18
		Major Account 480000 Total		186.71		504.18
		Fund 28910 Revenues Total		186.71		504.18
Expenditures	520000	Operating Expenses				
	556201	PROPERTY LOSS/CLAIMS	59,032.32		60,184.33	
		Major Account 520000 Total	59,032.32		60,184.33	
		Fund 28910 Expenditures Total	59,032.32		60,184.33	
		Fund 28910 Total	274.43	274.43	75,157.71	75,157.71

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	655,948.78-		8,630,024.37	
	139901	AR INVOICED (SYSTEM)	1,172,014.81-		825,838.19	
		Fund 58910 Assets Total	1,827,963.59-		9,455,862.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		368.46		
		Fund 58910 Liabilities Total		368.46		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,981,947.93
		Fund 58910 Fund Equity Total				10,981,947.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		263,367.12		2,844,119.12
		Major Account 470000 Total		263,367.12		2,844,119.12
Revenues	490000	Other Financing Sources				
	491400	INSURANCE RECOVERIES/PROC		16,306.08		16,306.08
		Major Account 490000 Total		16,306.08		16,306.08
		Fund 58910 Revenues Total		279,673.20		2,860,425.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,318.31		6,138.37	
	512100	VACATION LEAVE EXPENSE	554.85		637.05	
	512200	SICK LEAVE EXPENSE	61.65		61.65	
	512300	HOLIDAY LEAVE EXPENSE			323.62	
	515100	RETIREMENT PLANS EXPENSE	294.59		536.15	
	515200	FICA EXPENSE	290.30		526.18	
	515500	HEALTH INSURANCE EXPENSE	288.85		577.69	
		Major Account 510000 Total	4,808.55		8,800.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	146.90		283.42	
	521400	CIO CHARGES	592.85		957.90	
	521500	PUBLICATION & PRINT EXP	126.17		126.17	
	524600	RENT EXPENSE-BUILDINGS	167.48		334.96	
	524900	RENT EXP-DEPR SURCHARGE	61.64		123.28	
	534900	MISCELLANEOUS SUP EXP	25.68		51.36	
	541500	LEGAL SERVICES EXPENSE	14,809.30		25,545.58	
	542100	SOS TEMP SERV - PERSONNEL	325.04		884.12	
	554900	OTHER CONTRACTUAL SERVICES	18,638.81		145,861.06	
	556100	INSURANCE EXPENSE	2,556,864.75		3,192,634.91	

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				
		556101 INSURANCE - REBILL	950,712.88-		375,614.12	
		559101 CLAIMS PAID	361,961.87		510,842.07	
		559104 THIRD PARTY-PROP DAMAGE	100,189.09		124,450.91	
		Major Account 520000 Total	2,103,196.70		4,377,709.86	
		Fund 58910 Expenditures Total	2,108,005.25		4,386,510.57	
		Fund 58910 Total	280,041.66	280,041.66	13,842,373.13	13,842,373.13

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	5,636,743.79		16,423,696.60	
		139901 AR INVOICED (SYSTEM)	7,361,896.75-		1,514,804.50	
		Fund 58920 Assets Total	1,725,152.96-		17,938,501.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		748.08		
		Fund 58920 Liabilities Total		748.08		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,322,799.37
		Fund 58920 Fund Equity Total				10,322,799.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,185,857.25
		Major Account 470000 Total				11,185,857.25
		Fund 58920 Revenues Total				11,185,857.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,265.80		19,647.96	
		512100 VACATION LEAVE EXPENSE	1,762.06		1,928.95	
		512200 SICK LEAVE EXPENSE	197.99		264.19	
		512300 HOLIDAY LEAVE EXPENSE			1,072.52	
		515100 RETIREMENT PLANS EXPENSE	915.53		1,715.83	
		515200 FICA EXPENSE	874.15		1,630.43	
		515500 HEALTH INSURANCE EXPENSE	1,309.83		2,619.67	
		Major Account 510000 Total	15,325.36		28,879.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,203.68		1,944.84	
		521500 PUBLICATION & PRINT EXP	256.08		256.08	
		522100 DUES & SUBSCRIPTION EXP	30.00		45.00	
		522600 JOB APPLICANT EXPENSE	158.11		352.78	
		524600 RENT EXPENSE-BUILDINGS	340.03		680.06	
		524900 RENT EXP-DEPR SURCHARGE	125.16		250.32	
		541500 LEGAL SERVICES EXPENSE	43,734.39		77,324.73	
		542100 SOS TEMP SERV - PERSONNEL	659.92		1,795.01	
		554900 OTHER CONTRACTUAL SERVICES			273,421.00	
		559100 OTHER OPERATING EXP	332.20		664.40	
		559101 CLAIMS PAID	1,663,736.11		3,184,541.75	
		Major Account 520000 Total	1,710,575.68		3,541,275.97	
		Fund 58920 Expenditures Total	1,725,901.04		3,570,155.52	

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				
Fund 58920 Total			<u>748.08</u>	<u>748.08</u>	<u>21,508,656.62</u>	<u>21,508,656.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.13		11,563.47	
		Fund 58930 Assets Total	29.13		11,563.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,504.66
		Fund 58930 Fund Equity Total				11,504.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.13		58.81
		Major Account 480000 Total		29.13		58.81
		Fund 58930 Revenues Total		29.13		58.81
		Fund 58930 Total	29.13	29.13	11,563.47	11,563.47

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	128.07		50,598.26	
		Fund 58940 Assets Total	128.07		50,598.26	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				51,977.87
		Fund 58940 Fund Equity Total				51,977.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		128.07		306.39
		Major Account 480000 Total		128.07		306.39
		Fund 58940 Revenues Total		128.07		306.39
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			1,686.00	
		Major Account 520000 Total			1,686.00	
		Fund 58940 Expenditures Total			1,686.00	
		Fund 58940 Total	128.07	128.07	52,284.26	52,284.26

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	4,737.51		14,157,661.17	
		Fund 26520 Assets Total	4,737.51		14,157,661.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,741.42-		
	211900	AAI DUE TO VENDOR (SYSTE		197,927.18		198,988.04
		Fund 26520 Liabilities Total		192,185.76		198,988.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,849,866.33
		Fund 26520 Fund Equity Total				13,849,866.33
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
		Fund 26520 Revenues Total		763,605.95		1,527,211.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,685.18		15,180.27	
	512100	VACATION LEAVE EXPENSE	5,760.69		6,828.23	
	512200	SICK LEAVE EXPENSE	3,294.47		3,859.49	
	512300	HOLIDAY LEAVE EXPENSE			1,352.27	
	515100	RETIREMENT PLANS EXPENSE	1,028.87		2,038.31	
	515200	FICA EXPENSE	1,021.10		2,022.28	
	515500	HEALTH INSURANCE EXPENSE	833.42		1,666.89	
		Major Account 510000 Total	16,623.73		32,947.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.75		.75	
	526101	DEFERRED REPAIR	670,337.07		953,505.77	
	542500	ENG & ARCH SERVICES	66,140.66		98,047.36	
	547100	EDUCATIONAL SERVICES	7,037.00		7,744.00	
	554900	OTHER CONTRACTUAL SERVICES			1,840.00	
		Major Account 520000 Total	743,515.48		1,061,137.88	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	190,914.99		324,319.48	
		Major Account 580000 Total	190,914.99		324,319.48	
		Fund 26520 Expenditures Total	951,054.20		1,418,405.10	
		Fund 26520 Total	955,791.71	955,791.71	15,576,066.27	15,576,066.27

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	488,440.81-		10,316,766.01	
		Fund 26670 Assets Total	488,440.81-		10,316,766.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,890.50		24,890.50
		Fund 26670 Liabilities Total		24,890.50		24,890.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,427,677.82
		Fund 26670 Fund Equity Total				10,427,677.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,288.78		55,807.17
	483201	BUILDING RENEWAL ASSESSMENT		555,915.55		1,111,132.29
		Major Account 480000 Total		583,204.33		1,166,939.46
		Fund 26670 Revenues Total		583,204.33		1,166,939.46
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	67.12		77.76	
	524600	RENT EXPENSE-BUILDINGS	264.50		529.00	
	524900	RENT EXP-DEPR SURCHARGE	86.31		172.62	
	526101	DEFERRED REPAIR	1,029,522.01		1,082,747.22	
	526103	FIRE/LIFE SAFETY	36,250.00		36,250.00	
	538100	VEHICLE & EQUIP SUP EXP	298.20		298.20	
	542500	ENG & ARCH SERVICES	9,369.00		18,399.08	
	556100	INSURANCE EXPENSE	387.00		1,075.89	
		Major Account 520000 Total	1,076,244.14		1,139,549.77	
Expenditures	570000	Travel Expenses				
	571100	LODGING	120.00		120.00	
	571800	MEALS - TRAVEL STATUS			63.00	
		Major Account 570000 Total	120.00		183.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	20,171.50		163,009.00	
		Major Account 580000 Total	20,171.50		163,009.00	
		Fund 26670 Expenditures Total	1,096,535.64		1,302,741.77	
		Fund 26670 Total	608,094.83	608,094.83	11,619,507.78	11,619,507.78

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	.95		378.67	
		Fund 26505 Assets Total	.95		378.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				376.75
		Fund 26505 Fund Equity Total				376.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.95		1.92
		Major Account 480000 Total		.95		1.92
		Fund 26505 Revenues Total		.95		1.92
		Fund 26505 Total	.95	.95	378.67	378.67

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	5,236.93		1,234,767.69	
		Fund 66505 Assets Total	5,236.93		1,234,767.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,200,023.91
		Fund 66505 Fund Equity Total				1,200,023.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,434.88		5,179.59
	481200	GAIN OR LOSS-SALE OF INV		3,865.53		29,971.94
		Major Account 480000 Total		5,300.41		35,151.53
		Fund 66505 Revenues Total		5,300.41		35,151.53
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	63.48		407.75	
		Major Account 520000 Total	63.48		407.75	
		Fund 66505 Expenditures Total	63.48		407.75	
		Fund 66505 Total	5,300.41	5,300.41	1,235,175.44	1,235,175.44

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	59,897.85		1,621,695.74	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	59,897.85		1,621,302.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,698.43		34,698.43
		Fund 56520 Liabilities Total		34,698.43		34,698.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,470,244.45
		Fund 56520 Fund Equity Total				1,470,244.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		94,639.62		189,895.54
		471199 INTERNAL SALES		1,760.00		3,520.00
		Major Account 470000 Total		96,399.62		193,415.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,954.48		7,915.10
		Major Account 480000 Total		3,954.48		7,915.10
		Fund 56520 Revenues Total		100,354.10		201,330.64
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	37,680.78		37,680.78	
		521499 INTERNAL EXPENSES	120.40		240.80	
		524600 RENT EXPENSE-BUILDINGS	657.31		1,314.61	
		524900 RENT EXP-DEPR SURCHARGE	89.49		178.98	
		527920 MIDRANGE EQUIP REPAIR & MAINT	5,855.02		5,855.02	
		555340 COTS MAINTENANCE	28,843.41		28,843.41	
		559165 INDIRECT COST ALLOCATIONS	3,736.38-		432.08-	
		Major Account 520000 Total	69,510.03		73,681.52	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,644.65		11,289.30	
		Major Account 580000 Total	5,644.65		11,289.30	
		Fund 56520 Expenditures Total	75,154.68		84,970.82	
		Fund 56520 Total	135,052.53	135,052.53	1,706,273.52	1,706,273.52

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	11,166,422.76-		6,186,162.30	
		139901 AR INVOICED (SYSTEM)	69,748.66		1,453,574.04	
		Fund 56530 Assets Total	11,096,674.10-		7,639,736.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		272,625.04-		61,173.05
		211900 AAI DUE TO VENDOR (SYSTE		174,889.08-		24,374.96
		215100 DUE TO FUND - SHORT TERM				18,186.70
		Fund 56530 Liabilities Total		447,514.12-		103,734.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,370,998.39
		Fund 56530 Fund Equity Total				16,370,998.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,385,886.53		11,008,714.72
		471110 ADMIN FEE		2,679.52		3,634.04
		471199 INTERNAL SALES		220,087.30		472,933.60
		Major Account 470000 Total		5,608,653.35		11,485,282.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		16,364.04		55,555.84
		Major Account 490000 Total		16,364.04		55,555.84
		Fund 56530 Revenues Total		5,625,017.39		11,540,838.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	767,317.83		1,434,086.98	
		511200 TEMPORARY SALARIES-WAGE			531.70	
		511500 SHIFT DIFFERENTIAL PYMT	6,033.00		11,053.50	
		512100 VACATION LEAVE EXPENSE	86,501.08		164,330.17	
		512200 SICK LEAVE EXPENSE	42,355.25		74,414.42	
		512300 HOLIDAY LEAVE EXPENSE			87,043.48	
		512400 MILITARY LEAVE EXPENSE	208.34-		3,889.43	
		512500 FUNERAL LEAVE EXPENSE	1,900.29		4,067.18	
		515100 RETIREMENT PLANS EXPENSE	67,684.34		133,243.30	
		515200 FICA EXPENSE	64,701.71		127,263.43	
		515500 HEALTH INSURANCE EXPENSE	155,636.28		309,490.50	
		516200 TUITION ASSISTANCE	2,502.00		2,502.00	
		Major Account 510000 Total	1,194,423.44		2,351,916.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.47		82.34	

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				
		521300 FREIGHT EXPENSE	290.80		378.63	
		521400 CIO CHARGES	497,901.36		497,901.36	
		521499 INTERNAL EXPENSES	53,193.59		109,471.39	
		521500 PUBLICATION & PRINT EXP	863.08		863.08	
		522100 DUES & SUBSCRIPTION EXP	10.42		20.85	
		522600 JOB APPLICANT EXPENSE	376.65		376.65	
		524600 RENT EXPENSE-BUILDINGS	49,109.27		98,218.55	
		524900 RENT EXP-DEPR SURCHARGE	7,768.11		15,536.15	
		527950 NETWORKING EQUIP R & M	2,218.91		631,380.79	
		531100 OFFICE SUPPLIES EXPENSE	253.87		344.12	
		531200 IT SUPPLIES	3,002.78		12,599.13	
		532200 PERSONAL COMPUTING EQUIPMENT	11.39		11.39	
		532250 NETWORKING EQUIP	16,061.84		109,223.54	
		532260 VOICE EQUIP	1,348.16		1,348.16	
		533100 HOUSEHOLD & INSTIT EXP	540.00		9,758.00	
		534900 MISCELLANEOUS SUP EXP			178.80	
		542190 SOS TEMP SERV - IT STAFF	19,753.54		19,753.54	
		543300 IT CONSULTING-OTHER	60,183.52		88,143.52	
		554100 DATA SERVICES	340,914.04		445,807.41	
		554110 VOICE SERVICES	200,759.47		415,143.99	
		554120 WIRELESS PHONE SERVICES	694,000.35		821,304.08	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		43,400.00	
		554900 OTHER CONTRACTUAL SERVICES	6,445.63		49,787.03	
		555310 COTS LICENSE FEES	2,702,548.75		2,702,840.09	
		555340 COTS MAINTENANCE	9,572,925.35		9,997,731.09	
		555510 SAAS SUBSCRIPTION FEES	3,750.97		623,136.47	
		559100 OTHER OPERATING EXP	3.30		3.30	
		559165 INDIRECT COST ALLOCATIONS	342,741.17		486,972.55	
		Major Account 520000 Total	14,598,695.79		17,181,716.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,551.77		2,556.80	
		571800 MEALS - TRAVEL STATUS	14.70		14.70	
		572100 COMMERCIAL TRANSPORTATIO	91.10		670.50	
		573100 STATE-OWNED TRANSPORT	14,739.59		14,739.59	
		575100 MISC TRAVEL EXPENSE	90.00		90.00	
		Major Account 570000 Total	16,487.16		18,071.59	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			21,090.00	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,732.00		1,732.00	
	587400 MASTER LEASE	462,838.98		801,309.28	
	Major Account 580000 Total	464,570.98		824,131.28	
	Fund 56530 Expenditures Total	16,274,177.37		20,375,834.96	
	Fund 56530 Total	5,177,503.27	5,177,503.27	28,015,571.30	28,015,571.30

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	164,360.11		20,885,502.65	
		139901 AR INVOICED (SYSTEM)	926,625.31		5,047,908.93	
		Fund 56560 Assets Total	1,090,985.42		25,933,411.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		621,620.64		771,981.83
		211900 AAI DUE TO VENDOR (SYSTE		322,113.57-		58,559.36
		215100 DUE TO FUND - SHORT TERM		274.93-		37.44
		Fund 56560 Liabilities Total		299,232.14		830,578.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,362,214.77
		Fund 56560 Fund Equity Total				25,362,214.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,495,229.52		7,828,099.95
		471199 INTERNAL SALES		1,760.00-		3,520.00-
		Major Account 470000 Total		4,493,469.52		7,824,579.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6.44
		Major Account 490000 Total				6.44
		Fund 56560 Revenues Total		4,493,469.52		7,824,586.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	667,001.62		1,235,844.94	
		511300 OVERTIME PAYMENTS	1,067.79		2,849.36	
		511400 ON CALL PAY	2,094.99		5,711.22	
		511500 SHIFT DIFFERENTIAL PYMT	374.40		4,978.89	
		511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
		511800 COMPENSATORY TIME PAID	284.05		284.05	
		512100 VACATION LEAVE EXPENSE	45,267.03		108,110.82	
		512200 SICK LEAVE EXPENSE	36,114.12		64,585.81	
		512300 HOLIDAY LEAVE EXPENSE			73,258.54	
		512500 FUNERAL LEAVE EXPENSE	965.54		965.54	
		512600 CIVIL LEAVE EXPENSE			1,927.29	
		515100 RETIREMENT PLANS EXPENSE	56,397.39		112,209.10	
		515200 FICA EXPENSE	53,666.90		106,510.87	
		515500 HEALTH INSURANCE EXPENSE	135,728.61		270,071.41	
		516200 TUITION ASSISTANCE	1,746.00		1,746.00	
		Major Account 510000 Total	1,002,208.44		1,990,553.84	

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				
	521100 POSTAGE EXPENSE	95.94		2,300.35	
	521300 FREIGHT EXPENSE	1,200.54		2,789.17	
	521400 CIO CHARGES	5,093.65		5,147.19	
	521499 INTERNAL EXPENSES	166,773.31		363,221.41	
	521500 PUBLICATION & PRINT EXP	2,754.81		3,144.42	
	522100 DUES & SUBSCRIPTION EXP	526.23		920.43	
	522200 CONFERENCE REGISTRATION	420.00		520.00	
	522600 JOB APPLICANT EXPENSE	609.27		1,133.83	
	524100 RENT EXPENSE-LAND	2,363.20		2,363.20	
	524600 RENT EXPENSE-BUILDINGS	160,942.19		321,884.44	
	524700 RENT EXP-OTHER REAL PROP	4,658.00		4,658.00	
	524900 RENT EXP-DEPR SURCHARGE	21,737.33		43,474.64	
	526100 REP & MAINT-REAL PROPERT			1,450.00	
	527910 SERVER REPAIR & MAINT			22,286.88	
	527920 MIDRANGE EQUIP REPAIR & MAINT	745.70		745.70	
	527930 MAINFRAME COMPUTING EQUIP R &	102,653.91		102,653.91	
	527950 NETWORKING EQUIP R & M	11,388.00		26,941.39	
	531100 OFFICE SUPPLIES EXPENSE	128.97		1,057.42	
	531200 IT SUPPLIES	2,558.97		4,156.35	
	532100 NON-CAPITALIZED EQUIP PU	44,706.48		44,706.48	
	532200 PERSONAL COMPUTING EQUIPMENT	249.86		1,600.62	
	532260 VOICE EQUIP	112.96		133.95	
	532280 VIDEO EQUIPMENT	3,845.10		11,358.23	
	533100 HOUSEHOLD & INSTIT EXP	159.30		502.82	
	534900 MISCELLANEOUS SUP EXP	44.25		44.25	
	542190 SOS TEMP SERV - IT STAFF	105,807.06		105,807.06	
	543100 IT CONSULTING-APPLICATIONS			116,964.77	
	543300 IT CONSULTING-OTHER	619,624.45		1,023,978.92	
	554110 VOICE SERVICES	2,189.26		4,053.27	
	554150 CABLING SERVICES	89,308.58		89,308.58	
	554900 OTHER CONTRACTUAL SERVICES	5,272.24		6,071.12	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555310 COTS LICENSE FEES	103,192.83		306,057.74	
	555340 COTS MAINTENANCE	1,613,771.73		4,006,225.13	
	555510 SAAS SUBSCRIPTION FEES	13,531.04		26,644.58	
	559100 OTHER OPERATING EXP	5,798.00		5,801.30	
	559165 INDIRECT COST ALLOCATIONS	500,673.23-		780,934.74-	
	559168 501 RISK MITIGATION ALLOC	.01-		218.00-	
	Major Account 520000 Total	2,591,589.92		5,878,980.79	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,119.30		2,119.30	
	571600	MEALS - TAXABLE			177.83	
	571800	MEALS - TRAVEL STATUS			151.03	
	572100	COMMERCIAL TRANSPORTATIO			2,959.36	
	574500	PERSONAL VEHICLE MILEAGE			1,537.28	
		Major Account 570000 Total	<u>2,119.30</u>	<u></u>	<u>6,944.80</u>	<u></u>
Expenditures	580000	Capital Outlay				
	583450	NETWORKING EQUIP	12,330.78		19,864.00	
	587400	MASTER LEASE	91,400.23		182,800.46	
	587500	CIP - IMPROV TO BUILD	2,067.57		4,824.32	
		Major Account 580000 Total	<u>105,798.58</u>	<u></u>	<u>207,488.78</u>	<u></u>
		Fund 56560 Expenditures Total	<u>3,701,716.24</u>	<u></u>	<u>8,083,968.21</u>	<u></u>
		Fund 56560 Total	<u><u>4,792,701.66</u></u>	<u><u>4,792,701.66</u></u>	<u><u>34,017,379.79</u></u>	<u><u>34,017,379.79</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224,131.46		908,057.68	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	224,131.46		908,157.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,298.16-		
		211900 AAI DUE TO VENDOR (SYSTE				1,330.11
		Fund 56590 Liabilities Total		1,298.16-		1,330.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,702,005.91
		Fund 56590 Fund Equity Total				1,702,005.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		412,602.00		736,285.94
		471110 ADMIN FEE				130.06
		Major Account 470000 Total		412,602.00		736,416.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,063.78		8,886.21
		483400 OTHER RENTAL REVENUE		300.00		600.00
		Major Account 480000 Total		4,363.78		9,486.21
		Fund 56590 Revenues Total		416,965.78		745,902.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,171.75		72,201.34	
		512100 VACATION LEAVE EXPENSE	802.00		2,520.74	
		512200 SICK LEAVE EXPENSE	909.57		1,621.49	
		512300 HOLIDAY LEAVE EXPENSE			4,080.32	
		515100 RETIREMENT PLANS EXPENSE	3,061.36		6,022.14	
		515200 FICA EXPENSE	2,931.84		5,760.97	
		515500 HEALTH INSURANCE EXPENSE	7,283.90		14,567.80	
		Major Account 510000 Total	54,160.42		106,774.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.08		71.18	
		521400 CIO CHARGES	34,420.46		34,441.74	
		522200 CONFERENCE REGISTRATION			225.00	
		522600 JOB APPLICANT EXPENSE			147.95	
		523202 ELECTRICITY	6,217.21		12,684.83	
		524100 RENT EXPENSE-LAND	350.30		1,950.10	
		524600 RENT EXPENSE-BUILDINGS	4,950.61		9,901.22	

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				
		524603 TOWER SITE LEASE AGREEMENT	5,072.35		12,411.75	
		524900 RENT EXP-DEPR SURCHARGE	359.29		718.58	
		527994 TOWER GENERATOR R&M	1,098.16		1,098.16	
		527995 TOWER HVAC R&M	4,693.01		4,693.01	
		527996 TOWER SITE R&M	23,380.59		24,180.59	
		527997 TOWER STRUCTURE R&M	3,580.75		3,780.75	
		531100 OFFICE SUPPLIES EXPENSE	10.00		10.00	
		531200 IT SUPPLIES	801.78		827.22	
		532200 PERSONAL COMPUTING EQUIPMENT			417.66	
		534900 MISCELLANEOUS SUP EXP	161.90		161.90	
		538103 DIESEL FUEL			303.10	
		554120 WIRELESS PHONE SERVICES			200.00	
		554900 OTHER CONTRACTUAL SERVICES			3,250.00	
		555310 COTS LICENSE FEES	127.24		41,767.24	
		555340 COTS MAINTENANCE	416.04		416.04	
		555440 CUSTOMIZED MAINTENANCE			1,171,274.16	
		559165 INDIRECT COST ALLOCATIONS	46,529.95		64,335.30	
		Major Account 520000 Total	129,987.40		1,387,071.16	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	284.90		284.90	
		572100 COMMERCIAL TRANSPORTATIO	94.43		94.43	
		573100 STATE-OWNED TRANSPORT	120.76		120.76	
		575100 MISC TRAVEL EXPENSE	42.00		42.00	
		Major Account 570000 Total	542.09		542.09	
Expenditures	580000	Capital Outlay				
		583908 GENERATORS & FUEL TANKS			33,000.00	
		587400 MASTER LEASE	6,846.25		13,692.50	
		Major Account 580000 Total	6,846.25		46,692.50	
		Fund 56590 Expenditures Total	191,536.16		1,541,080.55	
		Fund 56590 Total	415,667.62	415,667.62	2,449,238.23	2,449,238.23

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	665.05		147,873.95	
		Fund 26610 Assets Total	665.05		147,873.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,424.23
		Fund 26610 Fund Equity Total				247,424.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		950.00		950.00
	475108	RA DUPLICATES		20.00		20.00
		Major Account 470000 Total		970.00		970.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		445.72		1,087.73
		Major Account 480000 Total		445.72		1,087.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 26610 Revenues Total		1,415.72		97,942.27-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	425.00		700.00	
	515200	FICA EXPENSE	30.22		50.11	
	516500	WORKERS COMP PREMIUMS			125.00	
		Major Account 510000 Total	455.22		875.11	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	221.11		442.22	
	524900	RENT EXP-DEPR SURCHARGE	74.34		148.68	
	541100	ACCTG & AUDITING SERVICES			142.00	
		Major Account 520000 Total	295.45		732.90	
		Fund 26610 Expenditures Total	750.67		1,608.01	
		Fund 26610 Total	1,415.72	1,415.72	149,481.96	149,481.96

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	47,019.23-		862,879.12	
		Fund 46730 Assets Total	47,019.23-		862,879.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				956,920.99
		Fund 46730 Fund Equity Total				956,920.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,365.82		4,881.10
		Major Account 480000 Total		2,365.82		4,881.10
		Fund 46730 Revenues Total		2,365.82		4,881.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,080.34		58,867.94	
	511700	EMPLOYEE BONUSES	50.00		50.00	
	512100	VACATION LEAVE EXPENSE	2,357.41		4,752.63	
	512200	SICK LEAVE EXPENSE	1,498.38		2,270.05	
	512300	HOLIDAY LEAVE EXPENSE			3,340.14	
	515100	RETIREMENT PLANS EXPENSE	2,632.58		5,125.71	
	515200	OASDI EXPENSE	2,518.17		4,846.50	
	515500	HEALTH INSURANCE EXPENSE	7,889.61		15,549.18	
	516500	WORKERS COMP PREMIUMS			3,403.70	
		Major Account 510000 Total	49,026.49		98,205.85	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	33.56		67.12	
	522100	DUES & SUBSCRIPTION EXP	325.00		650.00	
		Major Account 520000 Total	358.56		717.12	
		Fund 46730 Expenditures Total	49,385.05		98,922.97	
		Fund 46730 Total	2,365.82	2,365.82	961,802.09	961,802.09

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	13,795.22-		538,454.97	
		Fund 46740 Assets Total	13,795.22-		538,454.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564,923.93
		Fund 46740 Fund Equity Total				564,923.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,413.09		2,886.15
		Major Account 480000 Total		1,413.09		2,886.15
		Fund 46740 Revenues Total		1,413.09		2,886.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,964.70		13,235.06	
	512100	VACATION LEAVE EXPENSE	1,570.92		1,966.93	
	512200	SICK LEAVE EXPENSE	2,039.66		3,457.98	
	512300	HOLIDAY LEAVE EXPENSE			901.03	
	515100	RETIREMENT PLANS EXPENSE	791.87		1,464.66	
	515200	OASDI EXPENSE	720.06		1,318.39	
	515500	HEALTH INSURANCE EXPENSE	2,662.54		5,343.01	
	516500	WORKERS COMP PREMIUMS			850.93	
		Major Account 510000 Total	14,749.75		28,537.99	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	33.56		67.12	
	522100	DUES & SUBSCRIPTION EXP	325.00		650.00	
	522200	CONFERENCE REGISTRATION	100.00		100.00	
		Major Account 520000 Total	458.56		817.12	
		Fund 46740 Expenditures Total	15,208.31		29,355.11	
		Fund 46740 Total	1,413.09	1,413.09	567,810.08	567,810.08

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,168.67	
		Fund 26810 Assets Total			2,168.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,168.67
		Fund 26810 Fund Equity Total				2,168.67
		Fund 26810 Total			2,168.67	2,168.67

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	57.39		22,784.39	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
		Fund 26900 Assets Total	57.39		22,589.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,467.44
		Fund 26900 Fund Equity Total				22,467.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.39		121.67
		Major Account 480000 Total		57.39		121.67
		Fund 26900 Revenues Total		57.39		121.67
		Fund 26900 Total	57.39	57.39	22,589.11	22,589.11

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	493.39		166,940.43	
		Fund 26901 Assets Total	493.39		166,940.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265,761.33
		Fund 26901 Fund Equity Total				265,761.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.39		1,179.10
		Major Account 480000 Total		493.39		1,179.10
Revenues	490000	Other Financing Sources				
	493200	Transfer Out for Budget Office				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 26901 Revenues Total		493.39		98,820.90-
		Fund 26901 Total	493.39	493.39	166,940.43	166,940.43

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	90,283.30		452,443.40	
	132200	DUE FROM OTHER GOVERNMENT	600.00-		3,095.00-	
		Fund 26910 Assets Total	89,683.30		449,348.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				100,000.00
		Fund 26910 Liabilities Total				100,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				254,614.64
		Fund 26910 Fund Equity Total				254,614.64
Revenues	470000	Revenues - Sales & Charges				
	473200	License Plate Fees		5,249.15		9,805.41
		Major Account 470000 Total		5,249.15		9,805.41
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		906.45		2,076.75
		Major Account 480000 Total		906.45		2,076.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		83,547.70		83,547.70
		Major Account 490000 Total		83,547.70		83,547.70
		Fund 26910 Revenues Total		89,703.30		95,429.86
Expenditures	520000	Operating Expenses				
	521500	NCD-Printing			144.00	
	522108	NCD Website	20.00		20.00	
		Major Account 520000 Total	20.00		164.00	
Expenditures	570000	Travel Expenses				
	571800	Meals - Travel Status/Per Diem			128.99	
	574501	NCD Travel			403.11	
		Major Account 570000 Total			532.10	
		Fund 26910 Expenditures Total	20.00		696.10	
		Fund 26910 Total	89,703.30	89,703.30	450,044.50	450,044.50

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	264,722.75-		73,010.74	
		Fund 26920 Assets Total	264,722.75-		73,010.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		203,831.00-		
		Fund 26920 Liabilities Total		203,831.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				686,020.22
		Fund 26920 Fund Equity Total				686,020.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,518.33		3,305.72
		Major Account 480000 Total		1,518.33		3,305.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		55,000.00		371,519.00
		Major Account 490000 Total		55,000.00		371,519.00
		Fund 26920 Revenues Total		56,518.33		374,824.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,679.76		8,468.69	
	512100	VACATION LEAVE EXPENSE	262.14		262.14	
	512200	SICK LEAVE EXPENSE	271.85		271.85	
	512300	HOLIDAY LEAVE EXPENSE			310.69	
	515100	RETIREMENT PLANS EXPENSE	465.28		697.38	
	515200	FICA EXPENSE	460.35		689.97	
	515500	HEALTH INSURANCE EXPENSE	501.70		752.55	
		Major Account 510000 Total	7,641.08		11,453.27	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			2,257.93	
	543510	CONTRACTUAL SERVICES SPECIALS	3,000.00-		3,000.00-	
		Major Account 520000 Total	3,000.00-		742.07-	
Expenditures	590000	Government Aid				
	593100	GRANTS	112,769.00		977,123.00	
		Major Account 590000 Total	112,769.00		977,123.00	
		Fund 26920 Expenditures Total	117,410.08		987,834.20	
		Fund 26920 Total	147,312.67-	147,312.67-	1,060,844.94	1,060,844.94

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	93,424.94		437,009.50	
		Fund 46910 Assets Total	93,424.94		437,009.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,494.00		29,856.00
		Fund 46910 Liabilities Total		1,494.00		29,856.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,747.84
		Fund 46910 Fund Equity Total				21,747.84
Revenues	460000	Intergovernmental Revenues				
	461100	NEA FTA Funds		203,000.00		553,655.00
		Major Account 460000 Total		203,000.00		553,655.00
		Fund 46910 Revenues Total		203,000.00		553,655.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,998.96		25,499.26	
	511800	COMPENSATORY TIME PAID	193.72		238.00	
	512100	VACATION LEAVE EXPENSE	1,174.77		1,729.73	
	512200	SICK LEAVE EXPENSE	869.21		1,040.92	
	512300	HOLIDAY LEAVE EXPENSE			1,569.87	
	512500	FUNERAL LEAVE EXPENSE			401.28	
	515100	RETIREMENT PLANS EXPENSE	1,140.90		2,282.26	
	515200	FICA EXPENSE	1,017.78		2,024.00	
	515500	HEALTH INSURANCE EXPENSE	3,334.14		7,438.09	
	516200	TUITION ASSISTANCE			1,240.75	
		Major Account 510000 Total	20,729.48		43,464.16	
Expenditures	520000	Operating Expenses				
	522200	Conferences	1,240.00		1,240.00	
	543510	CONTRACTUAL SERVICES SPECIALS			12,000.00-	
		Major Account 520000 Total	1,240.00		10,760.00-	
Expenditures	570000	Travel Expenses				
	572102	PD Commercial travel	383.58		76.82-	
		Major Account 570000 Total	383.58		76.82-	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Under	23,574.00		57,281.00	
	594122	AISC-Set_Basic	10,781.00		16,355.00	
	594123	ALG_Educ	18,959.00		18,959.00	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		594124 APG_Under	13,009.00		13,009.00	
		594125 APAL Grants	17,169.00		17,169.00	
		594132 Mini Grants_Under			4,797.00	
		594133 AiSC-Floating_Under			960.00	
		594134 NTP Grants_Under	5,224.00		7,092.00	
		Major Account 590000 Total	88,716.00		135,622.00	
		Fund 46910 Expenditures Total	111,069.06		168,249.34	
		Fund 46910 Total	204,494.00	204,494.00	605,258.84	605,258.84

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	191.10		60,213.74	
		Fund 27010 Assets Total	191.10		60,213.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,838.65
		Fund 27010 Fund Equity Total				59,838.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.54		305.94
		Major Account 480000 Total		151.54		305.94
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		39.56		69.15
		Major Account 490000 Total		39.56		69.15
		Fund 27010 Revenues Total		191.10		375.09
		Fund 27010 Total	191.10	191.10	60,213.74	60,213.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMIN CASH-6 REGIONS, ONE NE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65,169.36-		257,570.98	
		Fund 21860 Assets Total	65,169.36-		257,570.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,024.04
		Fund 21860 Fund Equity Total				253,024.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		699.88		1,499.80
	484600	OP GRANTS NON-GOVT SOURCES				100,000.00
		Major Account 480000 Total		699.88		101,499.80
		Fund 21860 Revenues Total		699.88		101,499.80
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	75.00		75.00	
	524700	RENT EXP-OTHER REAL PROP	60.00		60.00	
	554900	OTHER CONTRACTUAL SERVICES	262.50		812.50	
		Major Account 520000 Total	397.50		947.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING	107.64		401.28	
	571800	MEALS - TRAVEL STATUS	5.26		5.26	
	574500	PERSONAL VEHICLE MILEAGE	358.84		598.82	
		Major Account 570000 Total	471.74		1,005.36	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	65,000.00		95,000.00	
		Major Account 590000 Total	65,000.00		95,000.00	
		Fund 21860 Expenditures Total	65,869.24		96,952.86	
		Fund 21860 Total	699.88	699.88	354,523.84	354,523.84

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	21,921.83		70,574.07	
		Fund 21861 Assets Total	21,921.83		70,574.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,683.50
		Fund 21861 Fund Equity Total				35,683.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.81		202.55
	484100	Operating Donations & Contribu		22,500.00		35,500.00
		Major Account 480000 Total		22,613.81		35,702.55
		Fund 21861 Revenues Total		22,613.81		35,702.55
Expenditures	520000	Operating Expenses				
	521502	MARKETING EXPENSE	566.00		686.00	
	522200	CONFERENCE REGISTRATION	50.00		50.00	
	531100	OFFICE SUPPLIES EXPENSE	75.98		75.98	
		Major Account 520000 Total	691.98		811.98	
		Fund 21861 Expenditures Total	691.98		811.98	
		Fund 21861 Total	22,613.81	22,613.81	71,386.05	71,386.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21862 ADMINISTRATIVE CASH - GLIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,703.74-		68,277.90	
		Fund 21862 Assets Total	7,703.74-		68,277.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,037.64
		Fund 21862 Fund Equity Total				45,037.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		156.25		156.25
	484100	OPERATING DONATIONS & CON				350.00
	484600	OP GRANTS NON-GOVT SOURCES				32,000.00
		Major Account 480000 Total		156.25		32,506.25
		Fund 21862 Revenues Total		156.25		32,506.25
Expenditures	520000	Operating Expenses				
	521502	MARKETING EXPENSE	7,859.99		7,859.99	
	524700	RENT EXP-OTHER REAL PROP			110.00	
	533900	FOOD EXPENSE-INSTITUTIONS			1,296.00	
		Major Account 520000 Total	7,859.99		9,265.99	
		Fund 21862 Expenditures Total	7,859.99		9,265.99	
		Fund 21862 Total	156.25	156.25	77,543.89	77,543.89

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	945.28		28,770.83	
		Fund 21865 Assets Total	945.28		28,770.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,753.94
		Fund 21865 Fund Equity Total				27,753.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		875.00		875.00
		Major Account 470000 Total		875.00		875.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.28		141.89
		Major Account 480000 Total		70.28		141.89
		Fund 21865 Revenues Total		945.28		1,016.89
		Fund 21865 Total	945.28	945.28	28,770.83	28,770.83

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	325,761.87		41,706,239.00	
		Fund 27215 Assets Total	325,761.87		41,706,239.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.80		
		Fund 27215 Liabilities Total		84.80		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,892,251.99
		Fund 27215 Fund Equity Total				40,892,251.99
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		422,796.95		860,734.08
		Major Account 450000 Total		422,796.95		860,734.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103,928.52		156,060.44
		Major Account 480000 Total		103,928.52		156,060.44
		Fund 27215 Revenues Total		526,725.47		1,016,794.52
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total			649.36	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.18		729.98	
	524600	RENT EXPENSE-BUILDINGS	606.52		606.52	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT	24.70		24.70	
		Major Account 520000 Total	1,048.40		2,158.15	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	200,000.00		200,000.00	
		Major Account 590000 Total	200,000.00		200,000.00	
		Fund 27215 Expenditures Total	201,048.40		202,807.51	
		Fund 27215 Total	526,810.27	526,810.27	41,909,046.51	41,909,046.51

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	8,062.14		3,200,242.10	
		Fund 27237 Assets Total	8,062.14		3,200,242.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,183,964.79
		Fund 27237 Fund Equity Total				3,183,964.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,062.14		16,277.31
		Major Account 480000 Total		8,062.14		16,277.31
		Fund 27237 Revenues Total		8,062.14		16,277.31
		Fund 27237 Total	8,062.14	8,062.14	3,200,242.10	3,200,242.10

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	109.40		43,425.22	
		Fund 27238 Assets Total	109.40		43,425.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				43,204.34
		Fund 27238 Fund Equity Total				43,204.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.40		220.88
		Major Account 480000 Total		109.40		220.88
		Fund 27238 Revenues Total		109.40		220.88
		Fund 27238 Total	109.40	109.40	43,425.22	43,425.22

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	1,140,659.37		24,318,451.00	
		Fund 27240 Assets Total	1,140,659.37		24,318,451.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55,583.76-		78,087.11-
		Fund 27240 Liabilities Total		55,583.76-		78,087.11-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,904,054.57
		Fund 27240 Fund Equity Total				21,904,054.57
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,606,628.40		3,270,789.49
		Major Account 450000 Total		1,606,628.40		3,270,789.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56,420.73		106,102.85
		Major Account 480000 Total		56,420.73		106,102.85
		Fund 27240 Revenues Total		1,663,049.13		3,376,892.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,124.04		29,997.53	
	511800	COMPENSATORY TIME PAID			17.99	
	512100	VACATION LEAVE EXPENSE	362.93		765.50	
	512200	SICK LEAVE EXPENSE	994.42		2,395.23	
	512300	HOLIDAY LEAVE EXPENSE			1,741.85	
	515100	RETIREMENT PLANS EXPENSE	1,308.95		2,614.56	
	515200	OASDI EXPENSE	1,229.08		2,455.89	
	515500	HEALTH INSURANCE EXPENSE	3,836.81		7,638.57	
	516500	WORKERS COMP PREMIUMS			1,948.07	
		Major Account 510000 Total	23,856.23		49,575.19	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,251.53		2,189.94	
	522100	DUES & SUBSCRIPTION EXP	260.00		260.00	
	524600	RENT EXPENSE-BUILDINGS	1,819.52		1,819.52	
	524700	RENT EXP-OTHER REAL PROP	20.35		40.70	
	541100	ACCTG & AUDITING SERVICES			2,390.84	
	541200	PURCHASING ASSESSMENT	74.10		74.10	
		Major Account 520000 Total	3,425.50		6,775.10	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 BOARD & LODGING			130.22	
		573110 STATE-OWNED TRANSPORT MILEAGE			1,053.48	
		573120 STATE-OWNED TRANSPORT LEASE			230.00	
		Major Account 570000 Total			1,413.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	439,524.27		826,644.81	
		Major Account 590000 Total	439,524.27		826,644.81	
		Fund 27240 Expenditures Total	466,806.00		884,408.80	
		Fund 27240 Total	1,607,465.37	1,607,465.37	25,202,859.80	25,202,859.80

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	5,967.40-		486,042.70	
		Fund 27241 Assets Total	5,967.40-		486,042.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.76		
		Fund 27241 Liabilities Total		84.76		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				496,135.35
		Fund 27241 Fund Equity Total				496,135.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,249.89		4,434.12
		Major Account 480000 Total		1,249.89		4,434.12
		Fund 27241 Revenues Total		1,249.89		4,434.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,255.48		5,802.81	
	511800	COMPENSATORY TIME PAID			9.22	
	512100	VACATION LEAVE EXPENSE	325.00		834.22	
	512200	SICK LEAVE EXPENSE	260.80		325.31	
	512300	HOLIDAY LEAVE EXPENSE			346.04	
	515100	RETIREMENT PLANS EXPENSE	287.63		547.94	
	515200	FICA EXPENSE	224.03		428.39	
	515500	HEALTH INSURANCE EXPENSE	1,640.86		3,112.18	
	516500	WORKERS COMP PREMIUMS			649.32	
		Major Account 510000 Total	5,993.80		12,055.43	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.04		729.89	
	522100	DUES & SUBSCRIPTION EXP	260.00		260.00	
	524600	RENT EXPENSE-BUILDINGS	606.52		606.52	
	541100	ACCTG & AUDITING SERVICES			796.86	
	541200	PURCHASING ASSESSMENT	24.69		24.69	
		Major Account 520000 Total	1,308.25		2,417.96	
Expenditures	570000	Travel Expenses				
	573110	STATE-OWNED TRANSPORT MILEAGE			28.38	
	573120	STATE-OWNED TRANSPORT LEASE			25.00	
		Major Account 570000 Total			53.38	
		Fund 27241 Expenditures Total	7,302.05		14,526.77	
		Fund 27241 Total	1,334.65	1,334.65	500,569.47	500,569.47

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	76,398.15		30,358,486.29	
		Fund 27242 Assets Total	76,398.15		30,358,486.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				30,156,328.36
		Fund 27242 Fund Equity Total				30,156,328.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76,398.15		202,157.93
		Major Account 480000 Total		76,398.15		202,157.93
		Fund 27242 Revenues Total		76,398.15		202,157.93
		Fund 27242 Total	76,398.15	76,398.15	30,358,486.29	30,358,486.29

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	38,999.03-		10,148,036.03	
		Fund 27243 Assets Total	38,999.03-		10,148,036.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		169.60		
		Fund 27243 Liabilities Total		169.60		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,663,206.12
		Fund 27243 Fund Equity Total				10,663,206.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,593.58		5,676.70	
	512100	VACATION LEAVE EXPENSE			5.61	
	512200	SICK LEAVE EXPENSE			5.61	
	512300	HOLIDAY LEAVE EXPENSE			5.61	
	515100	RETIREMENT PLANS EXPENSE	194.17		426.43	
	515200	FICA EXPENSE	196.38		429.87	
	515500	HEALTH INSURANCE EXPENSE	37.73		130.28	
	516500	WORKERS COMP PREMIUMS			1,298.71	
		Major Account 510000 Total	3,021.86		7,978.82	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	834.35		1,459.96	
	524600	RENT EXPENSE-BUILDINGS	1,213.02		1,213.02	
	541100	ACCTG & AUDITING SERVICES			1,593.89	
	541200	PURCHASING ASSESSMENT	49.40		49.40	
		Major Account 520000 Total	2,096.77		4,316.27	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	34,050.00		502,875.00	
		Major Account 590000 Total	34,050.00		502,875.00	
		Fund 27243 Expenditures Total	39,168.63		515,170.09	
		Fund 27243 Total	169.60	169.60	10,663,206.12	10,663,206.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,389.12-		388,065.06	
		Fund 27245 Assets Total	5,389.12-		388,065.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.80		
		Fund 27245 Liabilities Total		84.80		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				397,075.59
		Fund 27245 Fund Equity Total				397,075.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		999.26		5,404.36
		Major Account 480000 Total		999.26		5,404.36
		Fund 27245 Revenues Total		999.26		5,404.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,757.36		4,754.34	
	511800	COMPENSATORY TIME PAID			5.53	
	512100	VACATION LEAVE EXPENSE	343.32		1,213.17	
	512200	SICK LEAVE EXPENSE	398.11		871.98	
	512300	HOLIDAY LEAVE EXPENSE			826.55	
	515100	RETIREMENT PLANS EXPENSE	261.93		574.35	
	515200	FICA EXPENSE	219.40		479.98	
	515500	HEALTH INSURANCE EXPENSE	1,184.66		2,621.48	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	5,164.78		11,996.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.18		729.98	
	522100	DUES & SUBSCRIPTION EXP	260.00		260.00	
	524600	RENT EXPENSE-BUILDINGS	606.52		606.52	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT	24.70		24.70	
		Major Account 520000 Total	1,308.40		2,418.15	
		Fund 27245 Expenditures Total	6,473.18		14,414.89	
		Fund 27245 Total	1,084.06	1,084.06	402,479.95	402,479.95

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	1,843.91		47,024,635.07	
		Fund 27249 Assets Total	1,843.91		47,024,635.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.80		
		Fund 27249 Liabilities Total		84.80		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				47,024,635.07
		Fund 27249 Fund Equity Total				47,024,635.07
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	649.36-			
		Major Account 510000 Total	649.36-			
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	312.80-			
	541100	ACCTG & AUDITING SERVICES	796.95-			
		Major Account 520000 Total	1,109.75-			
		Fund 27249 Expenditures Total	1,759.11-			
		Fund 27249 Total	84.80	84.80	47,024,635.07	47,024,635.07

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	4.59		1,822.27	
		Fund 27256 Assets Total	4.59		1,822.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,813.00
		Fund 27256 Fund Equity Total				1,813.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.59		9.27
		Major Account 480000 Total		4.59		9.27
		Fund 27256 Revenues Total		4.59		9.27
		Fund 27256 Total	4.59	4.59	1,822.27	1,822.27

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	427,915.15		2,326,720.52	
		Fund 27260 Assets Total	427,915.15		2,326,720.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.80		
	215101	DUE TO FUND - HIST TAX CR FEE				5,757.83
		Fund 27260 Liabilities Total		84.80		5,757.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,542,803.29
		Fund 27260 Fund Equity Total				2,542,803.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		449,502.61		449,502.61
	493200	OPERATING TRANSFERS OUT				43,900.00-
		Major Account 490000 Total		449,502.61		405,602.61
		Fund 27260 Revenues Total		449,502.61		405,602.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,324.08		2,482.67	
	515100	RETIREMENT PLANS EXPENSE	99.17		185.93	
	515200	FICA EXPENSE	86.67		163.43	
	515500	HEALTH INSURANCE EXPENSE	613.96		1,114.22	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	2,123.88		4,595.61	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.18		729.98	
	524600	RENT EXPENSE-BUILDINGS	606.50		606.50	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT	24.70		24.70	
		Major Account 520000 Total	1,048.38		2,158.13	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS	18,500.00		620,689.47	
		Major Account 590000 Total	18,500.00		620,689.47	
		Fund 27260 Expenditures Total	21,672.26		627,443.21	
		Fund 27260 Total	449,587.41	449,587.41	2,954,163.73	2,954,163.73

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	27,437.04-			
		Fund 27262 Assets Total	27,437.04-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,437.04
		Fund 27262 Fund Equity Total				27,437.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		27,437.04-		27,437.04-
		Major Account 490000 Total		27,437.04-		27,437.04-
		Fund 27262 Revenues Total		27,437.04-		27,437.04-
		Fund 27262 Total	27,437.04-	27,437.04-		

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	1,584,123.53-		3,265,214.11	
		Fund 27266 Assets Total	1,584,123.53-		3,265,214.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.80		
		Fund 27266 Liabilities Total		84.80		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,838,744.20
		Fund 27266 Fund Equity Total				4,838,744.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,251.80		24,736.78
		Major Account 480000 Total		12,251.80		24,736.78
		Fund 27266 Revenues Total		12,251.80		24,736.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59.68		88.57	
	512100	VACATION LEAVE EXPENSE	6.56		6.56	
	512300	HOLIDAY LEAVE EXPENSE			3.47	
	515100	RETIREMENT PLANS EXPENSE	4.94		7.38	
	515200	FICA EXPENSE	4.64		6.91	
	515500	HEALTH INSURANCE EXPENSE	20.93		31.49	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	96.75		793.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.18		729.98	
	524600	RENT EXPENSE-BUILDINGS	606.50		606.50	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT	24.70		24.70	
		Major Account 520000 Total	1,048.38		2,158.13	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,595,315.00		1,595,315.00	
		Major Account 590000 Total	1,595,315.00		1,595,315.00	
		Fund 27266 Expenditures Total	1,596,460.13		1,598,266.87	
		Fund 27266 Total	12,336.60	12,336.60	4,863,480.98	4,863,480.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,536,907.88-		79,926,516.02	
	139901	AR INVOICED (SYSTEM)	1,459.06		1,459.06	
		Fund 27275 Assets Total	1,535,448.82-		79,927,975.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,234.88-		
		Fund 27275 Liabilities Total		26,234.88-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,953,978.68
		Fund 27275 Fund Equity Total				81,953,978.68
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,045.13		3,673.82
		Major Account 460000 Total		3,045.13		3,673.82
		Fund 27275 Revenues Total		3,045.13		3,673.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,898.69		130,967.11	
	511300	OVERTIME PAYMENTS			218.38	
	511800	COMPENSATORY TIME PAID			9.22	
	512100	VACATION LEAVE EXPENSE	4,583.01		12,622.46	
	512200	SICK LEAVE EXPENSE	6,746.34		11,016.92	
	512300	HOLIDAY LEAVE EXPENSE			7,023.97	
	515100	RETIREMENT PLANS EXPENSE	6,232.12		12,119.95	
	515200	FICA EXPENSE	6,021.17		11,716.70	
	515500	HEALTH INSURANCE EXPENSE	17,262.84		34,406.07	
	516500	WORKERS COMP PREMIUMS			7,142.92	
		Major Account 510000 Total	112,744.17		227,243.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			19.63	
	521400	CIO CHARGES	4,588.92		8,029.76	
	522100	DUES & SUBSCRIPTION EXP			335.25	
	524600	RENT EXPENSE-BUILDINGS	3,554.54		5,289.56	
	531100	OFFICE SUPPLIES EXPENSE			52.95	
	541100	ACCTG & AUDITING SERVICES			8,766.40	
	541200	PURCHASING ASSESSMENT	271.68		271.68	
	542100	SOS TEMP SERV - PERSONNEL	355.22		3,377.87	
		Major Account 520000 Total	8,770.36		26,143.10	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 LODGING			21.50	
		571800 MEALS - TRAVEL STATUS			40.95	
		573110 STATE-OWNED TRANSPORT MILEAGE	42.57		47.85	
		573120 STATE-OWNED TRANSPORT LEASE	25.00		44.00	
		574500 PERSONAL VEHICLE MILEAGE			40.60	
		Major Account 570000 Total	67.57		194.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,390,676.97		1,776,095.72	
		Major Account 590000 Total	1,390,676.97		1,776,095.72	
		Fund 27275 Expenditures Total	1,512,259.07		2,029,677.42	
		Fund 27275 Total	23,189.75-	23,189.75-	81,957,652.50	81,957,652.50

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	10,300.07-		8,283.27	
		Fund 47200 Assets Total	10,300.07-		8,283.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.80		
		Fund 47200 Liabilities Total		84.80		
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		10,207.90		29,096.98
		Major Account 460000 Total		10,207.90		29,096.98
		Fund 47200 Revenues Total		10,207.90		29,096.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,690.51		16,258.97	
	511800	COMPENSATORY TIME PAID			17.99	
	512100	VACATION LEAVE EXPENSE	118.32		287.12	
	512200	SICK LEAVE EXPENSE	44.79		62.03	
	512300	HOLIDAY LEAVE EXPENSE			251.32	
	515100	RETIREMENT PLANS EXPENSE	962.41		1,263.80	
	515200	FICA EXPENSE	847.98		1,130.85	
	515500	HEALTH INSURANCE EXPENSE	3,941.50		4,443.39	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	18,605.51		24,364.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.18		729.98	
	522100	DUES & SUBSCRIPTION EXP	593.33		593.33	
	524600	RENT EXPENSE-BUILDINGS	606.52		606.52	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT	24.70		24.70	
	542100	SOS TEMP SERV - PERSONNEL			106.74	
		Major Account 520000 Total	1,641.73		2,858.22	
Expenditures	570000	Travel Expenses				
	573110	STATE-OWNED TRANSPORT MILEAGE	284.78		284.78	
	573120	STATE OWNED TRANS- LEASE FEE	60.75		60.75	
		Major Account 570000 Total	345.53		345.53	
		Fund 47200 Expenditures Total	20,592.77		27,568.58	

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				
Fund 47200 Total			<u>10,292.70</u>	<u>10,292.70</u>	<u>35,851.85</u>	<u>35,851.85</u>

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	1,943.35-		168,361.96	
		Fund 47211 Assets Total	1,943.35-		168,361.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		339.20		
		Fund 47211 Liabilities Total		339.20		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				162,874.14
		Fund 47211 Fund Equity Total				162,874.14
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		32,546.73		77,338.61
		Major Account 460000 Total		32,546.73		77,338.61
		Fund 47211 Revenues Total		32,546.73		77,338.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,849.61		37,690.79	
	512100	VACATION LEAVE EXPENSE	2,157.28		4,345.19	
	512200	SICK LEAVE EXPENSE	1,243.99		1,752.33	
	512300	HOLIDAY LEAVE EXPENSE			1,951.98	
	512500	FUNERAL LEAVE EXPENSE	215.65		215.65	
	512900	UNION ACTIVITY EXPENSE	80.88		80.88	
	515100	RETIREMENT PLANS EXPENSE	1,763.35		3,447.29	
	515200	FICA EXPENSE	1,699.79		3,323.63	
	515500	HEALTH INSURANCE EXPENSE	3,471.65		7,179.43	
	516500	WORKERS COMP PREMIUMS			2,597.42	
		Major Account 510000 Total	30,482.20		62,584.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.90		13.21	
	521400	CIO CHARGES	1,668.70		2,919.91	
	522100	DUES & SUBSCRIPTION EXP			149.00	
	524600	RENT EXPENSE-BUILDINGS	2,426.04		2,426.04	
	524700	RENT EXP-OTHER REAL PROP	144.65		289.30	
	541100	ACCTG & AUDITING SERVICES			3,187.78	
	541200	PURCHASING ASSESSMENT	98.79		98.79	
	555100	DATA PROC SOFTW LIC FEE			100.00	
		Major Account 520000 Total	4,347.08		9,184.03	
Expenditures	570000	Travel Expenses				
	573110	StATE-OWNED TRANSPORT-MILEAGE			82.17	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG 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					82.17	
Fund 47211 Expenditures Total			34,829.28		71,850.79	
Fund 47211 Total			32,885.93	32,885.93	240,212.75	240,212.75

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	81,206.66		140,612.14	
		Fund 47212 Assets Total	81,206.66		140,612.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		130,115.89		130,115.89
		Fund 47212 Liabilities Total		130,115.89		130,115.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,496.25
		Fund 47212 Fund Equity Total				10,496.25
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS&C		429,374.73		892,517.15
		Major Account 460000 Total		429,374.73		892,517.15
		Fund 47212 Revenues Total		429,374.73		892,517.15
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	478,283.96		892,517.15	
		Major Account 590000 Total	478,283.96		892,517.15	
		Fund 47212 Expenditures Total	478,283.96		892,517.15	
		Fund 47212 Total	<u>559,490.62</u>	<u>559,490.62</u>	<u>1,033,129.29</u>	<u>1,033,129.29</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	159,936.84-		56,950.67	
	139901	AR INVOICED (SYSTEM)	152,724.18		164.92-	
		Fund 47215 Assets Total	7,212.66-		56,785.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		169.60		
		Fund 47215 Liabilities Total		169.60		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,878.75
		Fund 47215 Fund Equity Total				55,878.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		212,528.22		449,125.99
		Major Account 460000 Total		212,528.22		449,125.99
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		907.00		907.00
		Major Account 480000 Total		907.00		907.00
		Fund 47215 Revenues Total		213,435.22		450,032.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,169.11		17,278.44	
	512100	VACATION LEAVE EXPENSE	1,513.56		1,787.75	
	512200	SICK LEAVE EXPENSE	353.97		2,081.11	
	512300	HOLIDAY LEAVE EXPENSE			1,084.78	
	515100	RETIREMENT PLANS EXPENSE	826.45		1,664.82	
	515200	FICA EXPENSE	765.72		1,538.37	
	515500	HEALTH INSURANCE EXPENSE	3,276.47		6,807.81	
	516500	WORKERS COMP PREMIUMS			1,298.71	
		Major Account 510000 Total	15,905.28		33,541.79	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	834.35		1,459.96	
	524600	RENT EXPENSE-BUILDINGS	1,213.02		1,213.02	
	541100	ACCTG & AUDITING SERVICES			1,593.89	
	541200	PURCHASING ASSESSMENT	49.40		49.40	
	543500	MGT CONSULTANT SERVICES			8,452.50	
		Major Account 520000 Total	2,096.77		12,768.77	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	202,815.43		402,815.43	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47215 CDBG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	202,815.43		402,815.43	
		Fund 47215 Expenditures Total	220,817.48		449,125.99	
		Fund 47215 Total	213,604.82	213,604.82	505,911.74	505,911.74

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		11,952.74		11,952.74
		Major Account 460000 Total		11,952.74		11,952.74
		Fund 47230 Revenues Total		11,952.74		11,952.74
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,952.74		11,952.74	
		Major Account 590000 Total	11,952.74		11,952.74	
		Fund 47230 Expenditures Total	11,952.74		11,952.74	
		Fund 47230 Total	11,952.74	11,952.74	29,723.08	29,723.08

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	833.60		144,669.88	
		Fund 47234 Assets Total	833.60		144,669.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.80		
		Fund 47234 Liabilities Total		84.80		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,388.16
		Fund 47234 Fund Equity Total				138,388.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,774.66		30,682.80
		Major Account 460000 Total		11,774.66		30,682.80
		Fund 47234 Revenues Total		11,774.66		30,682.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,581.76		12,643.82	
	511800	COMPENSATORY TIME PAID			9.22	
	512100	VACATION LEAVE EXPENSE	388.42		804.37	
	512200	SICK LEAVE EXPENSE	826.70		1,137.16	
	512300	HOLIDAY LEAVE EXPENSE			915.55	
	515100	RETIREMENT PLANS EXPENSE	509.08		1,161.40	
	515200	FICA EXPENSE	474.64		1,066.99	
	515500	HEALTH INSURANCE EXPENSE	1,477.74		2,922.04	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	9,258.34		21,309.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.18		729.98	
	522100	DUES & SUBSCRIPTION EXP	593.34		742.34	
	524600	RENT EXPENSE-BUILDINGS	606.50		606.50	
	524700	RENT EXP-OTHER REAL PROP	64.90		129.80	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT	24.70		24.70	
		Major Account 520000 Total	1,706.62		3,030.27	
Expenditures	570000	Travel Expenses				
	573110	STATE-OWNED TRANSPORT MILEAGE	50.15		50.15	
	573120	STATE OWNED TRANS- LEASE FEE	10.75		10.75	
		Major Account 570000 Total	60.90		60.90	
		Fund 47234 Expenditures Total	11,025.86		24,401.08	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 47234 Total			<u>11,859.46</u>	<u>11,859.46</u>	<u>169,070.96</u>	<u>169,070.96</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47236 HOME-ARP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	636.40		2,013.57	
		Fund 47236 Assets Total	636.40		2,013.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.80		
		Fund 47236 Liabilities Total		84.80		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,687.23		14,253.39
		Major Account 460000 Total		4,687.23		14,253.39
		Fund 47236 Revenues Total		4,687.23		14,253.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,027.64		5,710.64	
	512100	VACATION LEAVE EXPENSE	96.42		843.35	
	512200	SICK LEAVE EXPENSE	4.04		146.47	
	512300	HOLIDAY LEAVE EXPENSE			448.11	
	515100	RETIREMENT PLANS EXPENSE	159.33		535.25	
	515200	FICA EXPENSE	154.56		516.25	
	515500	HEALTH INSURANCE EXPENSE	311.93		898.93	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	2,753.92		9,748.36	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.18		729.98	
	522100	DUES & SUBSCRIPTION EXP	333.33		333.33	
	524600	RENT EXPENSE-BUILDINGS	606.50		606.50	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT	24.70		24.70	
		Major Account 520000 Total	1,381.71		2,491.46	
		Fund 47236 Expenditures Total	4,135.63		12,239.82	
		Fund 47236 Total	4,772.03	4,772.03	14,253.39	14,253.39

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			100,282.19	
		139901 AR INVOICED (SYSTEM)			63,121.37	
		Fund 47242 Assets Total			163,403.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,403.56
		Fund 47242 Fund Equity Total				163,403.56
		Fund 47242 Total			163,403.56	163,403.56

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	425,255.66-		12,863,376.31	
		Fund 47249 Assets Total	425,255.66-		12,863,376.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		200,000.00		200,000.00
	211900	AAI DUE TO VENDOR (SYSTE		199,915.20-		200,000.00-
		Fund 47249 Liabilities Total		84.80		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,774,607.76
		Fund 47249 Fund Equity Total				13,774,607.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,072.94		70,500.14
		Major Account 480000 Total		34,072.94		70,500.14
		Fund 47249 Revenues Total		34,072.94		70,500.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,025.39		7,578.94	
	512100	VACATION LEAVE EXPENSE	110.28		410.94	
	512200	SICK LEAVE EXPENSE	275.71		466.96	
	512300	HOLIDAY LEAVE EXPENSE			434.15	
	515100	RETIREMENT PLANS EXPENSE	330.32		665.75	
	515200	FICA EXPENSE	307.90		620.72	
	515500	HEALTH INSURANCE EXPENSE	723.42		1,457.47	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	5,773.02		12,284.29	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.18		729.98	
	522600	JOB APPLICANT EXPENSE			182.74-	
	524600	RENT EXPENSE-BUILDINGS	606.50		606.50	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT	24.70		24.70	
	542100	SOS TEMP SERV - PERSONNEL			271.71	
		Major Account 520000 Total	1,048.38		2,247.10	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	452,592.00		967,200.20	
		Major Account 590000 Total	452,592.00		967,200.20	
		Fund 47249 Expenditures Total	459,413.40		981,731.59	
		Fund 47249 Total	34,157.74	34,157.74	13,845,107.90	13,845,107.90

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	567,645.23-			
	139901	AR INVOICED (SYSTEM)	21,732.89		21,732.89	
		Fund 47252 Assets Total	545,912.34-		21,732.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		567,645.23-		
		Fund 47252 Liabilities Total		567,645.23-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				93,070.27
		Fund 47252 Fund Equity Total				93,070.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		21,732.89		496,307.85
		Major Account 460000 Total		21,732.89		496,307.85
		Fund 47252 Revenues Total		21,732.89		496,307.85
Expenditures	590000	Government Aid				
	599100	GRANTS			567,645.23	
		Major Account 590000 Total			567,645.23	
		Fund 47252 Expenditures Total			567,645.23	
		Fund 47252 Total	545,912.34-	545,912.34-	589,378.12	589,378.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47253 STATE SMALL BUS CREDIT INIT TA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.98		6,606.78	
		Fund 47253 Assets Total	26.98		6,606.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,579.23
		Fund 47253 Fund Equity Total				6,579.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.98		27.55
		Major Account 480000 Total		26.98		27.55
		Fund 47253 Revenues Total		26.98		27.55
		Fund 47253 Total	26.98	26.98	6,606.78	6,606.78

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	798,125.35-		3,906,268.07	
		Fund 47300 Assets Total	798,125.35-		3,906,268.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.80		
		Fund 47300 Liabilities Total		84.80		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,355,241.60
		Fund 47300 Fund Equity Total				5,355,241.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,531.49		9,987.34
		Major Account 460000 Total		6,531.49		9,987.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,288.19		27,101.99
		Major Account 480000 Total		13,288.19		27,101.99
		Fund 47300 Revenues Total		19,819.68		37,089.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,132.37		2,817.62	
	512100	VACATION LEAVE EXPENSE	130.99		334.75	
	512200	SICK LEAVE EXPENSE	487.40		513.53	
	512300	HOLIDAY LEAVE EXPENSE			101.88	
	515100	RETIREMENT PLANS EXPENSE	205.93		282.07	
	515200	FICA EXPENSE	197.70		270.71	
	515500	HEALTH INSURANCE EXPENSE	285.81		393.56	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	3,440.20		5,363.48	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	417.18		729.98	
	524600	RENT EXPENSE-BUILDINGS	606.50		606.50	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT	24.70		24.70	
		Major Account 520000 Total	1,048.38		2,158.13	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	813,541.25		1,478,541.25	
		Major Account 590000 Total	813,541.25		1,478,541.25	
		Fund 47300 Expenditures Total	818,029.83		1,486,062.86	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 47300 Total			<u>19,904.48</u>	<u>19,904.48</u>	<u>5,392,330.93</u>	<u>5,392,330.93</u>

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	61.51		95,301.88	
		Fund 27310 Assets Total	61.51		95,301.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		164.72-		
		Fund 27310 Liabilities Total		164.72-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,252.81
		Fund 27310 Fund Equity Total				96,252.81
Revenues	470000	Revenues - Sales & Charges				
	475101	APPLICATION FEES				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		242.84		491.99
		Major Account 480000 Total		242.84		491.99
		Fund 27310 Revenues Total		242.84		891.99
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.42-	
	521500	PUBLICATION & PRINT EXP	9.61		6.82	
	522200	CONFERENCE REGISTRATION			1,610.00	
	522800	E-COMMERCE OPER EXP			12.80	
	541100	ACCTG & AUDITING SERVICES			50.00	
	541200	PURCHASING ASSESSMENT	7.00		7.00	
		Major Account 520000 Total	16.61		1,678.20	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			164.72	
		Major Account 570000 Total			164.72	
		Fund 27310 Expenditures Total	16.61		1,842.92	
		Fund 27310 Total	78.12	78.12	97,144.80	97,144.80

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	12,488.40		669,217.83	
		Fund 27410 Assets Total	12,488.40		669,217.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,696.00-		16,696.00-
		Fund 27410 Liabilities Total		16,696.00-		16,696.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,733.22
		Fund 27410 Fund Equity Total				37,733.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		83,986.44		762,300.55
		Major Account 470000 Total		83,986.44		762,300.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,060.26		1,205.97
	486600	Credit Card Clearing		808.52-		808.52-
		Major Account 480000 Total		251.74		397.45
		Fund 27410 Revenues Total		84,238.18		762,698.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,697.13		30,516.27	
	511600	PER DIEM PAYMENTS	3,500.00		6,750.00	
	512100	VACATION LEAVE EXPENSE	2,760.41		3,709.01	
	512200	SICK LEAVE EXPENSE	430.45		1,117.52	
	512300	HOLIDAY LEAVE EXPENSE			1,957.41	
	512500	FUNERAL LEAVE EXPENSE			2,097.25	
	515100	RETIREMENT PLANS EXPENSE	1,489.22		2,950.10	
	515200	FICA EXPENSE	1,624.64		3,201.19	
	515500	HEALTH INSURANCE EXPENSE	7,053.30		14,106.60	
	516300	EMPLOYEE ASSISTANCE PRO			37.80	
	516500	WORKERS COMP PREMIUMS			1,757.00	
		Major Account 510000 Total	33,555.15		68,200.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	258.85		318.15	
	521400	CIO CHARGES	668.97		1,179.11	
	521500	PUBLICATION & PRINT EXP	16.95		33.90	
	521900	AWARDS EXPENSE			75.00	
	522100	DUES & SUBSCRIPTION EXP	795.00		4,255.00	
	522200	CONFERENCE REGISTRATION			100.00	

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,222.71		2,445.42	
		524900 RENT EXP-DEPR SURCHARGE	411.07		822.14	
		541100 ACCTG & AUDITING SERVICES			982.00	
		541200 PURCHASING ASSESSMENT	126.00		126.00	
		541700 LEGAL RELATED EXPENSE			108.00	
		542500 ENG & ARCH SERVICES	16,696.00		32,797.00	
		547100 EDUCATIONAL SERVICES			25.00	
		Major Account 520000 Total	20,195.55		43,266.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	304.07		1,427.47	
		571800 MEALS - TRAVEL STATUS			88.03	
		572100 COMMERCIAL TRANSPORTATIO	969.01		999.01	
		574500 PERSONAL VEHICLE MILEAGE			435.01	
		575100 MISC TRAVEL EXPENSE	30.00		101.00	
		Major Account 570000 Total	1,303.08		3,050.52	
		Fund 27410 Expenditures Total	55,053.78		114,517.39	
		Fund 27410 Total	67,542.18	67,542.18	783,735.22	783,735.22

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	200,238.79-		1,910,616.72	
		Fund 27510 Assets Total	200,238.79-		1,910,616.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,236.77-		76.58
		Fund 27510 Liabilities Total		54,236.77-		76.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,274,985.39
		Fund 27510 Fund Equity Total				2,274,985.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,544.90		11,283.02
		Major Account 480000 Total		5,544.90		11,283.02
		Fund 27510 Revenues Total		5,544.90		11,283.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	102,719.71		198,381.43	
	511600	PER DIEM PAYMENTS	300.00		300.00	
	512100	VACATION LEAVE EXPENSE	12,187.34		18,257.45	
	512200	SICK LEAVE EXPENSE	1,874.73		2,874.80	
	512300	HOLIDAY LEAVE EXPENSE			11,462.57	
	515100	RETIREMENT PLANS EXPENSE	8,744.66		17,295.53	
	515200	FICA EXPENSE	6,589.87		13,017.36	
	515500	HEALTH INSURANCE EXPENSE	8,800.34		17,600.68	
	516300	EMPLOYEE ASSISTANCE PRO			113.40	
	516500	WORKERS COMP PREMIUMS			10,047.00	
		Major Account 510000 Total	141,216.65		289,350.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			601.99-	
	521400	CIO CHARGES	5,075.05		5,101.65	
	521500	PUBLICATION & PRINT EXP	940.76		940.76	
	522100	DUES & SUBSCRIPTION EXP	1,500.00		1,505.83	
	522200	CONFERENCE REGISTRATION			3,500.00	
	522800	E-COMMERCE OPER EXP			1,200.00	
	524600	RENT EXPENSE-BUILDINGS	2,117.33		4,234.66	
	524700	RENT EXP-OTHER REAL PROP			437.50	
	524900	RENT EXP-DEPR SURCHARGE	779.31		1,558.62	
	525500	RENT EXP-OTHER PERS PROP	12.00		24.00	
	531100	OFFICE SUPPLIES EXPENSE			1,548.44	

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				
		534900 MISCELLANEOUS SUP EXP	78.00		156.00	
		539500 PURCHASING CARD SUSPENSE	1,251.46-		1,251.46-	
		541100 ACCTG & AUDITING SERVICES			2,733.00	
		541200 PURCHASING ASSESSMENT	730.00		730.00	
		541500 LEGAL SERVICES EXPENSE			8,568.00	
		543500 MGT CONSULTANT SERVICES			54,166.67	
		554900 OTHER CONTRACTUAL SERVICES	2.75		5.50	
		Major Account 520000 Total	9,983.74		84,557.18	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,142.50	
		571800 MEALS - TRAVEL STATUS	67.38		67.38	
		572100 COMMERCIAL TRANSPORTATIO	153.27		153.27	
		574500 PERSONAL VEHICLE MILEAGE	104.88		396.72	
		575100 MISC TRAVEL EXPENSE	21.00		61.00	
		Major Account 570000 Total	346.53		1,820.87	
		Fund 27510 Expenditures Total	151,546.92		375,728.27	
		Fund 27510 Total	48,691.87-	48,691.87-	2,286,344.99	2,286,344.99

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,691,453.44-		42,163,336.03-	
		134590 INVESTMENT POOL INTEREST	2,691,453.44		42,163,336.03	
		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	38.05		15,105.75	
		Fund 27220 Assets Total	38.05		15,105.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,028.20
		Fund 27220 Fund Equity Total				15,028.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.05		77.55
		Major Account 480000 Total		38.05		77.55
		Fund 27220 Revenues Total		38.05		77.55
		Fund 27220 Total	38.05	38.05	15,105.75	15,105.75

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	2,768.26		132,757.54	
	132200	DUE FROM OTHER GOVERNMENT	365.00-		11,560.00-	
		Fund 27620 Assets Total	2,403.26		121,197.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				115,568.74
		Fund 27620 Fund Equity Total				115,568.74
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		3,568.87		6,431.37
		Major Account 470000 Total		3,568.87		6,431.37
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		324.89		687.93
		Major Account 480000 Total		324.89		687.93
		Fund 27620 Revenues Total		3,893.76		7,119.30
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	1,490.50		1,490.50	
		Major Account 520000 Total	1,490.50		1,490.50	
		Fund 27620 Expenditures Total	1,490.50		1,490.50	
		Fund 27620 Total	3,893.76	3,893.76	122,688.04	122,688.04

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	303,284.73-		1,520,929.60	
		139901 AR INVOICED (SYSTEM)	18.92-		3,468.56	
		Fund 27800 Assets Total	303,303.65-		1,524,398.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,513.54		61,513.54
		Fund 27800 Liabilities Total		61,513.54		61,513.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,843,409.68
		Fund 27800 Fund Equity Total				1,843,409.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,649.53		9,751.28
		484900 OTHER PRIVATE SOURCES		18.92		37.84
		484901 WORK RELEASE		35,138.39		74,352.68
		485100 FINES FORFEITS & PENALTI		2,019.00		3,933.18
		Major Account 480000 Total		41,825.84		88,074.98
		Fund 27800 Revenues Total		41,825.84		88,074.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,903.92		5,672.29	
		512100 VACATION LEAVE EXPENSE	248.90		248.90	
		512200 SICK LEAVE EXPENSE	165.94		326.62	
		512300 HOLIDAY LEAVE EXPENSE			326.62	
		515100 RETIREMENT PLANS EXPENSE	248.50		492.29	
		515200 FICA EXPENSE	172.04		367.06	
		515500 HEALTH INSURANCE EXPENSE	3,698.30		5,951.20	
		516500 WORKERS COMP PREMIUMS	351.42		351.42	
		Major Account 510000 Total	7,789.02		13,736.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	168.19		369.21	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		541100 ACCTG & AUDITING SERVICES	326.37		326.37	
		554900 OTHER CONTRACTUAL SERVICES	162.41		162.41	
		Major Account 520000 Total	656.97		867.24	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	53.46		215.13	
		Major Account 570000 Total	53.46		215.13	

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	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,746.64		146,384.33	
	599163	STATE AID	307,396.94		307,396.94	
		Major Account 590000 Total	398,143.58		453,781.27	
		Fund 27800 Expenditures Total	406,643.03		468,600.04	
		Fund 27800 Total	103,339.38	103,339.38	1,992,998.20	1,992,998.20

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	1,911.43		24,373.21	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			216.83	
		Fund 27810 Assets Total	1,911.43		24,865.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,755.26		3,755.26
		Fund 27810 Liabilities Total		3,755.26		3,755.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,559.68
		Fund 27810 Fund Equity Total				16,559.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.67		185.32
		485100 FINES FORFEITS & PENALTI		27,100.75		53,834.75
		Major Account 480000 Total		27,171.42		54,020.07
		Fund 27810 Revenues Total		27,171.42		54,020.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,644.44		12,279.06	
		512100 VACATION LEAVE EXPENSE	1,673.95		2,968.30	
		512200 SICK LEAVE EXPENSE	3,884.89		4,438.05	
		512300 HOLIDAY LEAVE EXPENSE			885.10	
		515100 RETIREMENT PLANS EXPENSE	913.79		1,572.44	
		515200 FICA EXPENSE	818.97		1,384.10	
		515500 HEALTH INSURANCE EXPENSE	4,214.66		8,205.53	
		516500 WORKERS COMP PREMIUMS	1,151.15		1,151.15	
		519100 OTHER PERSONAL SERV EXP			428.73	
		Major Account 510000 Total	19,301.85		33,312.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.00		1,416.23	
		521400 CIO CHARGES	3,265.03		6,717.05	
		521500 PUBLICATION & PRINT EXP	387.04		387.04	
		531100 OFFICE SUPPLIES EXPENSE			612.15	
		533100 HOUSEHOLD & INSTIT EXP	399.39		399.39	
		534900 MISCELLANEOUS SUP EXP	90.16		194.07	
		541100 ACCTG & AUDITING SERVICES	1,069.10		1,069.10	
		549100 LAUNDRY SERVICES	728.92		1,584.72	
		554900 OTHER CONTRACTUAL SERVICES	3,755.26		3,755.26	

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				
	559100 OTHER OPERATING EXP	12.50		22.50	
	Major Account 520000 Total	9,713.40		16,157.51	
	Fund 27810 Expenditures Total	29,015.25		49,469.97	
	Fund 27810 Total	30,926.68	30,926.68	74,335.01	74,335.01

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	30,588.72		431,724.02	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	685.00-		2,547.00	
		Fund 27820 Assets Total	29,903.72		434,253.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.99		169.99
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total		169.99		319.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				399,115.46
		Fund 27820 Fund Equity Total				399,115.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,751.00		39,927.15
		472100 SALE OF SUP & MAT				6.84
		Major Account 470000 Total		29,751.00		39,933.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		989.30		1,876.84
		483100 HOUSING & DORM RENTAL RE		3,850.00		7,275.00
		483200 BUILDING & SPACE RENTAL				130.00
		486600 CREDIT CARD CLEARING		4,677.00		4,449.35
		Major Account 480000 Total		9,516.30		13,731.19
		Fund 27820 Revenues Total		39,267.30		53,665.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,763.09		9,836.44	
		511800 COMPENSATORY TIME PAID	669.91		961.56	
		512100 VACATION LEAVE EXPENSE	922.97		1,584.81	
		512200 SICK LEAVE EXPENSE	403.65		403.65	
		512300 HOLIDAY LEAVE EXPENSE			1,228.45	
		515100 RETIREMENT PLANS EXPENSE	506.16		1,049.44	
		515200 FICA EXPENSE	495.72		1,027.21	
		515500 HEALTH INSURANCE EXPENSE	892.68		1,876.12	
		516500 WORKERS COMP PREMIUMS	367.81		367.81	
		Major Account 510000 Total	9,021.99		18,335.49	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	341.59		341.59	
		554900 OTHER CONTRACTUAL SERVICES	169.99		169.99	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	511.58		511.58	
		Fund 27820 Expenditures Total	9,533.57		18,847.07	
		Fund 27820 Total	39,437.29	39,437.29	453,100.09	453,100.09

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	4,647.47-		571,125.84	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	4,647.47-		571,170.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		485.17		485.17
		224200 REVENUE FROM OTHER AGENCIES		86.00		9,340.75
		Fund 27850 Liabilities Total		571.17		9,825.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				550,588.82
		Fund 27850 Fund Equity Total				550,588.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,494.46		2,995.40
		485100 FINES FORFEITS & PENALTI		27,108.25		56,296.84
		Major Account 480000 Total		28,602.71		59,292.24
		Fund 27850 Revenues Total		28,602.71		59,292.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,674.29		15,763.26	
		512100 VACATION LEAVE EXPENSE	465.42		827.33	
		512200 SICK LEAVE EXPENSE	87.06		779.48	
		512300 HOLIDAY LEAVE EXPENSE			908.06	
		515100 RETIREMENT PLANS EXPENSE	690.88		1,368.64	
		515200 FICA EXPENSE	660.52		1,307.61	
		515500 HEALTH INSURANCE EXPENSE	1,700.36		3,400.72	
		516500 WORKERS COMP PREMIUMS	1,049.78		1,049.78	
		Major Account 510000 Total	13,328.31		25,404.88	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,542.79		5,181.01	
		521500 PUBLICATION & PRINT EXP	26.57		26.57	
		541100 ACCTG & AUDITING SERVICES	974.96		974.96	
		554900 OTHER CONTRACTUAL SERVICES	485.17		485.17	
		555440 CUSTOMIZED MAINTENANCE	16,463.55		16,463.55	
		Major Account 520000 Total	20,493.04		23,131.26	
		Fund 27850 Expenditures Total	33,821.35		48,536.14	
		Fund 27850 Total	29,173.88	29,173.88	619,706.98	619,706.98

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	53,849.94-		305,042.93	
		139901 AR INVOICED (SYSTEM)	28,649.59		106,449.87	
		Fund 47810 Assets Total	25,200.35-		411,492.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,667.66		19,905.92
		Fund 47810 Liabilities Total		18,667.66		19,905.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,859.84-
		Fund 47810 Fund Equity Total				51,859.84-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		101,477.12		666,208.97
		461500 OP GRANTS - STATE AGENCI		32,921.87		56,981.87
		Major Account 460000 Total		134,398.99		723,190.84
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		4,562.35		4,562.35
		Major Account 480000 Total		4,562.35		4,562.35
		Fund 47810 Revenues Total		138,961.34		727,753.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,995.95		5,995.95	
		512100 VACATION LEAVE EXPENSE	875.15		875.15	
		515100 RETIREMENT PLANS EXPENSE	514.39		514.39	
		515200 FICA EXPENSE	486.89		486.89	
		515500 HEALTH INSURANCE EXPENSE	1,453.67		1,453.67	
		Major Account 510000 Total	9,326.05		9,326.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,900.01		1,900.01	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		531100 OFFICE SUPPLIES EXPENSE	65.88		65.88	
		532280 VIDEO EQUIP	4,841.08		4,841.08	
		534900 MISCELLANEOUS SUP EXP	356.46		356.46	
		535100 MEDICAL SUPPLIES			2,315.20	
		555440 CUSTOMIZED MAINTENANCE	24,051.61		24,051.61	
		Major Account 520000 Total	31,220.04		33,535.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	608.47		608.47	

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			215.60	
		574500 PERSONAL VEHICLE MILEAGE	229.40		1,252.06	
		Major Account 570000 Total	837.87		2,076.13	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	139,295.39		221,219.05	
		599100 OTHER GOVERNMENT AID	2,150.00		18,150.00	
		Major Account 590000 Total	141,445.39		239,369.05	
		Fund 47810 Expenditures Total	182,829.35		284,306.47	
		Fund 47810 Total	157,629.00	157,629.00	695,799.27	695,799.27

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	12,857.83		472,260.31	
		Fund 28111 Assets Total	12,857.83		472,260.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,983.23-		4,637.03
	215181	DUE TO ROADS - UTILITIES		35.00-		322.32-
	215182	DUE TO USSTRATCOM - UTILITIES		35.90-		2,235.15-
		Fund 28111 Liabilities Total		6,054.13-		2,079.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,084.45
		Fund 28111 Fund Equity Total				451,084.45
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,677.31		7,925.28
	474102	VENDING MACHINE INCOME		13,377.20		9,456.71
		Major Account 470000 Total		18,054.51		17,381.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,157.45		2,314.31
		Major Account 480000 Total		1,157.45		2,314.31
		Fund 28111 Revenues Total		19,211.96		19,696.30
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	300.00		600.00	
		Major Account 520000 Total	300.00		600.00	
		Fund 28111 Expenditures Total	300.00		600.00	
		Fund 28111 Total	13,157.83	13,157.83	472,860.31	472,860.31

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	1,643.37-		24,437.32	
		Fund 28140 Assets Total	1,643.37-		24,437.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,078.11
		Fund 28140 Fund Equity Total				28,078.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.58		142.16
		Major Account 480000 Total		69.58		142.16
		Fund 28140 Revenues Total		69.58		142.16
Expenditures	590000	Government Aid				
	592264	REHAB TECH SERVICES	1,712.95		3,782.95	
		Major Account 590000 Total	1,712.95		3,782.95	
		Fund 28140 Expenditures Total	1,712.95		3,782.95	
		Fund 28140 Total	69.58	69.58	28,220.27	28,220.27

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	55,394.75-		149,956.18	
		Fund 48140 Assets Total	55,394.75-		149,956.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,004.88		1,013.13
		Fund 48140 Liabilities Total		1,004.88		1,013.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,261.13
		Fund 48140 Fund Equity Total				121,261.13
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONT				191,702.56
		Major Account 460000 Total				191,702.56
Revenues	490000	Other Financing Sources				
	491300	SALE-SURP PROP/FIX ASSET		159.93-		
	491301	DISPOSAL OF PROCEEDS				1,135.47
		Major Account 490000 Total		159.93-		1,135.47
		Fund 48140 Revenues Total		159.93-		192,838.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,878.96		50,275.60	
	511600	PER DIEM EXPENSE	106.40		106.40	
	512100	VACATION LEAVE EXPENSE	4,265.18		7,176.79	
	512200	SICK LEAVE EXPENSE	1,697.06		3,069.41	
	512300	HOLIDAY LEAVE EXPENSE			3,828.13	
	512500	FUNERAL LEAVE EXPENSE	207.24		367.88	
	515100	RETIREMENT PLANS EXPENSE	2,324.85		4,846.03	
	515200	OASDI EXPENSE	2,218.46		4,590.66	
	515500	HEALTH INSURANCE EXPENSE	6,209.99		14,126.17	
	516500	WORKERS COMP PREMIUMS			689.19	
		Major Account 510000 Total	41,908.14		89,076.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.72		76.90	
	521300	FREIGHT EXPENSE			6.65	
	521400	DATA PROCESSING EXPENSE	1,122.09		1,487.08	
	521500	PUBLICATION & PRINT EXP	134.85		140.54	
	521900	AWARDS EXPENSE			35.53	
	522100	DUES & SUBSCRIPTION EXP	175.56		1,195.51	
	522200	CONFERENCE REGISTRATION			51.30	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	3,320.19		10,254.91	
	524700 RENT EXPENSE-OTHER REAL PROP	14.25		25.65	
	527200 REP & MAINT-MOTOR VEHICL	11.40		96.90	
	527800 REP & MAINT-OTHER PROPER	81.70		81.70	
	531100 OFFICE SUPPLIES EXPENSE	58.41		108.18	
	532200 PERSONAL COMPUTING EQUIPMENT	327.58		419.73	
	533100 HOUSEHOLD & INSTIT EXP	45.26		171.66	
	541100 ACCTG & AUDITING SERVICES			2,413.19	
	541200 PURCHASING ASSESSMENT	102.60		102.60	
	541500 LEGAL SERVICES EXPENSE			17.57	
	543300 IT CONSULTING-OTHER			1,900.00	
	543500 MGT CONSULTANT SERVICES			73.53	
	547100 EDUCATIONAL SERVICES			145.35	
	549200 JANITORIAL SERVICES	11.76		34.74	
	554900 OTHER CONTRACTUAL SERVICES	4.56		8,393.15	
	554931 DRIVERS/READERS	1,230.38		4,111.62	
	555100 DATA PROC SOFTW LIC FEE			6,646.05	
	555520 SAAS IMPLEMENTATION			20,948.97	
	559100 OTHER OPERATING EXP	2.40		4.80	
	Major Account 520000 Total	6,673.71		58,943.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.80		395.98	
	571800 MEALS - TRAVEL STATUS	236.44		613.49	
	572100 COMMERCIAL TRANSPORTATIO	1,850.66		3,583.95	
	573100 STATE-OWNED TRANSPORT	13.86		23.27	
	574500 PERSONAL VEHICLE MILEAGE	224.45		244.11	
	575100 MISC TRAVEL EXPENSE	26.79		97.09	
	Major Account 570000 Total	2,394.00		4,957.89	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	108.78		578.55	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			150.00	
	592264 REHAB TECH SERVICES	5,155.07		11,449.60	
	Major Account 590000 Total	5,263.85		12,178.15	
	Fund 48140 Expenditures Total	56,239.70		165,156.11	
	Fund 48140 Total	844.95	844.95	315,112.29	315,112.29

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			62,557.20	
		Fund 68400 Assets Total			62,557.20	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,357.82
		Fund 68400 Liabilities Total				2,357.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,199.38
		Fund 68400 Fund Equity Total				60,199.38
		Fund 68400 Total			62,557.20	62,557.20

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	338.61		78,116.54	
		Fund 68402 Assets Total	338.61		78,116.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,361.96
		Fund 68402 Fund Equity Total				77,361.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		354.52		717.58
	484100	OPERATING DONATIONS		23.57		89.14
		Major Account 480000 Total		378.09		806.72
		Fund 68402 Revenues Total		378.09		806.72
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	39.48		39.48	
		Major Account 520000 Total	39.48		39.48	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			12.66	
		Major Account 570000 Total			12.66	
		Fund 68402 Expenditures Total	39.48		52.14	
		Fund 68402 Total	378.09	378.09	78,168.68	78,168.68

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	424.36		79,134.72	
		Fund 28210 Assets Total	424.36		79,134.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				930.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,640.50
		Fund 28210 Fund Equity Total				77,640.50
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		200.00		350.00
		Major Account 470000 Total		200.00		350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199.36		402.11
	486600	CREDIT CARD CLEARING		25.00		200.00
		Major Account 480000 Total		224.36		602.11
		Fund 28210 Revenues Total		424.36		952.11
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			387.89	
		Major Account 570000 Total			387.89	
		Fund 28210 Expenditures Total			387.89	
		Fund 28210 Total	424.36	424.36	79,522.61	79,522.61

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	1,019.02		423,473.15	
		Fund 28320 Assets Total	1,019.02		423,473.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				393,404.55
		Fund 28320 Fund Equity Total				393,404.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,019.02		30,068.60
		Major Account 480000 Total		1,019.02		30,068.60
		Fund 28320 Revenues Total		1,019.02		30,068.60
		Fund 28320 Total	1,019.02	1,019.02	423,473.15	423,473.15

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,400.95		66,744.89	
		132216 DUE FROM OTHER GOV-WELL DRILLE			1,500.00-	
		Fund 22001 Assets Total	13,400.95		65,244.89	
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				16,530.56
		Fund 22001 Fund Equity Total				16,530.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14,200.00		28,570.00
		475100 REGISTRATION/LICENSE FEES		1,800.00		2,400.00
		476100 OTHER LIC PERM & FEES				200.00
		Major Account 470000 Total		16,000.00		31,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.49		203.46
		Major Account 480000 Total		110.49		203.46
		Fund 22001 Revenues Total		16,110.49		31,373.46
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			1,823.76	
		512200 SICK LEAVE EXPENSE			229.79	
		512300 HOLIDAY LEAVE EXPENSE			229.79	
		515100 RETIREMENT PLANS EXPENSE			170.98	
		515200 FICA EXPENSE			139.32	
		515500 HEALTH INSURANCE EXPENSE			1,509.01	
		Major Account 510000 Total			4,102.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.00		43.14	
		521410 APPLICATIONS DEVELOPMENT SUPPO	78.63		189.63	
		521440 ENTERPRISE CONTENT MANAGEMENT			11.63	
		522100 DUES & SUBSCRIPTION EXPENSE	405.00		1,210.63	
		522800 E-COMMERCE OPER EXPENSE	1,355.55		2,330.30	
		Major Account 520000 Total	1,866.18		3,785.33	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 BOARD & LODGING	305.87		305.87	
		571800 MEALS - TRAVEL STATUS	57.93		132.40	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	479.56		481.38	
		Major Account 570000 Total	843.36		919.65	
		Fund 22001 Expenditures Total	2,709.54		8,807.63	
		Fund 22001 Total	16,110.49	16,110.49	74,052.52	74,052.52

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	134,881.75-		540,361.34	
	139901	AR INVOICED (SYSTEM)			146.00	
		Fund 22003 Assets Total	134,881.75-		540,507.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,533.26		2,533.26
		Fund 22003 Liabilities Total		2,533.26		2,533.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				739,102.34
		Fund 22003 Fund Equity Total				739,102.34
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		5,383.00		13,182.00
		Major Account 470000 Total		5,383.00		13,182.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,809.91		3,738.14
		Major Account 480000 Total		1,809.91		3,738.14
		Fund 22003 Revenues Total		7,192.91		16,920.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,573.07		103,555.50	
	511800	COMPENSATORY TIME PAID	129.25		129.25	
	512100	VACATION LEAVE EXPENSE	8,472.30		11,853.46	
	512200	SICK LEAVE EXPENSE	2,724.49		4,841.09	
	512300	HOLIDAY LEAVE EXPENSE			4,304.15	
	512800	ADMINISTRATIVE LEAVE EXPENSE	52.87		52.87	
	515100	RETIREMENT PLANS EXPENSE	6,136.59		9,340.49	
	515200	FICA EXPENSE	5,710.09		8,678.79	
	515500	HEALTH INSURANCE EXPENSE	21,038.83		32,523.70	
		Major Account 510000 Total	114,837.49		175,279.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	966.54		1,429.08	
	521410	APPLICATIONS DEVELOPMENT SUPPO	157.25		379.25	
	521440	ENTERPRISE CONTENT MANAGEMENT			23.27	
	521500	PUBLICATION & PRINT EXPENSE	1,489.57		1,489.57	
	531100	OFFICE SUPPLIES EXPENSE			39.89	
	537100	LABORATORY SUP EXPENSE			10.00	
	539100	INDIRECT COST ALLOWANCE	24,431.96		36,379.29	
		Major Account 520000 Total	27,045.32		39,750.35	

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	570000	Travel Expenses				
		571100 BOARD & LODGING	119.00		286.64	
		571800 MEALS - TRAVEL STATUS	539.19		665.19	
		572100 COMMERCIAL TRANSPORTATION EXPE	1,927.98		1,927.98	
		573100 STATE - OWNED TRANSPORTATION E	9.85		9.85	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	84.55		84.55	
		575100 MISCELLANEOUS TRAVEL EXPENSE	44.54		44.54	
		Major Account 570000 Total	2,725.11		3,018.75	
		Fund 22003 Expenditures Total	144,607.92		218,048.40	
		Fund 22003 Total	9,726.17	9,726.17	758,555.74	758,555.74

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	2,610.03		1,036,043.42	
		Fund 22905 Assets Total	2,610.03		1,036,043.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,030,773.82
		Fund 22905 Fund Equity Total				1,030,773.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,610.03		5,269.60
		Major Account 480000 Total		2,610.03		5,269.60
		Fund 22905 Revenues Total		2,610.03		5,269.60
		Fund 22905 Total	2,610.03	2,610.03	1,036,043.42	1,036,043.42

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	117,594.80-		32,032,112.79	
		Fund 22910 Assets Total	117,594.80-		32,032,112.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9,000.00		9,000.00
	211900	AAI DUE TO VENDOR (SYSTE		19,038.98-		
		Fund 22910 Liabilities Total		10,038.98-		9,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,319,384.67
		Fund 22910 Fund Equity Total				32,319,384.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89,034.53		182,188.39
		Major Account 480000 Total		89,034.53		182,188.39
		Fund 22910 Revenues Total		89,034.53		182,188.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,108.67		79,586.43	
	512100	VACATION LEAVE EXPENSE	5,356.59		7,030.04	
	512200	SICK LEAVE EXPENSE	9,347.81		11,572.95	
	512300	HOLIDAY LEAVE EXPENSE			4,112.09	
	512500	FUNERAL LEAVE EXPENSE	2,420.20		2,420.20	
	512800	ADMINISTRATIVE LEAVE EXPENSE			411.06	
	515100	RETIREMENT PLANS EXPENSE	4,809.05		7,715.02	
	515200	FICA EXPENSE	4,263.44		7,137.70	
	515500	HEALTH INSURANCE EXPENSE	22,712.51		27,974.55	
		Major Account 510000 Total	96,018.27		147,960.04	
Expenditures	520000	Operating Expenses				
	521400	OCIO CHARGES	15,374.94		15,374.94	
	542500	ENG & ARCH SERVICES	18,660.00		49,500.00	
		Major Account 520000 Total	34,034.94		64,874.94	
Expenditures	570000	Travel Expenses				
	571100	LODGING			251.89	
		Major Account 570000 Total			251.89	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	58,040.14		256,876.40	
	599304	CREP-OTHER GOVERNMENT AID	8,497.00		8,497.00	
		Major Account 590000 Total	66,537.14		265,373.40	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22910 WATER RESOURCES CASH FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22910 Expenditures Total	196,590.35		478,460.27	
		Fund 22910 Total	78,995.55	78,995.55	32,510,573.06	32,510,573.06

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	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,000,000.00
		Fund 22915 Fund Equity 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	1,183,167.06-		33,028,628.20	
		Fund 22940 Assets Total	1,183,167.06-		33,028,628.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,936.75-		
		Fund 22940 Liabilities Total		30,936.75-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,306,949.64
		Fund 22940 Fund Equity Total				34,306,949.64
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	365.00		365.00	
		Major Account 520000 Total	365.00		365.00	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	63.00		63.00	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	733.00		733.00	
		Major Account 570000 Total	796.00		796.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,151,069.31		1,277,160.44	
		Major Account 590000 Total	1,151,069.31		1,277,160.44	
		Fund 22940 Expenditures Total	1,152,230.31		1,278,321.44	
		Fund 22940 Total	30,936.75-	30,936.75-	34,306,949.64	34,306,949.64

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			7,809,930.55	
		Fund 22945 Assets Total			7,809,930.55	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,809,930.55
		Fund 22945 Fund Equity Total				7,809,930.55
		Fund 22945 Total			7,809,930.55	7,809,930.55

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	197.93		19,174.61	
		Fund 22960 Assets Total	197.93		19,174.61	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				18,928.03
		Fund 22960 Fund Equity Total				18,928.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.93		96.58
		Major Account 480000 Total		47.93		96.58
		Fund 22960 Revenues Total		197.93		246.58
		Fund 22960 Total	197.93	197.93	19,174.61	19,174.61

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	6,677,900.08-		603,860,649.04	
		Fund 22970 Assets Total	6,677,900.08-		603,860,649.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		465,867.90-		
		Fund 22970 Liabilities Total		465,867.90-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				610,614,199.37
		Fund 22970 Fund Equity Total				610,614,199.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,747,931.00-		5,747,931.00-
		Major Account 490000 Total		5,747,931.00-		5,747,931.00-
		Fund 22970 Revenues Total		5,747,931.00-		5,747,931.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,640.18		24,216.07	
	512100	VACATION LEAVE EXPENSE			1,538.48	
	512300	HOLIDAY LEAVE EXPENSE			551.21	
	512800	ADMINISTRATIVE LEAVE EXPENSE			411.06	
	515100	RETIREMENT PLANS EXPENSE	1,470.56		2,000.41	
	515200	FICA EXPENSE	1,474.68		2,009.76	
	515500	HEALTH INSURANCE EXPENSE	1,096.40		1,343.76	
		Major Account 510000 Total	23,681.82		32,070.75	
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			27,125.00	
	542500	ENG & ARCH SERVICES	440,419.36		945,776.76	
		Major Account 520000 Total	440,419.36		972,901.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING			178.15	
	571800	MEALS - TRAVEL STATUS			70.88	
	572100	COMMERCIAL TRANSPORTATION EXPE			284.79	
	575100	MISCELLANEOUS TRAVEL EXPENSE			113.00	
		Major Account 570000 Total			646.82	
		Fund 22970 Expenditures Total	464,101.18		1,005,619.33	
		Fund 22970 Total	6,213,798.90-	6,213,798.90-	604,866,268.37	604,866,268.37

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	2,900,000.00-		10,940,949.15	
		Fund 22980 Assets Total	2,900,000.00-		10,940,949.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,840,949.15
		Fund 22980 Fund Equity Total				13,840,949.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,900,000.00-		2,900,000.00-
		Major Account 490000 Total		2,900,000.00-		2,900,000.00-
		Fund 22980 Revenues Total		2,900,000.00-		2,900,000.00-
		Fund 22980 Total	2,900,000.00-	2,900,000.00-	10,940,949.15	10,940,949.15

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	5,131,490.49-		28,511,171.16	
		Fund 22990 Assets Total	5,131,490.49-		28,511,171.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,393.90-		
		Fund 22990 Liabilities Total		11,393.90-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				33,709,788.47
		Fund 22990 Fund Equity Total				33,709,788.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,100,000.00-		5,100,000.00-
		Major Account 490000 Total		5,100,000.00-		5,100,000.00-
		Fund 22990 Revenues Total		5,100,000.00-		5,100,000.00-
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	20,096.59		98,617.31	
		Major Account 590000 Total	20,096.59		98,617.31	
		Fund 22990 Expenditures Total	20,096.59		98,617.31	
		Fund 22990 Total	5,111,393.90-	5,111,393.90-	28,609,788.47	28,609,788.47

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	123.16		48,894.38	
		Fund 25520 Assets Total	123.16		48,894.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,634.63
		Fund 25520 Fund Equity Total				48,634.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.16		259.75
		Major Account 480000 Total		123.16		259.75
		Fund 25520 Revenues Total		123.16		259.75
		Fund 25520 Total	123.16	123.16	48,894.38	48,894.38

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	125.32		49,744.01	
		Fund 25530 Assets Total	125.32		49,744.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,490.99
		Fund 25530 Fund Equity Total				49,490.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.32		253.02
		Major Account 480000 Total		125.32		253.02
		Fund 25530 Revenues Total		125.32		253.02
		Fund 25530 Total	125.32	125.32	49,744.01	49,744.01

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	3,183.66		1,264,310.03	
		Fund 25535 Assets Total	3,183.66		1,264,310.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,257,048.96
		Fund 25535 Fund Equity Total				1,257,048.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,183.66		7,261.07
		Major Account 480000 Total		3,183.66		7,261.07
		Fund 25535 Revenues Total		3,183.66		7,261.07
		Fund 25535 Total	3,183.66	3,183.66	1,264,310.03	1,264,310.03

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	322,519.45-		68,444.05	
		Fund 25540 Assets Total	322,519.45-		68,444.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,813.24		34,813.24
		Fund 25540 Liabilities Total		34,813.24		34,813.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				372,723.20
		Fund 25540 Fund Equity Total				372,723.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,830.00		8,800.00
	474157	COMMERCIAL APPLICATOR FEE		9,711.00		22,386.00
	474165	PRIVATE APPLICATOR LIC		1,159.00		2,809.00
		Major Account 470000 Total		16,700.00		33,995.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		967.31		1,912.61
		Major Account 480000 Total		967.31		1,912.61
		Fund 25540 Revenues Total		17,667.31		35,907.61
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	375,000.00		375,000.00	
		Major Account 590000 Total	375,000.00		375,000.00	
		Fund 25540 Expenditures Total	375,000.00		375,000.00	
		Fund 25540 Total	52,480.55	52,480.55	443,444.05	443,444.05

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	7,995.37		58,465.57	
		Fund 25550 Assets Total	7,995.37		58,465.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,500.09
		Fund 25550 Fund Equity Total				70,500.09
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,847.50		16,426.00
		Major Account 470000 Total		7,847.50		16,426.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		147.87		326.31
		Major Account 480000 Total		147.87		326.31
		Fund 25550 Revenues Total		7,995.37		16,752.31
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			28,786.83	
		Major Account 590000 Total			28,786.83	
		Fund 25550 Expenditures Total			28,786.83	
		Fund 25550 Total	7,995.37	7,995.37	87,252.40	87,252.40

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	2,725.00		1,163,166.41	
		Fund 25590 Assets Total	2,725.00		1,163,166.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,157,454.98
		Fund 25590 Fund Equity Total				1,157,454.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,930.80		5,917.23
	484500	REIMB NON-GOVT SOURCES		20.43		20.43
		Major Account 480000 Total		2,951.23		5,937.66
		Fund 25590 Revenues Total		2,951.23		5,937.66
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE	226.23		226.23	
		Major Account 520000 Total	226.23		226.23	
		Fund 25590 Expenditures Total	226.23		226.23	
		Fund 25590 Total	2,951.23	2,951.23	1,163,392.64	1,163,392.64

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	20,645.03		206,601.70	
	132900	NSF ITEMS SUSPENSE			360.00	
		Fund 26600 Assets Total	20,645.03		206,961.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				178,456.10
		Fund 26600 Fund Equity Total				178,456.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		20,192.50		27,574.00
		Major Account 470000 Total		20,192.50		27,574.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		452.53		931.60
		Major Account 480000 Total		452.53		931.60
		Fund 26600 Revenues Total		20,645.03		28,505.60
		Fund 26600 Total	20,645.03	20,645.03	206,961.70	206,961.70

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	3,997.27		1,684,817.08	
		131304 LOANS REC - OPPD	11,978.40		341,527.98	
		131307 LOANS REC - NPPD	8,766.56		522,011.86	
		Fund 28130 Assets Total	24,742.23		2,548,356.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				11,335.35
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				1,009,925.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,488,502.89
		Fund 28130 Fund Equity Total				1,488,502.89
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		50,000.00
		Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,188.90		8,404.23
		484900 OTHER PRIVATE SOURCES		9,701.53		46,622.90
		Major Account 480000 Total		13,890.43		55,027.13
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		11,978.40		10,623.64
		493907 LOAN RECEIVABLE OFFSET NPPD		8,766.56		8,426.65
		Major Account 490000 Total		20,744.96		19,050.29
		Fund 28130 Revenues Total		59,635.39		124,077.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,567.83		4,444.14	
		512100 VACATION LEAVE EXPENSE	273.35		697.06	
		512200 SICK LEAVE EXPENSE	100.94		281.07	
		512300 HOLIDAY LEAVE EXPENSE			278.25	
		515100 RETIREMENT PLANS EXPENSE	220.41		427.18	
		515200 FICA EXPENSE	220.53		425.46	
		515500 HEALTH INSURANCE EXPENSE	152.77		429.66	
		Major Account 510000 Total	3,535.83		6,982.82	
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			12.50	
		539100 INDIRECT COST ALLOWANCE	910.84		1,480.35	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28130 STATE ENERGY CASH FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	910.84		1,492.85	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	30,446.49		65,673.19	
		Major Account 590000 Total	30,446.49		65,673.19	
		Fund 28130 Expenditures Total	34,893.16		74,148.86	
		Fund 28130 Total	59,635.39	59,635.39	2,622,505.78	2,622,505.78

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	10.52		4,175.27	
		Fund 28150 Assets Total	10.52		4,175.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,154.03
		Fund 28150 Fund Equity Total				4,154.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.52		21.24
		Major Account 480000 Total		10.52		21.24
		Fund 28150 Revenues Total		10.52		21.24
		Fund 28150 Total	10.52	10.52	4,175.27	4,175.27

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	36,980.59-		300,549.03	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	36,980.59-		300,949.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.77		37.77
		Fund 28330 Liabilities Total		37.77		37.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,266.25
		Fund 28330 Fund Equity Total				365,266.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,700.00		3,600.00
		475100 REGISTRATION / LICENSE F		2,000.00		4,600.00
		476100 OTHER LIC PERM & FEES		1,287.00		3,212.00
		Major Account 470000 Total		4,987.00		11,412.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		882.40		1,864.98
		Major Account 480000 Total		882.40		1,864.98
		Fund 28330 Revenues Total		5,869.40		13,276.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,335.84		39,117.70	
		511800 COMPENSATORY TIME PAID	33.10		33.10	
		512100 VACATION LEAVE EXPENSE	1,965.37		3,240.55	
		512200 SICK LEAVE EXPENSE	1,193.13		1,783.48	
		512300 HOLIDAY LEAVE EXPENSE			2,100.13	
		512500 FUNERAL LEAVE EXPENSE			195.99	
		515100 RETIREMENT PLANS EXPENSE	1,911.41		3,480.20	
		515200 FICA EXPENSE	1,807.33		3,290.34	
		515500 HEALTH INSURANCE EXPENSE	4,439.51		8,149.89	
		Major Account 510000 Total	33,685.69		61,391.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.32		127.12	
		521440 ENTERPRISE CONTENT MANAGEMENT			.03	
		524600 RENT EXPENSE-BUILDINGS	419.27		898.44	
		527200 REP & MAINT-MOTOR VEHICL	37.77		37.77	
		539100 INDIRECT COST ALLOWANCE	8,591.39		14,818.31	
		541700 LEGAL RELATED EXPENSE	48.32		58.92	

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				
	556100 INSURANCE EXPENSE			300.00	
	Major Account 520000 Total	9,202.07		16,240.59	
	Fund 28330 Expenditures Total	42,887.76		77,631.97	
	Fund 28330 Total	5,907.17	5,907.17	378,581.00	378,581.00

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	155,256.02-		3,352,601.63	
		Fund 28340 Assets Total	155,256.02-		3,352,601.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,867,162.40
		Fund 28340 Fund Equity Total				2,867,162.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,134.60		831,112.90
		Major Account 470000 Total		7,134.60		831,112.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,572.84		13,318.28
		Major Account 480000 Total		8,572.84		13,318.28
		Fund 28340 Revenues Total		15,707.44		844,431.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	92,852.75		180,262.21	
	511300	OVERTIME PAYMENTS	314.02		344.13	
	512100	VACATION LEAVE EXPENSE	8,182.15		15,226.32	
	512200	SICK LEAVE EXPENSE	5,553.59		8,977.24	
	512300	HOLIDAY LEAVE EXPENSE			10,916.02	
	512800	ADMINISTRATIVE LEAVE EXP	.78		2.97	
	515100	RETIREMENT PLANS EXPENSE	8,005.40		16,154.85	
	515200	FICA EXPENSE	224.29-		7,453.70	
	515500	HEALTH INSURANCE EXPENSE	17,764.30		36,299.74	
		Major Account 510000 Total	132,448.70		275,637.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	355.40		574.40	
	521415	APPLICATIONS HOSTING SERVICES			275.00	
	521440	ENTERPRISE CONTENT MANAGEMENT			.25	
	521470	OPEN SYSTEMS			137.90	
	522100	DUES & SUBSCRIPTION EXP			136.50	
	522200	CONFERENCE REGISTRATION			846.40	
	524600	RENT EXPENSE -BUILDINGS	1,313.04		2,626.08	
	524900	RENT EXPENSE-DEPR SURCHARGE	86.63		173.26	
	539100	INDIRECT COST ALLOWANCE	36,724.05		71,307.07	
	554900	OTHER CONTRACTUAL SERVICE			7,242.27	
		Major Account 520000 Total	38,479.12		83,319.13	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	35.64		35.64	
	Major Account 570000 Total	35.64		35.64	
	Fund 28340 Expenditures Total	170,963.46		358,991.95	
	Fund 28340 Total	15,707.44	15,707.44	3,711,593.58	3,711,593.58

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	965.72		180,512.33	
		Fund 28345 Assets Total	965.72		180,512.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				178,078.94
		Fund 28345 Fund Equity Total				178,078.94
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		4,000.00		8,100.00
		Major Account 470000 Total		4,000.00		8,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		454.68		914.79
		Major Account 480000 Total		454.68		914.79
		Fund 28345 Revenues Total		4,454.68		9,014.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,947.55		3,447.70	
	511300	OVERTIME PAYMENTS	7.83		11.20	
	512100	VACATION LEAVE EXPENSE	83.28		162.34	
	512200	SICK LEAVE EXPENSE	77.48		117.62	
	512300	HOLIDAY LEAVE EXPENSE			180.27	
	515100	RETIREMENT PLANS EXPENSE	158.41		293.29	
	515200	FICA EXPENSE	149.86		276.45	
	515500	HEALTH INSURANCE EXPENSE	363.77		744.21	
		Major Account 510000 Total	2,788.18		5,233.08	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT			46.73	
	539100	INDIRECT COST ALLOWANCE	700.78		1,301.59	
		Major Account 520000 Total	700.78		1,348.32	
		Fund 28345 Expenditures Total	3,488.96		6,581.40	
		Fund 28345 Total	4,454.68	4,454.68	187,093.73	187,093.73

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	4,262.95		119,082.30	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	4,262.95		131,547.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,888.89
		Fund 28350 Fund Equity Total				127,888.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,951.63		18,295.40
		Major Account 470000 Total		11,951.63		18,295.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.93		581.18
		Major Account 480000 Total		290.93		581.18
		Fund 28350 Revenues Total		12,242.56		18,876.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,488.77		8,047.64	
		512100 VACATION LEAVE EXPENSE	256.13		444.18	
		512200 SICK LEAVE EXPENSE	71.32		402.44	
		512300 HOLIDAY LEAVE EXPENSE			445.05	
		512800 ADMINISTRATIVE LEAVE EXP			6.90	
		515100 RETIREMENT PLANS EXPENSE	360.58		699.64	
		515200 OASDI EXPENSE	352.44		683.45	
		515500 HEALTH INSURANCE EXPENSE	656.66		1,273.05	
		Major Account 510000 Total	6,185.90		12,002.35	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,793.71		3,215.81	
		Major Account 520000 Total	1,793.71		3,215.81	
		Fund 28350 Expenditures Total	7,979.61		15,218.16	
		Fund 28350 Total	12,242.56	12,242.56	146,765.47	146,765.47

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	5,045.59-		203,452.61	
		Fund 28359 Assets Total	5,045.59-		203,452.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,571.18-		
		Fund 28359 Liabilities Total		5,571.18-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				203,441.86
		Fund 28359 Fund Equity Total				203,441.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		525.59		1,080.85
		Major Account 480000 Total		525.59		1,080.85
		Fund 28359 Revenues Total		525.59		1,080.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			552.91	
	512100	VACATION LEAVE EXPENSE			20.77	
	512300	HOLIDAY LEAVE EXPENSE			61.86	
	515100	RETIREMENT PLANS EXPENSE			47.54	
	515200	OASDI EXPENSE			45.79	
	515500	HEALTH INSURANCE EXPENSE			120.28	
		Major Account 510000 Total			849.15	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			220.95	
		Major Account 520000 Total			220.95	
		Fund 28359 Expenditures Total			1,070.10	
		Fund 28359 Total	5,045.59-	5,045.59-	204,522.71	204,522.71

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	274,396.35		2,846,843.73	
		Fund 28380 Assets Total	274,396.35		2,846,843.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		479.80		479.80
		Fund 28380 Liabilities Total		479.80		479.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,295,761.49
		Fund 28380 Fund Equity Total				2,295,761.49
Revenues	470000	Revenues - Sales & Charges				
	474101	DISPOSAL FEES		475,352.91		1,061,019.82
	474102	ANNUAL OPERATING FEES		18,175.00		18,175.00
	475100	PERMITS		750.00		750.00
		Major Account 470000 Total		494,277.91		1,079,944.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,862.90		12,022.91
		Major Account 480000 Total		5,862.90		12,022.91
		Fund 28380 Revenues Total		500,140.81		1,091,967.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	83,663.40		155,767.99	
	511300	OVERTIME PAYMENTS	51.37		51.37	
	511400	ON CALL PAY	1,180.16		2,502.05	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	512100	VACATION LEAVE EXPENSE	7,933.90		15,168.41	
	512200	SICK LEAVE EXPENSE	6,099.39		9,424.54	
	512300	HOLIDAY LEAVE EXPENSE			9,168.75	
	512800	ADMINISTRATIVE LEAVE EXP	62.91		127.54	
	515100	RETIREMENT PLANS EXPENSE	7,412.63		14,392.56	
	515200	OASDI EXPENSE	7,029.79		13,622.64	
	515500	HEALTH INSURANCE EXPENSE	18,628.17		35,967.56	
		Major Account 510000 Total	132,561.72		256,693.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	130.65		256.16	
	521440	ENTERPRISE CONTENT MANAGEMENT			6.17	
	521500	PUBLICATION & PRINT EXP	162.83		162.83	
	522200	CONFERENCE REGISTRATION	119.85		119.85	
	524600	RENT EXPENSE-BUILDINGS	2,142.86		4,285.72	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXPENSE-DEPR SURCHARGE	144.38		288.76	
		537100 LABORATORY SUP EXPENSE			12.78	
		539100 INDIRECT COST ALLOWANCE	32,079.75		60,380.04	
		541700 LEGAL RELATED EXPENSE	2,239.73		3,087.64	
		545000 LABORATORY SERVICES	2,417.00		2,417.00	
		554900 OTHER CONTRACTUAL SERVICE	52,745.69		210,972.76	
		556100 INSURANCE EXPENSE	1,000.00		2,000.00	
		Major Account 520000 Total	93,182.74		283,989.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING			154.07	
		571800 MEALS - TRAVEL STATUS			48.30	
		572100 COMMERCIAL TRANSPORTATION	479.80		479.80	
		Major Account 570000 Total	479.80		682.17	
		Fund 28380 Expenditures Total	226,224.26		541,365.29	
		Fund 28380 Total	500,620.61	500,620.61	3,388,209.02	3,388,209.02

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	43,230.96		3,121,897.49	
		Fund 28390 Assets Total	43,230.96		3,121,897.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		159,032.31		160,560.31
		Fund 28390 Liabilities Total		159,032.31		160,560.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,829,552.36
		Fund 28390 Fund Equity Total				2,829,552.36
Revenues	450000	Taxes				
	454801	WASTE RED & RECYCLING FEE		2,418.42		21,042.73
	454803	TIRE FEE RECEIPTS		180,949.59		398,415.06
	454853	TIRE FEE REFUNDS		7,851.04-		7,851.04-
		Major Account 450000 Total		175,516.97		411,606.75
Revenues	470000	Revenues - Sales & Charges				
	474101	DISPOSAL FEES		255,959.30		571,318.41
		Major Account 470000 Total		255,959.30		571,318.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,496.16		14,742.40
		Major Account 480000 Total		7,496.16		14,742.40
		Fund 28390 Revenues Total		438,972.43		997,667.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,391.34		13,064.18	
	512100	VACATION LEAVE EXPENSE	394.81		873.00	
	512200	SICK LEAVE EXPENSE	348.40		916.03	
	512300	HOLIDAY LEAVE EXPENSE			751.11	
	515100	RETIREMENT PLANS EXPENSE	608.75		1,168.03	
	515200	FICA EXPENSE	555.84		1,064.35	
	515500	HEALTH INSURANCE EXPENSE	2,359.49		4,488.68	
		Major Account 510000 Total	11,658.63		22,325.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.22		17.22	
	521410	APPLICATIONS DEVELOPMENT SUPPO	962.00		5,828.50	
	521440	ENTERPRISE CONTENT MANAGEMENT			161.02	
	539100	INDIRECT COST ALLOWANCE	2,006.32		3,593.62	
	542100	SOS TEMP SERV - PERSONNEL			63.57	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,985.54		9,663.93	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	540,129.61		831,804.77	
	599100	OTHER GOVERNMENT AID			2,088.66	
		Major Account 590000 Total	540,129.61		833,893.43	
		Fund 28390 Expenditures Total	554,773.78		865,882.74	
		Fund 28390 Total	598,004.74	598,004.74	3,987,780.23	3,987,780.23

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	516,865.40-		1,857,888.62	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	516,865.40-		1,858,085.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,652.00
		Fund 28400 Liabilities Total				2,652.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,684,781.89
		Fund 28400 Fund Equity Total				2,684,781.89
Revenues	450000	Taxes				
		455101 LITTER FEE		11,873.35		30,939.95
		Major Account 450000 Total		11,873.35		30,939.95
		Fund 28400 Revenues Total		11,873.35		30,939.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,792.96		12,355.23	
		512100 VACATION LEAVE EXPENSE	353.10		760.28	
		512200 SICK LEAVE EXPENSE	328.43		914.79	
		512300 HOLIDAY LEAVE EXPENSE			731.66	
		515100 RETIREMENT PLANS EXPENSE	559.79		1,105.44	
		515200 FICA EXPENSE	507.89		1,003.12	
		515500 HEALTH INSURANCE EXPENSE	2,268.09		4,344.27	
		Major Account 510000 Total	10,810.26		21,214.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.50		1.50	
		521410 APPLICATIONS DEVELOPMENT SUPPO			4,866.50	
		521440 ENTERPRISE CONTENT MANAGEMENT			4.93	
		531100 OFFICE SUPPLIES EXPENSE			433.98	
		539100 INDIRECT COST ALLOWANCE	1,988.21		3,634.97	
		542100 SOS TEMP SERV - PERSONNEL			63.57	
		Major Account 520000 Total	1,989.71		9,005.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	358.00		358.00	
		574500 PERSONAL VEHICLE MILEAGE			955.48	
		575100 MISC TRAVEL EXPENSE			37.50	
		Major Account 570000 Total	1,350.98		1,350.98	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	514,587.80		828,716.68	
	Major Account 590000 Total	514,587.80		828,716.68	
	Fund 28400 Expenditures Total	528,738.75		860,287.90	
	Fund 28400 Total	11,873.35	11,873.35	2,718,373.84	2,718,373.84

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	1,359.20-		21,558.73	
		Fund 28405 Assets Total	1,359.20-		21,558.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				23,638.92
		Fund 28405 Fund Equity Total				23,638.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.59		121.04
		Major Account 480000 Total		58.59		121.04
		Fund 28405 Revenues Total		58.59		121.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	657.91		967.89	
	512100	VACATION LEAVE EXPENSE	55.99		87.36	
	512200	SICK LEAVE EXPENSE	84.67		146.32	
	512300	HOLIDAY LEAVE EXPENSE			45.19	
	515100	RETIREMENT PLANS EXPENSE	59.72		93.33	
	515200	FICA EXPENSE	54.66		85.01	
	515500	HEALTH INSURANCE EXPENSE	241.94		389.36	
		Major Account 510000 Total	1,154.89		1,814.46	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	262.90		386.77	
		Major Account 520000 Total	262.90		386.77	
		Fund 28405 Expenditures Total	1,417.79		2,201.23	
		Fund 28405 Total	58.59	58.59	23,759.96	23,759.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28406 LEAD SERVICE LINE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	802.69		318,626.77	
		Fund 28406 Assets Total	802.69		318,626.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				317,006.15
		Fund 28406 Fund Equity Total				317,006.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		802.69		1,620.62
		Major Account 480000 Total		802.69		1,620.62
		Fund 28406 Revenues Total		802.69		1,620.62
		Fund 28406 Total	802.69	802.69	318,626.77	318,626.77

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	6,539.88-		152,391.02	
	139902	AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	6,539.88-		160,465.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				169,034.04
		Fund 28410 Fund Equity Total				169,034.04
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		500.00		500.00
		Major Account 470000 Total		500.00		500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		405.66		789.25
		Major Account 480000 Total		405.66		789.25
		Fund 28410 Revenues Total		905.66		1,289.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,978.06		10,775.65	
	512100	VACATION LEAVE EXPENSE	414.02		521.61	
	512200	SICK LEAVE EXPENSE	229.14		333.75	
	512300	HOLIDAY LEAVE EXPENSE			558.70	
	515100	RETIREMENT PLANS EXPENSE	495.87		912.85	
	515200	FICA EXPENSE	459.37		852.34	
	515500	HEALTH INSURANCE EXPENSE	1,984.53		3,365.35	
		Major Account 510000 Total	9,560.99		17,320.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	67.48		78.39	
	539100	INDIRECT COST ALLOWANCE	2,364.03		4,251.91	
	539300	THIRD PARTY REIMBURSEMENTS	5,122.96-		12,618.28-	
	545000	LABORATORY SERVICES	576.00		826.00	
		Major Account 520000 Total	2,115.45-		7,461.98-	
		Fund 28410 Expenditures Total	7,445.54		9,858.27	
		Fund 28410 Total	905.66	905.66	170,323.29	170,323.29

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	801.39		303,236.92	
		Fund 28415 Assets Total	801.39		303,236.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				334,572.28
		Fund 28415 Fund Equity Total				334,572.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		801.39		1,664.64
		Major Account 480000 Total		801.39		1,664.64
		Fund 28415 Revenues Total		801.39		1,664.64
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			33,000.00	
		Major Account 590000 Total			33,000.00	
		Fund 28415 Expenditures Total			33,000.00	
		Fund 28415 Total	801.39	801.39	336,236.92	336,236.92

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,032.77		23,528.34	
		Fund 28420 Assets Total	3,032.77		23,528.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,871.45
		Fund 28420 Fund Equity Total				37,871.45
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		7,954.00		10,798.00
		Major Account 470000 Total		7,954.00		10,798.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.13		164.26
		Major Account 480000 Total		61.13		164.26
		Fund 28420 Revenues Total		8,015.13		10,962.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,635.92		5,213.18	
	512100	VACATION LEAVE EXPENSE	666.25		666.25	
	512200	SICK LEAVE EXPENSE			53.33	
	512300	HOLIDAY LEAVE EXPENSE			293.49	
	515100	RETIREMENT PLANS EXPENSE	247.10		466.03	
	515200	FICA EXPENSE	245.67		462.16	
	515500	HEALTH INSURANCE EXPENSE	246.13		528.32	
		Major Account 510000 Total	4,041.07		7,682.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.41		118.25	
	539100	INDIRECT COST ALLOWANCE	879.88		1,909.74	
	554900	OTHER CONTRACTUAL SERVICES			15,594.62	
		Major Account 520000 Total	941.29		17,622.61	
		Fund 28420 Expenditures Total	4,982.36		25,305.37	
		Fund 28420 Total	8,015.13	8,015.13	48,833.71	48,833.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,939.32		299,932.10	
		Fund 28425 Assets Total	21,939.32		299,932.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		320.00		320.00
		Fund 28425 Liabilities Total		320.00		320.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				301,811.64
		Fund 28425 Fund Equity Total				301,811.64
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		39,268.73		53,784.04
		Major Account 470000 Total		39,268.73		53,784.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		726.30		1,551.83
		Major Account 480000 Total		726.30		1,551.83
		Fund 28425 Revenues Total		39,995.03		55,335.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,383.25		25,399.63	
	512100	VACATION LEAVE EXPENSE	993.08		2,540.78	
	512200	SICK LEAVE EXPENSE	508.35		1,436.53	
	512300	HOLIDAY LEAVE EXPENSE			2,059.69	
	515100	RETIREMENT PLANS EXPENSE	815.33		2,698.06	
	515200	FICA EXPENSE	766.80		2,567.98	
	515500	HEALTH INSURANCE EXPENSE	2,247.57		6,300.67	
	519100	OTHER PERSONAL SERV EXPENSE			4,592.98	
		Major Account 510000 Total	14,714.38		47,596.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			28.37	
	521500	PUBLICATION & PRINT EXPENSE			39.30	
	539100	INDIRECT COST ALLOWANCE	3,471.44		9,518.53	
		Major Account 520000 Total	3,471.44		9,586.20	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	130.65		130.65	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	59.24		59.24	
		Major Account 570000 Total	189.89		189.89	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			163.00	
	Major Account 590000 Total			163.00	
	Fund 28425 Expenditures Total	18,375.71		57,535.41	
	Fund 28425 Total	40,315.03	40,315.03	357,467.51	357,467.51

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,027.59		14,652.79	
		139901 AR INVOICED (SYSTEM)	180.00		260.00	
		Fund 28426 Assets Total	1,207.59		14,912.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,700.00-		
		Fund 28426 Liabilities Total		2,700.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				18,991.64
		Fund 28426 Fund Equity Total				18,991.64
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES				200.00
		475200 EXAMINATION FEES		4,040.00		12,440.00
		476101 PERMITS & INSPECTIONS				860.00
		476102 SUMMER FOOD INSPECTIONS		180.00		180.00
		Major Account 470000 Total		4,220.00		13,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.59		104.12
		Major Account 480000 Total		28.59		104.12
		Fund 28426 Revenues Total		4,248.59		13,784.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,674.35	
		512100 VACATION LEAVE EXPENSE			333.40	
		512200 SICK LEAVE EXPENSE			434.59	
		512300 HOLIDAY LEAVE EXPENSE			827.49	
		515100 RETIREMENT PLANS EXPENSE	20.86		640.12	
		515200 FICA EXPENSE	21.31		595.12	
		515500 HEALTH INSURANCE EXPENSE			2,312.77	
		519100 OTHER PERSONAL SERV EXPENSE	278.83		278.83	
		Major Account 510000 Total	321.00		12,096.67	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			23.27	
		521500 PUBLICATION & PRINT EXPENSE			39.29	
		524600 RENT EXPENSE-BUILDINGS			252.01	
		539100 INDIRECT COST ALLOWANCE			2,442.33	
		545000 LABORATORY SERVICES	20.00		238.00	
		554900 OTHER CONTRACTUAL SERVICE			2,700.00	

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				
		Major Account 520000 Total	20.00		5,694.90	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			71.40	
		Major Account 570000 Total			71.40	
		Fund 28426 Expenditures Total	341.00		17,862.97	
		Fund 28426 Total	1,548.59	1,548.59	32,775.76	32,775.76

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	10.00		10.01	
		Fund 28430 Assets Total	10.00		10.01	
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ		10.00		10.00
		Major Account 470000 Total		10.00		10.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.01
		Major Account 480000 Total				.01
		Fund 28430 Revenues Total		10.00		10.01
		Fund 28430 Total	10.00	10.00	10.01	10.01

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,146.04		118,379.92	
		Fund 28450 Assets Total	1,146.04		118,379.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		940.00-		
		Fund 28450 Liabilities Total		940.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,343.55
		Fund 28450 Fund Equity Total				114,343.55
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		7,750.00		16,515.00
	476100	OTHER LIC PERM & FEES		280.00		560.00
		Major Account 470000 Total		8,030.00		17,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		289.38		585.39
		Major Account 480000 Total		289.38		585.39
		Fund 28450 Revenues Total		8,319.38		17,660.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,319.33		6,487.33	
	512100	VACATION LEAVE EXPENSE	104.79		603.55	
	512200	SICK LEAVE EXPENSE	220.41		326.61	
	512300	HOLIDAY LEAVE EXPENSE			420.03	
	512500	FUNERAL LEAVE EXPENSE	102.69		102.69	
	515100	RETIREMENT PLANS EXPENSE	280.49		594.42	
	515200	FICA EXPENSE	262.45		558.27	
	515500	HEALTH INSURANCE EXPENSE	522.75		1,070.61	
		Major Account 510000 Total	4,812.91		10,163.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	192.52		244.80	
	521300	FREIGHT EXPENSE			39.00	
	521440	Enterprise Content Management			23.27	
	539100	INDIRECT COST ALLOWANCE	1,174.88		2,199.41	
	554900	OTHER CONTRACTUAL SERVICES			901.00	
		Major Account 520000 Total	1,367.40		3,407.48	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	53.03		53.03	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			53.03		53.03	
Fund 28450 Expenditures Total			6,233.34		13,624.02	
Fund 28450 Total			7,379.38	7,379.38	132,003.94	132,003.94

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	1,691.98-		149,438.41	
		Fund 28451 Assets Total	1,691.98-		149,438.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,296.80
		Fund 28451 Fund Equity Total				156,296.80
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		4,950.00		6,750.00
		Major Account 470000 Total		4,950.00		6,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		387.73		800.52
		Major Account 480000 Total		387.73		800.52
		Fund 28451 Revenues Total		5,337.73		7,550.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,308.91		6,735.00	
	512100	VACATION LEAVE EXPENSE	226.18		324.78	
	512200	SICK LEAVE EXPENSE	204.93		362.00	
	512300	HOLIDAY LEAVE EXPENSE			410.68	
	512500	FUNERAL LEAVE EXPENSE	169.56		169.56	
	515100	RETIREMENT PLANS EXPENSE	292.76		599.25	
	515200	FICA EXPENSE	264.45		544.72	
	515500	HEALTH INSURANCE EXPENSE	1,070.02		2,167.00	
		Major Account 510000 Total	5,536.81		11,312.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.40		25.36	
	521410	APPLICATION DEVELOPMENT SUPPOR	157.25		379.25	
	539100	INDIRECT COST ALLOWANCE	1,322.25		2,691.31	
		Major Account 520000 Total	1,492.90		3,095.92	
		Fund 28451 Expenditures Total	7,029.71		14,408.91	
		Fund 28451 Total	5,337.73	5,337.73	163,847.32	163,847.32

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	6,685.99-		164,139.64	
		139901 AR INVOICED (SYSTEM)			840.00	
		Fund 28459 Assets Total	6,685.99-		164,979.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,767.65
		Fund 28459 Fund Equity Total				181,767.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16,735.00		34,955.00
		475100 REGISTRATION/LICENSE F		450.00		1,000.00
		Major Account 470000 Total		17,185.00		35,955.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.97		918.65
		485100 FINES FORFEITS & PENALTI		750.00		1,500.00
		Major Account 480000 Total		1,189.97		2,418.65
		Fund 28459 Revenues Total		18,374.97		38,373.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,053.96		26,235.93	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	468.98		1,529.02	
		512200 SICK LEAVE EXPENSE	581.41		1,215.53	
		512300 HOLIDAY LEAVE EXPENSE			1,659.91	
		512500 FUNERAL LEAVE EXPENSE	279.15		279.15	
		515100 RETIREMENT PLANS EXPENSE	1,100.19		2,338.74	
		515200 FICA EXPENSE	1,009.05		2,137.27	
		515500 HEALTH INSURANCE EXPENSE	4,202.36		9,039.95	
		519100 OTHER PERSONAL SERV EXPENSE	307.77		307.77	
		Major Account 510000 Total	21,027.87		44,768.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.46		227.21	
		521410 APPLICATIONS DEVELOPMENT SUPPO	157.25		379.25	
		521440 ENTERPRISE CONTENT MANAGEMENT			2,058.40	
		524600 RENT EXPENSE-BUILDINGS	7.79		15.58	
		539100 INDIRECT COST ALLOWANCE	3,816.59		7,712.95	
		Major Account 520000 Total	4,033.09		10,393.39	
		Fund 28459 Expenditures Total	25,060.96		55,161.66	
		Fund 28459 Total	18,374.97	18,374.97	220,141.30	220,141.30

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	458,653.39-		802,883.47	
		Fund 28460 Assets Total	458,653.39-		802,883.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,190,530.30
		Fund 28460 Fund Equity Total				1,190,530.30
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25,433.28		134,296.88
		Major Account 470000 Total		25,433.28		134,296.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,181.56		6,027.70
		Major Account 480000 Total		3,181.56		6,027.70
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		420,200.00-		420,200.00-
		Major Account 490000 Total		420,200.00-		420,200.00-
		Fund 28460 Revenues Total		391,585.16-		279,875.42-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,266.53		30,167.66	
	512100	VACATION LEAVE EXPENSE	1,663.03		4,051.72	
	512200	SICK LEAVE EXPENSE	687.75		1,674.89	
	512300	HOLIDAY LEAVE EXPENSE			2,002.21	
	515100	RETIREMENT PLANS EXPENSE	1,318.56		2,870.23	
	515200	FICA EXPENSE	1,216.52		2,658.83	
	515500	HEALTH INSURANCE EXPENSE	4,751.75		9,868.94	
	519100	OTHER PERSONAL SERV EXPENSE			445.49	
		Major Account 510000 Total	24,904.14		53,739.97	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT			.01	
	521470	OPEN SYSTEMS			138.23	
	521500	PUBLICATION & PRINT EXP	269.12		269.12	
	531100	OFFICE SUPPLIES EXPENSE			17.99	
	539100	INDIRECT COST ALLOWANCE	5,359.09		10,684.05	
	541100	ACCTG & AUDITING SERVICES	5,180.00		5,180.00	
	548100	DEBT ISSUANCE CONTRACT SERV	19,900.00		19,900.00	
	554900	OTHER CONTRACTUAL SERVICES			4,182.50	
		Major Account 520000 Total	30,708.21		40,371.90	

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	570000 Travel Expenses				
	571100 LODGING			2,203.66	
	Major Account 570000 Total			2,203.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,455.88		11,455.88	
	Major Account 590000 Total	11,455.88		11,455.88	
	Fund 28460 Expenditures Total	67,068.23		107,771.41	
	Fund 28460 Total	391,585.16	391,585.16	910,654.88	910,654.88

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	420,200.00		420,200.00	
		Fund 28461 Assets Total	420,200.00		420,200.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		79,535.00		79,535.00
		Fund 28461 Liabilities Total		79,535.00		79,535.00
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		420,200.00		420,200.00
		Major Account 490000 Total		420,200.00		420,200.00
		Fund 28461 Revenues Total		420,200.00		420,200.00
Expenditures	590000	Government Aid				
	599103	OTHER GOVT AID - SRF LOANS	79,535.00		79,535.00	
		Major Account 590000 Total	79,535.00		79,535.00	
		Fund 28461 Expenditures Total	79,535.00		79,535.00	
		Fund 28461 Total	499,735.00	499,735.00	499,735.00	499,735.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28475 NE ENVIRON RESPONSE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	245.49		245.49	
		Fund 28475 Assets Total	245.49		245.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				333,642.94
		Fund 28475 Fund Equity Total				333,642.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245.49		245.49
		Major Account 480000 Total		245.49		245.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				333,642.94-
		Major Account 490000 Total				333,642.94-
		Fund 28475 Revenues Total		245.49		333,397.45-
		Fund 28475 Total	245.49	245.49	245.49	245.49

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	18,944.49-		2,427,738.36	
		132200 DUE FROM OTHER GOVERNMENT			2,404.23-	
		Fund 28490 Assets Total	18,944.49-		2,425,334.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,649.93
		211900 AAI DUE TO VENDOR (SYSTE		82,858.21-		155,646.10
		Fund 28490 Liabilities Total		82,858.21-		158,296.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,867,653.33
		Fund 28490 Fund Equity Total				2,867,653.33
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,068,737.00		2,080,335.00
		453252 PETRO REL REM ACTION RFDS				410.00-
		Major Account 450000 Total		1,068,737.00		2,079,925.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		2,070.00		4,860.00
		Major Account 470000 Total		2,070.00		4,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,688.81		17,594.70
		Major Account 480000 Total		8,688.81		17,594.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		41,733.00-		41,733.00-
		Major Account 490000 Total		41,733.00-		41,733.00-
		Fund 28490 Revenues Total		1,037,762.81		2,060,646.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,005.00		105,242.08	
		511300 OVERTIME PAYMENTS	43.62		43.62	
		511400 ON CALL PAY	1,180.22		2,502.11	
		512100 VACATION LEAVE EXPENSE	2,997.69		7,999.72	
		512200 SICK LEAVE EXPENSE	6,595.93		8,522.81	
		512300 HOLIDAY LEAVE EXPENSE			6,505.46	
		515100 RETIREMENT PLANS EXPENSE	5,003.60		9,795.64	
		515200 FICA EXPENSE	4,767.71		9,362.76	
		515500 HEALTH INSURANCE EXPENSE	11,364.15		22,890.39	
		Major Account 510000 Total	87,957.92		172,864.59	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.87		217.58	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,069.50	
		521440 ENTERPRISE CONTENT MANAGEMENT			139.81	
		522100 DUES & SUBSCRIPTION EXP			117.50	
		522200 CONFERENCE REGISTRATION			39.95	
		524600 RENT EXPENSE-BUILDINGS	10,081.80		20,163.60	
		527200 REP & MAINT-MOTOR VEHICLE	981.10		981.10	
		534800 CONST & MAINT SUP EXPENSE	6.97		114.70	
		538100 VEHICLE & EQUIP SUP EXP	174.95		468.87	
		539100 INDIRECT COST ALLOWANCE	20,886.41		39,756.57	
		548800 FIRE EXTINGUISHERS	87.22		87.22	
		554900 OTHER CONTRACTUAL SERVICES	674,270.18		1,684,696.73	
		Major Account 520000 Total	706,621.50		1,747,853.13	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			30.00	
		Major Account 570000 Total			30.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	179,269.67		740,514.21	
		Major Account 590000 Total	179,269.67		740,514.21	
		Fund 28490 Expenditures Total	973,849.09		2,661,261.93	
		Fund 28490 Total	954,904.60	954,904.60	5,086,596.06	5,086,596.06

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	41,733.00		1,158,129.80	
		Fund 28491 Assets Total	41,733.00		1,158,129.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,116,396.80
		Fund 28491 Fund Equity Total				1,116,396.80
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		41,733.00		41,733.00
		Major Account 450000 Total		41,733.00		41,733.00
		Fund 28491 Revenues Total		41,733.00		41,733.00
		Fund 28491 Total	41,733.00	41,733.00	1,158,129.80	1,158,129.80

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	95,531.73-		584,916.03	
		Fund 28630 Assets Total	95,531.73-		584,916.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,225.06
		Fund 28630 Fund Equity Total				728,225.06
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,172.72		15,204.67
		Major Account 470000 Total		2,172.72		15,204.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,773.88		3,408.67
		Major Account 480000 Total		1,773.88		3,408.67
		Fund 28630 Revenues Total		3,946.60		18,613.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,376.56		51,374.20	
	512100	VACATION LEAVE EXPENSE	2,920.41		5,150.79	
	512200	SICK LEAVE EXPENSE	1,379.74		2,836.13	
	512300	HOLIDAY LEAVE EXPENSE			3,262.45	
	512800	ADMINISTRATIVE LEAVE EXPENSE	540.64		540.64	
	515100	RETIREMENT PLANS EXPENSE	2,263.04		4,763.59	
	515200	FICA EXPENSE	2,098.25		4,422.25	
	515500	HEALTH INSURANCE EXPENSE	7,674.35		15,764.56	
	519100	OTHER PERSONAL SERV EXP			445.74	
		Major Account 510000 Total	42,252.99		88,560.35	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT			.01	
	521470	OPEN SYSTEMS			138.23	
	539100	INDIRECT COST ALLOWANCE	9,440.29		19,052.57	
	541100	ACCTG & AUDITING SERVICES	8,951.25		8,951.25	
	541700	LEGAL RELATED EXPENSE	333.80		333.80	
	548100	DEBT ISSUANCE CONTRACT SERV	38,500.00		38,500.00	
	554900	OTHER CONTRACTUAL SERVICES			4,182.50	
		Major Account 520000 Total	57,225.34		71,158.36	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,203.66	
		Major Account 570000 Total			2,203.66	
		Fund 28630 Expenditures Total	99,478.33		161,922.37	

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	570000	Travel Expenses				
Fund 28630 Total			<u>3,946.60</u>	<u>3,946.60</u>	<u>746,838.40</u>	<u>746,838.40</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 42910 DAM SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	271,315.00-		185,528.27	
	139901	AR INVOICED (SYSTEM)	7,424.78		7,424.78	
		Fund 42910 Assets Total	263,890.22-		192,953.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				233,435.30
		Fund 42910 Fund Equity Total				233,435.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON		7,424.78		230,832.75
		Major Account 460000 Total		7,424.78		230,832.75
		Fund 42910 Revenues Total		7,424.78		230,832.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	198,446.83		198,446.83	
	515100	RETIREMENT PLANS EXPENSE	22,686.35		22,686.35	
	515200	FICA EXPENSE	22,686.35		22,686.35	
	515500	HEALTH INSURANCE EXPENSE	24,510.47		24,510.47	
		Major Account 510000 Total	268,330.00		268,330.00	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	2,985.00		2,985.00	
		Major Account 520000 Total	2,985.00		2,985.00	
		Fund 42910 Expenditures Total	271,315.00		271,315.00	
		Fund 42910 Total	7,424.78	7,424.78	464,268.05	464,268.05

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 42921 FED DROUGHT MON - STREAM GAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			15,910.51	
		139901 AR INVOICED (SYSTEM)			5,079.20	
		Fund 42921 Assets Total			20,989.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,989.71
		Fund 42921 Fund Equity Total				20,989.71
		Fund 42921 Total			20,989.71	20,989.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,586.31-		93,708.43	
	139901	AR INVOICED (SYSTEM)	8,890.11-			
		Fund 45520 Assets Total	26,476.42-		93,708.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,872.51
		Fund 45520 Fund Equity Total				357,872.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON		57,937.27		152,415.84
	461500	GRANTS/STATE AG				8,890.11
		Major Account 460000 Total		57,937.27		161,305.95
		Fund 45520 Revenues Total		57,937.27		161,305.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,803.64		253,819.50	
	512300	HOLIDAY LEAVE EXPENSE	2,513.60		12,265.26	
	515100	RETIREMENT PLANS EXPENSE	4,093.76		19,974.85	
	515200	FICA EXPENSE	3,840.40		19,057.09	
	515500	HEALTH INSURANCE EXPENSE	9,064.45		46,943.72	
	516300	EMPLOYEE ASSISTANCE PROGRAM	7.59		48.12	
		Major Account 510000 Total	79,323.44		352,108.54	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			1,414.12	
	522200	CONFERENCE REGISTRATION			5,760.00	
	531100	OFFICE SUPPLIES EXPENSE			132.94	
	542500	ENG & ARCH SERVICES	4,922.50		64,574.88	
		Major Account 520000 Total	4,922.50		71,881.94	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,311.80	
	573100	STATE - OWNED TRANSPORTATION E	167.75		167.75	
		Major Account 570000 Total	167.75		1,479.55	
		Fund 45520 Expenditures Total	84,413.69		425,470.03	
		Fund 45520 Total	57,937.27	57,937.27	519,178.46	519,178.46

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	648,613.79-		4,336,298.83	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			192,867.43	
		131303 LOANS REC - SEP ARRA	1,906.81-		967,270.68	
		131305 LOANS REC - SEP ARRA REPYMTS	156,205.02		7,657,807.07	
		139901 AR INVOICED (SYSTEM)	27,939.52		44,975.23	
		Fund 48110 Assets Total	466,376.06-		13,199,697.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		414,307.12-		90.00
		Fund 48110 Liabilities Total		414,307.12-		90.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,981,833.37
		Fund 48110 Fund Equity Total				11,981,833.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		889,332.89		2,823,694.74
		Major Account 460000 Total		889,332.89		2,823,694.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,495.74		20,622.89
		484900 OTHER PRIVATE SOURCES		13,948.80		196,439.85
		Major Account 480000 Total		25,444.54		217,062.74
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				2,142.31-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		154,298.21		25,950.39
		Major Account 490000 Total		154,298.21		23,808.08
		Fund 48110 Revenues Total		1,069,075.64		3,064,565.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,861.89		99,057.14	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	4,182.07		8,637.58	
		512200 SICK LEAVE EXPENSE	2,419.62		3,931.62	
		512300 HOLIDAY LEAVE EXPENSE			5,442.48	
		512500 FUNERAL LEAVE EXPENSE			639.32	
		515100 RETIREMENT PLANS EXPENSE	4,751.96		8,813.63	
		515200 FICA EXPENSE	4,516.83		8,369.79	
		515500 HEALTH INSURANCE EXPENSE	11,174.80		20,044.65	
		Major Account 510000 Total	84,407.17		155,436.21	

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	35.02		35.02	
		521410 APPLICATIONS DEVELOPMENT SUPPO			133.00	
		521415 APPLICATIONS HOSTING SERVICES			283.50	
		521470 OPEN SYSTEMS			34.00	
		521495 NETWORK SUPPORT			283.51	
		521500 PUBLICATION & PRINT EXPENSE	19.98		19.98	
		522200 CONFERENCE REGISTRATION	1,095.00		1,095.00	
		522500 EMPLOYEE MOVING EXPENSE			2,339.24	
		523900 TEAMMATE RECOGNITION			12.50	
		527200 REP & MAINT-MOTOR VEHICLES			207.95	
		527800 REP & MAINT-OTHER PROPERTY	90.00		90.00	
		531100 OFFICE SUPPLIES EXPENSE	22.99		36.99	
		532100 NON-CAPITALIZED EQUIP PURCHASE	171.99		1,539.99	
		534800 CONST & MAINT SUP EXPENSE	115.81		115.81	
		539100 INDIRECT COST ALLOWANCE	20,016.86		35,956.18	
		542100 SOS TEMP SERV - PERSONNEL			6,739.98	
		554900 OTHER CONTRACTUAL SERVICE	7,975.00		21,573.00	
		Major Account 520000 Total	29,542.65		70,470.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	130.65		391.95	
		572100 COMMERCIAL TRANSPORTATION EXPE			366.75	
		Major Account 570000 Total	130.65		758.70	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT	838,817.10		1,399,877.71	
		599100 OTHER GOVERNMENT AID	168,247.01		220,247.93	
		Major Account 590000 Total	1,007,064.11		1,620,125.64	
		Fund 48110 Expenditures Total	1,121,144.58		1,846,791.20	
		Fund 48110 Total	654,768.52	654,768.52	15,046,488.93	15,046,488.93

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	7,392.74-		98,080.91	
	131301	LOANS REC - AMOCO	7,666.40		472,150.04	
		Fund 48111 Assets Total	273.66		570,230.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				569,709.81
		Fund 48111 Fund Equity Total				569,709.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		273.66		521.14
	484900	OTHER PRIVATE SOURCES		2,145.35		20,549.19
		Major Account 480000 Total		2,419.01		21,070.33
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		7,666.40		5,744.91
		Major Account 490000 Total		7,666.40		5,744.91
		Fund 48111 Revenues Total		10,085.41		26,815.24
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	9,811.75		26,294.10	
		Major Account 590000 Total	9,811.75		26,294.10	
		Fund 48111 Expenditures Total	9,811.75		26,294.10	
		Fund 48111 Total	10,085.41	10,085.41	596,525.05	596,525.05

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	4,044.32		122,300.83	
	131304	LOANS RECEIVABLE -CHV	3,749.36-		293,299.15	
		Fund 48112 Assets Total	294.96		415,599.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				415,040.41
		Fund 48112 Fund Equity Total				415,040.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		294.96		559.57
	484900	OTHER PRIVATE SOURCES		3,749.36		19,673.90
		Major Account 480000 Total		4,044.32		20,233.47
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		3,749.36-		12,431.60-
		Major Account 490000 Total		3,749.36-		12,431.60-
		Fund 48112 Revenues Total		294.96		7,801.87
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,242.30	
		Major Account 590000 Total			7,242.30	
		Fund 48112 Expenditures Total			7,242.30	
		Fund 48112 Total	294.96	294.96	422,842.28	422,842.28

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	1,664.73-		501,570.94	
		132200 DUE FROM OTHER GOVERNMENT			1,289.82-	
		Fund 48410 Assets Total	1,664.73-		500,281.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,449.35-		1,594.52
		Fund 48410 Liabilities Total		39,449.35-		1,594.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,667.49
		Fund 48410 Fund Equity Total				388,667.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		415,680.21		1,461,211.55
		Major Account 460000 Total		415,680.21		1,461,211.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,231.73		2,421.53
		Major Account 480000 Total		1,231.73		2,421.53
		Fund 48410 Revenues Total		416,911.94		1,463,633.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,520.07		273,755.90	
		511300 OVERTIME PAYMENTS	40.70		40.70	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	56.57		56.57	
		512100 VACATION LEAVE EXPENSE	8,226.68		21,631.31	
		512200 SICK LEAVE EXPENSE	8,556.55		14,214.16	
		512300 HOLIDAY LEAVE EXPENSE			15,904.07	
		512500 FUNERAL LEAVE EXPENSE	128.10		128.10	
		512800 ADMINISTRATIVE LEAVE EXP			15.31	
		515100 RETIREMENT PLANS EXPENSE	12,394.66		24,391.52	
		515200 FICA EXPENSE	11,695.19		23,008.92	
		515500 HEALTH INSURANCE EXPENSE	33,721.20		66,451.24	
		Major Account 510000 Total	223,339.72		439,622.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.44	
		521300 FREIGHT EXPENSE	146.72		305.50	
		521410 APPLICATIONS DEVELOPMENT SUPPO	592.00		592.00	
		521415 APPLICATIONS HOSTING SERVICES			345.00	
		521440 ENTERPRISE CONTENET MANAGEMENT			1,101.52	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521470 OPEN SYSTEMS			105.55	
		521500 PUBLICATION & PRINT EXP	41.96		71.91	
		522100 DUES & SUBSCRIPTION EXP	149.88		289.63	
		524600 RENT EXPENSE-BUILDINGS	8,350.88		16,701.76	
		526100 REP & MAINT-REAL PROPERT	815.00		815.00	
		527200 REP & MAINT-MOTOR VEHICL	250.00		250.00	
		531100 OFFICE SUPPLIES EXPENSE	132.99		132.99	
		531200 IT SUPPLIES	93.38		93.38	
		533100 HOUSEHOLD & INSTIT EXP			184.85	
		534800 CONST & MAINT SUP EXP	112.70		265.98	
		537100 LABORATORY SUP EXP	11,156.77		20,031.09	
		538100 VEHICLE & EQUIP SUP EXP	2,189.88		5,602.75	
		539100 INDIRECT COST ALLOWANCE	52,794.93		99,598.35	
		541700 LEGAL RELATED EXPENSE	2,067.00		4,434.52	
		542100 SOS TEMP SERV - PERSONNEL			18,569.94	
		545000 LABORATORY SERVICES	39,002.80		97,926.90	
		547300 INTERPRETER SERVICES	528.58		528.58	
		554900 OTHER CONTRACTUAL SERVICES	1,176.00		14,199.82	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	119,601.47		283,148.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,874.53		5,242.69	
		571800 MEALS - TRAVEL STATUS	1,904.00		4,323.20	
		572100 COMMERCIAL TRANSPORTATIO	1,407.60		1,407.60	
		Major Account 570000 Total	6,186.13		10,973.49	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT	30,000.00		395,928.37	
		599100 OTHER GOVERNMENT AID			223,940.85	
		Major Account 590000 Total	30,000.00		619,869.22	
		Fund 48410 Expenditures Total	379,127.32		1,353,613.97	
		Fund 48410 Total	377,462.59	377,462.59	1,853,895.09	1,853,895.09

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	778.59-		13,196.36	
		Fund 48412 Assets Total	778.59-		13,196.36	
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		68,955.06		154,505.53
		Major Account 460000 Total		68,955.06		154,505.53
		Fund 48412 Revenues Total		68,955.06		154,505.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,505.49		17,934.10	
	512100	VACATION LEAVE EXPENSE	659.72		1,876.62	
	512200	SICK LEAVE EXPENSE	1,744.28		2,592.83	
	512300	HOLIDAY LEAVE EXPENSE			1,060.72	
	512800	ADMINISTRATIVE LEAVE EXP	2,062.36		2,062.36	
	515100	RETIREMENT PLANS EXPENSE	1,121.20		1,911.59	
	515200	FICA EXPENSE	1,114.14		1,900.14	
	515500	HEALTH INSURANCE EXPENSE	1,095.66		1,879.82	
		Major Account 510000 Total	18,302.85		31,218.18	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,197.98		7,166.43	
		Major Account 520000 Total	4,197.98		7,166.43	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	47,232.82		103,492.56	
		Major Account 590000 Total	47,232.82		103,492.56	
		Fund 48412 Expenditures Total	69,733.65		141,877.17	
		Fund 48412 Total	68,955.06	68,955.06	155,073.53	155,073.53

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	573,921.00		573,921.00	
		Fund 48416 Assets Total	573,921.00		573,921.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		573,921.00		573,921.00
		Fund 48416 Liabilities Total		573,921.00		573,921.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,047,469.00		8,269,682.00
		Major Account 460000 Total		2,047,469.00		8,269,682.00
		Fund 48416 Revenues Total		2,047,469.00		8,269,682.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	1,032,115.00		3,667,098.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	1,015,354.00		4,602,584.00	
		Major Account 590000 Total	2,047,469.00		8,269,682.00	
		Fund 48416 Expenditures Total	2,047,469.00		8,269,682.00	
		Fund 48416 Total	2,621,390.00	2,621,390.00	8,843,603.00	8,843,603.00

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>
Assets	100000	Assets				
	111100	GENERAL CASH	31,777.61		115,707.12	
		Fund 48418 Assets Total	31,777.61		115,707.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,535.20-		
	211900	AAI DUE TO VENDOR (SYSTE		41,579.40		44,079.40
		Fund 48418 Liabilities Total		38,044.20		44,079.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,999.55
		Fund 48418 Fund Equity Total				19,999.55
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		214,496.28		499,104.58
		Major Account 460000 Total		214,496.28		499,104.58
		Fund 48418 Revenues Total		214,496.28		499,104.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,458.60		136,630.12	
	512100	VACATION LEAVE EXPENSE	6,931.35		11,433.63	
	512200	SICK LEAVE EXPENSE	2,863.01		5,814.30	
	512300	HOLIDAY LEAVE EXPENSE			9,089.87	
	512800	ADMINISTRATIVE LEAVE EXPENSE	56.42		56.42	
	515100	RETIREMENT PLANS EXPENSE	5,415.08		12,207.47	
	515200	FICA EXPENSE	5,121.18		11,534.10	
	515500	HEALTH INSURANCE EXPENSE	14,987.16		34,340.19	
		Major Account 510000 Total	97,832.80		221,106.10	
Expenditures	520000	Operating Expenses				
	521410	APPLICATIONS DEVELOPMENT SUPPO			46.50	
	521415	APPLICATIONS HOSTING SERVICES			400.50	
	521470	OPEN SYSTEMS			973.00	
	522600	JOB APPLICANT EXPENSE			150.00	
	539100	INDIRECT COST ALLOWANCE	21,467.40		48,028.97	
	545000	LABORATORY SERVICES	1,390.00		5,331.00	
	554900	OTHER CONTRACTUAL SERVICES	31,803.42		40,998.71	
		Major Account 520000 Total	54,660.82		95,928.68	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	68,269.25		130,441.63	
		Major Account 590000 Total	68,269.25		130,441.63	
		Fund 48418 Expenditures Total	220,762.87		447,476.41	

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	590000	Government Aid				
Fund 48418 Total			<u>252,540.48</u>	<u>252,540.48</u>	<u>563,183.53</u>	<u>563,183.53</u>

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	3,907.56-		394,119.64	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	3,907.56-		394,571.02	
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				345,252.26
		Fund 48420 Fund Equity Total				345,252.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		233,428.32		542,747.05
		Major Account 460000 Total		233,428.32		542,747.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		824.67		1,780.85
		Major Account 480000 Total		824.67		1,780.85
		Fund 48420 Revenues Total		234,252.99		544,527.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,419.52		112,891.34	
		512100 VACATION LEAVE EXPENSE	4,445.65		10,378.72	
		512200 SICK LEAVE EXPENSE	4,532.27		6,455.35	
		512300 HOLIDAY LEAVE EXPENSE			6,707.73	
		512800 ADMINISTRATIVE LEAVE EXPENSE	214.65		3,110.00	
		515100 RETIREMENT PLANS EXPENSE	5,362.68		10,449.30	
		515200 FICA EXPENSE	5,161.12		10,052.23	
		515500 HEALTH INSURANCE EXPENSE	10,801.46		20,950.78	
		Major Account 510000 Total	92,937.35		180,995.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.37		27.72	
		522100 DUES & SUBSCRIPTION EXPENSE			117.50	
		539100 INDIRECT COST ALLOWANCE	23,172.50		41,151.69	
		541700 LEGAL RELATED EXPENSE	816.99		834.65	
		554900 OTHER CONTRACTUAL	121,210.34		276,798.42	
		Major Account 520000 Total	145,213.20		318,929.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			547.00	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATION EXPE	10.00		10.00	
	Major Account 570000 Total	10.00		676.00	
	Fund 48420 Expenditures Total	238,160.55		500,601.43	
	Fund 48420 Total	234,252.99	234,252.99	895,172.45	895,172.45

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	54,827.26-		248,091.02	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	54,827.26-		248,802.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		29,537.80-		107,699.31
		Fund 48430 Liabilities Total		29,537.80-		148,604.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,460.44
		Fund 48430 Fund Equity Total				43,460.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		801,036.58		1,317,330.03
		Major Account 460000 Total		801,036.58		1,317,330.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.18		717.82
		Major Account 480000 Total		349.18		717.82
		Fund 48430 Revenues Total		801,385.76		1,318,047.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,352.78		125,861.25	
		511300 OVERTIME PAYMENTS	12.72		506.69	
		512100 VACATION LEAVE EXPENSE	4,792.94		11,023.23	
		512200 SICK LEAVE EXPENSE	2,352.49		4,429.38	
		512300 HOLIDAY LEAVE EXPENSE			7,552.91	
		515100 RETIREMENT PLANS EXPENSE	5,504.30		11,184.40	
		515200 FICA EXPENSE	5,100.71		10,290.52	
		515500 HEALTH INSURANCE EXPENSE	11,547.43		22,997.17	
		Major Account 510000 Total	95,663.37		193,845.55	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	92.28		118.18	
		521470 OPEN SYSTEMS			20.00	
		521500 PUBLICATION & PRINT EXP			15.95	
		522100 DUES & SUBSCRIPTION EXPENSE			58.50	
		522200 CONFERENCE REGISTRATION	73.00		73.00	
		523202 ELECTRICITY	230.60		465.22	
		524600 RENT EXPENSE-BUILDINGS	864.63		1,729.26	
		524700 RENT EXP-OTHER REAL PROP	425.00		764.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			6,500.00	
		534800 CONST & MAINT SUP EXPENSE	7.56		194.81	
		537100 LABORATORY SUP EXPENSE	985.50		985.50	
		539100 INDIRECT COST ALLOWANCE	22,828.09		44,543.45	
		541700 LEGAL RELATED EXPENSE	1,369.06		2,287.62	
		543100 IT CONSULTING-SOFTWARE	178,101.39		178,101.39	
		545000 LABORATORY SERVICES	437.00		3,441.00	
		554900 OTHER CONTRACTUAL SERVICES	12,247.50		12,247.50	
		Major Account 520000 Total	217,661.61		251,545.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			126.90	
		571600 MEALS - TAXABLE			25.73	
		571800 MEALS - TRAVEL STATUS			71.40	
		Major Account 570000 Total			224.03	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	48,473.33		96,441.95	
		599100 OTHER GOVERNMENT AID	464,876.91		719,253.39	
		Major Account 590000 Total	513,350.24		815,695.34	
		Fund 48430 Expenditures Total	826,675.22		1,261,310.30	
		Fund 48430 Total	771,847.96	771,847.96	1,510,112.85	1,510,112.85

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	71,265.38		461,772.77	
		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	71,265.38		526,549.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,732.90
		211900 AAI DUE TO VENDOR (SYSTE		2.64-		54.80
		215100 DUE TO FUND - SHORT TERM				55.92-
		Fund 48440 Liabilities Total		2.64-		8,731.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				654,346.32
		Fund 48440 Fund Equity Total				654,346.32
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		365,632.93		690,356.47
		Major Account 460000 Total		365,632.93		690,356.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,460.21		3,491.54
		486600 CREDIT CARD CLEARING		4,890.03-		112,726.09-
		Major Account 480000 Total		3,429.82-		109,234.55-
		Fund 48440 Revenues Total		362,203.11		581,121.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,933.30		152,542.31	
		511600 PER DIEM PAYMENTS			360.00	
		512100 VACATION LEAVE EXPENSE	6,628.68		13,719.39	
		512200 SICK LEAVE EXPENSE	4,190.85		5,726.05	
		512300 HOLIDAY LEAVE EXPENSE			8,701.54	
		512500 FUNERAL LEAVE EXPENSE	335.04		335.04	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2,055.28	
		515100 RETIREMENT PLANS EXPENSE	7,196.00		13,709.88	
		515200 FICA EXPENSE	6,883.40		13,156.29	
		515500 HEALTH INSURANCE EXPENSE	15,933.11		30,093.95	
		516400 UNEMPLOYM COMP INS EXP			564.00	
		516500 WORKERS COMP PREMIUMS			29,483.13	
		Major Account 510000 Total	126,100.38		270,446.86	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	263.85		50.70-	
		521300 FREIGHT EXPENSE			10.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO			4,138.50	
		521420 COMPUTER & NETWORK SECURITY			6.00	
		521430 DATA COMMUNICATIONS			14,358.50	
		521435 VOICE COMMUNICATIONS			10,094.15	
		521440 ENTERPRISE CONTENT MANAGEMENT			6,612.65	
		521455 DEVICE LEASING (PRINTERS, PC'S			9,823.40	
		521460 MICROSOFT EA			14,878.50	
		521470 OPEN SYSTEMS			8,976.85	
		521490 SITE SUPPORT			12,300.00	
		521500 PUBLICATION & PRINT EXP	8,768.16		8,768.16	
		522100 DUES & SUBSCRIPTION EXP	245.50		960.48	
		522800 E-COMMERCE OPER EXPENSE	390.34		1,366.63	
		524600 RENT EXPENSE-BUILDINGS	102,159.16		204,318.32	
		527200 REP & MAINT-MOTOR VEHICL	1,893.84		2,408.84	
		531100 OFFICE SUPPLIES EXPENSE	40.84		3,601.76	
		531200 IT SUPPLIES	16.79		69.98	
		533900 FOOD EXPENSE-INSTITUTIONS			165.65	
		534900 MISCELLANEOUS SUP EXPENSE			93.02	
		541100 ACCTG & AUDITING SERVICES			33,454.23	
		541200 PURCHASING ASSESSMENT	8,574.30		8,574.30	
		541700 LEGAL RELATED EXPENSE	7,340.12		12,286.24	
		548700 REFUSE/RECYCLING	102.06		204.12	
		554900 OTHER CONTRACTUAL SERVICES	982.36		1,118.33	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			15,333.63	
		555510 SAAS SUBSCRIPTION FEES	289.39		964.62	
		556100 INSURANCE EXPENSE			1,570.00	
		559100 OTHER OPERATING EXP	1,846.93		3,732.11	
		Major Account 520000 Total	132,913.64		380,138.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING			123.50	
		573100 STATE-OWNED TRANSPORT	31,921.07		66,376.28	
		574500 PERSONAL VEHICLE MILEAGE			455.30	
		Major Account 570000 Total	31,921.07		66,955.08	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			110.00	
		Major Account 580000 Total			110.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48440 INDIRECT COST

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 48440 Expenditures Total	<u>290,935.09</u>		<u>717,650.21</u>	
		Fund 48440 Total	<u>362,200.47</u>	<u>362,200.47</u>	<u>1,244,200.02</u>	<u>1,244,200.02</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,338.41-		126,687.74	
		Fund 48450 Assets Total	7,338.41-		126,687.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,729.50
		Fund 48450 Fund Equity Total				112,729.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				26,377.36
		Major Account 460000 Total				26,377.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		303.33		609.76
		Major Account 480000 Total		303.33		609.76
		Fund 48450 Revenues Total		303.33		26,987.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,270.24		5,907.43	
	512100	VACATION LEAVE EXPENSE	473.63		623.12	
	512200	SICK LEAVE EXPENSE	75.76		174.65	
	512300	HOLIDAY LEAVE EXPENSE			316.64	
	512800	ADMINISTRATIVE LEAVE EXP	1.95		1.95	
	515100	RETIREMENT PLANS EXPENSE	286.15		525.95	
	515200	OASDI EXPENSE	274.36		504.35	
	515500	HEALTH INSURANCE EXPENSE	709.68		1,371.02	
		Major Account 510000 Total	5,091.77		9,425.11	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,306.81		2,360.61	
		Major Account 520000 Total	1,306.81		2,360.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,243.16		1,243.16	
		Major Account 570000 Total	1,243.16		1,243.16	
		Fund 48450 Expenditures Total	7,641.74		13,028.88	
		Fund 48450 Total	303.33	303.33	139,716.62	139,716.62

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,046.21-		212,046.25	
		Fund 48460 Assets Total	2,046.21-		212,046.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				218,244.06
		Fund 48460 Fund Equity Total				218,244.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		545.79		1,113.02
		Major Account 480000 Total		545.79		1,113.02
		Fund 48460 Revenues Total		545.79		1,113.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,502.30		3,932.41	
	512100	VACATION LEAVE EXPENSE	219.47		380.91	
	512200	SICK LEAVE EXPENSE	57.76		209.21	
	512300	HOLIDAY LEAVE EXPENSE			298.29	
	512800	ADMINISTRATIVE LEAVE EXP	3.12		3.12	
	515100	RETIREMENT PLANS EXPENSE	133.59		361.32	
	515200	FICA EXPENSE	132.65		353.85	
	515500	HEALTH INSURANCE EXPENSE	82.94		447.10	
		Major Account 510000 Total	2,131.83		5,986.21	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	460.17		1,324.62	
		Major Account 520000 Total	460.17		1,324.62	
		Fund 48460 Expenditures Total	2,592.00		7,310.83	
		Fund 48460 Total	545.79	545.79	219,357.08	219,357.08

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	339,147.23-		2,897,158.49	
	131307	LOANS REC - EXXON	480,777.48		16,948,203.25	
		Fund 68110 Assets Total	141,630.25		19,845,361.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		133,740.75		192,856.08
		Fund 68110 Liabilities Total		133,740.75		192,856.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,637,202.39
		Fund 68110 Fund Equity Total				19,637,202.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,889.50		15,303.27
	484900	OTHER PRIVATE SOURCES		95,477.11		493,261.72
		Major Account 480000 Total		103,366.61		508,564.99
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		480,777.48		213,504.70
		Major Account 490000 Total		480,777.48		213,504.70
		Fund 68110 Revenues Total		584,144.09		722,069.69
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	576,254.59		706,766.42	
		Major Account 590000 Total	576,254.59		706,766.42	
		Fund 68110 Expenditures Total	576,254.59		706,766.42	
		Fund 68110 Total	717,884.84	717,884.84	20,552,128.16	20,552,128.16

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	53,727.94		5,662,354.04	
	131308	LOANS REC - STRIPPER	45,169.35-		11,564,615.13	
		Fund 68111 Assets Total	8,558.59		17,226,969.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,205,326.10
		Fund 68111 Fund Equity Total				17,205,326.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,063.21		27,950.61
	484900	OTHER PRIVATE SOURCES		109,556.42		333,172.22
		Major Account 480000 Total		123,619.63		361,122.83
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		45,169.35-		262,094.65-
		Major Account 490000 Total		45,169.35-		262,094.65-
		Fund 68111 Revenues Total		78,450.28		99,028.18
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	5,504.62		6,307.54	
	599100	OTHER GOVERNMENT AID	64,387.07		71,077.57	
		Major Account 590000 Total	69,891.69		77,385.11	
		Fund 68111 Expenditures Total	69,891.69		77,385.11	
		Fund 68111 Total	78,450.28	78,450.28	17,304,354.28	17,304,354.28

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	179.46		11,207.08	
	131309	LOANS RECEIVABLE - SHAMMROCK	152.73-		58,130.07	
		Fund 68112 Assets Total	26.73		69,337.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,285.63
		Fund 68112 Fund Equity Total				69,285.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.73		51.52
	484900	OTHER PRIVATE SOURCES		152.73		905.56
		Major Account 480000 Total		179.46		957.08
Revenues	490000	Other Financing Sources				
	493909	ENERGY LOANS OFFSET		152.73-		905.56-
		Major Account 490000 Total		152.73-		905.56-
		Fund 68112 Revenues Total		26.73		51.52
		Fund 68112 Total	26.73	26.73	69,337.15	69,337.15

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	2,038,459.34-		40,782,203.48	
		112300 CASH WITH FISCAL AGENTS	2,221,049.00		2,221,049.00	
		Fund 68471 Assets Total	182,589.66		43,003,252.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,462,402.00
		349101 UNDESIGNATED EQUITY				6,746,436.00-
		Fund 68471 Fund Equity Total				42,715,966.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144,439.75		288,986.54
		486100 LOAN INTEREST		38,149.91		140,570.94
		Major Account 480000 Total		182,589.66		429,557.48
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				138,272.00
		Major Account 490000 Total				138,272.00
		Fund 68471 Revenues Total		182,589.66		567,829.48
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXP-BOND PRI			138,272.00	
		Major Account 520000 Total			138,272.00	
Expenditures	590000	Government Aid				
		599103 OTHER GOVT AID - SRF			142,271.00	
		Major Account 590000 Total			142,271.00	
		Fund 68471 Expenditures Total			280,543.00	
		Fund 68471 Total	182,589.66	182,589.66	43,283,795.48	43,283,795.48

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	13,367,956.21		25,192,538.04	
	131301	LOANS RECEIVABLE	12,473,074.40-		361,001,500.35	
		Fund 68472 Assets Total	894,881.81		386,194,038.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		746,472.00-		
		Fund 68472 Liabilities Total		746,472.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,790,634.48
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				385,889,828.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.81		87.15-
		Major Account 480000 Total		15.81		87.15-
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		2,119,126.00		7,068,141.00
		Major Account 490000 Total		2,119,126.00		7,068,141.00
		Fund 68472 Revenues Total		2,119,141.81		7,068,053.85
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	55,811.00		1,535,123.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	421,977.00		5,228,721.00	
		Major Account 590000 Total	477,788.00		6,763,844.00	
		Fund 68472 Expenditures Total	477,788.00		6,763,844.00	
		Fund 68472 Total	1,372,669.81	1,372,669.81	392,957,882.39	392,957,882.39

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>
Assets	100000	Assets				
	111100	GENERAL CASH	258,001.00		258,001.00	
		Fund 68473 Assets Total	258,001.00		258,001.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		208,001.00		208,001.00
		Fund 68473 Liabilities Total		208,001.00		208,001.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,099,208.00-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				4,144,000.00-
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		2,150,000.00		2,150,000.00
	493900	LOAN RECEIVABLE OFFSET				4,144,000.00
		Major Account 490000 Total		2,150,000.00		6,294,000.00
		Fund 68473 Revenues Total		2,150,000.00		6,294,000.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	482,386.00		482,386.00	
	599103	OTHER GOVT AID - SRF LOANS	1,617,614.00		1,617,614.00	
		Major Account 590000 Total	2,100,000.00		2,100,000.00	
		Fund 68473 Expenditures Total	2,100,000.00		2,100,000.00	
		Fund 68473 Total	2,358,001.00	2,358,001.00	2,358,001.00	2,358,001.00

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	5,172,321.77-		20,030,168.20	
	112300	CASH WITH FISCAL AGENTS	5,423,491.00		5,423,491.00	
		Fund 68481 Assets Total	251,169.23		25,453,659.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,143,670.67
	349101	UNDESIGNATED EQUITY				5,966,186.44-
		Fund 68481 Fund Equity Total				25,177,484.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		248,996.51		495,463.30
	486100	LOAN INTEREST		2,172.72		26,561.67
		Major Account 480000 Total		251,169.23		522,024.97
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				238,939.00
		Major Account 490000 Total				238,939.00
		Fund 68481 Revenues Total		251,169.23		760,963.97
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI			238,939.00	
		Major Account 520000 Total			238,939.00	
Expenditures	590000	Government Aid				
	599103	OTHER GOVT AID - SRF			245,850.00	
		Major Account 590000 Total			245,850.00	
		Fund 68481 Expenditures Total			484,789.00	
		Fund 68481 Total	251,169.23	251,169.23	25,938,448.20	25,938,448.20

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	872,831.19-		70,335,282.13	
	131301	LOANS RECEIVABLE	2,270,042.19		224,576,618.16	
		Fund 68482 Assets Total	1,397,211.00		294,911,900.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				241,142,733.06
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				289,649,612.29
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		2,280,717.00		6,945,794.00
		Major Account 490000 Total		2,280,717.00		6,945,794.00
		Fund 68482 Revenues Total		2,280,717.00		6,945,794.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	199,850.00		199,850.00	
	599103	OTHER GOVERNMENT AID-SRF LOANS	683,656.00		1,483,656.00	
		Major Account 590000 Total	883,506.00		1,683,506.00	
		Fund 68482 Expenditures Total	883,506.00		1,683,506.00	
		Fund 68482 Total	2,280,717.00	2,280,717.00	296,595,406.29	296,595,406.29

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,692,302.00		4,692,302.00	
		Fund 68483 Assets Total	4,692,302.00		4,692,302.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,161,000.00-
		Fund 68483 Fund Equity Total				7,161,000.00-
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		5,250,000.00		5,250,000.00
	493900	LOAN RECEIVABLE OFFSET				7,161,000.00
		Major Account 490000 Total		5,250,000.00		12,411,000.00
		Fund 68483 Revenues Total		5,250,000.00		12,411,000.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	80,491.00		80,491.00	
	599103	OTHER GOVT AID - SRF LOANS	477,207.00		477,207.00	
		Major Account 590000 Total	557,698.00		557,698.00	
		Fund 68483 Expenditures Total	557,698.00		557,698.00	
		Fund 68483 Total	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68487 LAND ACQUIS & SOURCE WATER LN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21.06		77.98	
	131301	LOANS RECEIVABLE			1,936,375.39	
		Fund 68487 Assets Total	21.06		1,936,453.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,968,559.00
		Fund 68487 Fund Equity Total				1,968,559.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.06		77.37
		Major Account 480000 Total		21.06		77.37
		Fund 68487 Revenues Total		21.06		77.37
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS			151,000.00-	
	599103	OTHER GOVT AID			183,183.00	
		Major Account 590000 Total			32,183.00	
		Fund 68487 Expenditures Total			32,183.00	
		Fund 68487 Total	21.06	21.06	1,968,636.37	1,968,636.37

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	292,006.28		372,723.52	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	292,006.28		373,586.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,410.00		12,005.04
		211900 AAI DUE TO VENDOR (SYSTE		990.09		71,905.84
		Fund 28511 Liabilities Total		2,400.09		83,910.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,832.46
		Fund 28511 Fund Equity Total				342,832.46
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		585.00		585.00
		Major Account 480000 Total		585.00		585.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		11.21		11.21
		493100 OPERATING TRANSFERS IN		775,000.00		935,000.00
		Major Account 490000 Total		775,011.21		935,011.21
		Fund 28511 Revenues Total		775,596.21		935,596.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173,920.01		330,325.60	
		511600 PER DIEM PAYMENTS	309.75		309.75	
		511700 EMPLOYEE BONUSES	1,000.00		1,025.00	
		511800 COMPENSATORY TIME PAID	971.23		1,583.32	
		512100 VACATION LEAVE EXPENSE	25,798.26		39,757.80	
		512200 SICK LEAVE EXPENSE	23,614.46		29,460.12	
		512300 HOLIDAY LEAVE EXPENSE			19,819.25	
		515100 RETIREMENT PLANS EXPENSE	16,585.47		31,070.41	
		515200 FICA EXPENSE	16,112.91		30,035.77	
		515500 HEALTH INSURANCE EXPENSE	35,969.25		70,744.13	
		516300 EMPLOYEE ASSISTANCE PRO			831.60	
		516500 WORKERS COMP PREMIUMS			12,988.85	
		Major Account 510000 Total	294,281.34		567,951.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24,705.84		32,277.14	
		521400 DATA PROCESSING EXPENSE	2,137.28		58,438.81	
		521500 PUBLICATION & PRINT EXP	5,434.52		5,451.50	

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Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			34.79	
		522100 DUES & SUBSCRIPTION EXP	68.43		1,153.83	
		522200 CONFERENCE REGISTRATION			103.25	
		522900 EMPLOYEE PARKING EXP	20.65		32.45	
		523900 TEAMMATE RECOGNITION			248.74	
		524600 RENT EXPENSE-BUILDINGS	6,970.76		13,941.52	
		524700 RENT EXP-OTHER REAL PROP			386.65	
		524900 RENT EXP-DEPR SURCHARGE	2,508.89		5,017.78	
		531100 OFFICE SUPPLIES EXPENSE	5,787.31		6,292.80	
		541100 ACCTG & AUDITING SERVICES			61,153.76	
		541200 PURCHASING ASSESSMENT	2,513.40		2,513.40	
		541700 LEGAL RELATED EXPENSE			2,844.65	
		542100 SOS TEMP SERV - PERSONNEL			1,590.83	
		543300 IT CONSULTING-OTHER	34.49		68.98	
		543500 MGT CONSULTANT SERVICES	85,157.00		126,299.53	
		544100 PHYSICIAN SERVICES			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	25,174.50		68,801.20	
		555340 COTS MAINTENANCE	30,721.20		30,721.20	
		559100 OTHER OPERATING EXP	1.89		550.00	
		Major Account 520000 Total	191,232.38		418,922.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			554.17	
		571600 MEALS - TAXABLE	168.15		168.15	
		573100 STATE-OWNED TRANSPORT	308.15		308.15	
		574500 PERSONAL VEHICLE MILEAGE			175.38	
		Major Account 570000 Total	476.30		1,205.85	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			672.84	
		Major Account 580000 Total			672.84	
		Fund 28511 Expenditures Total	485,990.02		988,753.10	
		Fund 28511 Total	777,996.30	777,996.30	1,362,339.55	1,362,339.55

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Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,877.54-		528,851.84	
		Fund 28517 Assets Total	39,877.54-		528,851.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13.83-		
		Fund 28517 Liabilities Total		13.83-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				616,380.86
		Fund 28517 Fund Equity Total				616,380.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,504.35		3,139.90
	484502	PRERETIREMENT PLANNING SEMINAR		660.00		660.00
		Major Account 480000 Total		2,164.35		3,799.90
		Fund 28517 Revenues Total		2,164.35		3,799.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,230.13		32,233.03	
	511600	PER DIEM PAYMENTS	47.25		47.25	
	511800	COMPENSATORY TIME PAID	148.38		241.99	
	512100	VACATION LEAVE EXPENSE	3,439.40		5,359.79	
	512200	SICK LEAVE EXPENSE	2,998.04		3,648.61	
	512300	HOLIDAY LEAVE EXPENSE			1,972.42	
	515100	RETIREMENT PLANS EXPENSE	1,783.70		3,254.47	
	515200	FICA EXPENSE	1,692.91		3,067.23	
	515500	HEALTH INSURANCE EXPENSE	3,993.33		7,993.93	
	516500	WORKERS COMP PREMIUMS			1,981.35	
		Major Account 510000 Total	31,333.14		59,800.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	365.82		531.42	
	521400	CIO CHARGES	326.02		8,914.38	
	521500	PUBLICATION & PRINT EXP	174.46		177.05	
	521900	AWARDS EXPENSE			5.31	
	522100	DUES & SUBSCRIPTION EXP	10.44		176.01	
	522200	CONFERENCE REGISTRATION			15.75	
	522900	EMPLOYEE PARKING EXP	3.15		4.95	
	523900	TEAMMATE RECOGNITION			37.94	
	524600	RENT EXPENSE-BUILDINGS	1,063.34		2,126.68	
	524700	RENT EXP-OTHER REAL PROP			39.15	

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				
		524900 RENT EXP-DEPR SURCHARGE	382.71		765.42	
		531100 OFFICE SUPPLIES EXPENSE	563.61		696.88	
		541100 ACCTG & AUDITING SERVICES			9,328.55	
		541200 PURCHASING ASSESSMENT	383.40		383.40	
		541700 LEGAL RELATED EXPENSE			433.93	
		542100 SOS TEMP SERV - PERSONNEL			242.68	
		543300 IT CONSULTING-OTHER	5.26		10.52	
		544100 PHYSICIAN SERVICES	2,000.00		2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	923.20		949.85	
		555340 COTS MAINTENANCE	4,471.20		4,471.20	
		559100 OTHER OPERATING EXP	3.34		80.84	
		Major Account 520000 Total	10,669.27		31,391.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			84.54	
		571600 MEALS - TAXABLE	25.65		25.65	
		574500 PERSONAL VEHICLE MILEAGE			26.75	
		Major Account 570000 Total	25.65		136.94	
		Fund 28517 Expenditures Total	42,028.06		91,328.92	
		Fund 28517 Total	2,150.52	2,150.52	620,180.76	620,180.76

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Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,438.94		28,275.40	
		Fund 28521 Assets Total	2,438.94		28,275.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.54-		
		Fund 28521 Liabilities Total		1.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,741.53
		Fund 28521 Fund Equity Total				20,741.53
Revenues	480000	Revenues - Miscellaneous				
	484508	FEES FROM DROP MEMBERS		1,543.01		3,237.59
		Major Account 480000 Total		1,543.01		3,237.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,000.00		15,000.00
		Major Account 490000 Total		6,000.00		15,000.00
		Fund 28521 Revenues Total		7,543.01		18,237.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,936.26		3,619.74	
	511600	PER DIEM PAYMENTS	5.25		5.25	
	511800	COMPENSATORY TIME PAID	16.64		27.16	
	512100	VACATION LEAVE EXPENSE	385.49		600.60	
	512200	SICK LEAVE EXPENSE	335.12		408.91	
	512300	HOLIDAY LEAVE EXPENSE			219.21	
	515100	RETIREMENT PLANS EXPENSE	198.72		362.56	
	515200	FICA EXPENSE	189.58		343.52	
	515500	HEALTH INSURANCE EXPENSE	449.06		897.36	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	3,516.12		6,704.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	446.95		465.35	
	521400	CIO CHARGES	36.22		990.49	
	521500	PUBLICATION & PRINT EXP	172.75		173.03	
	521900	AWARDS EXPENSE			.59	
	522100	DUES & SUBSCRIPTION EXP	1.16		19.55	
	522200	CONFERENCE REGISTRATION			1.75	
	522900	EMPLOYEE PARKING EXP	.35		.55	
	523900	TEAMMATE RECOGNITION			4.22	

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Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	118.15		236.30	
		524700 RENT EXP-OTHER REAL PROP			4.35	
		524900 RENT EXP-DEPR SURCHARGE	42.52		85.04	
		531100 OFFICE SUPPLIES EXPENSE	123.27		138.09	
		541100 ACCTG & AUDITING SERVICES			1,036.51	
		541200 PURCHASING ASSESSMENT	42.60		42.60	
		541700 LEGAL RELATED EXPENSE			48.21	
		542100 SOS TEMP SERV - PERSONNEL			26.97	
		543300 IT CONSULTING-OTHER	.58		1.16	
		554900 OTHER CONTRACTUAL SERVICES	102.58		105.54	
		555340 COTS MAINTENANCE	496.80		496.80	
		559100 OTHER OPERATING EXP	.37-		8.99	
		Major Account 520000 Total	1,583.56		3,886.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			9.39	
		571600 MEALS - TAXABLE	2.85		2.85	
		573100 STATE-OWNED TRANSPORT			97.95	
		574500 PERSONAL VEHICLE MILEAGE			2.98	
		Major Account 570000 Total	2.85		113.17	
		Fund 28521 Expenditures Total	5,102.53		10,703.72	
		Fund 28521 Total	7,541.47	7,541.47	38,979.12	38,979.12

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Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,770.37-		22,318.24	
		Fund 28531 Assets Total	1,770.37-		22,318.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.54-		
		Fund 28531 Liabilities Total		1.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,690.25
		Fund 28531 Fund Equity Total				20,690.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,000.00		11,900.00
		Major Account 490000 Total		3,000.00		11,900.00
		Fund 28531 Revenues Total		3,000.00		11,900.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,936.26		3,619.69	
	511600	PER DIEM PAYMENTS	5.25		5.25	
	511800	COMPENSATORY TIME PAID	16.64		27.16	
	512100	VACATION LEAVE EXPENSE	385.49		600.60	
	512200	SICK LEAVE EXPENSE	335.12		408.91	
	512300	HOLIDAY LEAVE EXPENSE			219.21	
	515100	RETIREMENT PLANS EXPENSE	198.72		362.56	
	515200	FICA EXPENSE	189.58		343.52	
	515500	HEALTH INSURANCE EXPENSE	449.06		897.35	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	3,516.12		6,704.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	174.75		193.15	
	521400	CIO CHARGES	36.22		990.49	
	521500	PUBLICATION & PRINT EXP	145.72		146.00	
	521900	AWARDS EXPENSE			.59	
	522100	DUES & SUBSCRIPTION EXP	1.16		19.55	
	522200	CONFERENCE REGISTRATION			1.75	
	522900	EMPLOYEE PARKING EXP	.35		.55	
	523900	TEAMMATE RECOGNITION			4.22	
	524600	RENT EXPENSE-BUILDINGS	118.15		236.30	
	524700	RENT EXP-OTHER REAL PROP			4.35	
	524900	RENT EXP-DEPR SURCHARGE	42.52		85.04	

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				
		531100 OFFICE SUPPLIES EXPENSE	88.80		103.62	
		541100 ACCTG & AUDITING SERVICES			1,036.51	
		541200 PURCHASING ASSESSMENT	42.60		42.60	
		541700 LEGAL RELATED EXPENSE			48.21	
		542100 SOS TEMP SERV - PERSONNEL			26.97	
		543300 IT CONSULTING-OTHER	.58		1.16	
		554900 OTHER CONTRACTUAL SERVICES	102.58		105.54	
		555340 COTS MAINTENANCE	496.80		496.80	
		559100 OTHER OPERATING EXP	.37-		8.99	
		Major Account 520000 Total	1,249.86		3,552.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			9.39	
		571600 MEALS - TAXABLE	2.85		2.85	
		574500 PERSONAL VEHICLE MILEAGE			2.98	
		Major Account 570000 Total	2.85		15.22	
		Fund 28531 Expenditures Total	4,768.83		10,272.01	
		Fund 28531 Total	2,998.46	2,998.46	32,590.25	32,590.25

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	4,303.78		146,326.98	
		Fund 28540 Assets Total	4,303.78		146,326.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.15-		
		Fund 28540 Liabilities Total		6.15-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				142,014.96
		Fund 28540 Fund Equity Total				142,014.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.35		732.63
	484504	FEES CHARGED TO MEMBERS		18,902.82		36,478.15
		Major Account 480000 Total		19,270.17		37,210.78
		Fund 28540 Revenues Total		19,270.17		37,210.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,740.55		10,761.64	
	511600	PER DIEM PAYMENTS	21.00		21.00	
	511800	COMPENSATORY TIME PAID	49.29		80.64	
	512100	VACATION LEAVE EXPENSE	1,357.46		1,999.25	
	512200	SICK LEAVE EXPENSE	1,230.45		1,449.04	
	512300	HOLIDAY LEAVE EXPENSE			657.53	
	515100	RETIREMENT PLANS EXPENSE	626.02		1,117.03	
	515200	FICA EXPENSE	598.05		1,057.97	
	515500	HEALTH INSURANCE EXPENSE	1,335.70		2,675.24	
	516500	WORKERS COMP PREMIUMS			880.60	
		Major Account 510000 Total	10,958.52		20,699.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	92.08		165.68	
	521400	CIO CHARGES	144.90		3,007.68	
	521500	PUBLICATION & PRINT EXP	129.20		130.06	
	521900	AWARDS EXPENSE			1.77	
	522100	DUES & SUBSCRIPTION EXP	3.48		68.70	
	522200	CONFERENCE REGISTRATION			5.25	
	522900	EMPLOYEE PARKING EXP	1.40		2.00	
	523900	TEAMMATE RECOGNITION			16.05	
	524600	RENT EXPENSE-BUILDINGS	472.60		945.20	
	524700	RENT EXP-OTHER REAL PROP			13.05	

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				
		524900 RENT EXP-DEPR SURCHARGE	170.10		340.20	
		531100 OFFICE SUPPLIES EXPENSE	407.79		460.52	
		541100 ACCTG & AUDITING SERVICES			4,146.02	
		541200 PURCHASING ASSESSMENT	170.40		170.40	
		541700 LEGAL RELATED EXPENSE			144.64	
		542100 SOS TEMP SERV - PERSONNEL			94.50	
		543300 IT CONSULTING-OTHER	2.34		4.09	
		554900 OTHER CONTRACTUAL SERVICES	410.31		419.19	
		555340 COTS MAINTENANCE	1,987.20		1,987.20	
		559100 OTHER OPERATING EXP	1.48		26.58	
		Major Account 520000 Total	3,990.32		12,148.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			28.18	
		571600 MEALS - TAXABLE	11.40		11.40	
		574500 PERSONAL VEHICLE MILEAGE			10.46	
		Major Account 570000 Total	11.40		50.04	
		Fund 28540 Expenditures Total	14,960.24		32,898.76	
		Fund 28540 Total	19,264.02	19,264.02	179,225.74	179,225.74

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	6,690.72		93,050.87	
		Fund 28550 Assets Total	6,690.72		93,050.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.54-		
		Fund 28550 Liabilities Total		1.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				82,974.55
		Fund 28550 Fund Equity Total				82,974.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.99		395.35
	484502	PRERETIREMENT PLANNING SEMINAR		615.00		615.00
	484504	FEES CHARGED TO MEMBERS		13,516.18		26,198.48
		Major Account 480000 Total		14,334.17		27,208.83
		Fund 28550 Revenues Total		14,334.17		27,208.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,864.46		7,202.56	
	511600	PER DIEM PAYMENTS	5.25		5.25	
	511800	COMPENSATORY TIME PAID	33.22		54.04	
	512100	VACATION LEAVE EXPENSE	556.76		985.48	
	512200	SICK LEAVE EXPENSE	438.09		584.85	
	512300	HOLIDAY LEAVE EXPENSE			438.33	
	515100	RETIREMENT PLANS EXPENSE	366.63		692.98	
	515200	FICA EXPENSE	344.67		649.55	
	515500	HEALTH INSURANCE EXPENSE	890.51		1,779.67	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	6,499.59		12,612.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.81		97.21	
	521400	DATA PROCESSING EXPENSE	36.22		1,944.75	
	521500	PUBLICATION & PRINT EXP	13.40		13.98	
	521900	AWARDS EXPENSE			1.18	
	522100	DUES & SUBSCRIPTION EXP	2.32		29.09	
	522200	CONFERENCE REGISTRATION			3.50	
	522900	EMPLOYEE PARKING EXP	.35		.75	
	523900	TEAMMATE RECOGNITION			5.03	
	524600	RENT EXPENSE-BUILDINGS	118.15		236.30	

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				
		524700 RENT EXP-OTHER REAL PROP			8.70	
		524900 RENT EXP-DEPR SURCHARGE	42.52		85.04	
		531100 OFFICE SUPPLIES EXPENSE	205.51		226.82	
		541100 ACCTG & AUDITING SERVICES			1,036.51	
		541200 PURCHASING ASSESSMENT	42.60		42.60	
		541700 LEGAL RELATED EXPENSE			96.43	
		542100 SOS TEMP SERV - PERSONNEL			40.33	
		543300 IT CONSULTING-OTHER	.58		1.75	
		554900 OTHER CONTRACTUAL SERVICES	102.58		108.50	
		555340 COTS MAINTENANCE	496.80		496.80	
		559100 OTHER OPERATING EXP	.37-		18.33	
		Major Account 520000 Total	1,139.47		4,493.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			18.79	
		571600 MEALS - TAXABLE	2.85		2.85	
		574500 PERSONAL VEHICLE MILEAGE			4.41	
		Major Account 570000 Total	2.85		26.05	
		Fund 28550 Expenditures Total	7,641.91		17,132.51	
		Fund 28550 Total	14,332.63	14,332.63	110,183.38	110,183.38

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	2,610.05		111,831.09	
		Fund 28560 Assets Total	2,610.05		111,831.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.54-		
		Fund 28560 Liabilities Total		1.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,714.68
		Fund 28560 Fund Equity Total				107,714.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		268.64		536.38
	484502	PRERETIREMENT PLANNING SEMINAR		30.00		30.00
	484504	FEES CHARGED TO MEMBERS		6,810.82		13,563.08
		Major Account 480000 Total		7,109.46		14,129.46
		Fund 28560 Revenues Total		7,109.46		14,129.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,936.26		3,619.69	
	511600	PER DIEM PAYMENTS	5.25		5.25	
	511800	COMPENSATORY TIME PAID	16.64		27.16	
	512100	VACATION LEAVE EXPENSE	385.49		600.60	
	512200	SICK LEAVE EXPENSE	335.12		408.91	
	512300	HOLIDAY LEAVE EXPENSE			219.21	
	515100	RETIREMENT PLANS EXPENSE	198.72		362.56	
	515200	FICA EXPENSE	189.58		343.52	
	515500	HEALTH INSURANCE EXPENSE	449.06		897.35	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	3,516.12		6,704.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.66		49.06	
	521400	DATA PROCESSING EXPENSE	36.22		1,002.49	
	521500	PUBLICATION & PRINT EXP	14.03		14.31	
	521900	AWARDS EXPENSE			.59	
	522100	DUES & SUBSCRIPTION EXP	1.16		19.55	
	522200	CONFERENCE REGISTRATION			1.75	
	522900	EMPLOYEE PARKING EXP	.35		.55	
	523900	TEAMMATE RECOGNITION			4.22	
	524600	RENT EXPENSE-BUILDINGS	118.15		236.30	

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				
		524700 RENT EXP-OTHER REAL PROP			4.35	
		524900 RENT EXP-DEPR SURCHARGE	42.52		85.04	
		531100 OFFICE SUPPLIES EXPENSE	93.62		108.44	
		541100 ACCTG & AUDITING SERVICES			1,036.51	
		541200 PURCHASING ASSESSMENT	42.60		42.60	
		541700 LEGAL RELATED EXPENSE			48.21	
		542100 SOS TEMP SERV - PERSONNEL			26.97	
		543300 IT CONSULTING-OTHER	.58		1.16	
		554900 OTHER CONTRACTUAL SERVICES	102.58		105.54	
		555340 COTS MAINTENANCE	496.80		496.80	
		559100 OTHER OPERATING EXP	.37-		8.99	
		Major Account 520000 Total	978.90		3,293.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			9.39	
		571600 MEALS - TAXABLE	2.85		2.85	
		574500 PERSONAL VEHICLE MILEAGE			2.98	
		Major Account 570000 Total	2.85		15.22	
		Fund 28560 Expenditures Total	4,497.87		10,013.05	
		Fund 28560 Total	7,107.92	7,107.92	121,844.14	121,844.14

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	621,552.79-		253,731.78	
	121300	LONG-TERM INVESTMENTS	944,032.22-		316,982,520.75	
		Fund 63231 Assets Total	1,565,585.01-		317,236,252.53	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		45,851.06-		47,443.79
	224200	REVENUE FROM OTHER AGENCIES		167.25		6,398.25
		Fund 63231 Liabilities Total		45,683.81-		53,842.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311,320,501.04
		Fund 63231 Fund Equity Total				311,320,501.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		716,008.04		2,050,874.03
	481200	GAIN OR LOSS-SALE OF INV		1,543,952.00-		5,278,855.50
	486200	CONTRIBUTIONS		202,234.95		438,164.97
	486205	DIST & COUNTY COURT FEES		499,681.40		1,026,108.93
	486206	SUPREME COURT FEES		6,231.00		6,231.00
		Major Account 480000 Total		119,796.61-		8,800,234.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,000.00-		11,900.00-
		Major Account 490000 Total		3,000.00-		11,900.00-
		Fund 63231 Revenues Total		122,796.61-		8,788,334.43
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,384,157.15		2,770,187.49	
	559198	INVESTMENT EXPENSES	12,947.44		156,237.49	
		Major Account 520000 Total	1,397,104.59		2,926,424.98	
		Fund 63231 Expenditures Total	1,397,104.59		2,926,424.98	
		Fund 63231 Total	168,480.42-	168,480.42-	320,162,677.51	320,162,677.51

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	477,100.91-		271,524.15	
		121300 LONG-TERM INVESTMENTS	2,706,208.02-		729,132,282.90	
		121308 LONG TERM INVESTMENTS - DROP	243,876.96		6,202,625.27	
		Fund 63271 Assets Total	2,939,431.97-		735,606,432.32	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		77,141.97-		80,366.59
		Fund 63271 Liabilities Total		77,141.97-		80,366.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,110,310.91
		Fund 63271 Fund Equity Total				710,110,310.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,440,128.50		4,155,906.65
		481108 INVESTMENT INCOME - DROP		585.28-		3,575.42
		481200 GAIN OR LOSS-SALE OF INV		2,407,539.78-		15,566,701.04
		481208 GAIN/LOSS SALE INVEST - DROP		577.68		200,731.34
		486200 CONTRIBUTIONS		1,228,320.04		2,448,036.66
		486203 STATE APPROPRIATIONS				9,416,612.00
		Major Account 480000 Total		260,901.16		31,791,563.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000.00-		15,000.00-
		Major Account 490000 Total		6,000.00-		15,000.00-
		Fund 63271 Revenues Total		254,901.16		31,776,563.11
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,621,984.36		5,245,931.73	
		521608 PATROL DROP PAYMENTS	358,380.55		129,868.45	
		559198 INVESTMENT EXPENSES	25,982.85		367,184.80	
		559200 RET PAYS-NPERS ONLY	110,843.40		110,843.40	
		559208 DROP DISBURSEMENTS			506,979.91	
		Major Account 520000 Total	3,117,191.16		6,360,808.29	
		Fund 63271 Expenditures Total	3,117,191.16		6,360,808.29	
		Fund 63271 Total	177,759.19	177,759.19	741,967,240.61	741,967,240.61

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	105,630,231.90-		20,571,418,832.49	
		Fund 63301 Assets Total	105,630,231.90-		20,571,418,832.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,198,478,513.87
		Fund 63301 Fund Equity Total				20,198,478,513.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,367,185.33		132,952,528.59
	481200	GAIN OR LOSS-SALE OF INV		100,355,760.83-		343,136,456.59
		Major Account 480000 Total		53,988,575.50-		476,088,985.18
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		50,800,000.00-		93,000,000.00-
		Major Account 490000 Total		50,800,000.00-		93,000,000.00-
		Fund 63301 Revenues Total		104,788,575.50-		383,088,985.18
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	841,656.40		10,148,666.56	
		Major Account 520000 Total	841,656.40		10,148,666.56	
		Fund 63301 Expenditures Total	841,656.40		10,148,666.56	
		Fund 63301 Total	104,788,575.50-	104,788,575.50-	20,581,567,499.05	20,581,567,499.05

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	8.81		3,498.78	
	121301	STATE ERBF INVESTMENTS			526,175.43	
		Fund 68530 Assets Total	8.81		529,674.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				513,199.18
		Fund 68530 Fund Equity Total				513,199.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.81		17.79
	481200	GAIN OR LOSS-SALE OF INV				16,468.42
		Major Account 480000 Total		8.81		16,486.21
		Fund 68530 Revenues Total		8.81		16,486.21
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			11.18	
		Major Account 520000 Total			11.18	
		Fund 68530 Expenditures Total			11.18	
		Fund 68530 Total	8.81	8.81	529,685.39	529,685.39

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			540,534.92	
		Fund 68540 Assets Total			540,534.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				634,772.21
		Fund 68540 Fund Equity Total				634,772.21
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV				19,212.67
		Major Account 480000 Total				19,212.67
		Fund 68540 Revenues Total				19,212.67
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			12.61	
	559200	RET PAYS-NPERS ONLY			113,437.35	
		Major Account 520000 Total			113,449.96	
		Fund 68540 Expenditures Total			113,449.96	
		Fund 68540 Total			653,984.88	653,984.88

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,762,155.66-		3,121,195.69	
	132900	NSF ITEMS SUSPENSE	17,628.14		17,628.14	
		Fund 68590 Assets Total	4,744,527.52-		3,138,823.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				79,087.91
	213100	DUE TO GOVERNMENT				5,748.38-
	215100	DUE TO FUND - SHORT TERM		2,038,590.24-		2,287,587.59
		Fund 68590 Liabilities Total		2,038,590.24-		2,360,927.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,474,663.04
		Fund 68590 Fund Equity Total				8,474,663.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97,890.87		193,296.37
	486200	CONTRIBUTIONS		28,836,883.63		59,956,162.19
		Major Account 480000 Total		28,934,774.50		60,149,458.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,800,000.00		93,000,000.00
	493200	OPERATING TRANSFERS OUT		775,000.00-		935,000.00-
		Major Account 490000 Total		50,025,000.00		92,065,000.00
		Fund 68590 Revenues Total		78,959,774.50		152,214,458.56
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	78,876,166.95		155,450,660.47	
	559100	OTHER OPERATING EXP	20.00-			
	559200	RET PAYS-NPERS ONLY	2,789,564.83		4,460,564.42	
		Major Account 520000 Total	81,665,711.78		159,911,224.89	
		Fund 68590 Expenditures Total	81,665,711.78		159,911,224.89	
		Fund 68590 Total	76,921,184.26	76,921,184.26	163,050,048.72	163,050,048.72

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			801,703,744.23	
		Fund 68620 Assets Total			801,703,744.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791,947,860.02
		Fund 68620 Fund Equity Total				791,947,860.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.86-		3,427,657.98
	481200	GAIN OR LOSS-SALE OF INV		3.86		20,415,602.48
	486200	CONTRIBUTIONS				1,726,810.96
		Major Account 480000 Total				25,570,071.42
		Fund 68620 Revenues Total				25,570,071.42
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			45,730.69	
	559200	RET PAYS-NPERS ONLY			15,768,456.52	
		Major Account 520000 Total			15,814,187.21	
		Fund 68620 Expenditures Total			15,814,187.21	
		Fund 68620 Total			817,517,931.44	817,517,931.44

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	2,085.69		273,159,235.57	
		Fund 68630 Assets Total	2,085.69		273,159,235.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				269,159,838.77
		Fund 68630 Fund Equity Total				269,159,838.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.72		3,133,308.19
	481200	GAIN OR LOSS-SALE OF INV		69.97		4,791,566.36
	486200	CONTRIBUTIONS				715,226.99
		Major Account 480000 Total		75.69		8,640,101.54
		Fund 68630 Revenues Total		75.69		8,640,101.54
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10.00-		21,628.60	
	559200	RET PAYS-NPERS ONLY	2,000.00-		4,619,076.14	
		Major Account 520000 Total	2,010.00-		4,640,704.74	
		Fund 68630 Expenditures Total	2,010.00-		4,640,704.74	
		Fund 68630 Total	75.69	75.69	277,799,940.31	277,799,940.31

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			316,404,184.48	
		121301 INVESTMENTS HELD AT Mass Mutua			298,110.91	
		Fund 68640 Assets Total			316,702,295.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				310,226,388.50
		Fund 68640 Fund Equity Total				310,226,388.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.84-		33,378.46
		481200 GAIN OR LOSS-SALE OF INV		2.17		9,848,057.25
		486200 CONTRIBUTIONS				2,718,396.29
		486202 ROLLOVER CONTRIBUTIONS				652,782.77
		Major Account 480000 Total		.33		13,252,614.77
		Fund 68640 Revenues Total		.33		13,252,614.77
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	.33		77,267.03	
		559200 RET PAYS-NPERS ONLY			6,698,186.90	
		559201 RETIREMENT PAYS - Mass Mutual			1,253.95	
		Major Account 520000 Total	.33		6,776,707.88	
		Fund 68640 Expenditures Total	.33		6,776,707.88	
		Fund 68640 Total	.33	.33	323,479,003.27	323,479,003.27

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	617,848.14-		1,336,794.63	
	121300	LONG-TERM INVESTMENTS	48,758.96-		18,397,502.49	
		Fund 68650 Assets Total	666,607.10-		19,734,297.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,443,438.19
		Fund 68650 Fund Equity Total				18,443,438.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,612.42		122,760.63
	481200	GAIN OR LOSS-SALE OF INV		89,386.17-		303,809.35
	486203	STATE APPROPRIATIONS				1,494,441.00
		Major Account 480000 Total		44,773.75-		1,921,010.98
		Fund 68650 Revenues Total		44,773.75-		1,921,010.98
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	621,083.67		621,083.67	
	559198	INVESTMENT EXPENSES	749.68		9,068.38	
		Major Account 520000 Total	621,833.35		630,152.05	
		Fund 68650 Expenditures Total	621,833.35		630,152.05	
		Fund 68650 Total	44,773.75-	44,773.75-	20,364,449.17	20,364,449.17

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	448,346.54-		4,430,712.59	
	121300	LONG-TERM INVESTMENTS	12,461,227.73-		2,105,029,797.44	
		Fund 68660 Assets Total	12,909,574.27-		2,109,460,510.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				48,541.67
	213100	DUE TO GOVERNMENT				1.68-
	215100	DUE TO FUND - SHORT TERM		393,179.66-		401,232.76
		Fund 68660 Liabilities Total		393,179.66-		449,772.75
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,017,881,026.05
		Fund 68660 Fund Equity Total				2,017,881,026.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,057,367.29		15,191,475.19
	481200	GAIN OR LOSS-SALE OF INV		14,671,387.65-		40,793,814.13
	486200	CONTRIBUTIONS		8,349,087.95		53,047,396.13
	486201	STATE SERVICE ANNUITY		621,083.67		621,083.67
	486203	STATE APPROPRIATIONS				10,087,551.00
		Major Account 480000 Total		1,356,151.26		119,741,320.12
		Fund 68660 Revenues Total		1,356,151.26		119,741,320.12
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	13,351,020.36		26,648,899.55	
	559198	MISC ALLOCATION TO	97,123.33		1,071,186.35	
	559200	RET PAYS-NPERS ONLY	424,402.18		891,522.99	
		Major Account 520000 Total	13,872,545.87		28,611,608.89	
		Fund 68660 Expenditures Total	13,872,545.87		28,611,608.89	
		Fund 68660 Total	962,971.60	962,971.60	2,138,072,118.92	2,138,072,118.92

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	7,777.87		54,406.91	
		Fund 28580 Assets Total	7,777.87		54,406.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41.13-		
		Fund 28580 Liabilities Total		41.13-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,566.85
		Fund 28580 Fund Equity Total				26,566.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		200.54		334.40
	484500	REIMB NON-GOVT SOURCES		83,000.00		196,000.00
	484502	PRERETIREMENT PLANNING SEMINAR		2,130.00		2,130.00
		Major Account 480000 Total		85,330.54		198,464.40
		Fund 28580 Revenues Total		85,330.54		198,464.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,524.36		60,847.18	
	511600	PER DIEM PAYMENTS	89.25		89.25	
	511800	COMPENSATORY TIME PAID	280.15		456.87	
	512100	VACATION LEAVE EXPENSE	6,493.53		10,119.81	
	512200	SICK LEAVE EXPENSE	5,661.23		6,888.91	
	512300	HOLIDAY LEAVE EXPENSE			3,725.74	
	515100	RETIREMENT PLANS EXPENSE	3,366.17		6,142.04	
	515200	FICA EXPENSE	3,196.50		5,791.24	
	515500	HEALTH INSURANCE EXPENSE	7,538.57		15,090.99	
	516500	WORKERS COMP PREMIUMS			3,742.55	
		Major Account 510000 Total	59,149.76		112,894.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	909.72		1,222.52	
	521400	CIO CHARGES	615.82		16,838.30	
	521500	PUBLICATION & PRINT EXP	154.91		159.80	
	521900	AWARDS EXPENSE			10.02	
	522100	DUES & SUBSCRIPTION EXP	19.72		332.45	
	522200	CONFERENCE REGISTRATION			29.75	
	522900	EMPLOYEE PARKING EXP	5.95		9.35	
	523900	TEAMMATE RECOGNITION			71.67	
	524600	RENT EXPENSE-BUILDINGS	2,008.53		4,017.06	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			73.95	
		524900 RENT EXP-DEPR SURCHARGE	722.90		1,445.80	
		531100 OFFICE SUPPLIES EXPENSE	2,958.53		3,210.26	
		541100 ACCTG & AUDITING SERVICES			17,620.59	
		541200 PURCHASING ASSESSMENT	724.20		724.20	
		541700 LEGAL RELATED EXPENSE			819.64	
		542100 SOS TEMP SERV - PERSONNEL			458.39	
		543300 IT CONSULTING-OTHER	9.93		19.86	
		547500 MAILING SERVICES			15.00	
		554900 OTHER CONTRACTUAL SERVICES	1,743.83		1,794.18	
		555340 COTS MAINTENANCE	8,445.60		8,445.60	
		559100 OTHER OPERATING EXP	6.31-		152.71	
		Major Account 520000 Total	18,313.33		57,471.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			159.68	
		571600 MEALS - TAXABLE	48.45		48.45	
		574500 PERSONAL VEHICLE MILEAGE			50.53	
		Major Account 570000 Total	48.45		258.66	
		Fund 28580 Expenditures Total	77,511.54		170,624.34	
		Fund 28580 Total	85,289.41	85,289.41	225,031.25	225,031.25

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	16,747.59-		64,727.92	
		Fund 28590 Assets Total	16,747.59-		64,727.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.76-		
		Fund 28590 Liabilities Total		10.76-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,787.64
		Fund 28590 Fund Equity Total				56,787.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		233.31		404.17
	484500	REIMB NON-GOVT SOURCES		14,000.00		77,000.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,110.00		1,110.00
		Major Account 480000 Total		15,343.31		78,514.17
		Fund 28590 Revenues Total		15,343.31		78,514.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,408.08		25,082.70	
	511600	PER DIEM PAYMENTS	36.75		36.75	
	511800	COMPENSATORY TIME PAID	115.16		187.95	
	512100	VACATION LEAVE EXPENSE	2,675.23		4,169.46	
	512200	SICK LEAVE EXPENSE	2,332.75		2,840.11	
	512300	HOLIDAY LEAVE EXPENSE			1,534.15	
	515100	RETIREMENT PLANS EXPENSE	1,388.64		2,533.85	
	515200	FICA EXPENSE	1,317.69		2,387.28	
	515500	HEALTH INSURANCE EXPENSE	3,107.38		6,219.95	
	516500	WORKERS COMP PREMIUMS			1,541.05	
		Major Account 510000 Total	24,381.68		46,533.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	357.37		486.17	
	521400	CIO CHARGES	253.57		7,071.41	
	521500	PUBLICATION & PRINT EXP	160.13		162.14	
	521900	AWARDS EXPENSE			4.13	
	522100	DUES & SUBSCRIPTION EXP	8.12		136.89	
	522200	CONFERENCE REGISTRATION			12.25	
	522900	EMPLOYEE PARKING EXP	2.45		3.85	
	523900	TEAMMATE RECOGNITION			29.51	
	524600	RENT EXPENSE-BUILDINGS	827.04		1,654.08	

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				
		524700 RENT EXP-OTHER REAL PROP			30.45	
		524900 RENT EXP-DEPR SURCHARGE	297.66		595.32	
		531100 OFFICE SUPPLIES EXPENSE	1,276.84		1,380.51	
		541100 ACCTG & AUDITING SERVICES			7,255.54	
		541200 PURCHASING ASSESSMENT	298.20		298.20	
		541700 LEGAL RELATED EXPENSE			337.50	
		542100 SOS TEMP SERV - PERSONNEL			188.75	
		543300 IT CONSULTING-OTHER	4.09		8.18	
		554900 OTHER CONTRACTUAL SERVICES	718.04		738.77	
		555340 COTS MAINTENANCE	3,477.60		3,477.60	
		559100 OTHER OPERATING EXP	2.60-		62.88	
		Major Account 520000 Total	7,678.51		23,934.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			65.75	
		571600 MEALS - TAXABLE	19.95		19.95	
		574500 PERSONAL VEHICLE MILEAGE			20.81	
		Major Account 570000 Total	19.95		106.51	
		Fund 28590 Expenditures Total	32,080.14		70,573.89	
		Fund 28590 Total	15,332.55	15,332.55	135,301.81	135,301.81

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	153,512.37		504,756.09	
		121300 LONG-TERM INVESTMENTS			2,879,423,848.06	
		121301 FORFEITURES			500,433.86	
		Fund 68600 Assets Total	153,512.37		2,880,429,038.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		800.00		800.00
		213100 DUE TO GOVERNMENT				2,122.35
		215100 DUE TO FUND - SHORT TERM		155,842.92-		187,824.08
		Fund 68600 Liabilities Total		155,042.92-		190,746.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,825,086,174.35
		Fund 68600 Fund Equity Total				2,825,086,174.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,162.53		12,067,711.84
		481200 GAIN OR LOSS-SALE OF INV				51,106,245.98
		484500 REIMB NON-GOVT SOURCES		6,661,000.00		12,664,000.00
		486200 CONTRIBUTIONS				19,253,158.26
		Major Account 480000 Total		6,664,162.53		95,091,116.08
		Fund 68600 Revenues Total		6,664,162.53		95,091,116.08
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	6,355,607.24		12,431,895.70	
		559100 OTHER OPERATING EXP			1,615,014.68	
		559200 RET PAYS-NPERS ONLY			25,892,088.47	
		Major Account 520000 Total	6,355,607.24		39,938,998.85	
		Fund 68600 Expenditures Total	6,355,607.24		39,938,998.85	
		Fund 68600 Total	6,509,119.61	6,509,119.61	2,920,368,036.86	2,920,368,036.86

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	2,845.65		103,206.14	
		121300 LONG-TERM INVESTMENTS			994,791,100.76	
		121301 FORFEITURES			239,907.50	
		Fund 68610 Assets Total	<u>2,845.65</u>		<u>995,134,214.40</u>	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		10.24-		9.90-
		215100 DUE TO FUND - SHORT TERM		31,736.47-		33,437.58
		Fund 68610 Liabilities Total		<u>31,746.71-</u>		<u>33,427.68</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				973,623,884.79
		Fund 68610 Fund Equity Total				<u>973,623,884.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		830.27		4,166,224.96
		481200 GAIN OR LOSS-SALE OF INV				18,517,421.91
		484500 REIMB NON-GOVT SOURCES		1,501,000.00		2,929,000.00
		486200 CONTRIBUTIONS				8,450,193.35
		Major Account 480000 Total		<u>1,501,830.27</u>		<u>34,062,840.22</u>
		Fund 68610 Revenues Total		<u>1,501,830.27</u>		<u>34,062,840.22</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,467,237.91		2,938,062.70	
		559100 OTHER OPERATING EXP			594,159.06	
		559200 RET PAYS-NPERS ONLY			9,053,716.53	
		Major Account 520000 Total	<u>1,467,237.91</u>		<u>12,585,938.29</u>	
		Fund 68610 Expenditures Total	<u>1,467,237.91</u>		<u>12,585,938.29</u>	
		Fund 68610 Total	<u>1,470,083.56</u>	<u>1,470,083.56</u>	<u>1,007,720,152.69</u>	<u>1,007,720,152.69</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,207.32-		222,555.17	
		112200 DEPOSITS WITH VENDORS			517.00	
		139901 AR INVOICED (SYSTEM)	383.14		383.14	
		Fund 28600 Assets Total	6,824.18-		223,455.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,776.89		24,879.73
		Fund 28600 Liabilities Total		23,776.89		24,879.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,260.20
		Fund 28600 Fund Equity Total				238,260.20
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		5,318.25		12,909.78
		Major Account 450000 Total		5,318.25		12,909.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		603.74		1,298.93
		486500 MISCELLANEOUS ADJUSTMENT		383.14		383.14
		Major Account 480000 Total		986.88		1,682.07
		Fund 28600 Revenues Total		6,305.13		14,591.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,412.26		8,360.07	
		512100 VACATION LEAVE EXPENSE	232.22		464.44	
		512300 HOLIDAY LEAVE EXPENSE			464.44	
		515100 RETIREMENT PLANS EXPENSE	347.78		695.56	
		515200 FICA EXPENSE	334.92		669.85	
		515500 HEALTH INSURANCE EXPENSE	850.18		1,700.36	
		516500 WORKERS COMP PREMIUMS	417.00		417.00	
		Major Account 510000 Total	6,594.36		12,771.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.00	
		521400 CIO CHARGES	196.00		196.00	
		521500 PUBLICATION & PRINT EXP			10.91	
		522100 DUES & SUBSCRIPTION EXP	24,486.00		24,486.00	
		531100 OFFICE SUPPLIES EXPENSE	82.79		82.79	
		534947 DATA PROCESSING SUPPLIES	60.94		60.94	
		541100 ACCTG & AUDITING SERVICES	879.13		879.13	
		541200 PURCHASING ASSESSMENT	165.00		165.00	

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,191.98		12,351.98	
		559100 OTHER OPERATING EXP	3,250.00		3,250.00	
		Major Account 520000 Total	30,311.84		41,504.75	
		Fund 28600 Expenditures Total	36,906.20		54,276.47	
		Fund 28600 Total	30,082.02	30,082.02	277,731.78	277,731.78

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	58,689.86-		1,076,241.77	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	58,689.86-		1,076,316.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,131,080.80
		Fund 28710 Fund Equity Total				1,131,080.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		1,650.00
		475100 REGISTRATION / LICENSE F		1,400.00		2,450.00
		Major Account 470000 Total		2,600.00		4,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,866.03		5,783.76
		485121 LATE FILING FEES		6,875.00		13,547.36
		485191 CIVIL PENALTIES		150.00		500.00
		Major Account 480000 Total		9,891.03		19,831.12
		Fund 28710 Revenues Total		12,491.03		23,931.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,046.62		46,059.80	
		512100 VACATION LEAVE EXPENSE	5,122.19		5,122.19	
		512200 SICK LEAVE EXPENSE	3,469.03		3,525.03	
		512300 HOLIDAY LEAVE EXPENSE			453.31	
		512500 FUNERAL LEAVE EXPENSE	1,158.04		1,158.04	
		515100 RETIREMENT PLANS EXPENSE	3,878.48		4,217.12	
		515200 FICA EXPENSE	3,642.90		3,942.11	
		515500 HEALTH INSURANCE EXPENSE	11,782.98		13,525.80	
		Major Account 510000 Total	71,100.24		78,003.40	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			153.00	
		522800 E-COMMERCE OPER EXP	30.00		37.50	
		531100 OFFICE SUPPLIES EXPENSE	50.65		192.25	
		541700 LEGAL RELATED EXPENSE			309.00	
		Major Account 520000 Total	80.65		691.75	
		Fund 28710 Expenditures Total	71,180.89		78,695.15	
		Fund 28710 Total	12,491.03	12,491.03	1,155,011.92	1,155,011.92

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,714,434.42		7,005,995.12	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			235.83-	
		132288 DUE FROM OTHER GOVERNMENT			796.33	
		139901 AR INVOICED (SYSTEM)	17,198.31		17,198.31	
		Fund 21890 Assets Total	1,731,632.73		7,026,265.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				302,718.11
		211900 AAI DUE TO VENDOR (SYSTE		119,555.02		160,170.61
		Fund 21890 Liabilities Total		119,555.02		462,888.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,211,888.75
		Fund 21890 Fund Equity Total				4,211,888.75
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,869,928.88		2,847,042.45
		454601 Grain/Seed Tax Audit Refund		415.06		415.06
		Major Account 450000 Total		1,870,343.94		2,847,457.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,106.65		27,155.30
		484500 REIMB NON-GOVT SOURCES		3,407.73		3,407.73
		486500 MISCELLANEOUS ADJUSTMENT		17,198.31		17,198.31
		Major Account 480000 Total		32,712.69		47,761.34
		Fund 21890 Revenues Total		1,903,056.63		2,895,218.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,766.40		68,435.01	
		511200 TEMPORARY SALARIES-WAGE	2,408.00		4,712.00	
		511600 PER DIEM PAYMENTS	700.00		1,175.00	
		512100 VACATION LEAVE EXPENSE	806.04		2,565.67	
		512200 SICK LEAVE EXPENSE	649.43		1,120.77	
		512300 HOLIDAY LEAVE EXPENSE			3,778.61	
		512600 CIVIL LEAVE EXPENSE	105.33		105.33	
		515100 RETIREMENT PLANS EXPENSE	2,869.94		5,691.30	
		515200 FICA EXPENSE	3,006.19		5,937.60	
		515500 HEALTH INSURANCE EXPENSE	5,947.88		11,895.76	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			228.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	53,259.21		105,720.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.87		248.41	
	521400	CIO CHARGES	1,041.35		2,082.55	
	521412	OCIO-VOICE EXPENSE	446.12		918.84	
	521500	PUBLICATION & PRINT EXPENSE	108,778.22		110,706.23	
	521900	AWARDS	180.00		180.00	
	522100	DUES & SUBSCRIPTIONS	3,780.58		22,689.74	
	522200	REGISTRATION	2,650.00		2,650.00	
	524600	RENT EXPENSE-BUILDINGS	5,175.05		10,350.10	
	524700	RENT EXP-OTHER REAL PROP	112.50		212.50	
	531100	OFFICE SUPPLIES EXPENSE			110.44	
	533132	UNIFORMS/CLOTHING	865.70		1,719.16	
	534946	PROMOTIONAL SUPPLIES	3,379.12		6,644.12	
	541100	ACCTG & AUDITING SERVICES			7,498.45	
	541200	purchasing assessment	3,126.00		3,126.00	
	554900	OTHER CONTRACTUAL SERVICE	16,305.25		82,572.77	
	556100	INSURANCE EXPENSE			387.00	
	559100	OTHER OPERATING EXPENSE	64,637.38		128,035.74	
	559122	NONSTATE MEALS AND SNACKS	1,020.14		3,483.24	
		Major Account 520000 Total	211,501.28		383,615.29	
Expenditures	570000	Travel Expenses				
	571100	LODGING	7,177.97		11,605.69	
	571600	MEALS - TAXABLE			663.67	
	571800	MEALS - TRAVEL STATUS	778.94		1,536.26	
	572100	COMMERCIAL TRANSPORTATIO	4,201.84		15,418.24	
	573100	STATE-OWNED TRANSPORT	116.55		517.66	
	574500	PERSONAL VEHICLE MILEAGE	1,475.94		5,245.02	
	574600	CONTRACTUAL SERV - TRAVEL EXP	11,945.19		18,128.41	
	575100	MISC TRAVEL EXPENSE	522.00		1,279.50	
		Major Account 570000 Total	26,218.43		54,394.45	
		Fund 21890 Expenditures Total	290,978.92		543,730.39	
		Fund 21890 Total	2,022,611.65	2,022,611.65	7,569,996.32	7,569,996.32

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	1,011,739.40		4,641,997.30	
		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	1,011,739.40		4,673,345.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,748.95-
		211900 AAI DUE TO VENDOR (SYSTE		1,554,399.15		1,569,671.85
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		1,554,399.15		1,565,341.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,088,693.07
		Fund 27210 Fund Equity Total				5,088,693.07
Revenues	450000	Taxes				
		452300 LODGING TAX		1,172,523.34		1,964,745.46
		Major Account 450000 Total		1,172,523.34		1,964,745.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.76
		493200 TRANSFER OUT				2,000,000.00-
		Major Account 490000 Total				1,999,997.24-
		Fund 27210 Revenues Total		1,172,523.34		35,251.78-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,498.66		78,402.34	
		511200 TEMPORARY SALARIES-WAGE	24,974.11		49,154.34	
		511800 COMPENSATORY TIME PAID	25.39		100.77	
		512100 VACATION LEAVE EXPENSE	5,945.41		8,894.25	
		512200 SICK LEAVE EXPENSE	1,741.03		4,677.00	
		512300 HOLIDAY LEAVE EXPENSE			4,668.07	
		515100 RETIREMENT PLANS EXPENSE	3,759.80		7,244.07	
		515200 FICA EXPENSE	5,528.92		10,729.41	
		515500 HEALTH INSURANCE EXPENSE	7,577.02		14,792.33	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516400 UNEMPLOYM COMP INS EXP			2,653.52	
		516500 WORKERS COMP PREMIUMS			5,533.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	92,050.34		186,962.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,364.69		2,008.08	
	521400	CIO CHARGES	2,405.97		4,853.83	
	521500	PUBLICATION & PRINT EXP	746.59		746.59	
	521502	MARKETING EXPENSE	39.28		39.28	
	521503	EXTERNAL COSTS	1,324,457.32		1,324,457.32	
	521504	AGENCY FEES	140,663.11		140,663.11	
	522100	DUES & SUBSCRIPTION EXP	1,551.24		12,832.87	
	522201	CONFERENCE REGISTRATION EXPENS	4,365.00		7,315.35	
	522202	TRAINING REGISTRATION EXPENSE			153.00	
	522600	JOB APPLICANT EXPENSE			74.40	
	524600	RENT EXPENSE-BUILDINGS	3,148.29		6,296.58	
	531100	OFFICE SUPPLIES EXPENSE	157.12		157.12	
	541100	ACCTG & AUDITING SERVICES			4,538.00	
	541200	PURCHASING ASSESSMENT	705.00		705.00	
	541400	HRMS ASSESSMENT	1,886.75		1,886.75	
	554130	VIDEO SERVICES			34.30	
	554901	INTERN CONTRACTUAL SERVICE EXP	2,111.81		33,974.69	
	559100	OTHER OPERATING EXP			10.00	
		Major Account 520000 Total	1,483,602.17		1,540,746.27	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,079.80		4,020.79	
	571600	MEALS - TAXABLE			19.95	
	571800	MEALS - TRAVEL STATUS	1,299.73		1,783.26	
	572100	COMMERCIAL TRANSPORTATIO	79.84		2,354.58	
	573100	STATE-OWNED TRANSPORTATION	2,088.37		5,133.52	
	574500	PERSONAL VEHICLE MILEAGE	2,172.84		3,553.89	
	575100	MISC TRAVEL EXPENSE	365.00		526.00	
		Major Account 570000 Total	7,085.58		17,391.99	
Expenditures	590000	Government Aid				
	593102	Grants - CF	132,445.00		200,336.16	
		Major Account 590000 Total	132,445.00		200,336.16	
		Fund 27210 Expenditures Total	1,715,183.09		1,945,436.92	
		Fund 27210 Total	<u>2,726,922.49</u>	<u>2,726,922.49</u>	<u>6,618,782.56</u>	<u>6,618,782.56</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	243,706.51		1,208,930.34	
	139901	AR INVOICED (SYSTEM)	64,144.39		64,144.39	
		Fund 27212 Assets Total	307,850.90		1,273,074.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,199.29		44,199.29
		Fund 27212 Liabilities Total		44,199.29		44,199.29
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				932,628.85
		Fund 27212 Fund Equity Total				932,628.85
Revenues	450000	Taxes				
	454710	CASH DEVICE TAX DISTRIBUTION		242,672.36		242,672.36
		Major Account 450000 Total		242,672.36		242,672.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		64,144.39		130,294.39
		Major Account 470000 Total		64,144.39		130,294.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,390.10		4,973.76
		Major Account 480000 Total		2,390.10		4,973.76
		Fund 27212 Revenues Total		309,206.85		377,940.51
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	603.14		36,741.82	
	521502	MARKETING EXPENSE	752.81		752.81	
	521503	EXTERNAL COSTS	5,800.00		5,800.00	
	521504	AGENCY FEES	38,349.99		38,349.99	
		Major Account 520000 Total	45,505.94		81,644.62	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	49.30		49.30	
		Major Account 570000 Total	49.30		49.30	
		Fund 27212 Expenditures Total	45,555.24		81,693.92	
		Fund 27212 Total	353,406.14	353,406.14	1,354,768.65	1,354,768.65

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	492.15		52,817.04	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	492.15		66,905.63	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				66,278.82
		Fund 29100 Fund Equity Total				66,278.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.15		266.81
		486600 CREDIT CARD CLEARING		360.00		360.00
		Major Account 480000 Total		492.15		626.81
		Fund 29100 Revenues Total		492.15		626.81
		Fund 29100 Total	492.15	492.15	66,905.63	66,905.63

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	1,980.65-		86,538.71	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	1,980.65-		88,486.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		465.00-		
		Fund 21900 Liabilities Total		465.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,832.23
		Fund 21900 Fund Equity Total				94,832.23
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		3,134.63		3,333.25
		Major Account 450000 Total		3,134.63		3,333.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.43		475.42
		Major Account 480000 Total		229.43		475.42
		Fund 21900 Revenues Total		3,364.06		3,808.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,853.22		3,203.39	
		512300 HOLIDAY LEAVE EXPENSE			151.62	
		515100 RETIREMENT PLANS EXPENSE	138.75		251.21	
		515200 FICA EXPENSE	123.90		223.48	
		515500 HEALTH INSURANCE EXPENSE	788.52		1,464.38	
		516500 WORKERS COMP PREMIUMS			224.50	
		Major Account 510000 Total	2,904.39		5,518.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	65.00		130.00	
		521412 OCIO-VOICE EXPENSE	16.78		36.22	
		522200 CONFERENCE REGISTRATION	275.00		275.00	
		524600 RENT EXPENSE-BUILDINGS	757.17		1,514.34	
		524744 EXHIBIT SPACE			465.00	
		541100 ACCTG & AUDITING SERVICES			698.80	
		541200 PURCHASING ASSESSMENT	17.00		17.00	
		541400 HRMS ASSESSMENT	94.37		94.37	
		554900 OTHER CONTRACTUAL SERVICES	750.00		755.65	
		559122 NONSTATE MEALS & FOOD			18.45	
		Major Account 520000 Total	1,975.32		4,004.83	

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE			119.93	
	572100 COMMERCIAL TRANSPORTATIO			511.55	
	Major Account 570000 Total			631.48	
	Fund 21900 Expenditures Total	4,879.71		10,154.89	
	Fund 21900 Total	2,899.06	2,899.06	98,640.90	98,640.90

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,554.58-		98,475.61	
		Fund 29210 Assets Total	8,554.58-		98,475.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		465.00-		
		Fund 29210 Liabilities Total		465.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,577.44
		Fund 29210 Fund Equity Total				114,577.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		279.64		584.70
		Major Account 480000 Total		279.64		584.70
		Fund 29210 Revenues Total		279.64		584.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,441.66		6,592.08	
	512300	HOLIDAY LEAVE EXPENSE			353.79	
	515100	RETIREMENT PLANS EXPENSE	257.73		520.12	
	515200	FICA EXPENSE	230.12		462.47	
	515500	HEALTH INSURANCE EXPENSE	1,464.38		3,041.42	
	516500	WORKERS COMP PREMIUMS			224.50	
		Major Account 510000 Total	5,393.89		11,194.38	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	65.00		130.00	
	521412	OCIO-VOICE EXPENSE	16.78		36.22	
	522200	CONFERENCE REGISTRATION	275.00		275.00	
	524600	RENT EXPENSE-BUILDINGS	757.17		1,514.34	
	524744	EXHIBIT SPACE EXP			465.00	
	541100	ACCTG & AUDITING SERVICES			689.43	
	541200	PURCHASING ASSESSMENT	17.00		17.00	
	541400	STATE ACCOUNTING ASSESSMENT	94.38		94.38	
	554900	OTHER CONTRACTUAL SERVICES	1,750.00		1,750.00	
		Major Account 520000 Total	2,975.33		4,971.37	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			9.23	
	572100	COMMERCIAL TRANSPORTATIO			511.55	
		Major Account 570000 Total			520.78	
		Fund 29210 Expenditures Total	8,369.22		16,686.53	

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				
Fund 29210 Total			<u>185.36-</u>	<u>185.36-</u>	<u>115,162.14</u>	<u>115,162.14</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	24,675.02		125,824.67	
	132900	NSF ITEMS SUSPENSE			520.00	
		Fund 29310 Assets Total	24,675.02		126,344.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,603.92		3,603.92
		Fund 29310 Liabilities Total		3,603.92		3,603.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				103,715.94
		Fund 29310 Fund Equity Total				103,715.94
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		27,289.00		31,144.00
		Major Account 470000 Total		27,289.00		31,144.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.68		519.48
		Major Account 480000 Total		252.68		519.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		80.96		94.76
		Major Account 490000 Total		80.96		94.76
		Fund 29310 Revenues Total		27,622.64		31,758.24
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	6,551.54		12,733.43	
		Major Account 570000 Total	6,551.54		12,733.43	
		Fund 29310 Expenditures Total	6,551.54		12,733.43	
		Fund 29310 Total	31,226.56	31,226.56	139,078.10	139,078.10

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	13.27-		1.75	
		Fund 20590 Assets Total	13.27-		1.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1.20
		Fund 20590 Fund Equity Total				1.20
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		13,552.50		26,955.75
		Major Account 470000 Total		13,552.50		26,955.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.23		27.80
		Major Account 480000 Total		14.23		27.80
		Fund 20590 Revenues Total		13,566.73		26,983.55
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,580.00		26,983.00	
		Major Account 590000 Total	13,580.00		26,983.00	
		Fund 20590 Expenditures Total	13,580.00		26,983.00	
		Fund 20590 Total	13,566.73	13,566.73	26,984.75	26,984.75

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	76,649.80-		1,102,002.64	
	139901	AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	76,649.80-		1,102,005.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,252.73-		665.71
	224200	REVENUE FROM OTHER AGENCIES		18.00		4,042.25
		Fund 29410 Liabilities Total		1,234.73-		4,707.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,247,458.70
		Fund 29410 Fund Equity Total				1,247,458.70
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		74,437.25		153,242.50
		Major Account 470000 Total		74,437.25		153,242.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,259.52		6,751.26
		Major Account 480000 Total		3,259.52		6,751.26
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2.76
		Major Account 490000 Total				2.76
		Fund 29410 Revenues Total		77,696.77		159,996.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87,095.10		173,727.83	
	512100	VACATION LEAVE EXPENSE	4,032.29		7,862.85	
	512200	SICK LEAVE EXPENSE	938.68		2,074.69	
	512300	HOLIDAY LEAVE EXPENSE	4,454.81		8,887.03	
	515100	RETIREMENT PLANS EXPENSE	7,227.53		14,418.42	
	515200	FICA EXPENSE	7,167.07		14,296.71	
	515500	HEALTH INSURANCE EXPENSE	5,653.84		11,307.68	
	516300	EMPLOYEE ASSISTANCE PRO			113.40	
	516500	WORKERS COMP PREMIUMS			5,503.00	
		Major Account 510000 Total	116,569.32		238,191.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	85.35		128.15	
	521400	CIO CHARGES	155.43		155.43	
	521500	PUBLICATION & PRINT EXP	1,554.12		1,554.12	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,053.32		1,053.32	
		522200 CONFERENCE REGISTRATION			450.00	
		522900 EMPLOYEE PARKING EXP	176.24		357.66	
		524600 RENT EXPENSE-BUILDINGS	11,546.40		23,092.80	
		531100 OFFICE SUPPLIES EXPENSE	638.51		2,556.95	
		541100 ACCTG & AUDITING SERVICES			2,593.00	
		541200 PURCHASING ASSESSMENT	125.00		125.00	
		541700 LEGAL RELATED EXPENSE	3,752.95		9,042.13	
		543200 IT CONSULTING-HW/SW SUPP	4,803.16		6,413.36	
		544300 PSYCHOLOGICAL SERVICES	2,625.00		7,625.00	
		547300 INTERPRETER SERVICES	240.00		240.00	
		554100 DATA SERVICES	593.81		1,193.34	
		555340 COTS MAINTENANCE	1,684.00		1,684.00	
		559100 OTHER OPERATING EXP	27.20		27.20	
		Major Account 520000 Total	29,060.49		58,291.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,335.00		3,385.00	
		571800 MEALS - TRAVEL STATUS	798.38		1,210.00	
		572100 COMMERCIAL TRANSPORTATIO	1,864.16		3,486.36	
		574500 PERSONAL VEHICLE MILEAGE	303.24		1,032.36	
		575100 MISC TRAVEL EXPENSE	5.25		8.75	
		Major Account 570000 Total	5,306.03		9,122.47	
Expenditures	590000	Government Aid				
		592200 1099 PAYMENT	2,176.00		4,552.00	
		Major Account 590000 Total	2,176.00		4,552.00	
		Fund 29410 Expenditures Total	153,111.84		310,157.54	
		Fund 29410 Total	76,462.04	76,462.04	1,412,163.18	1,412,163.18

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	152.44-		364.12	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	152.44-		369.37	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		37.50		7,651.05
		Fund 29420 Liabilities Total		37.50		7,651.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,288.31-
		Fund 29420 Fund Equity Total				7,288.31-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		162,840.01		335,757.87
		Major Account 470000 Total		162,840.01		335,757.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.05		355.76
		Major Account 480000 Total		184.05		355.76
		Fund 29420 Revenues Total		163,024.06		336,113.63
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	163,214.00		336,107.00	
		Major Account 590000 Total	163,214.00		336,107.00	
		Fund 29420 Expenditures Total	163,214.00		336,107.00	
		Fund 29420 Total	163,061.56	163,061.56	336,476.37	336,476.37

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	10,313.73		202,134.15	
		Fund 29430 Assets Total	10,313.73		202,134.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,712.79
		Fund 29430 Fund Equity Total				41,712.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		313.73		421.36
		Major Account 480000 Total		313.73		421.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		160,000.00
		Major Account 490000 Total		10,000.00		160,000.00
		Fund 29430 Revenues Total		10,313.73		160,421.36
		Fund 29430 Total	10,313.73	10,313.73	202,134.15	202,134.15

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
Assets	100000	Assets				
		111100 GENERAL CASH	169.09-		270,032.36	
		139901 AR INVOICED (SYSTEM)			662.68	
		Fund 29510 Assets Total	169.09-		270,695.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,242.45-		
		Fund 29510 Liabilities Total		3,242.45-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				263,700.68
		Fund 29510 Fund Equity Total				263,700.68
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		2,418.63		9,428.78
		Major Account 450000 Total		2,418.63		9,428.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.73		1,357.12
		Major Account 480000 Total		675.73		1,357.12
		Fund 29510 Revenues Total		3,094.36		10,785.90
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			44.00	
		541200 PURCHASING ASSESSMENT	21.00		21.00	
		554900 OTHER CONTRACTUAL SERVICES			528.09	
		559100 OTHER OPERATING EXP			3,000.00	
		Major Account 520000 Total	21.00		3,593.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			110.00	
		574500 PERSONAL VEHICLE MILEAGE			88.45	
		Major Account 570000 Total			198.45	
		Fund 29510 Expenditures Total	21.00		3,791.54	
		Fund 29510 Total	148.09-	148.09-	274,486.58	274,486.58

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	113,588,469.70		25,989,746,876.94	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	3,231,110.28-		6,406,062,019.40-	
		110401 A/P EFT	154,737.31-		16,705,975,732.33-	
		110426 SDU WARRANTS & EFT	855,917.70-		32,528,076.23-	
		110500 PAYROLL WARRANTS	6,087.55		150,416,193.99-	
		110501 PAYROLL EFT	17,698.15		1,649,272,127.63-	
		111100 GENERAL CASH	109,370,490.11-		5,521,581,741.75-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				