

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	6,519.53-		96,173.74	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>6,519.53-</u>		<u>96,182.99</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,166.25		14,332.50
	211900 AAI DUE TO VENDOR (SYSTE		7,166.25-		
	Fund 20301 Liabilities Total				<u>14,332.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,867.10
	Fund 20301 Fund Equity Total				<u>96,867.10</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		550.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total		<u>450.00</u>		<u>5,550.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.72		1,127.14
	Major Account 480000 Total		<u>196.72</u>		<u>1,127.14</u>
	Fund 20301 Revenues Total		<u>646.72</u>		<u>6,677.14</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	7,166.25		21,693.75	
	Major Account 520000 Total	<u>7,166.25</u>		<u>21,693.75</u>	
	Fund 20301 Expenditures Total	<u>7,166.25</u>		<u>21,693.75</u>	
	Fund 20301 Total	<u>646.72</u>	<u>646.72</u>	<u>117,876.74</u>	<u>117,876.74</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.55		1,065.18	
	Fund 20302 Assets Total	7.55		1,065.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.53-		.50
	Fund 20302 Liabilities Total		1.53-		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,012.73
	Fund 20302 Fund Equity Total				1,012.73
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.06		40.41
	Major Account 470000 Total		7.06		40.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.02		11.54
	Major Account 480000 Total		2.02		11.54
	Fund 20302 Revenues Total		9.08		51.95
	Fund 20302 Total	7.55	7.55	1,065.18	1,065.18

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	44,457.20		289,928.90	
	Fund 20310 Assets Total	44,457.20		289,928.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,032.78
	Fund 20310 Fund Equity Total				239,032.78
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		43,987.00		48,167.50
	Major Account 470000 Total		43,987.00		48,167.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		470.20		2,728.62
	Major Account 480000 Total		470.20		2,728.62
	Fund 20310 Revenues Total		44,457.20		50,896.12
	Fund 20310 Total	44,457.20	44,457.20	289,928.90	289,928.90

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	10,425.99		100,585.12	
		Fund 20330 Assets Total	10,425.99		100,585.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,933.78
		Fund 20330 Fund Equity Total				70,933.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		27,595.00		44,496.25
		Major Account 470000 Total		27,595.00		44,496.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.43		756.00
		486600 CREDIT CARD CLEARING		16,615.00		815.00
		Major Account 480000 Total		16,480.57		1,571.00
		Fund 20330 Revenues Total		11,114.43		46,067.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	314.01		4,876.71	
		512100 VACATION LEAVE EXPENSE			924.73	
		512200 SICK LEAVE EXPENSE			6,571.95	
		512300 HOLIDAY LEAVE EXPENSE			474.30	
		515100 RETIREMENT PLANS EXPENSE	23.51		961.98	
		515200 FICA EXPENSE	24.02		979.17	
		Major Account 510000 Total	361.54		14,788.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			219.59	
		521400 CIO CHARGES	326.90		1,277.15	
		521500 PUBLICATION & PRINT EXP			79.15	
		527400 REP & MAINT-DATA PROC			50.72	
		556100 INSURANCE EXPENSE			.46	
		Major Account 520000 Total	326.90		1,627.07	
		Fund 20330 Expenditures Total	688.44		16,415.91	
		Fund 20330 Total	11,114.43	11,114.43	117,001.03	117,001.03

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.82		1,476.71	
	Fund 20350 Assets Total	2.82		1,476.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,460.20
	Fund 20350 Fund Equity Total				1,460.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.82		16.51
	Major Account 480000 Total		2.82		16.51
	Fund 20350 Revenues Total		2.82		16.51
	Fund 20350 Total	2.82	2.82	1,476.71	1,476.71

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,968.39-		47,529.52	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	4,189.00		4,189.00	
		Fund 20510 Assets Total	220.61		55,325.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,216.13
		Fund 20510 Fund Equity Total				51,216.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15.25		23.93
		Major Account 470000 Total		15.25		23.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.66		555.20
		484500 REIMB NON-GOVT SOURCES		106.70		390.95
		484800 ROYALTY REVENUE				3,733.71
		Major Account 480000 Total		205.36		4,679.86
		Fund 20510 Revenues Total		220.61		4,703.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			594.65	
		Major Account 520000 Total			594.65	
		Fund 20510 Expenditures Total			594.65	
		Fund 20510 Total	220.61	220.61	55,919.92	55,919.92

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	8,704.07		249,126.50	
		Fund 20515 Assets Total	8,704.07		249,126.50	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				213,451.35
		Fund 20515 Fund Equity Total				213,451.35
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		4,690.00		37,470.00
		475100 REGISTRATION / LICENSE F		3,559.50		15,183.00
		Major Account 470000 Total		8,249.50		52,653.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.57		2,540.61
		Major Account 480000 Total		454.57		2,540.61
		Fund 20515 Revenues Total		8,704.07		55,193.61
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,850.00	
		533900 FOOD EXPENSE-INSTITUTIONS			760.20	
		534600 ED & RECREATIONAL SUP EX			70.00	
		547100 EDUCATIONAL SERVICES			5,061.14	
		554900 OTHER CONTRACTUAL SERVICES			1,200.00	
		Major Account 520000 Total			9,941.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,428.45	
		571800 MEALS - TRAVEL STATUS			828.64	
		572100 COMMERCIAL TRANSPORTATIO			2,980.84	
		574500 PERSONAL VEHICLE MILEAGE			247.19	
		575100 MISC TRAVEL EXPENSE			92.00	
		Major Account 570000 Total			9,577.12	
		Fund 20515 Expenditures Total			19,518.46	
		Fund 20515 Total	8,704.07	8,704.07	268,644.96	268,644.96

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	35,008.63		485,317.21	
		Fund 20520 Assets Total	<u>35,008.63</u>		<u>485,317.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,705.26
		Fund 20520 Fund Equity Total				<u>238,705.26</u>
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		30,738.75		217,501.67
		474103 ELECTRONIC MONITORING		5.00		230.00
		474107 OFFENDER ASSESSMENT SCREENS		3,417.19		25,019.97
		Major Account 470000 Total		<u>34,160.94</u>		<u>242,751.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.69		3,860.31
		Major Account 480000 Total		<u>847.69</u>		<u>3,860.31</u>
		Fund 20520 Revenues Total		<u>35,008.63</u>		<u>246,611.95</u>
		Fund 20520 Total	<u>35,008.63</u>	<u>35,008.63</u>	<u>485,317.21</u>	<u>485,317.21</u>

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	6,569.03		669,477.07	
		Fund 20530 Assets Total	6,569.03		669,477.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117.12-		
		Fund 20530 Liabilities Total		117.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				713,480.38
		Fund 20530 Fund Equity Total				713,480.38
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		18,950.00		145,989.65
		Major Account 470000 Total		18,950.00		145,989.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,293.73		8,039.44
		Major Account 480000 Total		1,293.73		8,039.44
		Fund 20530 Revenues Total		20,243.73		154,029.09
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.28		1,146.33	
		521200 COM EXPENSE - VOICE/DATA	267.37		1,593.31	
		521500 PUBLICATION & PRINT EXP			6,106.27	
		521900 AWARDS EXPENSE			27.72	
		522200 CONFERENCE REGISTRATION	2,990.00		4,380.00	
		524700 RENT EXP-OTHER REAL PROP			2,611.25	
		525200 RENT EXP-DATA PROC EQUIP			9,673.70	
		531100 OFFICE SUPPLIES EXPENSE	574.42		5,568.47	
		531200 IT SUPPLIES			577.34	
		532200 PERSONAL COMPUTING EQUIPMENT	46.98		46.98	
		533100 HOUSEHOLD & INSTIT EXP			595.50	
		533900 FOOD EXPENSE-INSTITUTIONS	87.28		27,395.03	
		534600 ED & RECREATIONAL SUP EX			2,308.00	
		547100 EDUCATIONAL SERVICES	4,237.00		14,337.00	
		554100 DATA SERVICES	258.07		1,806.49	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		555100 DATA PROC SOFTW LIC FEE			675.00	
		Major Account 520000 Total	8,464.40		79,848.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,616.81		63,596.93	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	402.12		7,719.76	
	572100 COMMERCIAL TRANSPORTATIO	1,853.37		8,760.23	
	573100 STATE-OWNED TRANSPORT			275.34	
	574500 PERSONAL VEHICLE MILEAGE	1,136.88		35,325.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,115.30	
	575100 MISC TRAVEL EXPENSE	84.00		1,391.00	
	Major Account 570000 Total	<u>5,093.18</u>		<u>118,184.01</u>	
	Fund 20530 Expenditures Total	<u>13,557.58</u>		<u>198,032.40</u>	
	Fund 20530 Total	<u>20,126.61</u>	<u>20,126.61</u>	<u>867,509.47</u>	<u>867,509.47</u>

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	278,032.39-		1,387,616.02	
		139901 AR INVOICED (SYSTEM)	29.00-			
		Fund 20540 Assets Total	278,061.39-		1,387,616.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,202.93-		
		Fund 20540 Liabilities Total		10,202.93-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				925,028.91
		Fund 20540 Fund Equity Total				925,028.91
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		150.00		900.00
		Major Account 460000 Total		150.00		900.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		584.00		4,320.00
		474101 Revenue from NOL		89,840.00		678,932.00
		474144 COURT AUTOMATION FEES		174,699.17		1,290,323.20
		Major Account 470000 Total		265,123.17		1,973,575.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,207.06		14,813.50
		486600 CREDIT CARD CLEARING		128,927.48-		305,119.04
		Major Account 480000 Total		125,720.42-		319,932.54
		Fund 20540 Revenues Total		139,552.75		2,294,407.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.90	
		521200 COM EXPENSE - VOICE/DATA	2,880.07		16,593.85	
		521400 CIO CHARGES	22,572.90		329,552.41	
		521500 PUBLICATION & PRINT EXP			495.58	
		522100 DUES & SUBSCRIPTION EXP	25,002.00		179,926.00	
		525100 RENT EXP-OFFICE EQUIP	8,973.35		72,042.53	
		525200 RENT EXP-DATA PROC EQUIP	235,617.55		717,658.15	
		525400 RENT EXP-COMM EQUIP	22,444.58		159,166.66	
		531100 OFFICE SUPPLIES EXPENSE	26.17		955.05	
		531200 IT SUPPLIES			458.65	
		532100 NON-CAPITALIZED EQUIP PU	10,476.41		16,513.13	
		532200 PERSONAL COMPUTING EQUIPMENT	8,504.87-		105,458.14-	
		532240 DATA STORAGE EQUIP			1,866.75	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			264.24	
	543100 IT CONSULTING-APPLICATIONS	66,187.56		443,112.94	
	554120 WIRELESS PHONE SERVICES	40.01		280.07	
	554900 OTHER CONTRACTUAL SERVICES	3,112.50		7,087.50	
	555100 DATA PROC SOFTW LIC FEE	233.94		65,228.25	
	555200 SOFTWARE - NEW PURCHASES	18,349.04		55,240.27	
	555510 SAAS SUBSCRIPTION FEES			460.34	
	559100 OTHER OPERATING EXP			826.00	
	Major Account 520000 Total	<u>407,411.21</u>		<u>1,831,820.63</u>	
	Fund 20540 Expenditures Total	<u>407,411.21</u>		<u>1,831,820.63</u>	
	Fund 20540 Total	<u>129,349.82</u>	<u>129,349.82</u>	<u>3,219,436.65</u>	<u>3,219,436.65</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,506.68		54,512.29	
		Fund 20545 Assets Total	8,506.68		54,512.29	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				52,657.37
		Fund 20545 Fund Equity Total				52,657.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,961.83		6,372.44
		Major Account 470000 Total		5,961.83		6,372.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.86		562.26
		484500 REIMB NON-GOVT SOURCES		4,650.70		5,199.05
		Major Account 480000 Total		4,740.56		5,761.31
		Fund 20545 Revenues Total		10,702.39		12,133.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	542.08		4,377.43	
		512100 VACATION LEAVE EXPENSE			82.39	
		512200 SICK LEAVE EXPENSE	138.26		269.35	
		512300 HOLIDAY LEAVE EXPENSE	32.92		263.36	
		515100 RETIREMENT PLANS EXPENSE	53.39		373.80	
		515200 FICA EXPENSE	40.69		284.79	
		515500 HEALTH INSURANCE EXPENSE	104.03		728.18	
		516300 EMPLOYEE ASSISTANCE PRO			3.48	
		516500 WORKERS COMP PREMIUMS			91.92	
		Major Account 510000 Total	911.37		6,474.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	974.34		1,900.82	
		524600 RENT EXPENSE-BUILDINGS	310.00		1,860.00	
		541100 ACCTG & AUDITING SERVIC			30.67	
		541200 PURCHASING ASSESMENT			10.72	
		556100 INSURANCE EXPENSE			1.92	
		Major Account 520000 Total	1,284.34		3,804.13	
		Fund 20545 Expenditures Total	2,195.71		10,278.83	
		Fund 20545 Total	10,702.39	10,702.39	64,791.12	64,791.12

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,170.26		119,127.05	
	Fund 20550 Assets Total	12,170.26		119,127.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,205.99
	Fund 20550 Fund Equity Total				40,205.99
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		14,211.35		109,502.10
	Major Account 470000 Total		14,211.35		109,502.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.91		903.96
	Major Account 480000 Total		198.91		903.96
	Fund 20550 Revenues Total		14,410.26		110,406.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,240.00		31,485.00	
	Major Account 520000 Total	2,240.00		31,485.00	
	Fund 20550 Expenditures Total	2,240.00		31,485.00	
	Fund 20550 Total	14,410.26	14,410.26	150,612.05	150,612.05

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	35,780.27		366,824.13	
	Fund 20555 Assets Total	35,780.27		366,824.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,082.52
	Fund 20555 Fund Equity Total				502,082.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,000.00		270,450.00
	Major Account 470000 Total		35,000.00		270,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		780.27		4,291.61
	Major Account 480000 Total		780.27		4,291.61
	Fund 20555 Revenues Total		35,780.27		274,741.61
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			410,000.00	
	Fund 20555 Total	35,780.27	35,780.27	776,824.13	776,824.13

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,775.99-		666,544.65	
		Fund 20560 Assets Total	6,775.99-		666,544.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				658,443.39
		Fund 20560 Fund Equity Total				658,443.39
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		7,151.49		61,131.96
		Major Account 460000 Total		7,151.49		61,131.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,293.36		7,463.43
		Major Account 480000 Total		1,293.36		7,463.43
		Fund 20560 Revenues Total		8,444.85		68,595.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,441.03		35,049.93	
		511700 EMPLOYEE BONUSES			2,000.00	
		511702 LOCATION INCENTIVE	50.00		350.00	
		512100 VACATION LEAVE EXPENSE	1,118.69		5,469.67	
		512200 SICK LEAVE EXPENSE	675.81		1,666.15	
		512300 HOLIDAY LEAVE EXPENSE	495.27		2,313.59	
		515100 RETIREMENT PLANS EXPENSE	803.52		3,332.10	
		515200 FICA EXPENSE	757.04		3,424.73	
		515500 HEALTH INSURANCE EXPENSE	2,879.48		6,676.64	
		Major Account 510000 Total	15,220.84		60,282.81	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			22.95	
		574500 PERSONAL VEHICLE MILEAGE			188.37	
		Major Account 570000 Total			211.32	
		Fund 20560 Expenditures Total	15,220.84		60,494.13	
		Fund 20560 Total	8,444.85	8,444.85	727,038.78	727,038.78

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	81,763.58		680,616.58	
		Fund 20565 Assets Total	81,763.58		680,616.58	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				849,353.64
		Fund 20565 Fund Equity Total				849,353.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,451.00		14,101.84
		465100 NONGRANT REIMBURSEMENTS		12,682.93		124,169.92
		Major Account 460000 Total		15,133.93		138,271.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		250.00
		474100 GENERAL BUSINESS FEES				5,562.50
		475100 REGISTRATION / LICENSE F				750.00
		475200 EXAMINATION FEES		225.00		1,675.00
		Major Account 470000 Total		350.00		8,237.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,156.34		8,558.27
		Major Account 480000 Total		1,156.34		8,558.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18.40		46.00
		Major Account 490000 Total		18.40		46.00
		Fund 20565 Revenues Total		16,658.67		155,113.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,912.88		43,962.19	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	902.51		4,737.50	
		512200 SICK LEAVE EXPENSE	364.94		1,536.31	
		512300 HOLIDAY LEAVE EXPENSE	359.16		2,873.28	
		512500 FUNERAL LEAVE EXPENSE			1,120.08	
		512800 ADMINISTRATIVE LEAVE EXP	242.18		242.18	
		515100 RETIREMENT PLANS EXPENSE	582.68		4,078.66	
		515200 FICA EXPENSE	589.14		4,276.96	
		516300 EMPLOYEE ASSISTANCE PRO			23.87	
		516500 WORKERS COMP PREMIUMS			630.29	
		Major Account 510000 Total	8,953.49		65,481.32	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			619.06	
	522100 DUES & SUBSCRIPTION EXP	124,990.00-		12,834.00	
	522200 CONFERENCE REGISTRATION			540.00	
	523100 UTILITIES EXPENSE	129.42		2,697.58	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		18,688.90	
	527600 REP & MAINT-HOUSE/INST E	99.65		99.65	
	533100 HOUSEHOLD & INSTIT EXP			36.00	
	541100 ACCTG & AUDITING SERVICES			210.29	
	541200 PURCHASING ASSESSMENT			73.54	
	554900 OTHER CONTRACTUAL SERVICES	47,945.15		222,557.11	
	556100 INSURANCE EXPENSE			13.14	
	Major Account 520000 Total	<u>74,058.40-</u>		<u>258,369.27</u>	
	Fund 20565 Expenditures Total	<u>65,104.91-</u>		<u>323,850.59</u>	
	Fund 20565 Total	<u>16,658.67</u>	<u>16,658.67</u>	<u>1,004,467.17</u>	<u>1,004,467.17</u>

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	275,441.55		658,296.33	
		Fund 20570 Assets Total	275,441.55		658,296.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,458.86		49,458.86
		Fund 20570 Liabilities Total		49,458.86		49,458.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				532,480.08
		Fund 20570 Fund Equity Total				532,480.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				13,964.00
		475100 REGISTRATION / LICENSE F		336,398.00		499,122.50
		476100 OTHER LIC PERM & FEES		2,975.00		29,225.00
		Major Account 470000 Total		339,373.00		542,311.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		573.19		4,666.64
		Major Account 480000 Total		573.19		4,666.64
		Fund 20570 Revenues Total		339,946.19		546,978.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,758.40		174,524.20	
		511700 EMPLOYEE BONUSES			6,000.00	
		512100 VACATION LEAVE EXPENSE	5,518.19		16,196.79	
		512200 SICK LEAVE EXPENSE	1,946.83		10,635.03	
		512300 HOLIDAY LEAVE EXPENSE	2,182.95		11,639.46	
		512500 FUNERAL LEAVE EXPENSE			28.58	
		512600 CIVIL LEAVE EXPENSE			182.90	
		515100 RETIREMENT PLANS EXPENSE	2,501.46		15,964.81	
		515200 FICA EXPENSE	2,458.59		14,954.02	
		515500 HEALTH INSURANCE EXPENSE	1,955.98		13,429.88	
		516300 EMPLOYEE ASSISTANCE PRO			63.65	
		516500 WORKERS COMP PREMIUMS			1,680.79	
		Major Account 510000 Total	40,322.40		265,300.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.01		719.28	
		521200 COM EXPENSE - VOICE/DATA	364.09		2,620.93	
		521400 CIO CHARGES	514.00		3,970.59	
		521500 PUBLICATION & PRINT EXP			1,227.88	

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				
		522100 DUES & SUBSCRIPTION EXP	33.21		832.47	
		522200 CONFERENCE REGISTRATION			2,700.00	
		524600 RENT EXPENSE-BUILDINGS	872.55		15,179.41	
		531100 OFFICE SUPPLIES EXPENSE	106.65		616.53	
		531200 IT SUPPLIES			13.89	
		532200 PERSONAL COMPUTING EQUIPMENT			1,159.00	
		533900 FOOD EXPENSE-INSTITUTIONS			15.07	
		541100 ACCTG & AUDITING SERVICES			560.77	
		541200 PURCHASING ASSESSMENT			196.10	
		541700 LEGAL RELATED EXPENSE	63,453.74		101,793.18	
		543100 IT CONSULTING-APPLICATIONS			4,823.25	
		547100 EDUCATIONAL SERVICES			83.33	
		548400 TRANSACTION PROCESSING SE	7,907.83		11,574.02	
		549200 JANITORIAL/SECURITY SRVS	200.00		892.50	
		554120 WIRELESS PHONE SERVICES	80.02		569.74	
		554900 OTHER CONTRACTUAL SERVICES			51,559.68	
		556100 INSURANCE EXPENSE			35.05	
		559100 OTHER OPERATING EXP			23.04	
		Major Account 520000 Total	73,641.10		201,165.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,600.47	
		571800 MEALS - TRAVEL STATUS			361.17	
		572100 COMMERCIAL TRANSPORTATIO			869.74	
		573100 STATE-OWNED TRANSPORT			471.92	
		574500 PERSONAL VEHICLE MILEAGE			790.63	
		575100 MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total			4,154.93	
		Fund 20570 Expenditures Total	113,963.50		470,620.75	
		Fund 20570 Total	389,405.05	389,405.05	1,128,917.08	1,128,917.08

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	168,051.83		10,628,185.66	
		132200 DUE FROM OTHER GOVERNMENT			308.72-	
		139901 AR INVOICED (SYSTEM)	792.00-			
		Fund 20580 Assets Total	167,259.83		10,627,876.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		426.26		426.26
		Fund 20580 Liabilities Total		426.26		426.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,729,220.36
		Fund 20580 Fund Equity Total				9,729,220.36
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				50,000.00
		Major Account 460000 Total				50,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,460.00		28,401.33
		474100 GENERAL BUSINESS FEES				25,626.61
		474102 DRUG TESTING		799.00		4,905.00
		474104 ADMIN. ENROLLMENT FEE		18,793.75		138,454.69
		474105 REG. PROB. PROG. FEE		142,596.84		926,680.67
		474106 ISP MO. PROG. FEE		3,463.25		69,427.41
		Major Account 470000 Total		170,112.84		1,193,495.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,993.36		114,232.98
		484500 REIMB NON-GOVT SOURCES				1,618.98
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		19,993.36		140,851.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		20,000.00-
		Major Account 490000 Total		20,000.00-		20,000.00-
		Fund 20580 Revenues Total		170,106.20		1,364,347.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,894.08	
		515200 FICA EXPENSE			833.39	
		Major Account 510000 Total			11,727.47	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228.26		1,047.34	
	521500 PUBLICATION & PRINT EXP			4,294.85	
	521900 AWARDS EXPENSE			448.48	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522200 CONFERENCE REGISTRATION			135.00	
	524700 RENT EXP-OTHER REAL PROP			2,160.00	
	531100 OFFICE SUPPLIES EXPENSE			1,194.03	
	533900 FOOD EXPENSE-INSTITUTIONS	373.75		145,415.61	
	534600 ED & RECREATIONAL SUP EX			35,451.92	
	547100 EDUCATIONAL SERVICES			52,230.25	
	547460 incentive	425.83		9,415.78	
	554900 OTHER CONTRACTUAL SERVICES	972.00		98,222.00	
	Major Account 520000 Total	<u>1,999.84</u>		<u>350,615.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		71,517.06	
	571800 MEALS - TRAVEL STATUS	238.38		8,831.87	
	574500 PERSONAL VEHICLE MILEAGE	740.41		22,010.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,415.13	
	Major Account 570000 Total	<u>1,272.79</u>		<u>103,774.62</u>	
	Fund 20580 Expenditures Total	<u>3,272.63</u>		<u>466,117.35</u>	
	Fund 20580 Total	<u>170,532.46</u>	<u>170,532.46</u>	<u>11,093,994.29</u>	<u>11,093,994.29</u>

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	5,919.13-		264,768.06	
	Fund 20585 Assets Total	5,919.13-		264,768.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.72		52.72
	Fund 20585 Liabilities Total		52.72		52.72
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,568.95
	Fund 20585 Fund Equity Total				286,568.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,735.00
	475100 REGISTRATION / LICENSE F				450.00
	475200 EXAMINATION FEES		4,285.00		83,918.00
	Major Account 470000 Total		4,285.00		93,103.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.70		2,979.62
	Major Account 480000 Total		489.70		2,979.62
	Fund 20585 Revenues Total		4,774.70		96,082.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,352.78		23,344.63	
	512100 VACATION LEAVE EXPENSE			1,002.64	
	512200 SICK LEAVE EXPENSE	119.63		624.96	
	512300 HOLIDAY LEAVE EXPENSE	119.63		1,407.14	
	515100 RETIREMENT PLANS EXPENSE	194.10		1,975.43	
	515200 FICA EXPENSE	183.27		1,752.20	
	515500 HEALTH INSURANCE EXPENSE	537.05		3,734.97	
	516300 EMPLOYEE ASSISTANCE PRO			7.96	
	516500 WORKERS COMP PREMIUMS			210.10	
	Major Account 510000 Total	3,506.46		34,060.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	186.27		1,133.23	
	521200 COM EXPENSE - VOICE/DATA	20.44		150.70	
	521400 CIO CHARGES	76.00		648.00	
	521500 PUBLICATION & PRINT EXP			378.11	
	522100 DUES & SUBSCRIPTION EXP	241.29		1,883.63	
	522600 JOB APPLICANT EXPENSE	2,666.26		6,575.87	
	524600 RENT EXPENSE-BUILDINGS			3,213.64	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	106.08		1,647.41	
		527400 REP & MAINT-DATA PROC	2,218.34		7,226.65	
		532100 NON-CAPITALIZED EQUIP PU			801.26	
		532240 DATA STORAGE EQUIP			1,858.27	
		533100 HOUSEHOLD & INSTIT EXP			175.55	
		533900 FOOD EXPENSE-INSTITUTIONS			25.00	
		534600 ED & RECREATIONAL SUP EX			25,020.00	
		541100 ACCTG & AUDITING SERVICES			70.10	
		541200 PURCHASING ASSESSMENT			24.51	
		545200 MEDICAL ASSESSMENT SERV			4,000.00	
		548400 TRANSACTION PROCESSING SE	150.55		2,544.74	
		549200 JANITORIAL/SECURITY SRVS			73.11	
		554900 OTHER CONTRACTUAL SERVICES	1,500.00		23,600.00	
		556100 INSURANCE EXPENSE			4.38	
		559100 OTHER OPERATING EXP			814.50	
		Major Account 520000 Total	<u>7,165.23</u>		<u>81,868.66</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			339.18	
		571600 MEALS - TAXABLE			11.32	
		571800 MEALS - TRAVEL STATUS			118.80	
		572100 COMMERCIAL TRANSPORTATIO			535.03	
		573100 STATE-OWNED TRANSPORT			90.60	
		574500 PERSONAL VEHICLE MILEAGE			218.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	74.86		357.36	
		575100 MISC TRAVEL EXPENSE			336.50	
		Major Account 570000 Total	<u>74.86</u>		<u>2,007.54</u>	
		Fund 20585 Expenditures Total	<u>10,746.55</u>		<u>117,936.23</u>	
		Fund 20585 Total	<u>4,827.42</u>	<u>4,827.42</u>	<u>382,704.29</u>	<u>382,704.29</u>

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	55,419.62		1,659,996.36	
		Fund 20595 Assets Total	55,419.62		1,659,996.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.00-		
		Fund 20595 Liabilities Total		75.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,554,523.40
		Fund 20595 Fund Equity Total				1,554,523.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30,846.92-		91,155.78
		475100 REGISTRATION / LICENSE F		112,150.00		168,762.50
		Major Account 470000 Total		81,303.08		259,918.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,014.47		17,611.20
		Major Account 480000 Total		3,014.47		17,611.20
		Fund 20595 Revenues Total		84,317.55		277,529.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,475.27		70,709.48	
		511700 EMPLOYEE BONUSES			5,740.00	
		512100 VACATION LEAVE EXPENSE	111.16		2,047.45	
		512200 SICK LEAVE EXPENSE	564.25		2,742.31	
		512300 HOLIDAY LEAVE EXPENSE	636.32		3,930.03	
		515100 RETIREMENT PLANS EXPENSE	1,032.37		5,947.65	
		515200 FICA EXPENSE	1,026.60		5,995.15	
		515500 HEALTH INSURANCE EXPENSE	1,061.03		7,451.59	
		516300 EMPLOYEE ASSISTANCE PRO			34.53	
		516500 WORKERS COMP PREMIUMS			911.83	
		Major Account 510000 Total	16,907.00		105,510.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		168.63	
		521200 COM EXPENSE - VOICE/DATA	670.16		4,091.03	
		521400 CIO CHARGES	152.00		1,296.00	
		521500 PUBLICATION & PRINT EXP	6,600.00		8,464.90	
		522100 DUES & SUBSCRIPTION EXP	7,647.00-		7,647.00-	
		522600 JOB APPLICANT EXPENSE			75.00	
		524600 RENT EXPENSE-BUILDINGS			6,427.32	

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				
		524700 RENT EXP-OTHER REAL PROP			6,142.61	
		525200 RENT EXP-DATA PROC EQUIP			3,519.05	
		527400 REP & MAINT-DATA PROC	4,436.66		12,986.68	
		531100 OFFICE SUPPLIES EXPENSE	30.82		662.11	
		531200 IT SUPPLIES			11.99	
		532200 PERSONAL COMPUTING EQUIPMENT	1,041.63		1,931.63	
		532240 DATA STORAGE EQUIP	3,019.88		6,736.44	
		533900 FOOD EXPENSE-INSTITUTIONS			1,807.52	
		541100 ACCTG & AUDITING SERVICES			304.22	
		541200 PURCHASING ASSESSMENT			106.38	
		543100 IT CONSULTING-APPLICATIONS			6,525.00	
		548400 TRANSACTION PROCESSING SE	3,497.14		9,825.09	
		549200 JANITORIAL/SECURITY SRVS			219.39	
		554120 WIRELESS PHONE SERVICES	114.08		268.53	
		554900 OTHER CONTRACTUAL SERVICES			937.50	
		555200 SOFTWARE - NEW PURCHASES			700.20	
		556100 INSURANCE EXPENSE			19.01	
		559100 OTHER OPERATING EXP			140.00	
		Major Account 520000 Total	11,915.93		65,719.23	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			87.86	
		573100 STATE-OWNED TRANSPORT			96.28	
		574500 PERSONAL VEHICLE MILEAGE			643.13	
		Major Account 570000 Total			827.27	
		Fund 20595 Expenditures Total	28,822.93		172,056.52	
		Fund 20595 Total	84,242.55	84,242.55	1,832,052.88	1,832,052.88

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,255.35		19,308.63	
		139901 AR INVOICED (SYSTEM)	57,795.47		117,252.06	
		Fund 40500 Assets Total	59,050.82		136,560.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,262.70
		Fund 40500 Fund Equity Total				99,262.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		57,795.47		170,933.50
		Major Account 460000 Total		57,795.47		170,933.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.66		668.40
		Major Account 480000 Total		69.66		668.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		20,000.00
		Major Account 490000 Total		20,000.00		20,000.00
		Fund 40500 Revenues Total		77,865.13		191,601.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,664.90		99,884.69	
		511700 EMPLOYEE BONUSES			2,640.00	
		512100 VACATION LEAVE EXPENSE	317.66		2,419.44	
		512200 SICK LEAVE EXPENSE			449.82	
		512300 HOLIDAY LEAVE EXPENSE	628.19		5,623.80	
		515100 RETIREMENT PLANS EXPENSE	1,019.14		8,115.12	
		515200 OASDI EXPENSE	993.40		8,022.30	
		515500 HEALTH INSURANCE EXPENSE	2,455.25		19,669.46	
		516300 EMPLOYEE ASSISTANCE PRO			21.01	
		516500 WORKERS COMP PREMIUMS			554.66	
		Major Account 510000 Total	18,078.54		147,400.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	100.32		855.36	
		522200 CONFERENCE REGISTRATION			207.50	
		531100 OFFICE SUPPLIES EXPENSE	51.46		123.68	
		532200 PERSONAL COMPUTING EQUIPMENT			229.68	
		541100 ACCTG & AUDITING SERVICE			185.06	
		541200 PURCHASING ASSESSMENT			64.71	
		554120 WIRELESS PHONE SERVICES	59.77		418.79	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	240.00		960.00	
	556100 INSURANCE EXPENSE			11.57	
	Major Account 520000 Total	<u>451.55</u>		<u>3,056.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			321.93	
	571800 MEALS - TRAVEL STATUS			169.06	
	572100 COMMERCIAL TRANSPORTATIO			473.26	
	574500 PERSONAL VEHICLE MILEAGE	284.22		2,883.01	
	Major Account 570000 Total	<u>284.22</u>		<u>3,847.26</u>	
	Fund 40500 Expenditures Total	<u>18,814.31</u>		<u>154,303.91</u>	
	Fund 40500 Total	<u>77,865.13</u>	<u>77,865.13</u>	<u>290,864.60</u>	<u>290,864.60</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,104.01		175,185.48	
		139901 AR INVOICED (SYSTEM)	33,780.66		46,812.66	
		Fund 40520 Assets Total	8,323.35		221,998.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,326.13		1,326.13
		Fund 40520 Liabilities Total		1,326.13		1,326.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,803.51
		Fund 40520 Fund Equity Total				219,803.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		34,770.65		187,736.11
		Major Account 460000 Total		34,770.65		187,736.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.61		1,781.34
		Major Account 480000 Total		250.61		1,781.34
		Fund 40520 Revenues Total		35,021.26		189,517.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,601.00		85,118.05	
		511600 PER DIEM PAYMENTS	4,408.00		23,655.00	
		511700 EMPLOYEE BONUSES			8,058.82	
		511800 COMPENSATORY TIME PAID	133.10		1,168.87	
		512100 VACATION LEAVE EXPENSE	1,235.19		8,145.66	
		512200 SICK LEAVE EXPENSE	540.89		4,153.10	
		512300 HOLIDAY LEAVE EXPENSE	714.91		5,721.25	
		512500 FUNERAL LEAVE EXPENSE	80.11		266.84	
		512800 ADMINISTRATIVE LEAVE EXP	184.53		184.53	
		515100 RETIREMENT PLANS EXPENSE	1,159.88		7,844.36	
		515200 FICA EXPENSE	1,448.21		9,929.92	
		515500 HEALTH INSURANCE EXPENSE	3,897.58		22,641.79	
		Major Account 510000 Total	26,403.40		176,888.19	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,572.14	
		522200 CONFERENCE REGISTRATION			500.00	
		522600 JOB APPLICANT EXPENSE	42.00		488.25	
		533900 FOOD EXPENSE-INSTITUTIONS			430.00	
		534600 ED & RECREATIONAL SUP EX			2,600.29	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	40.01		280.07	
	555540 SAAS MAINTENANCE			162.00	
	556100 INSURANCE EXPENSE			131.94-	
	Major Account 520000 Total	<u>82.01</u>	<u> </u>	<u>5,900.81</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	637.73		1,927.73	
	571800 MEALS - TRAVEL STATUS			76.49	
	572100 COMMERCIAL TRANSPORTATIO	688.40		688.40	
	574500 PERSONAL VEHICLE MILEAGE	212.50		3,167.33	
	Major Account 570000 Total	<u>1,538.63</u>	<u> </u>	<u>5,859.95</u>	<u> </u>
	Fund 40520 Expenditures Total	<u>28,024.04</u>	<u> </u>	<u>188,648.95</u>	<u> </u>
	Fund 40520 Total	<u>36,347.39</u>	<u>36,347.39</u>	<u>410,647.09</u>	<u>410,647.09</u>

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20930 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.08		566.88	
	Fund 20930 Assets Total	1.08		566.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560.54
	Fund 20930 Fund Equity Total				560.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.08		6.34
	Major Account 480000 Total		1.08		6.34
	Fund 20930 Revenues Total		1.08		6.34
	Fund 20930 Total	1.08	1.08	566.88	566.88

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	105,412.96		4,981,095.21	
		Fund 20931 Assets Total	105,412.96		4,981,095.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,926.85-		202,199.52
		Fund 20931 Liabilities Total		11,926.85-		202,199.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,972,369.65
		Fund 20931 Fund Equity Total				3,972,369.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		335,566.24		2,455,284.42
		471140 DRIVERS RECORDS-RECDS MGMT		476.00		2,317.00
		Major Account 470000 Total		336,042.24		2,457,601.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,350.84		46,625.07
		Major Account 480000 Total		8,350.84		46,625.07
		Fund 20931 Revenues Total		344,393.08		2,504,226.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,255.75		91,361.90	
		511300 OVERTIME PAYMENTS			96.28	
		511800 COMPENSATORY TIME PAID			538.51	
		512100 VACATION LEAVE EXPENSE	3,258.64		13,359.46	
		512200 SICK LEAVE EXPENSE	5,210.72		11,333.72	
		512300 HOLIDAY LEAVE EXPENSE	809.28		6,474.25	
		515100 RETIREMENT PLANS EXPENSE	1,313.00		9,222.50	
		515200 FICA EXPENSE	1,249.41		8,804.91	
		515500 HEALTH INSURANCE EXPENSE	3,220.38		22,542.85	
		516300 EMPLOYEE ASSISTANCE PRO			37.38	
		516500 WORKERS COMP PREMIUMS			1,422.30	
		Major Account 510000 Total	23,317.18		165,194.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	365.76		2,603.14	
		521500 PUBLICATION & PRINT EXP			106.26	
		522100 DUES & SUBSCRIPTION EXP	318.00		544.00	
		522200 CONFERENCE REGISTRATION	20.00		1,459.00	
		523900 TEAMMATE RECOGNITION	6.61		6.61	
		524600 RENT EXPENSE-BUILDINGS	826.20		4,750.90	

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				
	531100 OFFICE SUPPLIES EXPENSE			205.08	
	534600 ED & RECREATIONAL SUP EX			38.11	
	541100 ACCTG & AUDITING SERVICES			1,005.69	
	541200 PURCHASING ASSESSMENT			281.72	
	554900 OTHER CONTRACTUAL SERVICES	202,199.52		1,519,183.76	
	555340 COTS MAINTENANCE			181.70	
	555510 SAAS SUBSCRIPTION FEES			291.72	
	556100 INSURANCE EXPENSE			260.90	
	559100 OTHER OPERATING EXP			71.17	
	Major Account 520000 Total	203,736.09		1,530,989.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			902.85	
	571800 MEALS - TRAVEL STATUS			165.56	
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	574500 PERSONAL VEHICLE MILEAGE			36.25	
	Major Account 570000 Total			1,516.63	
	Fund 20931 Expenditures Total	227,053.27		1,697,700.45	
	Fund 20931 Total	332,466.23	332,466.23	6,678,795.66	6,678,795.66

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	1,781.90		397,468.61	
		Fund 20950 Assets Total	1,781.90		397,468.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,400.88		7,595.00
		Fund 20950 Liabilities Total		7,400.88		7,595.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,960.21
		Fund 20950 Fund Equity Total				380,960.21
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,310.00		8,133.40
		472200 REPROD & PUBLICATIONS				6.00
		475100 REGISTRATION / LICENSE F				3,695.00
		Major Account 470000 Total		1,310.00		11,834.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.03		4,373.22
		486500 MISCELLANEOUS ADJUSTMENT		1.00		644.42
		Major Account 480000 Total		758.03		5,017.64
		Fund 20950 Revenues Total		2,068.03		16,852.04
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	92.01		92.01	
		534900 MISCELLANEOUS SUP EXP			57.51	
		541700 LEGAL SERVICES	7,595.00		7,789.12	
		Major Account 520000 Total	7,687.01		7,938.64	
		Fund 20950 Expenditures Total	7,687.01		7,938.64	
		Fund 20950 Total	9,468.91	9,468.91	405,407.25	405,407.25

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	541,655.66		5,809,319.60	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	25.00		25.00	
		139901 AR INVOICED (SYSTEM)	250.00		533.58	
		Fund 20960 Assets Total	541,430.66		5,810,278.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		939.75		939.75
		211900 AAI DUE TO VENDOR (SYSTE		234,775.62		235,359.50
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		26,434.75		672,640.47
		Fund 20960 Liabilities Total		262,150.12		909,060.72
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,265,438.49
		Fund 20960 Fund Equity Total				4,265,438.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		94,770.03		559,967.26
		471120 ADM CERTIFICATES W/SEAL		3,050.00		22,380.00
		471140 CORP CERTIFICATES W/SEAL		4,876.00		29,973.00
		471150 SEE CHART OF ACCOUNTS		5,292.00		26,892.00
		471170 AUTHENTICATIONS W/SEAL		370.00		1,130.00
		472200 REPROD & PUBLICATIONS		869.00		2,441.50
		472220 ADM RECORD COPIES		402.00		4,988.50
		472240 CORP RECORD COPIES		1,736.96		9,094.19
		474100 GENERAL BUSINESS FEES		3,044.00		9,930.00
		474101 UCC FEES		5,894.00		34,608.00
		474102 EFS FEES		490.00		2,058.00
		474103 STATE TAX LIEN FEES		4,020.00		27,460.00
		474104 FEDERAL TAX LIEN FEES		3,928.00		16,640.00
		474105 SEARCH FEES		245.00		2,285.00
		474118 ORIG PLAIN CLOTHES INVEST		214.00		907.00
		474119 RENEW PLAIN CLOTHES INVES				275.00
		474120 NOTARY PUBLIC FEES		4,267.50		32,947.50
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE				3,100.00
		474124 ELEC NOTARY FEES		500.00		5,800.00
		474126 DEBT MGMT MISC		400.00		3,950.00
		474131 COLLECTION AGENCY INVEST		1,000.00		4,400.00

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				
	474132 ORIG COLLECTION AGENCY FE		1,000.00		4,400.00
	474133 RENEW COLLECTION AGENCY F		450.00		30,300.00
	474134 ORIG BRANCH OFFICE FEES		350.00		1,850.00
	474135 RENEW BRANCH OFFICE FEES		210.00		12,005.00
	474136 SOLICITORS CERTIFICATE FEE		2,146.00		35,003.00
	474137 DOMESTIC LLC FILING		392,308.00		882,754.00
	474138 FOREIGN LLC FILING		31,004.00		92,304.00
	474140 ORIG DETECTIVE AGENCY FEE				576.00
	474150 RENEW DETECTIVE AGENCY FE				800.00
	474160 ORIG PRIVATE DETECTIVE FE				50.00
	474170 RENEW PRIVATE DETECTIVE F				150.00
	475118 DOMESTIC NAME RESERVATION		84.00		588.00
	475120 NON-PROFIT BIENNIAL FEES		44,146.00		46,685.20
	475122 TRADEMARK APPLIC FEES				396.00
	475124 TRADEMARK RENEWAL FEES				176.00
	475125 SERVICE MARK APPLIC FEES		176.00		1,320.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		264.00		924.00
	475128 DOM LIMITED PARTNERSHIPS		2,184.00		4,706.00
	475129 FOREIGN LIMITED PARTNER		232.00		1,632.00
	475130 DOMESTIC FILING FEES		7,742.00		48,794.00
	475140 FOREIGN CORP FILING FEES		6,413.20		42,096.00
	475150 NON-PROFIT FILING FEES		4,676.00		23,222.00
	475160 TRADE NAME APPLIC FEES		9,726.00		65,386.00
	475170 TRADE NAME ASSIGN FEES		204.00		1,428.00
	475210 TRADE NAME RENEWAL FEES		2,420.00		14,212.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE		125.00		1,000.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		641,228.69		2,114,315.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,267.30		59,115.81
	484500 REIMB NON-GOVT SOURCES				116.50
	485100 FINES FORFEITS & PENALTI		90.00		510.00
	486300 CLEARING ACCOUNT		3,556.96-		119,026.41
	486500 MISCELLANEOUS ADJUSTMENT		179.76		10,600.56-
	486600 CREDIT CARD CLEARING		145,843.64		167,596.32
	Major Account 480000 Total		152,823.74		335,764.48

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.92		443.45
	Major Account 490000 Total		.92		443.45
	Fund 20960 Revenues Total		794,053.35		2,450,523.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,514.61		621,899.34	
	511300 OVERTIME PAYMENTS			448.96	
	511800 COMPENSATORY TIME PAID	470.08		2,804.26	
	512100 VACATION LEAVE EXPENSE	9,666.82		59,443.31	
	512200 SICK LEAVE EXPENSE	8,088.47		66,365.08	
	512300 HOLIDAY LEAVE EXPENSE	5,142.41		40,794.41	
	512800 ADMINISTRATIVE LEAVE EXP	1,260.77		1,260.77	
	515100 RETIREMENT PLANS EXPENSE	8,322.38		58,083.20	
	515200 FICA EXPENSE	7,864.98		54,906.16	
	515500 HEALTH INSURANCE EXPENSE	20,422.78		142,095.33	
	516300 EMPLOYEE ASSISTANCE PRO			296.40	
	516500 WORKERS COMP PREMIUMS			11,277.42	
	Major Account 510000 Total	147,753.30		1,059,674.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61,817.19		79,557.44	
	521400 CIO CHARGES	23,952.71		157,641.73	
	521500 PUBLICATION & PRINT EXP	742.58		20,218.93	
	522100 DUES & SUBSCRIPTION EXP	831.40		6,247.59	
	522200 CONFERENCE REGISTRATION	550.00		2,865.00	
	523900 TEAMMATE RECOGNITION	12.22		12.22	
	524600 RENT EXPENSE-BUILDINGS	459.00		3,944.00	
	527100 REP & MAINT-OFFICE EQUIP	26.00		52.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			11.19	
	531100 OFFICE SUPPLIES EXPENSE	669.00		17,765.32	
	532100 NON-CAPITALIZED EQUIP PU			1,160.48	
	532200 PERSONAL COMPUTING EQUIPMENT	20.00		1,121.82	
	533900 FOOD EXPENSE-INSTITUTIONS			1,007.82	
	534600 ED & RECREATIONAL SUP EX			302.16	
	541100 ACCTG & AUDITING SERVICES			7,974.11	
	541200 PURCHASING ASSESSMENT			2,233.78	
	542100 SOS TEMP SERV - PERSONNEL	2,516.75		19,753.34	
	542200 TEMP SERV - OUTSIDE	3,635.78		25,504.06	
	543500 MGT CONSULTANT SERVICES			5,100.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	1,280.00		8,984.13	
	555440 CUSTOMIZED MAINTENANCE	35,360.00		114,728.00	
	555510 SAAS SUBSCRIPTION FEES	231,960.00		236,411.78	
	555540 SAAS MAINTENANCE	3,392.00		9,552.82	
	556100 INSURANCE EXPENSE			1,136.71	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	338.13		5,071.03	
	Major Account 520000 Total	367,562.76		730,597.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,415.00-		6,217.49	
	571800 MEALS - TRAVEL STATUS			1,982.96	
	572100 COMMERCIAL TRANSPORTATIO			8,006.98	
	574500 PERSONAL VEHICLE MILEAGE			2,549.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
	575100 MISC TRAVEL EXPENSE			1,649.06	
	Major Account 570000 Total	1,415.00-		22,722.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	871.75		1,749.50	
	Major Account 580000 Total	871.75		1,749.50	
	Fund 20960 Expenditures Total	514,772.81		1,814,744.11	
	Fund 20960 Total	1,056,203.47	1,056,203.47	7,625,022.29	7,625,022.29

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	40,077.27-		5,502,527.33	
		Fund 40900 Assets Total	40,077.27-		5,502,527.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,666.00-		
		Fund 40900 Liabilities Total		44,666.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,462,137.50
		Fund 40900 Fund Equity Total				6,462,137.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,877.98		67,522.40
		Major Account 480000 Total		10,877.98		67,522.40
		Fund 40900 Revenues Total		10,877.98		67,522.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,186.66	
		512100 VACATION LEAVE EXPENSE			1,769.10	
		512200 SICK LEAVE EXPENSE			505.45	
		512300 HOLIDAY LEAVE EXPENSE			252.73	
		515100 RETIREMENT PLANS EXPENSE			1,725.59	
		515200 FICA EXPENSE			1,737.65	
		515500 HEALTH INSURANCE EXPENSE			1,047.92	
		Major Account 510000 Total			10,225.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			156.81	
		521400 CIO CHARGES			1,365.06	
		522100 DUES & SUBSCRIPTION EXP			995.00	
		522200 CONFERENCE REGISTRATION			399.00	
		524600 RENT EXPENSE-BUILDINGS			459.00	
		527100 REP & MAINT-OFFICE EQUIP			416.00	
		527400 REP & MAINT-DATA PROC			78,300.00	
		527800 REP & MAINT-OTHER PROPER			162.50	
		532200 PERSONAL COMPUTING EQUIPMENT			17,134.64	
		534900 MISCELLANEOUS SUP EXP			15,642.33	
		541100 ACCTG & AUDITING SERVICES			370.00	
		547100 EDUCATIONAL SERVICES			30,450.00	
		554900 OTHER CONTRACTUAL SERVICES			149,602.82	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555420 CUSTOMIZED DEVELOPMENT			31,932.00	
	555510 SAAS SUBSCRIPTION FEES			285,680.00	
	555520 SAAS IMPLEMENTATION			43,335.00	
	Major Account 520000 Total			876,935.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			331.26	
	571800 MEALS - TRAVEL STATUS			116.21	
	572100 COMMERCIAL TRANSPORTATIO			428.43	
	574500 PERSONAL VEHICLE MILEAGE			169.00	
	575100 MISC TRAVEL EXPENSE			28.50	
	Major Account 570000 Total			1,073.40	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			35,622.00	
	Major Account 580000 Total			35,622.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,289.25		103,276.91	
	Major Account 590000 Total	6,289.25		103,276.91	
	Fund 40900 Expenditures Total	6,289.25		1,027,132.57	
	Fund 40900 Total	33,788.02	33,788.02	6,529,659.90	6,529,659.90

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,952.02		152,999.67	
		139901 AR INVOICED (SYSTEM)	442.87		6,228.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,205.55		1,205.55	
		Fund 50900 Assets Total	4,189.34		160,433.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		380.00		380.00
		Fund 50900 Liabilities Total		380.00		380.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,357.44
		Fund 50900 Fund Equity Total				219,357.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,278.55		320,865.10
		Major Account 470000 Total		43,278.55		320,865.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.14		1,933.96
		Major Account 480000 Total		281.14		1,933.96
		Fund 50900 Revenues Total		43,559.69		322,799.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,538.05		86,397.96	
		511300 OVERTIME PAYMENTS			23.89	
		511800 COMPENSATORY TIME PAID	11.69		70.99	
		512100 VACATION LEAVE EXPENSE	2,226.75		9,502.02	
		512200 SICK LEAVE EXPENSE	680.60		3,643.95	
		512300 HOLIDAY LEAVE EXPENSE	699.54		5,557.80	
		515100 RETIREMENT PLANS EXPENSE	1,134.89		7,877.16	
		515200 FICA EXPENSE	1,066.66		7,421.54	
		515500 HEALTH INSURANCE EXPENSE	3,492.49		24,238.56	
		516300 EMPLOYEE ASSISTANCE PRO			53.66	
		516500 WORKERS COMP PREMIUMS			2,041.69	
		Major Account 510000 Total	20,850.67		146,829.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.01	
		521400 CIO CHARGES	1,542.27		11,306.62	
		521500 PUBLICATION & PRINT EXP			915.42	
		522200 CONFERENCE REGISTRATION			1,399.00	
		523900 TEAMMATE RECOGNITION	7.21		7.21	

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				
	524600 RENT EXPENSE-BUILDINGS	24,372.90		170,610.30	
	526100 REP & MAINT-REAL PROPERT			2,500.00	
	527100 REP & MAINT-OFFICE EQUIP			12,475.00	
	527800 REP & MAINT-OTHER PROPER	1,276.00		6,183.00	
	531100 OFFICE SUPPLIES EXPENSE	79.98		1,568.18	
	534600 ED & RECREATIONAL SUP EX			54.70	
	538100 VEHICLE & EQUIP SUP EXP			185.35	
	541100 ACCTG & AUDITING SERVICES			1,443.65	
	541200 PURCHASING ASSESSMENT			404.41	
	554900 OTHER CONTRACTUAL SERVICES			11,248.75	
	555310 COTS LICENSE FEES			1,856.95	
	555340 COTS MAINTENANCE			1,486.45	
	556100 INSURANCE EXPENSE			1,328.11	
	559100 OTHER OPERATING EXP			164.86	
	Major Account 520000 Total	<u>27,278.36</u>		<u>225,156.97</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	Major Account 570000 Total			<u>411.97</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			9,705.00	
	Major Account 580000 Total			<u>9,705.00</u>	
	Fund 50900 Expenditures Total	<u>48,129.03</u>		<u>382,103.16</u>	
	Fund 50900 Total	<u>43,939.69</u>	<u>43,939.69</u>	<u>542,536.50</u>	<u>542,536.50</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,793.20		912,107.47	
		139901 AR INVOICED (SYSTEM)	188,220.77		188,220.77	
		Fund 21010 Assets Total	158,427.57		1,100,328.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788,922.00
		Fund 21010 Fund Equity Total				788,922.00
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		188,220.77		903,055.24
		471102 COUNTY CONTRACTS		86,454.72		176,871.51
		471103 RETIREMENT				5,000.00
		471106 LOTTERY				32,087.75
		471107 SPECIAL AUDITS PERFORMED		14,968.75		98,021.75
		Major Account 470000 Total		289,644.24		1,215,036.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,997.62		9,769.58
		Major Account 480000 Total		1,997.62		9,769.58
		Fund 21010 Revenues Total		291,641.86		1,224,805.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,549.66		620,926.50	
		511200 TEMPORARY SALARIES-WAGE	831.75		7,671.75	
		512100 VACATION LEAVE EXPENSE	14,385.61		43,897.81	
		512200 SICK LEAVE EXPENSE	2,176.79		22,767.58	
		512300 HOLIDAY LEAVE EXPENSE	3,724.36		30,768.54	
		512500 FUNERAL LEAVE EXPENSE	225.33		341.56	
		515100 RETIREMENT PLANS EXPENSE	7,825.83		53,577.08	
		515200 FICA EXPENSE	7,762.92		53,344.24	
		515500 HEALTH INSURANCE EXPENSE	11,594.96		76,575.71	
		Major Account 510000 Total	133,077.21		909,870.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,787.96	
		571800 MEALS - TRAVEL STATUS			750.84	
		573100 STATE-OWNED TRANSPORT	137.08		990.02	
		Major Account 570000 Total	137.08		3,528.82	
		Fund 21010 Expenditures Total	133,214.29		913,399.59	
		Fund 21010 Total	291,641.86	291,641.86	2,013,727.83	2,013,727.83

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	3,625.91		83,360.12	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>3,625.91</u>		<u>86,326.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,418.47
	Fund 21110 Fund Equity Total				<u>64,418.47</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		8,897.76		73,962.19
	Major Account 470000 Total		<u>8,897.76</u>		<u>73,962.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.48		815.69
	Major Account 480000 Total		<u>151.48</u>		<u>815.69</u>
	Fund 21110 Revenues Total		<u>9,049.24</u>		<u>74,777.88</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,927.33		26,130.03	
	511200 TEMPORARY SALARIES-WAGE			3,526.88	
	511800 COMPENSATORY TIME PAID			230.53	
	512100 VACATION LEAVE EXPENSE	526.92		7,126.18	
	512200 SICK LEAVE EXPENSE			483.02	
	512300 HOLIDAY LEAVE EXPENSE	351.28		2,323.37	
	515100 RETIREMENT PLANS EXPENSE	284.97		2,717.70	
	515200 FICA EXPENSE	258.71		2,813.39	
	515500 HEALTH INSURANCE EXPENSE	1,074.12		7,518.84	
	Major Account 510000 Total	<u>5,423.33</u>		<u>52,869.94</u>	
	Fund 21110 Expenditures Total	<u>5,423.33</u>		<u>52,869.94</u>	
	Fund 21110 Total	<u>9,049.24</u>	<u>9,049.24</u>	<u>139,196.35</u>	<u>139,196.35</u>

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	11,801,944.85		28,204,104.93	
		Fund 21160 Assets Total	11,801,944.85		28,204,104.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,448,547.21
		Fund 21160 Fund Equity Total				17,448,547.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,907,798.64		12,058,002.07
		Major Account 470000 Total		11,907,798.64		12,058,002.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,643.65		189,243.47
		Major Account 480000 Total		31,643.65		189,243.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		11,939,442.29		11,801,288.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,000.25		517,473.13	
		511200 TEMPORARY SALARIES-WAGE	6,273.75		58,415.50	
		512100 VACATION LEAVE EXPENSE	6,543.52		31,389.79	
		512200 SICK LEAVE EXPENSE	3,348.54		15,059.97	
		512300 HOLIDAY LEAVE EXPENSE	8,022.93		36,423.20	
		512500 FUNERAL LEAVE EXPENSE			873.78	
		515100 RETIREMENT PLANS EXPENSE	6,508.23		45,019.35	
		515200 FICA EXPENSE	6,713.27		47,977.96	
		515500 HEALTH INSURANCE EXPENSE	12,168.51		73,720.12	
		516500 WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	118,579.00		837,017.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	242.28		1,452.32	
		521300 FREIGHT EXPENSE			816.17	
		521400 CIO CHARGES	6,032.61		21,101.56	
		521500 PUBLICATION & PRINT EXP	45.88		2,196.10	
		522100 DUES & SUBSCRIPTION EXP	584.75		1,684.75	
		522200 CONFERENCE REGISTRATION			2,465.00	
		524600 RENT EXPENSE-BUILDINGS	6,701.61		46,911.27	
		531100 OFFICE SUPPLIES EXPENSE	113.84		15,603.66	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,623.07	
	532270 WIRELESS PHONE EQUIP	481.49		481.49	
	534900 MISCELLANEOUS SUP EXP			200.00	
	541100 ACCTG & AUDITING SERVICES			2,156.25	
	541200 PURCHASING ASSESSMENT			292.35	
	541700 LEGAL RELATED EXPENSE	510.60		75,604.44	
	554900 OTHER CONTRACTUAL SERVICES	1,696.58		5,461.19	
	Major Account 520000 Total	16,409.64		178,049.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	720.75		8,632.44	
	571800 MEALS - TRAVEL STATUS	130.91		2,464.84	
	572100 COMMERCIAL TRANSPORTATIO	82.66		8,045.61	
	573100 STATE-OWNED TRANSPORT	732.89		3,186.62	
	574500 PERSONAL VEHICLE MILEAGE			1,189.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,653.66	
	575100 MISC TRAVEL EXPENSE	26.00		405.02	
	Major Account 570000 Total	1,693.21		27,578.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	815.59		3,085.33	
	Major Account 580000 Total	815.59		3,085.33	
	Fund 21160 Expenditures Total	137,497.44		1,045,730.82	
	Fund 21160 Total	11,939,442.29	11,939,442.29	29,249,835.75	29,249,835.75

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	19,949.47-		1,014,161.67	
	Fund 21170 Assets Total	19,949.47-		1,014,161.67	
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				1,139,355.97
	Fund 21170 Fund Equity Total				1,139,355.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				32,643.74
	Major Account 470000 Total				32,643.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,078.46		12,817.45
	Major Account 480000 Total		2,078.46		12,817.45
	Fund 21170 Revenues Total		2,078.46		45,461.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,819.85		63,997.96	
	511200 TEMPORARY SALARIES-WAGE	94.56		460.56	
	511800 COMPENSATORY TIME PAID			7.65	
	512100 VACATION LEAVE EXPENSE	2,842.05		20,565.06	
	512200 SICK LEAVE EXPENSE	699.29		22,149.97	
	512300 HOLIDAY LEAVE EXPENSE	1,563.02		5,970.41	
	512500 FUNERAL LEAVE EXPENSE	9.40		13.37	
	515100 RETIREMENT PLANS EXPENSE	1,267.98		12,653.64	
	515200 FICA EXPENSE	1,218.08		12,277.04	
	515500 HEALTH INSURANCE EXPENSE	2,513.70		20,272.62	
	Major Account 510000 Total	22,027.93		158,368.28	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			25,135.21	
	Major Account 520000 Total			25,135.21	
	Fund 21170 Expenditures Total	22,027.93		183,503.49	
	Fund 21170 Total	2,078.46	2,078.46	1,197,665.16	1,197,665.16

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,580.99-		7,581.08	
	139901 AR INVOICED (SYSTEM)	15,161.99		15,161.99	
	Fund 41120 Assets Total	<u>7,581.00</u>		<u>22,743.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,578.80
	Fund 41120 Fund Equity Total				<u>14,578.80</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,581.00		30,032.36
	Major Account 460000 Total		<u>7,581.00</u>		<u>30,032.36</u>
	Fund 41120 Revenues Total		<u>7,581.00</u>		<u>30,032.36</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,853.39	
	512100 VACATION LEAVE EXPENSE			1,169.22	
	512200 SICK LEAVE EXPENSE			100.48	
	512300 HOLIDAY LEAVE EXPENSE			876.90	
	515100 RETIREMENT PLANS EXPENSE			1,422.72	
	515200 FICA EXPENSE			1,445.38	
	Major Account 510000 Total			<u>21,868.09</u>	
	Fund 41120 Expenditures Total			<u>21,868.09</u>	
	Fund 41120 Total	<u>7,581.00</u>	<u>7,581.00</u>	<u>44,611.16</u>	<u>44,611.16</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,336.62-		15,839.93	
	Fund 41130 Assets Total	4,336.62-		15,839.93	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,543.00
	Major Account 470000 Total				28,543.00
	Fund 41130 Revenues Total				28,543.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,176.92		9,530.76	
	512300 HOLIDAY LEAVE EXPENSE	323.08		969.24	
	515100 RETIREMENT PLANS EXPENSE	262.08		786.24	
	515200 FICA EXPENSE	260.17		788.08	
	515500 HEALTH INSURANCE EXPENSE	314.37		628.75	
	Major Account 510000 Total	4,336.62		12,703.07	
	Fund 41130 Expenditures Total	4,336.62		12,703.07	
	Fund 41130 Total			28,543.00	28,543.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	161.26		8,484.52	
		Fund 41160 Assets Total	161.26		8,484.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,249.60
		Fund 41160 Fund Equity Total				9,249.60
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,922.93		59,347.23
		Major Account 460000 Total		8,922.93		59,347.23
		Fund 41160 Revenues Total		8,922.93		59,347.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,118.11		33,361.91	
		512100 VACATION LEAVE EXPENSE	1,720.22		6,880.90	
		512200 SICK LEAVE EXPENSE	312.77		4,378.75	
		512300 HOLIDAY LEAVE EXPENSE	625.54		2,814.92	
		515100 RETIREMENT PLANS EXPENSE	507.44		3,552.08	
		515200 FICA EXPENSE	505.00		3,534.99	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,667.72	
		Major Account 510000 Total	8,313.04		58,191.27	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			225.00	
		Major Account 520000 Total			225.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		388.00	
		571800 MEALS - TRAVEL STATUS			142.46	
		573100 STATE-OWNED TRANSPORT	510.38		1,004.33	
		574500 PERSONAL VEHICLE MILEAGE	32.75		157.75	
		575100 MISC TRAVEL EXPENSE	3.50		3.50	
		Major Account 570000 Total	448.63		1,696.04	
		Fund 41160 Expenditures Total	8,761.67		60,112.31	
		Fund 41160 Total	8,922.93	8,922.93	68,596.83	68,596.83

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	57,049.36-		172,595.85	
	139901 AR INVOICED (SYSTEM)	114,659.72		143,709.61	
	Fund 51110 Assets Total	57,610.36		316,305.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,556.83
	Fund 51110 Fund Equity Total				214,556.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		197,435.23		1,099,289.67
	Major Account 470000 Total		197,435.23		1,099,289.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		627.24		3,578.98
	Major Account 480000 Total		627.24		3,578.98
	Fund 51110 Revenues Total		198,062.47		1,102,868.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,821.55		659,469.36	
	512100 VACATION LEAVE EXPENSE	14,117.93		51,286.91	
	512200 SICK LEAVE EXPENSE	3,913.65		41,295.49	
	512300 HOLIDAY LEAVE EXPENSE	9,671.23		45,448.03	
	512500 FUNERAL LEAVE EXPENSE			1,360.12	
	515100 RETIREMENT PLANS EXPENSE	8,350.97		59,818.56	
	515200 FICA EXPENSE	8,145.64		58,377.57	
	515500 HEALTH INSURANCE EXPENSE	12,431.14		84,063.98	
	Major Account 510000 Total	140,452.11		1,001,120.02	
	Fund 51110 Expenditures Total	140,452.11		1,001,120.02	
	Fund 51110 Total	198,062.47	198,062.47	1,317,425.48	1,317,425.48

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	88,299.73-		21,189.72	
	Fund 61120 Assets Total	88,299.73-		21,189.72	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,940.00-		2,902.26
	211900 AAI DUE TO VENDOR (SYSTE		84,569.46-		
	Fund 61120 Liabilities Total		88,509.46-		2,902.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,960.20
	Fund 61120 Fund Equity Total				15,960.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.73		2,327.26
	Major Account 480000 Total		209.73		2,327.26
	Fund 61120 Revenues Total		209.73		2,327.26
	Fund 61120 Total	88,299.73-	88,299.73-	21,189.72	21,189.72

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.38		4,907.00	
	Fund 61180 Assets Total	9.38		4,907.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,852.14
	Fund 61180 Fund Equity Total				4,852.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.38		54.86
	Major Account 480000 Total		9.38		54.86
	Fund 61180 Revenues Total		9.38		54.86
	Fund 61180 Total	9.38	9.38	4,907.00	4,907.00

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			1,903,142,563.27	
	Fund 11000 Assets Total			1,903,142,563.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				927,523,568.27
	Fund 11000 Fund Equity Total				927,523,568.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,287,998,995.00
	493200 OPERATING TRANSFERS OUT				312,380,000.00-
	Major Account 490000 Total				975,618,995.00
	Fund 11000 Revenues Total				975,618,995.00
	Fund 11000 Total			1,903,142,563.27	1,903,142,563.27

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	202,636.09		842,511.01	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	202,636.09		843,454.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,318.20-		
	Fund 21180 Liabilities Total		20,318.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,919.79
	Fund 21180 Fund Equity Total				567,919.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		303,687.50		911,062.50
	Major Account 470000 Total		303,687.50		911,062.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,369.46		8,606.54
	484500 REIMB NON-GOVT SOURCES				382.73
	Major Account 480000 Total		1,369.46		8,989.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				321.53
	Major Account 490000 Total				321.53
	Fund 21180 Revenues Total		305,056.96		920,373.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,716.07		306,916.11	
	511700 EMPLOYEE BONUSES			11.75	
	511800 COMPENSATORY TIME PAID	667.53		3,302.24	
	512100 VACATION LEAVE EXPENSE	9,022.59		37,151.43	
	512200 SICK LEAVE EXPENSE	1,794.08		10,639.56	
	512300 HOLIDAY LEAVE EXPENSE	2,477.41		12,174.01	
	515100 RETIREMENT PLANS EXPENSE	4,019.24		27,719.30	
	515200 FICA EXPENSE	3,771.80		26,029.74	
	515500 HEALTH INSURANCE EXPENSE	9,222.16		63,581.02	
	516300 EMPLOYEE ASSISTANCE PRO			114.76	
	516500 WORKERS COMP PREMIUMS			6,042.33	
	Major Account 510000 Total	70,690.88		493,682.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.87		1,072.97	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	898.40		3,144.40	
		521400 CIO CHARGES			9,667.69	
		521500 PUBLICATION & PRINT EXP	209.10-		4,209.82	
		521600 Outreach expenses			9,531.28	
		521900 AWARDS EXPENSE	31.52		31.52	
		522100 DUES & SUBSCRIPTION EXP	563.28		2,523.35	
		522200 CONFERENCE REGISTRATION			2,639.46	
		522800 E-COMMERCE OPER EXP			16,190.97	
		523100 UTILITIES EXPENSE	116.22		774.98	
		524600 RENT EXPENSE-BUILDINGS	1,362.99		9,501.24	
		525100 RENT EXP-OFFICE EQUIP			672.98	
		527100 REP & MAINT-OFFICE EQUIP			414.00	
		527910 SERVER REPAIR & MAINT			1,160.24	
		531100 OFFICE SUPPLIES EXPENSE	101.34-		1,593.43	
		531200 IT SUPPLIES			176.06	
		532100 NON-CAPITALIZED EQUIP PU			51.77	
		532200 PERSONAL COMPUTING EQUIPMENT			1,982.70	
		541100 ACCTG & AUDITING SERVICES			18,557.29	
		541200 PURCHASING ASSESSMENT			962.60	
		541400 HRMS ASSESSMENT	1,110.66		3,300.66	
		541500 LEGAL SERVICES EXPENSE	3,470.87		24,831.40	
		543100 IT CONSULTING-APPLICATIONS			6,052.20	
		543500 MGT CONSULTANT SERVICES			1,604.00	
		547100 EDUCATIONAL SERVICES			71.33	
		549200 JANITORIAL/SECURITY SRVS			169.83	
		554900 OTHER CONTRACTUAL SERVICES			189.52	
		555200 SOFTWARE - NEW PURCHASES			463.69	
		555310 COTS LICENSE FEES			2,117.65	
		555420 CUSTOMIZED DEVELOPMENT	2,155.00		2,610.00	
		555510 SAAS SUBSCRIPTION FEES	532.23		16,310.79	
		556100 INSURANCE EXPENSE			187.16	
		559100 OTHER OPERATING EXP			467.56	
		Major Account 520000 Total	10,847.23		143,234.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,138.60	
		571800 MEALS - PER DIEM			394.06	
		572100 COMMERCIAL TRANSPORTATIO	470.17		1,817.67	
		574500 PERSONAL VEHICLE MILEAGE	94.39		1,197.36	
		575100 MISC TRAVEL EXPENSE			373.68	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>564.56</u>	<u></u>	<u>7,921.37</u>	<u></u>
	Fund 21180 Expenditures Total	<u>82,102.67</u>	<u></u>	<u>644,838.16</u>	<u></u>
	Fund 21180 Total	<u>284,738.76</u>	<u>284,738.76</u>	<u>1,488,293.09</u>	<u>1,488,293.09</u>

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,859.12		81,131.80	
	Fund 21190 Assets Total	2,859.12		81,131.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,663.68
	Fund 21190 Fund Equity Total				63,663.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,859.12		3,507.65
	Major Account 480000 Total		2,859.12		3,507.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,952,069.32
	493200 OPERATING TRANSFERS OUT				2,681,432.66
	Major Account 490000 Total				6,270,636.66
	Fund 21190 Revenues Total		2,859.12		6,274,144.31
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,256,676.19	
	Major Account 590000 Total			6,256,676.19	
	Fund 21190 Expenditures Total			6,256,676.19	
	Fund 21190 Total	2,859.12	2,859.12	6,337,807.99	6,337,807.99

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	67.26		35,543.10	
	Fund 21195 Assets Total	67.26		35,543.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				54,657.53
	Fund 21195 Fund Equity Total				54,657.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.26		1,380.99
	Major Account 480000 Total		67.26		1,380.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,664,598.19
	493200 OPERATING TRANSFERS OUT				1,119,874.88-
	Major Account 490000 Total				2,544,723.31
	Fund 21195 Revenues Total		67.26		2,546,104.30
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,565,218.73	
	Major Account 590000 Total			2,565,218.73	
	Fund 21195 Expenditures Total			2,565,218.73	
	Fund 21195 Total	67.26	67.26	2,600,761.83	2,600,761.83

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	94,083.69-		1,711,945.17	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	94,083.69-		1,711,954.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,803.33-		23,391.88
	Fund 21200 Liabilities Total		1,803.33-		23,391.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,687.98
	Fund 21200 Fund Equity Total				1,029,687.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		65.00		130.00
	Major Account 470000 Total		65.00		130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,621.42		22,719.00
	484500 REIMB NON-GOVT SOURCES				191.37
	Major Account 480000 Total		3,621.42		22,910.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.87
	493100 OPERATING TRANSFERS IN				1,429,424.00
	Major Account 490000 Total				1,429,463.87
	Fund 21200 Revenues Total		3,686.42		1,452,504.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,073.88		237,895.97	
	511700 EMPLOYEE BONUSES			520.10	
	511800 COMPENSATORY TIME PAID	207.98		3,718.70	
	512100 VACATION LEAVE EXPENSE	6,537.85		33,225.45	
	512200 SICK LEAVE EXPENSE	2,330.74		18,874.32	
	512300 HOLIDAY LEAVE EXPENSE	1,989.29		13,726.46	
	512500 FUNERAL LEAVE EXPENSE			940.52	
	515100 RETIREMENT PLANS EXPENSE	3,230.31		23,091.46	
	515200 FICA EXPENSE	2,912.43		20,896.65	
	515500 HEALTH INSURANCE EXPENSE	11,693.47		82,558.51	
	516300 EMPLOYEE ASSISTANCE PRO			107.39	
	516500 WORKERS COMP PREMIUMS			5,654.23	
	Major Account 510000 Total	60,975.95		441,209.76	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	961.63		5,344.56	
		521200 COM EXPENSE - VOICE/DATA	39.93		245.40	
		521400 CIO CHARGES	855.88		12,542.41	
		521500 PUBLICATION & PRINT EXP	45.58		3,530.44	
		521900 AWARDS EXPENSE	43.19		43.19	
		522100 DUES & SUBSCRIPTION EXP	217.80		801.62	
		522200 CONFERENCE REGISTRATION			1,030.00	
		522900 EMPLOYEE PARKING EXP	330.00		2,310.00	
		523100 UTILITIES EXPENSE	290.51		1,937.36	
		524600 RENT EXPENSE-BUILDINGS	5,736.91		40,059.14	
		525100 RENT EXP-OFFICE EQUIP			865.25-	
		526100 REP & MAINT-REAL PROPERT			8,870.39	
		527910 SERVER REPAIR & MAINT			1,186.95	
		531100 OFFICE SUPPLIES EXPENSE	52.52		1,243.75	
		531200 IT SUPPLIES			432.46	
		532100 NON-CAPITALIZED EQUIP PU			43,377.16	
		532200 PERSONAL COMPUTING EQUIPMENT			1,855.37	
		541100 ACCTG & AUDITING SERVICES			7,071.89	
		541200 PURCHASING ASSESSMENT			900.78	
		541400 HRMS ASSESSMENT	1,039.33		3,088.66	
		541500 LEGAL SERVICES EXPENSE	998.83		7,218.22	
		543100 IT CONSULTING-APPLICATIONS			5,663.46	
		547100 EDUCATIONAL SERVICES			48.96	
		549200 JANITORIAL/SECURITY SRVS			169.83	
		554900 OTHER CONTRACTUAL SERVICES	47.36		107.36	
		555200 SOFTWARE - NEW PURCHASES			72.61	
		555310 COTS LICENSE FEES			1,043.39	
		555410 CUSTOMIZED LICENSE FEES	23,391.88		185,396.90	
		555510 SAAS SUBSCRIPTION FEES	498.05		12,252.19	
		556100 INSURANCE EXPENSE			175.13	
		559100 OTHER OPERATING EXP			440.47	
		Major Account 520000 Total	34,549.40		347,594.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,904.59	
		571800 MEALS - PER DIEM			134.21	
		572100 COMMERCIAL TRANSPORTATIO	423.62		2,170.62	
		574500 PERSONAL VEHICLE MILEAGE	17.81		365.70	
		575100 MISC TRAVEL EXPENSE			249.66	
		Major Account 570000 Total	441.43		4,824.78	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21200 Expenditures Total	<u>95,966.78</u>		<u>793,629.34</u>	
	Fund 21200 Total	<u>1,883.09</u>	<u>1,883.09</u>	<u>2,505,584.10</u>	<u>2,505,584.10</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER 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	3.84		2,008.47	
	Fund 21215 Assets Total	3.84		2,008.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,986.02
	Fund 21215 Fund Equity Total				1,986.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.84		22.45
	Major Account 480000 Total		3.84		22.45
	Fund 21215 Revenues Total		3.84		22.45
	Fund 21215 Total	3.84	3.84	2,008.47	2,008.47

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	13,421.82-		1,911,418.46	
		Fund 21240 Assets Total	13,421.82-		1,911,418.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		594.82-		
		219100 CLAIMS PAYABLE		408.00		4,968.00
		Fund 21240 Liabilities Total		186.82-		4,968.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,220,778.67
		Fund 21240 Fund Equity Total				1,220,778.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,713.71		21,508.97
		484500 REIMB NON-GOVT SOURCES				191.37
		Major Account 480000 Total		3,713.71		21,700.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				788,745.00
		Major Account 490000 Total				788,745.00
		Fund 21240 Revenues Total		3,713.71		810,445.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,942.08		51,803.86	
		511700 EMPLOYEE BONUSES			1.45	
		511800 COMPENSATORY TIME PAID	24.51		554.67	
		512100 VACATION LEAVE EXPENSE	2,963.91		11,065.99	
		512200 SICK LEAVE EXPENSE	109.23		2,070.17	
		512300 HOLIDAY LEAVE EXPENSE	436.95		2,222.46	
		515100 RETIREMENT PLANS EXPENSE	709.64		5,070.88	
		515200 FICA EXPENSE	716.90		5,112.69	
		515500 HEALTH INSURANCE EXPENSE	183.57		1,633.72	
		516300 EMPLOYEE ASSISTANCE PRO			16.90	
		516500 WORKERS COMP PREMIUMS			889.96	
		Major Account 510000 Total	11,086.79		80,442.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.01	
		521400 CIO CHARGES	134.71		2,837.20	
		521500 PUBLICATION & PRINT EXP			483.44	
		521600 Outreach expenses			1,000.00	
		521900 AWARDS EXPENSE	1.54		1.54	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	100.43		2,732.34	
	522200 CONFERENCE REGISTRATION			480.00	
	523100 UTILITIES EXPENSE	58.11		387.49	
	524600 RENT EXPENSE-BUILDINGS	681.50		4,750.64	
	525100 RENT EXP-OFFICE EQUIP			96.14	
	527910 SERVER REPAIR & MAINT			100.14	
	531100 OFFICE SUPPLIES EXPENSE			8.54	
	531200 IT SUPPLIES			88.07	
	532100 NON-CAPITALIZED EQUIP PU			7.63	
	532200 PERSONAL COMPUTING EQUIPMENT			292.06	
	541100 ACCTG & AUDITING SERVICES			1,113.09	
	541200 PURCHASING ASSESSMENT			141.78	
	541400 HRMS ASSESSMENT	163.59		486.15	
	541500 LEGAL SERVICES EXPENSE	4,169.15		18,881.69	
	543100 IT CONSULTING-APPLICATIONS			891.41	
	547100 EDUCATIONAL SERVICES			26.71	
	555200 SOFTWARE - NEW PURCHASES			11.43	
	555310 COTS LICENSE FEES			253.50	
	555510 SAAS SUBSCRIPTION FEES	78.39		4,606.73	
	556100 INSURANCE EXPENSE			27.56	
	559100 OTHER OPERATING EXP			76.47	
	Major Account 520000 Total	5,387.42		39,790.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,697.42	
	571800 MEALS - PER DIEM			149.07	
	572100 COMMERCIAL TRANSPORTATIO	456.69		1,237.48	
	574500 PERSONAL VEHICLE MILEAGE	17.81		306.75	
	575100 MISC TRAVEL EXPENSE			296.75	
	Major Account 570000 Total	474.50		3,687.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			852.57	
	Major Account 580000 Total			852.57	
	Fund 21240 Expenditures Total	16,948.71		124,773.55	
	Fund 21240 Total	3,526.89	3,526.89	2,036,192.01	2,036,192.01

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107,259.06		3,832,687.42	
	Fund 21245 Assets Total	107,259.06		3,832,687.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,281,416.63
	Fund 21245 Fund Equity Total				4,281,416.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		102,291.55		707,301.69
	Major Account 470000 Total		102,291.55		707,301.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,060.93		41,823.03
	Major Account 480000 Total		7,060.93		41,823.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,183,200.00-
	Major Account 490000 Total				1,183,200.00-
	Fund 21245 Revenues Total		109,352.48		434,075.28-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		10,069.13	
	512300 HOLIDAY LEAVE EXPENSE	68.65		343.25	
	515100 RETIREMENT PLANS EXPENSE	111.39		779.72	
	515200 FICA EXPENSE	103.94		727.57	
	515500 HEALTH INSURANCE EXPENSE	390.61		2,734.26	
	Major Account 510000 Total	2,093.42		14,653.93	
	Fund 21245 Expenditures Total	2,093.42		14,653.93	
	Fund 21245 Total	109,352.48	109,352.48	3,847,341.35	3,847,341.35

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	6,899.81-		33,923.13	
	139901 AR INVOICED (SYSTEM)	3,697.50		3,783.75	
	Fund 21270 Assets Total	<u>3,202.31-</u>		<u>37,706.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,880.82
	Fund 21270 Fund Equity Total				<u>37,880.82</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,440.00		134,520.00
	472200 REPROD & PUBLICATIONS		117.25		371.00
	Major Account 470000 Total		<u>38,557.25</u>		<u>134,891.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.63		493.04
	Major Account 480000 Total		<u>75.63</u>		<u>493.04</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		41,835.19-		135,557.98-
	Major Account 490000 Total		<u>41,835.19-</u>		<u>135,557.98-</u>
	Fund 21270 Revenues Total		<u>3,202.31-</u>		<u>173.94-</u>
	Fund 21270 Total	<u>3,202.31-</u>	<u>3,202.31-</u>	<u>37,706.88</u>	<u>37,706.88</u>

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	250.00		41,969.26	
	Fund 21289 Assets Total	250.00		41,969.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,909.26
	Fund 21289 Fund Equity Total				39,909.26
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		250.00		2,060.00
	Major Account 480000 Total		250.00		2,060.00
	Fund 21289 Revenues Total		250.00		2,060.00
	Fund 21289 Total	250.00	250.00	41,969.26	41,969.26

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,016.26		18,504.15	
	Fund 21290 Assets Total	10,016.26		18,504.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
	Fund 21290 Liabilities Total		10,000.00		10,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,165.09
	Fund 21290 Fund Equity Total				8,165.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.26		339.06
	Major Account 480000 Total		16.26		339.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,710,000.00		4,710,000.00
	Major Account 490000 Total		4,710,000.00		4,710,000.00
	Fund 21290 Revenues Total		4,710,016.26		4,710,339.06
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,710,000.00		4,710,000.00	
	Major Account 590000 Total	4,710,000.00		4,710,000.00	
	Fund 21290 Expenditures Total	4,710,000.00		4,710,000.00	
	Fund 21290 Total	4,720,016.26	4,720,016.26	4,728,504.15	4,728,504.15

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	.13		69.40	
		Fund 27200 Assets Total	.13		69.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				68.64
		Fund 27200 Fund Equity Total				68.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		.76
		Major Account 480000 Total		.13		.76
		Fund 27200 Revenues Total		.13		.76
		Fund 27200 Total	.13	.13	69.40	69.40

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	887,341.69-		230,752,518.59	
		Fund 38000 Assets Total	887,341.69-		230,752,518.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		174,379.80-		1,064,518.68
		211900 AAI DUE TO VENDOR (SYSTE		181,379.43-		20,350.00
		Fund 38000 Liabilities Total		355,759.23-		1,084,868.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,722,275.47
		Fund 38000 Fund Equity Total				141,722,275.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448,513.55		2,551,357.47
		Major Account 480000 Total		448,513.55		2,551,357.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				101,303,459.00
		Major Account 490000 Total				101,303,459.00
		Fund 38000 Revenues Total		448,513.55		103,854,816.47
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	157,117.28		733,930.90	
		526104 R & M CONT-BLDGS	422,550.33		1,542,132.78	
		526106 R & M CONT-IMP BLG-ENG	55,217.96		1,309,754.70	
		531100 OFFICE SUPPLIES EXPENSE	1,034.00		54,346.06	
		531200 IT SUPPLIES			3,690.98	
		532100 NON-CAPITALIZED EQUIP PU			11,627.30	
		532101 HOUSE & INST EQ	23,341.97		23,341.97	
		532104 OFFICE EQ \$500-\$1500	4,338.00		109,322.25	
		532200 PERSONAL COMPUTING EQUIPMENT			2,977.98	
		533100 HOUSEHOLD & INSTIT EXP	10,333.76		11,915.74	
		533103 CLEANING SUPPLIES	24,818.66		28,054.74	
		533107 CELL/DORM SUPPLIES			18,450.00	
		534907 SECURITY SUPPLIES	175.90		11,193.13	
		535107 MED EQ \$500-\$1500			3,606.48	
		542500 ENG & ARCH SERVICES	8,657.00		370,188.95	
		554900 OTHER CONTRACTUAL SERVICES			4,792.09	
		555200 SOFTWARE - NEW PURCHASES			19,995.00	
		559100 OTHER OPERATING EXP			574.50-	
		Major Account 520000 Total	707,584.86		4,258,746.55	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			215,065.54	
		582700 LAW ENFORCEMENT & SECURITY EQ			72,102.48	
		583000 FURNITURE AND OFFICE EQUIPMENT	29,322.25		29,322.25	
		583300 COMPUTER EQUIP & SOFTWARE			38,319.50	
		586901 OTHER FIXED ASSETS 5000+			31,595.71	
		586902 DENTAL EQUIPMENT			10,904.00	
		586903 HOUSEHOLD & INST. EQUIPMENT	12,338.97-		82,158.54	
		586905 RECREATIONAL EQUIPMENT	163.00-			
		587500 CIP - IMPROV TO BUILD	20,350.00		2,033,893.78	
		587504 CIP-ENG & ARCH SVS	159,970.37		603,830.68	
		587505 CIP-CONTRACTOR PAYMENTS	75,370.50		8,533,503.00	
		Major Account 580000 Total	<u>272,511.15</u>		<u>11,650,695.48</u>	
		Fund 38000 Expenditures Total	<u>980,096.01</u>		<u>15,909,442.03</u>	
		Fund 38000 Total	<u>92,754.32</u>	<u>92,754.32</u>	<u>246,661,960.62</u>	<u>246,661,960.62</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		14.60	
	Fund 61220 Assets Total	.03		14.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.44
	Fund 61220 Fund Equity Total				14.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.16
	Major Account 480000 Total		.03		.16
	Fund 61220 Revenues Total		.03		.16
	Fund 61220 Total	.03	.03	14.60	14.60

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		11.06	
	Fund 61221 Assets Total	.02		11.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.93
	Fund 61221 Fund Equity Total				10.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.13
	Major Account 480000 Total		.02		.13
	Fund 61221 Revenues Total		.02		.13
	Fund 61221 Total	.02	.02	11.06	11.06

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

Agency Number 012 STATE TREASURER
Agency Division
Fund 61223 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			150,000.00	
	Fund 61223 Assets Total			150,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,000.00
	Fund 61223 Fund Equity Total				150,000.00
	Fund 61223 Total			150,000.00	150,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,278.00		126,500.00
	Fund 61240 Liabilities Total		36,278.00		126,500.00
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		23,650,851.51		187,112,373.52
	453200 MOTOR VEHICLE FUELS TAX		27,779,829.18		212,666,950.33
	453254 GAS TAX REFUNDS		147,223.00-		2,091,614.00-
	453400 INTERST MOT CARR FUEL TA		550,598.31-		1,358,910.28-
	Major Account 450000 Total		50,732,859.38		396,328,799.57
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,418,154.65		33,023,934.15
	473201 LICENSE PLATE FEES		8,339.80		45,371.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		19,947.00		109,073.00
	473210 MESSAGE PLATE		5,420.50		59,353.20
	473500 FLEET PRORATION FEES		4,449,358.91		14,378,664.38
	Major Account 470000 Total		9,901,220.86		47,616,395.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,264.18		433,805.89
	Major Account 480000 Total		105,264.18		433,805.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,866.08
	493200 OPERATING TRANSFERS OUT		60,775,622.42-		444,508,308.27-
	Major Account 490000 Total		60,775,622.42-		444,505,442.19-
	Fund 61240 Revenues Total		36,278.00-		126,441.00-
	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	1,880,456.65		3,239,322.41	
	Fund 61250 Assets Total	1,880,456.65		3,239,322.41	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,877,073.29		6,065,999.02
	Major Account 470000 Total		1,877,073.29		6,065,999.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,383.36		11,769.40
	Major Account 480000 Total		3,383.36		11,769.40
	Fund 61250 Revenues Total		1,880,456.65		6,077,768.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,838,446.01	
	Major Account 590000 Total			2,838,446.01	
	Fund 61250 Expenditures Total			2,838,446.01	
	Fund 61250 Total	1,880,456.65	1,880,456.65	6,077,768.42	6,077,768.42

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	4.01		2,098.69	
		121300 LONG-TERM INVESTMENTS	1,360.28		29,348.66	
		Fund 61260 Assets Total	<u>1,364.29</u>		<u>31,447.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,442.13
		Fund 61260 Fund Equity Total				<u>33,442.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.99		274.30
		481200 GAIN OR LOSS-SALE OF INV		1,328.45		1,904.30-
		Major Account 480000 Total		<u>1,364.44</u>		<u>1,630.00-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				345.46-
		Major Account 490000 Total				<u>345.46-</u>
		Fund 61260 Revenues Total		<u>1,364.44</u>		<u>1,975.46-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.15		19.32	
		Major Account 520000 Total	<u>.15</u>		<u>19.32</u>	
		Fund 61260 Expenditures Total	<u>.15</u>		<u>19.32</u>	
		Fund 61260 Total	<u>1,364.44</u>	<u>1,364.44</u>	<u>31,466.67</u>	<u>31,466.67</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	77,628.25		713,478.13	
		Fund 61270 Assets Total	77,628.25		713,478.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				860,479.15
		Fund 61270 Fund Equity Total				860,479.15
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE				750.00
	474104	WHOLESALE BEER/MFG LC FEE				500.00
	474106	BOAT/AL/RR DUP FEES				155.00
	474107	NON BEVERAGE LIC FEE				25.00
	474110	CRAFT BREWERY LIC FEE				1,000.00
	475100	REGISTRATION / LICENSE F				1,500.00
	478100	MICRO DISTILLERY		250.00		500.00
		Major Account 470000 Total		250.00		4,430.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,192.32		7,493.76
	485100	FINES FORFEITS & PENALTI		72,085.93		513,585.27
	485103	TRANS NET CO COMMON SCH FUND		3,300.00		37,260.00
	485110	FINES		800.00		14,100.00
		Major Account 480000 Total		77,378.25		572,439.03
		Fund 61270 Revenues Total		77,628.25		576,869.03
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			723,870.05	
		Major Account 590000 Total			723,870.05	
		Fund 61270 Expenditures Total			723,870.05	
		Fund 61270 Total	77,628.25	77,628.25	1,437,348.18	1,437,348.18

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	691,718.36		18,083,604.04	
		Fund 61280 Assets Total	691,718.36		18,083,604.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163,064.84		259,211.88
		Fund 61280 Liabilities Total		163,064.84		259,211.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,807,531.81
		Fund 61280 Fund Equity Total				8,807,531.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,542.17		136,498.64
		484400 ESCHEAT MONIES		1,752,649.69		29,066,919.48
		Major Account 480000 Total		1,787,191.86		29,203,418.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,811,760.70-
		Major Account 490000 Total				12,811,760.70-
		Fund 61280 Revenues Total		1,787,191.86		16,391,657.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,238.02		6,499.23	
		521500 PUBLICATION & PRINT EXP	3,987.94		5,152.47	
		541100 ACCTG & AUDITING SERVICES	14,688.01		127,722.41	
		554900 OTHER CONTRACTUAL SERVICES	3,277.66		17,053.06	
		559100 OTHER OPERATING EXP	1,231,346.71		7,218,369.90	
		Major Account 520000 Total	1,258,538.34		7,374,797.07	
		Fund 61280 Expenditures Total	1,258,538.34		7,374,797.07	
		Fund 61280 Total	1,950,256.70	1,950,256.70	25,458,401.11	25,458,401.11

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	2,054,256.59		30,196,316.15	
	121300 LONG-TERM INVESTMENTS	2,201,096.93		61,322,886.73	
	Fund 62220 Assets Total	4,255,353.52		91,519,202.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,750,000.00		1,750,000.00
	Fund 62220 Liabilities Total		1,750,000.00		1,750,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,085,709.89
	Fund 62220 Fund Equity Total				100,085,709.89
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		2,225,997.77		7,108,898.86
	Major Account 470000 Total		2,225,997.77		7,108,898.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174,315.18		1,225,274.22
	481200 GAIN OR LOSS-SALE OF INV		2,084,589.92		5,498,138.19
	Major Account 480000 Total		2,258,905.10		4,272,863.97
	Fund 62220 Revenues Total		4,484,902.87		2,836,034.89
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	24,720.80		219,483.17	
	541600 GROSS PROCEEDS LEGAL EXP	1,950,000.00		12,285,000.00	
	541700 LEGAL RELATED EXPENSE	1,693.63		35,202.88	
	556100 INSURANCE EXPENSE			561,000.00	
	559100 OTHER OPERATING EXP	3,134.92		51,855.85	
	Major Account 520000 Total	1,979,549.35		13,152,541.90	
	Fund 62220 Expenditures Total	1,979,549.35		13,152,541.90	
	Fund 62220 Total	6,234,902.87	6,234,902.87	104,671,744.78	104,671,744.78

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	8,824.85		4,615,885.20	
	Fund 62460 Assets Total	8,824.85		4,615,885.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,564,284.52
	Fund 62460 Fund Equity Total				4,564,284.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,824.85		51,600.68
	Major Account 480000 Total		8,824.85		51,600.68
	Fund 62460 Revenues Total		8,824.85		51,600.68
	Fund 62460 Total	8,824.85	8,824.85	4,615,885.20	4,615,885.20

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				
	111100 GENERAL CASH	1,000,000.00-			
	121300 LONG-TERM INVESTMENTS	1,501,719.12		11,899,508.12	
	Fund 66920 Assets Total	501,719.12		11,899,508.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,565,651.66
	Fund 66920 Fund Equity Total				11,565,651.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,805.76		92,290.53
	481200 GAIN OR LOSS-SALE OF INV		490,438.46		695,388.14-
	Major Account 480000 Total		502,244.22		603,097.61-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				55,000.00-
	Major Account 490000 Total				945,000.00
	Fund 66920 Revenues Total		502,244.22		341,902.39
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	525.10		8,045.93	
	Major Account 520000 Total	525.10		8,045.93	
	Fund 66920 Expenditures Total	525.10		8,045.93	
	Fund 66920 Total	502,244.22	502,244.22	11,907,554.05	11,907,554.05

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.87		977.55	
	Fund 71210 Assets Total	1.87		977.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.87		846.89
	Fund 71210 Liabilities Total		1.87		846.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.87	1.87	977.55	977.55

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	2,049,270.58		2,049,270.58	
	Fund 71220 Assets Total	2,049,270.58		2,049,270.58	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,049,270.58		846,651.71
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		2,049,270.58		2,049,270.58
	Fund 71220 Total	2,049,270.58	2,049,270.58	2,049,270.58	2,049,270.58

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	12,433.30		35,781.85	
	Fund 71230 Assets Total	<u>12,433.30</u>		<u>35,781.85</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		13,230.80		35,781.85
	211900 AAI DUE TO VENDOR (SYSTE		797.50-		
	Fund 71230 Liabilities Total		<u>12,433.30</u>		<u>35,781.85</u>
	Fund 71230 Total	<u>12,433.30</u>	<u>12,433.30</u>	<u>35,781.85</u>	<u>35,781.85</u>

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	509.39		266,441.21	
	Fund 77520 Assets Total	<u>509.39</u>		<u>266,441.21</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,404,411.33-
	215100 DUE TO FUND - SHORT TERM		509.39		4,670,852.54
	Fund 77520 Liabilities Total		<u>509.39</u>		<u>266,441.21</u>
	Fund 77520 Total	<u>509.39</u>	<u>509.39</u>	<u>266,441.21</u>	<u>266,441.21</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,473,881.24-		35,405,281.07	
	Fund 77640 Assets Total	6,473,881.24-		35,405,281.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,227.77		5,486.50
	213100 DUE TO GOVERNMENT		6,511,744.06-		326,613,932.75-
	215100 DUE TO FUND - SHORT TERM		35,635.05		362,013,727.32
	Fund 77640 Liabilities Total		6,473,881.24-		35,405,281.07
	Fund 77640 Total	6,473,881.24-	6,473,881.24-	35,405,281.07	35,405,281.07

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	42,261,604.03		1,555,146,567.18	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12	800.00-		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			5,820.46	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	483,674.10		445,089.99	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	4,217.78		129,419.72	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	14,740.83-		132,562.48	
		141200 CONSTRUCTION SUPPLIES IN	962.00-		63,432.95	
		141300 MEDICAL SUPPLIES INVENTO	54,104.56-		913,510.66-	
		141500 FOOD SUPPLIES INVENTORY	592,750.65-		3,159,519.15-	
		141600 HOUSEHOLD & INSTITUTIONAL	1,635.17-		220,320.90	

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>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	263.85-		1,931.37	
		141900 ENG TECH & COMM SUPPLIES	41.17-		454.85	
		142000 CLOTHING & APPAREL	14,757.51-		139,927.25	
		142100 LABORATORY SUPPLIES	1,640.51		3,698.91	
		142900 MISCELLANEOUS SUPPLIES	744.97-		13,174.79	
		145100 RAW MATERIALS	659,187.27		4,750,719.57	
		Fund 10000 Assets Total	42,729,522.98		1,557,073,108.35	
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		4,613,554.73		9,556,233.74
		211900 AAI DUE TO VENDOR (SYSTE		15,176,357.52		27,386,075.05
		213112 DUE TO GOVERNMENT-AG 12		9,603.34		60,626.26
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		727,464.93-		3,222,516.44-
		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				375.00
		215103 DUE TO FUND-SHORT TERM AG 3		20.73-		12.33
		215105 DUE TO FUND-SHORT TERM AG 5		2,303.58		5,426.96
		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		46,846.00		730,616.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		50,206.97		2,993,483.57
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78		3.36		20.03
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

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				
	215825 HHS SRVS-REVENUE PAYMENT		1,750.42		4,792.16
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		8,514.48		26,432.62
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,271.26
	215926 HHS F&S-SALES TAX COLLECT				3,867.23
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT		364.53		147.36-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				6,075.05-
	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		19,182,019.27		39,851,700.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,493,132,225.59
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				2,493,130,810.72
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		139,229,087.68		312,008,545.44
	451200 WITHHOLDING TAX		124,914,184.30		1,527,221,827.67
	451252 WITHHOLDING TAX REFUNDS		2,827,448.17-		31,748,892.16-
	451300 IND INC TAX-FINAL RETURN		4,651,431.05		92,784,016.94
	451352 IND INC TAX FINAL REFUNDS		6,903,039.66-		127,152,537.85-
	451400 FIDUCIARY TAX		1,090,531.94		7,616,504.23
	451451 FIDUCIARY TAX REFUNDS		182,716.69-		11,359,685.31-
	451500 CORP INC & FRANCHISE TAX		25,993,818.63		402,171,115.21
	451552 CORPORATE TAX REFUNDS		17,138,519.76-		63,981,986.92-

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Revenues	450000 Taxes				
	451600 PARTNERSHIP INCOME TAX		650,079.77		6,047,690.31
	451651 PARTNERSHIP TAX REFUNDS		322,544.69-		30,363,865.77-
	452100 RETAILERS SALES & USE TA		309,021,139.29		1,943,353,082.13
	452101 3 CITY SALES TX ADM FEE		1,492,108.37-		10,697,141.25-
	452151 AG MACH CITY SALES TX REF		54.54-		4,215.55-
	452152 AG MACH ST SALES TAX REF		948.81-		41,583.44-
	452153 E & I G CITY SALES TX REF				331,325.68-
	452154 E & I G STATE SALES TX RF				1,300,190.48-
	452155 SALES TAX REF TO CITIES		47,331,047.72-		345,909,395.72-
	452156 CITY SALES TAX REF-T/P		46,935.34-		437,604.15-
	452157 STATE SALES TAX REF-T/P		392,321.32-		5,079,525.22-
	452158 CITY REFUNDS NE ADV ACT		190,719.80-		53,452,740.51-
	452159 STATE REFUNDS NE ADV ACT		2,451,895.69-		39,808,604.34-
	452160 LEASED MV TRANSFER		1,111,435.46-		9,351,977.37-
	452162 ¼ CENT SALES TAX TRANSFER		9,758,518.28-		65,500,089.11-
	452163 CON & SPORT ARENA TURNBACK				12,602,707.04-
	452164 MB Transfer to G&Ps		157,847.09-		3,885,805.15-
	452165 ATV transfer to G&Ps		153,653.00-		1,219,998.55-
	452181 3% Adm City ATV Sales Tax		583.71-		4,557.83-
	452182 ATV Sales Tax Ref - Cities		19,234.37-		147,117.72-
	452190 ATV Sales Tax Receipts		193,224.92		1,354,040.17
	452400 CONSUMERS USE TAX		2,344,061.77		13,252,788.95
	452401 3 CITY CON USE TX ADM FEE		22,708.88-		131,402.43-
	452402 MOTORBOAT SALES RECEIPT		124,707.78		3,373,159.23
	452403 3 CITY MB SALES ADM FEE		623.46-		13,577.12-
	452451 CONSUMERS REF TO CITIES		738,153.04-		4,248,156.89-
	452456 MB SALES TAX REF - CITIES		20,170.22-		438,993.42-
	454100 ALCOHOL TAX		2,042,521.48		12,402,015.63
	454101 BEER TAX		987,851.81		8,323,484.19
	454102 READY TO DRINK TAX		47,682.00		443,286.00
	454200 TOBACCO PRODUCTS TAX		1,760,416.59		12,880,045.39
	454300 PARI-MUTUEL WAGERING TAX		9,185.84		76,803.93
	454500 DOCUMENTARY STAMP TAX		595,543.07		177,240.20-
	454700 ENTERTAINMENT TAX		14,455.00		306,525.00
	454752 BINGO LOTT & DIST TAX REF		36.00-		197.63-
	454753 MAD TAX REFUNDS		210.00-		910.00-
	454900 CASINO GAMING GROSS REC TAX		21,403.76		70,163.93
	455120 DOMESTIC CORP TAXES		3,228.00		64,330.00
	455125 PREMIUM TAX PREPAYMENT				6,377,129.25

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Revenues	450000 Taxes				
	451130 FOREIGN CORP TAXES		80,708.00		336,944.00
	456400 PROPERTY TAX		25,625.28		83,449.57
	Major Account 450000 Total		522,537,413.89		3,531,154,922.36
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS				1,882.36
	461500 OP GRANTS - STATE AGENCI		2,526.48		22,120.21
	461600 OP GRANTS - LOCAL GOVERN				3,218.12
	Major Account 460000 Total		2,526.48		27,220.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,079.35		30,938.90
	471101 DUES		157.32		1,516.65
	471102 GEN FUND REMISSIONS-CASH		26,993.08		283,574.40
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		4,032.00		22,823.50
	471111 ONLINE DRIVER RECORDS		138,403.51		1,121,074.90
	471140 CORP CERTIFICATES W/SEAL		7,314.00		44,824.50
	471150 SEE CHART OF ACCOUNTS		7,938.00		40,338.00
	472100 SALE OF SUP & MAT				26.66
	472200 REPROD & PUBLICATIONS		3,708.30		16,417.42
	472240 CORP RECORD COPIES		2,605.44		13,641.33
	473100 DRIVERS LICENSE FEES		152,832.25		1,077,969.00
	473105 ONLINE DRIVER LICENSE		178,539.00		1,112,957.75
	473107 SOBRIETY PERMIT				208.25
	473110 DRIVER TRAINING SCHOOL				210.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		210.00
	473112 3RD PARTY CDL TESTING		100.00		1,300.00
	473131 DRIVER REINSTATEMENT FEES		1,800.00		15,975.00
	473133 ONLINE REINSTATE. FEES		41,250.00		283,200.00
	473201 TRANS. - PLATES - BUSES		5,750.00		13,190.00
	473202 TRANS. - PLATES - LIMOS		2,950.00		8,650.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		9,250.00		19,075.00
	473206 TRANS. - PLATES - STRGHT TRKS				50.00
	473208 TRANS. - LOST PLATES		25.00		100.00
	473209 TRANS. - PLATES - SEDAN		1,450.00		2,400.00
	473211 TRANS. - PLATES - SUV		200.00		1,450.00
	473300 VEHICLE TITLE FEES		103,688.56		873,990.90
	473900 OTHER VEHICLE FEES		537.35		1,380.70

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Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,795.86		112,959.40
	474101 SHIPPER FEE		3,000.00		30,500.00
	474102 ID CARDS		525.00		6,017.00
	474103 PERMIT ISSUE FEES		40.00		720.00
	474104 PCARD REBATE				12,367.10
	474105 WRHS INCREASED STORAGE		338.00		2,959.00
	474106 EMER STORAGE APP FEE				520.00
	474108 SPECIAL DESIGNATED PERMIT		7,070.00		95,630.00
	474109 CIGARETTE LICENSES				14,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		465.00		61,745.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		12,802.50		99,180.00
	474137 DOMESTIC LLC FILING		588,462.00		1,324,131.00
	474138 FOREIGN LLC FILING		46,506.00		138,456.00
	474161 GENERAL BUSINESS FEES				2,742.00-
	475100 REGISTRATION / LICENSE F		2,145.00		99,570.00
	475101 CIGAR SHOP/GROWLER				1,900.00
	475118 DOMESTIC NAME RESERVATION		126.00		882.00
	475120 NON-PROFIT BIENNIAL FEES		66,219.00		70,027.80
	475122 TRADEMARK APPLIC FEES				594.00
	475124 TRADEMARK RENEWAL FEES				264.00
	475125 SERVICE MARK APPLIC FEES		264.00		1,980.00
	475126 SERVICE MARK ASSIGN FEES				54.00
	475127 SERVICE MARK RENEWAL FEES		396.00		1,386.00
	475128 DOM LIMITED PARTNERSHIPS		3,276.00		7,059.00
	475129 FOREIGN LIMITED PARTNER		348.00		2,448.00
	475130 DOMESTIC FILING FEES		11,613.00		73,196.00
	475140 FOREIGN CORP FILING FEES		9,619.80		63,144.00
	475150 NON-PROFIT FILING FEES		7,014.00		34,833.00
	475160 TRADE NAME APPLIC FEES		14,589.00		98,079.00
	475170 TRADE NAME ASSIGN FEES		306.00		2,142.00
	475210 TRADE NAME RENEWAL FEES		3,630.00		21,318.00
	476100 OTHER LIC PERM & FEES		451,764.97		3,743,420.48
	476110 UCR FEE				900.00
	476112 ANNUAL HUNT		150.00		1,500.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00		2,100.00
	476122 TRANS. RATE APPLICATION		400.00		1,500.00
	476124 TRANS.-RULE CHNG/SUSP				250.00

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Revenues	470000 Revenues - Sales & Charges				
	476130 ENGINEERING APPLICATION		85.00		170.00
	476173 TRANS. - OTHER APPLICATIONS		2,725.00		15,000.00
	476178 COMM. ANNUAL REPORT FILING				125.00
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00		1,550.00
	Major Account 470000 Total		1,955,638.29		11,144,587.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,783,725.84		52,954,360.04
	481119 BANK CARD CHARGES		35.00-		1,832.52-
	483100 HOUSING & DORM RENTAL RE		125.00		125.00
	483200 BUILDING & SPACE RENTAL		550.00		1,650.00
	484500 REIMB NON-GOVT SOURCES		38,870.74		161,717.38
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,989.03		13,443.95
	485100 FINES FORFEITS & PENALTI		164.08		2,123.43
	485120 DOMESTIC CORP TAX PENALTI		3,747.33		9,649.39
	486300 CLEARING ACCOUNT		110,586.77		113,645.15
	486301 VISA/MC/DISC CLEARING		5,515.72		4,536.82
	486302 AMEX CLEARING		1,275.13		903.79
	486351 SUSPENSE ACCT REFUNDS		1,149.26-		1,149.26-
	486500 MISCELLANEOUS ADJUSTMENT		928,018.67-		1,810,011.64-
	486600 CREDIT CARD CLEARING		616.10		326,498.89-
	Major Account 480000 Total		8,017,962.81		51,122,662.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		39,470.06-		263,620.37
	493100 OPERATING TRANSFERS IN		6,063,029.30		22,223,107.12
	493106 TRANS IN-DEF R&M FUND				1,250,000.00
	493200 OPERATING TRANSFERS OUT		14,710,000.00-		498,801,951.74-
	493206 TRANS OUT-DEF R&M FUND				1,250,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				1,287,998,995.00-
	Major Account 490000 Total		8,686,440.76-		1,764,314,219.25-
	Fund 10000 Revenues Total		523,827,100.71		1,829,135,174.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,205,731.75		529,359,141.36	
	511101 PERM SALARIES-CE ASSISTED MOVE	57,859.90		435,456.80	
	511102 SAL/FAC-12 MO PAYOUT	5,145.99		38,657.31	
	511200 TEMPORARY SALARIES-WAGE	3,577,894.70		28,679,495.65	
	511300 OVERTIME PAYMENTS	3,426,845.28		26,866,763.09	
	511301 HOLIDAY WORK - DCS	1,288,515.40		5,234,097.44	

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Expenditures	510000	Personal Services				
		511400 ON CALL PAY	88,236.19		637,512.75	
		511500 SHIFT DIFFERENTIAL PYMT	843,608.59		6,675,546.41	
		511600 PER DIEM PAYMENTS	38,185.51		199,152.48	
		511700 EMPLOYEE BONUSES	510,444.89		4,451,790.60	
		511701 COMMUTING BONUS	13,800.00		96,000.00	
		511702 RETENTION BONUS	8,420.45		245,170.45	
		511703 RECRUITING BONUS	22,437.50		188,437.50	
		511705 CERTIFICATION BONUS	1,000.00		3,000.00	
		511800 COMPENSATORY TIME PAID	749,906.91		4,280,414.40	
		511900 SUPPLEMENTAL	634,146.04		4,394,491.68	
		511902 SUPPL JULY SUMMER SESS	3,375.00		55,325.00	
		511903 SUPPL MAY SUMMER SESS	164,000.00		743,750.00	
		512100 VACATION LEAVE EXPENSE	4,592,573.29		22,208,114.82	
		512200 SICK LEAVE EXPENSE	2,209,558.62		13,203,206.39	
		512300 HOLIDAY LEAVE EXPENSE	3,802,965.74		17,417,101.68	
		512400 MILITARY LEAVE EXPENSE	46,523.18		394,255.00	
		512500 FUNERAL LEAVE EXPENSE	88,827.69		521,638.57	
		512600 CIVIL LEAVE EXPENSE	2,047.34		36,300.33	
		512700 INJURY LEAVE EXPENSE	4,770.53		68,055.98	
		512800 ADMINISTRATIVE LEAVE EXPENSE	29,978.27		49,995.22	
		512900 UNION ACTIVITY	2,248.57		9,255.77	
		515100 RETIREMENT PLANS EXPENSE	5,882,598.49		42,144,902.49	
		515101 RETIREMENT PLANS EXPENSE			23,610.00	
		515200 FICA EXPENSE	5,819,320.14		39,986,825.83	
		515400 LIFE & ACCIDENT INS EXP	38,782.20		256,266.89	
		515500 HEALTH INSURANCE EXPENSE	14,405,893.70		82,969,675.14	
		515900 EMPLOYEE BENEFITS EXP-UN	2,935,316.23		20,447,966.09	
		516100 EMPLOYEE RELOCATION	48,163.24		461,558.53	
		516200 TUITION ASSISTANCE	99,693.77		297,498.08	
		516300 EMPLOYEE ASSISTANCE PROGRAM	10.02-		161,084.60	
		516400 UNEMPLOYM COMP INS EXP	82,966.78		156,830.97	
		516500 WORKERS COMP PREM-TBI	48,070.40-		6,200,796.82	
		519100 OTHER PERSONAL SERV EXP	161.60-		97,910.90	
		519300 LEAVE WITHOUT PAY			160.97	
		Major Account 510000 Total	120,683,539.86		859,697,213.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	280,659.21		1,458,160.07	
		521200 COM EXPENSE - VOICE/DATA	872,578.39		3,393,466.43	
		521291 COM EXPENSE - VIDEO	1,390.82		10,052.65	

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Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	4,650.76		46,542.01	
	521400 CIO CHARGES	1,560,815.28		11,939,549.44	
	521401 OCIO - COMMUNICATIONS	104,473.95		657,768.53	
	521402 CIO CHARGES IT	442.28		1,577,835.14	
	521405 CELL & SMART PHONE PAID OCIO	973.90		8,978.87	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,640.47		33,118.10	
	521412 OCIO-VOICE EXPENSE	299,383.78		172,664.69	
	521420 CIO - COMPUTING	1,028,048.60		7,623,049.82	
	521430 CIO SITE SUPPORT	126,791.26		990,606.76	
	521431 OCIO-SOFTWARE RENEWAL			3,955.06	
	521440 CIO - SOFTWARE	200,964.91		2,491,299.36	
	521450 OCIO-IT CONSULTING	1,080.57		29,149.85	
	521451 GIS SERVICES	253.00		1,518.00	
	521455 CIO HARDWARE LEASE	47,741.00		335,354.00	
	521460 CIO - ECM	90,110.85		703,449.11	
	521470 CIO - PERSONNEL	292,756.94		2,314,099.31	
	521480 CIO - CONTRACT	1,592,118.90		8,716,032.00	
	521490 CIO - MISC	11,480.00		89,581.73	
	521500 PUBLICATION & PRINT EXP	254,748.23		2,230,335.58	
	521501 RECORDS MANAGEMENT EXP	33.86		784.46	
	521502 PRINTING	3,055.69		14,975.89	
	521503 PRINTING			305.26	
	521800 CASH SHORT ADJUSTMENT	.12		.14	
	521900 AWARDS EXPENSE	8,640.01		67,439.48	
	521901 AWARDS	583.20		14,169.24	
	522100 DUES & SUBSCRIPTIONS	337,632.69		4,118,770.38	
	522101 MAGAZINE SUBSCRIPTIONS	251.92		3,497.92	
	522105 NAM Dues			700.00	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,820.00	
	522108 Website	237.00		4,534.25	
	522109 Blackbaud	500.00		500.00	
	522110 NASAA			18,530.00	
	522200 CONFERENCE REGISTRATION	59,818.37		572,842.67	
	522201 CONF REG - CEU'S	75.00		9,147.95	
	522202 CONF REG - NON-CEU'S	6,749.00		42,370.09	
	522220 SPONSORSHIPS	14,079.00		28,579.00	
	522300 WARDS OF THE STATE EXP	17,903.02		132,353.61	
	522400 SUBSISTENCE			4,595.24	

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Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,623.03	
	522600 JOB APPLICANT EXPENSE	77,826.06		472,116.74	
	522601 PRE-EMPLOYMENT PHYSICALS	6,530.64		18,292.58	
	522700 DEFICIENCY CLAIMS			159.98	
	522800 E-COMMERCE OPER EXP	72,678.68		155,747.90	
	522900 EMPLOYEE PARKING EXP	1,702.77		12,454.47	
	523000 VOLUNTEER EXPENSE			1,465.87	
	523100 UTILITIES EXPENSE	15,077.29		109,706.22	
	523102 UTILITY-ELECTRIC			11,811.66	
	523200 ARMORED CAR EXPENSES			881.29	
	523201 NATURAL GAS	248,724.56		1,045,986.81	
	523202 ELECTRICITY	378,581.91		2,387,317.46	
	523203 WATER	80,881.55		500,428.90	
	523204 SEWER	59,208.44		464,036.72	
	523205 CHILLED WATER	2,028.33		99,008.93	
	523207 PROPANE			270.60	
	523208 STEAM	58,215.59		285,115.87	
	523219 OTHER UTILITY	139.18		25,532.07	
	523600 INTEREST EXPENSE	2,501.02		185,234.74	
	523900 TEAMMATE RECOGNITION	4,077.18		37,264.56	
	524600 RENT EXPENSE-BUILDINGS	1,877,108.57		9,533,784.23	
	524700 RENT EXP-OTHER REAL PROP	26,191.66		229,133.29	
	524701 RENT EXP - BOOTHS	209.25		497.25	
	524744 EXHIBIT SPACE			2,350.00	
	524900 RENT EXP-DEPR SURCHARGE	496,731.07		3,061,160.24	
	525100 RENT EXP-OFFICE EQUIP	3,503.24		21,394.68	
	525200 RENT EXP-DATA PROC EQUIP	120.00		2,457.51	
	525400 RENT EXP-COMM EQUIP	2,989.90		22,813.66	
	525500 RENT EXP-OTHER PERS PROP	24,147.87		338,934.86	
	526100 REP & MAINT-REAL PROPERT	402,336.81		2,579,766.35	
	526101 BLDG-STRUC MAINT AND REPAIR	7,060.82		24,366.83	
	526102 LAND MAINT AND REPAIR	10,584.86		40,894.82	
	526104 R & M CONT-BLDGS	32,238.44		249,621.03	
	526106 TRIP CHARGES			625.00	
	527100 REP & MAINT-OFFICE EQUIP	8,527.09		36,218.01	
	527200 REP & MAINT MOTOR VEHICLE	154,780.38		886,512.86	
	527201 R & M CONT-MOTOR VEH			90.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP			939.08	
	527300 REP & MAINT-MEDICAL EQUI	26,912.52		244,220.94	

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Expenditures	520000 Operating Expenses				
	527301 R & M CONT-MED EQUIP	1,915.14		7,502.87	
	527400 REP & MAINT-DATA PROC	27,779.72		44,777.19	
	527500 REP & MAINT-COMM EQUIP	52,244.74		421,794.23	
	527600 REP & MAINT-HOUSE/INST E	22,416.43		242,432.22	
	527601 REP & MAINT-HOUSE/INST E	1,212.75		15,814.88	
	527700 REP & MAINT-PHOTO/MEDIA	6,682.00		16,580.41	
	527701 REP & MAINT-PHOTO/MEDIA			21,368.24	
	527800 REP & MAINT-OTHER PROPER	13,701.46		100,538.03	
	527801 REP AG SHOP CONST EQUIP			180.00	
	527879 CONST MAINT & SHOP	137.23		14,507.48	
	527900 PERSONAL COMPUT EQUIP R & M	5,776.57		10,258.03	
	527910 SERVER REPAIR & MAINT			2,780.38	
	527940 DATA STORAGE EQUIP R & M			2,418.24	
	527960 VOICE EQUIP REPAIR & MAINT			435.00	
	527980 VIDEO EQUIP REPAIR & MAINT			5,187.89	
	531100 OFFICE SUPPLIES EXPENSE	180,739.63		1,297,384.95	
	531101 OFFICE SUPPLIES	578.09		11,567.54	
	531200 IT SUPPLIES	5,245.35		57,452.45	
	532100 NON-CAPITALIZED EQUIP PU	76,584.11		1,642,917.55	
	532101 NON CAP. EQUIP. COMP. HARDWARE	26,980.42		159,024.81	
	532102 PHOTO/MEDI EQ			38.30	
	532104 OFFICE EQ \$500-\$1500	5,730.94		24,764.26	
	532200 PERSONAL COMPUTING EQUIPMENT	267,196.64		1,337,925.71	
	532240 DATA STORAGE EQUIP	2,240.52		23,027.19	
	532250 NETWORKING EQUIP	1,453.28		8,172.40	
	532260 VOICE EQUIP	8,126.05		56,245.63	
	532270 WIRELESS PHONE EQUIP	707.47		3,636.06	
	532280 VIDEO EQUIP	104,428.40		165,411.07	
	532290 RADIO EQUIP	28,864.20		71,289.70	
	533100 HOUSEHOLD & INSTIT EXP	11,196.67		786,535.20	
	533101 CLOTHING	46,396.56		314,161.36	
	533102 ATTENDS & DISPOSABLE ITME	120,205.31		755,422.08	
	533103 INSTITUTIONAL SUPPLIES	108,698.62		450,981.83	
	533104 FOOD SERVICE SUPPLIES	69,539.24		313,615.19	
	533105 INMATE PERSONAL SUPPLIES			3,843.70	
	533106 STAFF CLOTHING	50,570.04		416,782.98	
	533107 CELL/DORM SUPPLIES	88,214.04		439,877.01	
	533108 CANTEEN RESALE	544.78-			
	533109 STAFF CLOTHING-MAINT	662.63		6,425.67	

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Expenditures	520000 Operating Expenses				
	533110 STAFF CLOTHING -FOOD SER	625.76		6,370.79	
	533111 STAFF CLOTHING - OTHER C	1,465.98		7,806.76	
	533132 UNIFORM/CLOTHING	485.13		3,562.50	
	533133 FOOD SERV INSTITUTIONAL			17.18	
	533900 FOOD EXPENSE	59,126.09		1,121,254.92	
	533901 NUTRITIONAL SUPPLEMENTS	72,072.47		239,956.92	
	533902 FOOD SUPPLIES-GROCERIES	80,652.74		284,918.65	
	533903 FOOD EXPENSE	16,181.55		66,402.42	
	534500 AGRICULTURAL SUPPLIES EXP	42,899.52		62,164.13	
	534600 ED & RECREATIONAL SUP EX	56,098.07		710,825.82	
	534601 EDUCATIONAL	2,860.61		58,188.21	
	534602 ATHLETIC SUPPLIES			240.46	
	534603 RECREATIONAL LIBRARY MATERIALS			54.91	
	534604 NON SPORTING EQUIP			139.95	
	534700 ENG TECH & COMM SUP EXP	9,562.65		84,069.77	
	534800 CONST & MAINT SUP EXP	127,544.98		1,102,406.91	
	534801 CONSTR/MAINT SUPPLIES	909.35		15,729.81	
	534802 SHOP TOOLS/SUPPLIES			1,287.36	
	534900 MISCELLANEOUS SUP EXP	9,178.03		373,006.52	
	534901 SUPPLIES FOR RESALE	56,692.30		377,191.74	
	534902 UNIFORMS			1,111.00	
	534907 SECURITY SUPPLIES	54,295.00		398,545.56	
	534908 LAW BOOKS	8,254.50		18,503.84	
	534946 PROMOTIONAL SUPPLIES	1,446.01-		2,534.66	
	534947 LAW ENFORCEMENT SUPPLIES	18,582.14		200,018.17	
	534948 AMMUNITION	5.81		185,755.24	
	534951 FOOD SERVICE - STAPLES	1,130,267.77		5,671,422.26	
	534952 FOOD SERVICE - MEAT			13,731.65	
	534953 FOOD SERVICE - DAIRY			6,477.53	
	534955 FOOD SERVICE - BREAD			1,153.93	
	535100 MEDICAL SUPPLIES	718,320.79		1,963,804.83	
	535101 MEDICAL SUPPLIES-OTHER	13,149.29-		95,177.39	
	535103 GEN-MEDICAL SUPPLIES	26,334.59		402,046.72	
	535104 DRUGS	946,872.26		5,261,179.34	
	535105 EMPLOYEE VACCINE			1,233.00-	
	535106 PRESCRIPTIONS - COUNTY	944.83		15,581.28	
	535107 MED EQ \$500-\$1500	9,600.00		78,886.23	
	535110 PERSONAL PROTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXP	327,738.30		1,929,606.41	

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Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	48,164.77		492,695.08	
	538101 GASOLINE	80,321.35		1,100,032.43	
	538102 AVIATION FUEL	27,847.00		243,057.24	
	538103 GROUNDS EQUIP SUP EXP	1,114.81		11,200.42	
	538182 GAS	2,053.39		23,792.63	
	538184 DIESEL EXPENSE	78.11		13,319.63	
	539100 INDIRECT COST ALLOWANCE	152,708.98		721,196.73	
	539101 COST ALLOCATION OVERHEAD	614,888.30-		18,155,254.88-	
	539200 DEBT SERVICE EXPENSE	35,881.21		12,472,462.03	
	539300 THIRD PARTY REIMBURSEMENTS			300.00	
	539500 PURCHASING CARD SUSPENSE	126.70		19,168.68	
	539900 CLIENT SUPPLY	37.00-		436.50	
	539951 PURCHASES FOR RESALE			2,852.23	
	541100 ACCTG & AUDITING SERVICES	373,761.51		3,106,972.51	
	541200 PURCHASING ASSESSMENT	8,244.78-		341,911.43	
	541400 HRMS ASSESSMENT	18,897.03		54,581.61	
	541500 LEGAL SERVICES EXPENSE	143,032.33		980,654.47	
	541600 GROSS PROCEEDS LEGAL EXP	2,025.00		14,349.63	
	541700 LEGAL RELATED SERVICES	268,531.67		672,040.13	
	542100 SOS TEMP SERV - PERSONNEL	284,958.21		1,283,789.01	
	542101 SOS: Admin.	185.63		185.63	
	542103 SOS CORR OFFICER INTERN	86,849.98		442,159.12	
	542190 SOS TEMP SERV - IT STAFF	8,755.16		13,265.39	
	542200 TEMP SERV - OUTSIDE	15,481.50		90,311.13	
	542201 DAS COMM TEMPS	73,107.26		403,990.00	
	542202 TEMP SERVICES - MEDICAL	17,748.00		120,228.02	
	542500 ARch & engineering services	478,233.78		2,477,886.97	
	543100 IT CONSULTING-APPLICATIONS	394,746.57		743,004.05	
	543200 IT CONSULTING-HW/SW SUPP	22,456.64		265,435.50	
	543300 IT CONSULTING-OTHER	377,960.48		6,230,158.75	
	543301 IT CONSULTING-OTH>25000	86,880.01		1,350,176.48	
	543500 MGT CONSULTANT SERVICES	1,597,419.16		6,379,745.37	
	543501 Professional Services	3,863.25		7,957.17	
	543510 CONTRACTUAL SERVICES SPECIALS	2,120.00		11,516.39	
	543600 MEDICAL REVIEW CONSULTING	863.00		123,442.38	
	544100 PHYSICIAN SERVICES	59,528.20		236,472.99	
	544101 EE MEDICAL EXPENSE	21,691.72		137,755.76	
	544102 GLASSES DENTURES APP	1,413.98		6,052.67	
	544200 NURSING SERVICES	2,124,961.95		11,736,774.68	

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Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	322,826.57		1,929,499.13	
	544302 MENTAL HEALTH SERVICE	99,919.41		849,448.37	
	544400 HOSPITAL SERVICES	142,531.99		868,910.61	
	544500 PHARMACY SERVICES	31,354.30		176,488.21	
	544600 OPTICAL SERVICES	13,490.93		97,157.74	
	544700 AUDIOLOGY SERVICES	2,818.88		4,311.64	
	544800 AMBULANCE SERVICES	3,856.20		12,436.73	
	544900 DENTAL SERVICES	123,604.99		423,347.71	
	545000 LABORATORY SERVICES	14,931.75-		430,932.73	
	545001 RADIOLOGICAL SERVICES	28,071.02		100,990.04	
	545100 CITY/COUNTY HEALTH DEPT	67.98-		18.00	
	545200 MEDICAL ASSESSMENT SERVICES	156,861.24-		806,918.17	
	545201 MED ASSMT SERV - EMPLOYEES	5,635.50		90,982.75	
	545204 DIALYSIS SERVICE	13,146.29		286,377.16	
	545207 PSYCHOLOGICAL EVALUATION	8,985.00		60,602.64	
	545208 MENTAL STATUS EXAM (MSE)			484.00	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,053.00		4,807.85	
	545210 SH RISK ASSESSMENT	10,870.32		108,853.56	
	545211 MEDICATION MANAGEMENT	174.00		174.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			404.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	161.00		161.00	
	545214 SA EVALuATION ADDENDUM	324.00		5,163.00	
	545215 Initial Diagnostic Interview			450.00	
	546800 VETERINARY SERVICES	471.44		2,087.88	
	546900 OTHER MEDICAL SERVICES	5.31		198,750.54	
	546901 ATHLETIC MEDICAL SERVICES	35,695.00		330,175.00	
	546902 SA INTENSIVE OUTPATIENT	41,692.11		420,405.11	
	546903 SA OUTPATIENT SERVICES	79,547.00		464,580.76	
	546912 MH THER. GROUP HOME			882.00	
	546913 MH THER. GROUP HOME & BD			8,633.00	
	546914 YSH THER. GROUP HOME	20,008.00		231,456.00	
	546915 YSH THER. GROUP HOME & BD	53,682.00		266,056.00	
	546916 HOSP PSYCH RES.TMT FAC	859,348.00		1,778,507.69	
	546917 SPEC PSYCH RES.TMT FAC	27,904.00		314,853.00	
	546920 YSH INTNSIVE OUTPATIENT	2,682.00		9,502.00	
	546922 MH OUTPATIENT SRVS	22,410.86		131,145.82	
	546923 SH OUTPATIENT	49,701.87		165,758.67	
	546926 MULTISYSTEMIC THERAPY	16,217.15		187,126.40	
	546934 COGNITIVE BEHAVORIAL GROUP	1,187.50		12,682.50	

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Expenditures	520000 Operating Expenses				
	546935 SEX OFFENDER POLYGRAPH			1,014.00	
	546938 MH CO-OCCURRING SHORT TERM RES	22,561.00		40,434.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	178,644.00		823,596.00	
	546940 IOP-Matrix Mode	39,497.50		59,803.50	
	547100 EDUCATIONAL SERVICES	1,929,677.68		5,173,173.27	
	547101 EDUCATIONAL SERVICES>25000			7,628.69	
	547300 INTERPRETER SERVICES	150,434.08		1,014,244.66	
	547301 CART SERVICES	250.00		2,650.00	
	547400 JUVENILE SERVICES	10,804.80		19,054.80	
	547401 SHELTER CARE	191,176.00		1,997,635.00	
	547403 FOSTER CARE	113,490.00		556,379.16	
	547408 INDEPENDENT LIVING	19,350.00		120,942.00	
	547410 INTENSIVE FAMILY PRESERVATION	74,834.00		436,429.03	
	547411 JUSTICE WRAP AROUND	2,136.52		15,547.14	
	547412 FAMILY PARTNER	14,012.00		51,584.00	
	547413 FAMILY SUPPORT WORKER	134,106.00		670,871.50	
	547414 TRACKER	14,950.00		33,850.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	710,541.73		4,016,608.56	
	547419 EVENING REPORTING	76,791.00		188,859.00	
	547422 TUTORING-CASE MGT	7,755.00		26,639.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,196.00		35,256.00	
	547427 GEN EDUCATION CLASS	66.00		2,037.00	
	547429 TRANSPORTATION BY INVOICE	8,100.00		8,100.00	
	547435 EM-CELLULAR	569.00		3,931.00	
	547436 EM-GPS	140,328.00		850,482.00	
	547437 CAM	56,103.50		282,746.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	488.00		2,838.00	
	547440 TRANSPORTATION NEW MODEL	56,507.96		407,516.71	
	547441 EM - SARPY	17,708.00		136,021.00	
	547443 TRANSPORTATION MILEAGE	4,367.67		20,842.44	
	547444 TRANS LIVING W/ PROG			6,120.00	
	547446 Halfway House	4,625.00		109,166.32	
	547447 Trans Living Level 1	7,200.00		54,315.00	
	547448 Trans Living Level 2	385,785.00		3,028,815.00	
	547451 GROUP HOME A	553,905.79		2,445,504.88	
	547452 GROUP HOME B	156,032.00		1,145,989.00	
	547456 STAFF DETENTION	214,717.50		990,853.75	

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Expenditures	520000	Operating Expenses				
		547457 SECURE DETENTION	981,666.25		3,571,174.00	
		547459 EMERGENCY PROFESSIONAL FOSTER	5,184.00		23,737.00	
		547461 RECEPTION CENTER	12,500.00		87,500.00	
		547462 Batterers Intervention	925.00		9,390.00	
		547463 Law Enforcement Resource	1,431.25		3,471.43	
		547464 Comm Youth Coaching	146,164.00		1,013,335.00	
		547465 Thrive Mentoring	318.75		13,200.00	
		547467 21/30 Day SU Assessment/Evalua	2,915.00		6,360.00	
		547468 21/30 Day MH Evaluation			795.00	
		547469 21/30 Day Co-occurring Evaluat	8,190.51		20,485.97	
		547500 MAILING SERVICES	13,038.84		91,242.05	
		547901 JANITORIAL SERVICES	2,940.25		10,129.50	
		547906 VERIFICATIONS	44,666.43		193,536.28	
		547909 PATERNITY ACKNOWLEDGEMENTS	2,254.00		28,931.64	
		548400 TRANSACTION PROCESSING SE	81,525.34		345,230.03	
		548500 LAWN/LANDSCAPE/SNOW REMOV	6,081.26		45,970.94	
		548600 PEST CONTROL	38,927.74		95,202.81	
		548700 REFUSE/RECYCLING	2,169,167.38		2,330,793.06	
		548800 FIRE EXTINGUISHERS	386.10		14,884.20	
		548900 WEED CONTROL			4,077.99	
		549100 LAUNDRY SERVICES	11,279.06		123,688.65	
		549200 JANITORIAL/SECURITY SRVS	117,150.35		778,904.99	
		549300 UNIFORM SERVICES			1,741.86	
		549500 HAZARDOUS WASTE DISPOSAL	2,058.00		16,024.00	
		549600 CONSTRUCTION SERVICES	44,354.03		114,916.35	
		549700 TELEPHONE SERVICES			631.94	
		550101 ADMINISTRATIVE SUBGRANTS			1,238,705.69	
		552102 MEMBERS WAGES	1,198.78		9,505.25	
		554100 DATA SERVICES	4,039.01		36,532.92	
		554110 VOICE SERVICES	908.00		9,571.17	
		554120 WIRELESS PHONE SERVICES	35,323.38		243,098.67	
		554130 VIDEO SERVICES	1,091.40		4,012.13	
		554150 CABLING SERVICES			2,245.87	
		554160 DATA CENTER HOSTING SERVICES	36,251.33		306,769.64	
		554900 OTHER CONTRACTUAL SERVICE	3,205,268.87		15,509,485.47	
		554901 INTERN CONTRACTUAL SERVICE EXP	127,407.74		1,190,913.65	
		554902 CONTRACTED SVCS - SCHLRLY PUB	216,542.27		1,364,662.29	
		554903 CONTRACTED SVCS - SUB CONTRACT	911,870.67		6,409,753.86	
		554904 ATHLETIC SPORTS OFFICIATING	1,081,480.20		10,596,611.79	

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Expenditures	520000	Operating Expenses				
		554905 CONTRACT MEDICAL - SER FEES			117,370.60	
		554906 CONTRACT MED EXCESS PAY			1,837.70	
		554908 County Jail Daily Amt	194,695.00		973,040.00	
		554927 MEDIATORS	285.68		2,562.46	
		554928 LEGAL ASSISTANCE	1,011.61		6,899.84	
		554929 CLINIC FINANCIAL COUNSELING	1,170.23		3,036.97	
		554931 READER/DRIVER SERVICES	64.18		300.01	
		554934 ADMIN OVERHEAD	3,476.70		10,430.10	
		555100 DATA PROC SOFTW LIC FEE	136,329.75		669,771.85	
		555200 SOFTWARE - NEW PURCHASES	635,029.02		8,269,234.57	
		555310 COTS LICENSE FEES	18,310.10		288,289.24	
		555320 COTS Development	129,936.00		137,691.42	
		555330 COTS INSTALLAION			251,250.00	
		555340 COTS MAINTENANCE	28,246.56		598,869.27	
		555410 CUSTOMIZED LICENSE FEES	25,000.00		329,628.94	
		555420 CUSTOMIZED DEVELOPMENT			2,416.00	
		555430 CUSTOMIZED INSTALLATION			2,850.00	
		555440 CUSTOMIZED MAINTENANCE	5,400.00		1,338,119.52	
		555441 CUSTOMIZED MAINTENANCE>25000	349.92		2,513.84	
		555510 SAAS SUBSCRIPTION FEES	17,275.85		2,341,448.84	
		555540 SAAS MAINTENANCE	114,609.06		617,901.90	
		556100 INSURANCE EXPENSE	420,320.26		8,462,650.25	
		556201 PROPERTY LOSS/CLAIMS	125.99		10,504.39	
		556300 SURETY & NOTARY BONDS	474.94		22,943.13	
		557100 PROPERTY TAX EXPENSE			1,276.55	
		559100 OTHER OPERATING EXP	1,533,762.45		4,725,216.44	
		559101 BUSINESS RECRUITING	7,000.60		80,068.26	
		559103 INMATE WAGES	161,090.10		1,122,029.75	
		559104 UNIFORM CLEANING ETC	3,333.41		31,674.84	
		559106 ADVERTISING	1,863.81		241,935.79	
		559109 OTHER OPERATING EXP			49.08	
		559110 OTHER-RECORDS SVC	177.12		1,196.11	
		559111 MISC CHARGES, NOT FREIGHT			2,250.00	
		559112 DISPUTED CHARGES	422.01-		446.89-	
		559120 OTHER-INTERP SVCS	105.00		305.00	
		559122 NONSTATE MEALS & FOOD	3,762.62		16,748.25	
		559300 LOAN PROG PAYMENTS	17,532.06		17,532.06	
		Major Account 520000 Total	41,916,810.35		249,284,214.77	

Expenditures 570000 Travel Expenses

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	139,605.14		1,242,580.15	
		571101 STAFF TRAVEL EXP	165.58-		11,609.25	
		571102 PD MEALS AND LODGE			1,034.90	
		571103 BOARD & LODGING	9,005.11		67,107.13	
		571600 MEALS - TAXABLE	3,147.29		47,759.96	
		571800 MEALS - TRAVEL STATUS	32,569.72		348,083.13	
		571801 COMM. MEALS			141.78	
		571900 MEALS-ONE DAY TRAVEL			96.25	
		572100 COMMERCIAL TRANSPORTATIO	39,234.60		532,286.04	
		572102 COMERCIAL FARES-OUT OF ST			15.00-	
		572103 COMERCIAL FARES-FOREIGN	591.09-		6,962.25	
		573100 STATE-OWNED TRANSPORT	239,773.01		2,377,355.12	
		573105 TSB RENTAL CAR			2,332.17	
		573110 STATE OWN TRANSPORT-MILEAGE	1,787.92		12,158.38	
		573120 STATE OWN TRANSPORT-LEASE FEE	1,007.00		5,394.50	
		574500 PERSONAL VEHICLE MILEAGE	117,838.52		990,505.33	
		574501 PERSONAL VEHICLE	2,340.74		22,792.91	
		574502 MILEAGE ALLOW-OUT OF STAT			257.04	
		574503 MILEAGE ALLOW-FOREIGN			65.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,033.78		178,930.55	
		574700 VOLUNTEER TRAVEL EXPENSES	51.25		1,823.83	
		575100 MISC TRAVEL EXPENSE	4,727.16		39,041.71	
		575101 MISC TVL EXP-IN STATE			30.00	
		575103 MISC TVL EXP-FOREIGN			687.44	
		Major Account 570000 Total	616,364.57		5,889,020.78	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	16,100.00		131,608.94	
		582400 MACHINERY & EQUIPMENT	98,261.77		523,488.59	
		582401 ED/RECREATIONAL EQUIPMENT			20,654.44	
		582700 LAW ENFORCEMENT & SECURITY EQ	303,783.00		559,550.15	
		583000 FURNITURE AND OFFICE EQUIPMENT	5,752.45		49,441.74	
		583300 COMPUTER EQUIP & SOFTWARE	15,625.76		406,194.91	
		583420 MIDRANGE COMPUTING EQUIP			80,000.00	
		583450 NETWORKING EQUIP	11,266.10		42,628.36	
		583470 PERSONAL COMPUTING EQUIPMENT	53,505.23		130,056.08-	
		583480 VIDEO EQUIP			2,520.01	
		583770 CUSOMIZED DEVELOPMENT			666,820.50	
		584200 VEHICLES & VEHICLE EQ	118,246.50		893,063.62	
		584500 AIRCRAFT & EQUIPMENT			178,693.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	2,955.00		44,263.92	
		586901 OTHER FIXED ASSETS 5000+			18,223.19	
		586902 GENERATORS & FUEL TANKS			6,168.61	
		586903 HOUSEHOLD & INST. EQUIPMENT	32,971.67		332,294.34	
		587400 MASTER LEASE			379.53-	
		587500 CIP - IMPROV TO BUILD	1,187,700.23		9,280,228.12	
		587550 IT PROJECTS IN PROGRESS	43,432.00		271,411.00-	
		587800 NE LIBRARY COMMISSION	77.14		24,143.64	
		588003 BUILDINGS	950.00		88,439.82	
		588004 EQUIPMENT	375,595.76		2,762,849.58	
		Major Account 580000 Total	2,266,222.61		15,709,428.87	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	136,231,471.58		577,397,160.80	
		591101 AID REPUBLICAN BASIN WMP	19,930,845.44		19,930,845.44	
		592100 ASSISTANCE TO/FOR INDIV	2,628,491.90		19,729,151.45	
		592101 NFOCUS ASSISTANCE TO/FOR	50,293,514.92		293,807,319.76	
		592102 MMIS ASSIST TO/FOR INDIVID	99,036,604.24		538,555,068.75	
		592103 CONTRACT SERVICES	441,978.69		3,802,338.30	
		592104 PRESCRIPTIONS	4,073.39		82,219.85	
		592200 1099 -AID TO/FOR INDIVIDUAL	120,833.23		718,629.89	
		592231 DRIVERS/READERS			108.50	
		592234 OTHER PERSONAL ASSIST SVS			12.63	
		592235 TRANSPORTATION			159.50	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			275.76	
		592264 REHAB TECH SERVICES	76.99-		5,103.35	
		592275 MISCELLANEOUS CASE SERVICES			4,068.60-	
		592283 SE FIRST 24 MONTHS			1,667.00	
		593100 GRANTS	1,010,317.91		7,489,048.00	
		593101 PERSONNEL	74,646.05		865,716.07	
		593102 FRINGE BENEFITS	14,184.17		137,425.95	
		593103 TRAVEL	2,210.88		3,838.49	
		593104 SUPPLIES	561.54		24,868.56	
		593105 CONSULTANTS/CONTRACTS	4,330.00		20,917.13-	
		593106 OTHER	68,700.21		570,844.08	
		593111 BSG-Tier 1			221,390.00	
		593112 BSG Tier-2			112,410.00	
		593113 BSG Tier-3			70,549.00	
		593122 AiSC-Set			9,264.00	
		593123 ALG			15,000.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593124 APG			37,683.00	
	593125 APAL Grants			16,578.00	
	593141 Contractual Partners			193,610.00	
	593165 NCD_Certification Grant			40,000.00	
	593166 NCD_Development Grant	250,000.00		459,000.00	
	593199 MONA Transfer			7,500,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,342,640.22		37,889,004.19	
	595100 CONTRACTUAL AID	927,144.67		3,145,797.91	
	599100 OTHER GOVERNMENT AID	15,572,907.60		161,293,746.31	
	599102 NON-TAXABLE STIPENDS			42,450.00	
	599104 STUDENT TUITION	682.00		36,912.50	
	599161 DISTRIBUTION OF AID	16,423.37		34,153.96	
	599163 STATE AID	512,642.48		4,090,096.69	
	599300 1099-AID-INCOME	81,006.86		747,790.01	
	599304 CREP-OTH GOVT AID	19,986.65		63,357.65	
	Major Account 590000 Total	<u>334,586,121.01</u>		<u>1,679,115,609.62</u>	
	Fund 10000 Expenditures Total	<u>500,069,058.40</u>		<u>2,809,695,488.03</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	52,149.83		188,355.82	
	865100 MISCELLANEOUS ADJUSTMENTS	158,388.77		4,803,131.15-	
	865101 PRIOR YEAR PAYROLL			36,136.11-	
	Fund 10000 Adjustments Total	<u>210,538.60</u>		<u>4,650,911.44-</u>	
	Fund 10000 Total	<u><u>543,009,119.98</u></u>	<u><u>543,009,119.98</u></u>	<u><u>4,362,117,684.94</u></u>	<u><u>4,362,117,684.94</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,231.84-		109,115.88	
		139901 AR INVOICED (SYSTEM)			375.00	
		Fund 21300 Assets Total	1,231.84-		109,490.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				140,500.00
		Fund 21300 Liabilities Total				140,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,926.50-
		Fund 21300 Fund Equity Total				10,926.50-
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG-TRANSITION		2,310.00		11,120.00
		Major Account 470000 Total		2,310.00		11,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.00		685.21
		484100 OPERATING DONATIONS & CO				3,871.00
		484500 REIMB NON-GOVT SOURCES		1,579.39		1,579.39
		Major Account 480000 Total		1,790.39		6,135.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,434.01
		Major Account 490000 Total				4,434.01
		Fund 21300 Revenues Total		4,100.39		21,689.61
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			24,904.40	
		515200 FICA EXPENSE			1,868.06	
		515500 HEALTH INSURANCE EXPENSE			1,582.15	
		516500 WORKERS COMP PREMIUMS			346.36	
		Major Account 510000 Total			28,700.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,220.62	
		521500 PUBLICATION & PRINT EXP	530.32		530.32	
		521900 AWARDS EXPENSE			302.00	
		534600 CONF MAT-PARA			501.00	
		534900 MISCELLANEOUS SUP EXP			211.26	
		534901 CONF MEALS-PARA	2,756.31		2,756.31	
		539100 INDIRECT COST ALLOWANCE			3,337.94	

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				
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total	<u>3,286.63</u>		<u>10,859.45</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	2,045.60		2,045.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.21	
	Major Account 570000 Total	<u>2,045.60</u>		<u>2,211.81</u>	
	Fund 21300 Expenditures Total	<u>5,332.23</u>		<u>41,772.23</u>	
	Fund 21300 Total	<u>4,100.39</u>	<u>4,100.39</u>	<u>151,263.11</u>	<u>151,263.11</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,446.45		47,640.54	
		139901 AR INVOICED (SYSTEM)	5,250.00		5,250.00	
		Fund 21301 Assets Total	<u>3,803.55</u>		<u>52,890.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,103.31
		Fund 21301 Fund Equity Total				<u>65,103.31</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,250.00		10,500.00
		Major Account 460000 Total		<u>5,250.00</u>		<u>10,500.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.13		723.17
		Major Account 480000 Total		<u>96.13</u>		<u>723.17</u>
		Fund 21301 Revenues Total		<u>5,346.13</u>		<u>11,223.17</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,004.87		8,886.25	
		512300 HOLIDAY LEAVE EXPENSE			236.44	
		515100 RETIREMENT PLANS EXPENSE	75.31		683.62	
		515200 FICA EXPENSE	67.15		615.37	
		515500 HEALTH INSURANCE EXPENSE	395.25		3,345.97	
		516500 WORKERS COMP PREMIUMS			42.60	
		Major Account 510000 Total	<u>1,542.58</u>		<u>13,810.25</u>	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			4,707.15	
		525500 RENT EXP-OTHER PERS PROP			2,150.35	
		539100 INDIRECT COST ALLOWANCE			2,006.67	
		Major Account 520000 Total			<u>8,864.17</u>	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			761.52	
		Major Account 570000 Total			<u>761.52</u>	
		Fund 21301 Expenditures Total	<u>1,542.58</u>		<u>23,435.94</u>	
		Fund 21301 Total	<u>5,346.13</u>	<u>5,346.13</u>	<u>76,326.48</u>	<u>76,326.48</u>

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	412.32		280,449.76	
	Fund 21303 Assets Total	412.32		280,449.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78.00		78.00
	Fund 21303 Liabilities Total		78.00		78.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,025.47
	Fund 21303 Fund Equity Total				189,025.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.32		1,843.57
	484100 OPERATING DONATIONS & CO				200,000.00
	Major Account 480000 Total		412.32		201,843.57
	Fund 21303 Revenues Total		412.32		201,843.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			942.86	
	512100 VACATION LEAVE EXPENSE			39.84	
	512200 SICK LEAVE EXPENSE			45.69	
	512300 HOLIDAY LEAVE EXPENSE			33.14	
	515100 RETIREMENT PLANS EXPENSE			79.46	
	515200 FICA EXPENSE			78.43	
	515500 HEALTH INSURANCE EXPENSE			62.04	
	516500 WORKERS COMP PREMIUMS			16.82	
	Major Account 510000 Total			1,298.28	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,506.86	
	539100 INDIRECT COST ALLOWANCE			357.70	
	539500 PURCHASING CARD SUSPENSE			748.75	
	Major Account 520000 Total			2,613.31	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			500.97	
	Major Account 570000 Total			500.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78.00		76,916.62	
	592200 1099-AID TO/FOR INDIVIDUA			29,168.10	
	Major Account 590000 Total	78.00		106,084.72	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21303 Expenditures Total	<u>78.00</u>		<u>110,497.28</u>	
	Fund 21303 Total	<u>490.32</u>	<u>490.32</u>	<u>390,947.04</u>	<u>390,947.04</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.43		20,079.15	
		Fund 21304 Assets Total	41.43		20,079.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,695.45
		Fund 21304 Fund Equity Total				30,695.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.43		267.61
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		545.20		545.20
		Major Account 480000 Total		586.63		1,812.81
		Fund 21304 Revenues Total		586.63		1,812.81
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			9,055.40	
		547100 EDUCATIONAL SERVICES			2,599.00	
		Major Account 520000 Total			11,654.40	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	545.20		545.20	
		574500 PERSONAL VEHICLE MILEAGE			229.51	
		Major Account 570000 Total	545.20		774.71	
		Fund 21304 Expenditures Total	545.20		12,429.11	
		Fund 21304 Total	586.63	586.63	32,508.26	32,508.26

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	82.12		42,955.25	
	Fund 21305 Assets Total	82.12		42,955.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,475.06
	Fund 21305 Fund Equity Total				42,475.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.12		480.19
	Major Account 480000 Total		82.12		480.19
	Fund 21305 Revenues Total		82.12		480.19
	Fund 21305 Total	82.12	82.12	42,955.25	42,955.25

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	24.07		12,590.24	
	Fund 21307 Assets Total	24.07		12,590.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,449.49
	Fund 21307 Fund Equity Total				12,449.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.07		140.75
	Major Account 480000 Total		24.07		140.75
	Fund 21307 Revenues Total		24.07		140.75
	Fund 21307 Total	24.07	24.07	12,590.24	12,590.24

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	482.39		25,053.01	
	Fund 21308 Assets Total	482.39		25,053.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,256.90
	Fund 21308 Fund Equity Total				26,256.90
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		435.00		2,490.00
	472200 STEP UP TO QULITY				127.48
	Major Account 470000 Total		435.00		2,617.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.39		289.27
	Major Account 480000 Total		47.39		289.27
	Fund 21308 Revenues Total		482.39		2,906.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,110.64	
	Major Account 520000 Total			4,110.64	
	Fund 21308 Expenditures Total			4,110.64	
	Fund 21308 Total	482.39	482.39	29,163.65	29,163.65

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	19,795.81		752,263.02	
		Fund 21310 Assets Total	19,795.81		752,263.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,197.19-		
		Fund 21310 Liabilities Total		3,197.19-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				704,366.04
		Fund 21310 Fund Equity Total				704,366.04
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		29,549.00		98,436.00
		Major Account 470000 Total		29,549.00		98,436.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,399.35		8,136.63
		Major Account 480000 Total		1,399.35		8,136.63
		Fund 21310 Revenues Total		30,948.35		106,572.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,976.92		37,445.50	
		512100 VACATION LEAVE EXPENSE			1,060.88	
		512200 SICK LEAVE EXPENSE			276.50	
		512300 HOLIDAY LEAVE EXPENSE	553.00		2,465.94	
		515100 RETIREMENT PLANS EXPENSE	414.08		3,088.71	
		515200 FICA EXPENSE	420.75		3,139.47	
		516500 WORKERS COMP PREMIUMS			215.30	
		Major Account 510000 Total	6,364.75		47,692.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			235.59	
		521400 CIO CHARGES	71.02		1,998.76	
		521500 PUBLICATION & PRINT EXP			328.44	
		524600 RENT EXPENSE-BUILDINGS	1,135.52		8,888.96-	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		524900 RENT EXP-DEPR SURCHARGE	388.52		679.91	
		531100 OFFICE SUPPLIES EXPENSE	37.54		65.89	
		541500 LEGAL SERVICES EXPENSE			8,898.10	
		559100 OTHER OPERATING EXP	42.00-		1,389.00	
		Major Account 520000 Total	1,590.60		4,906.73	

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,728.00	
	571600 MEALS - TAXABLE			159.35	
	571800 MEALS - TRAVEL STATUS			669.02	
	574500 PERSONAL VEHICLE MILEAGE			3,224.52	
	575100 MISC TRAVEL EXPENSE			295.73	
	Major Account 570000 Total			6,076.62	
	Fund 21310 Expenditures Total	7,955.35		58,675.65	
	Fund 21310 Total	27,751.16	27,751.16	810,938.67	810,938.67

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	7,027.98-		244,410.45	
	Fund 21320 Assets Total	7,027.98-		244,410.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93.93-		93.93-
	Fund 21320 Liabilities Total		93.93-		93.93-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,782.00
	Fund 21320 Fund Equity Total				215,782.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		40.00		390.00
	475100 REGISTRATION / LICENSE F		750.00		34,350.00
	475102 LICENSURES		135.00		40,389.00
	Major Account 470000 Total		925.00		75,129.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.31		2,549.50
	Major Account 480000 Total		488.31		2,549.50
	Fund 21320 Revenues Total		1,413.31		77,678.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,263.00		25,973.23	
	512100 VACATION LEAVE EXPENSE	1,654.64		5,213.63	
	512200 SICK LEAVE EXPENSE			395.30	
	512300 HOLIDAY LEAVE EXPENSE	540.22		2,310.57	
	512500 FUNERAL LEAVE EXPENSE			303.81	
	515100 RETIREMENT PLANS EXPENSE	408.54		2,560.74	
	515200 FICA EXPENSE	406.05		2,547.66	
	515500 HEALTH INSURANCE EXPENSE	261.96		1,737.93	
	516500 WORKERS COMP PREMIUMS			147.87	
	Major Account 510000 Total	6,534.41		41,190.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.16		809.77	
	521200 COM EXPENSE - VOICE/DATA	4.47		27.94	
	521400 CIO CHARGES	93.91		2,080.23	
	521500 PUBLICATION & PRINT EXP			.14	
	522100 DUES & SUBSCRIPTION EXP			595.00	
	524600 RENT EXPENSE-BUILDINGS	1,613.79		3,765.51	
	531100 OFFICE SUPPLIES EXPENSE	39.12		39.12	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	17.95		17.95	
	541700 LEGAL RELATED EXPENSE			225.00	
	555510 SAAS SUBSCRIPTION FEES			21.17	
	559100 OTHER OPERATING EXP	4.55		27.30	
	Major Account 520000 Total	<u>1,812.95</u>		<u>7,609.13</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			156.25	
	Major Account 570000 Total			<u>156.25</u>	
	Fund 21320 Expenditures Total	<u>8,347.36</u>		<u>48,956.12</u>	
	Fund 21320 Total	<u>1,319.38</u>	<u>1,319.38</u>	<u>293,366.57</u>	<u>293,366.57</u>

Agency Number 013 DEPT OF EDUCATION

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	235,824.16		2,237,954.62	
		131300 LOANS RECEIVABLE	1,277.50		140,096.74	
		Fund 21330 Assets Total	237,101.66		2,378,051.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,000.00		12,000.00
		Fund 21330 Liabilities Total		12,000.00		12,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,554,497.65
		Fund 21330 Fund Equity Total				2,554,497.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,234.18		25,624.10
		484500 REIM NONGOVT-BAD CHECK				20.00
		486100 LOAN INTEREST		2,650.94		14,275.64
		Major Account 480000 Total		6,885.12		39,919.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		563,094.56		993,854.80
		493200 OPERATING TRANSFERS OUT				1,208.98-
		493900 LOAN RECEIVABLE OFFSET		17,400.00		115,700.00
		Major Account 490000 Total		580,494.56		1,108,345.82
		Fund 21330 Revenues Total		587,379.68		1,148,265.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,174.00		3,174.00	
		511200 TEMPORARY SALARIES-WAGE	1,366.77		14,270.45	
		512300 HOLIDAY LEAVE EXPENSE	352.77		524.96	
		515200 FICA EXPENSE	104.56		1,104.86	
		515500 HEALTH INSURANCE EXPENSE	349.31		349.31	
		516500 WORKERS COMP PREMIUMS			83.26	
		Major Account 510000 Total	5,347.41		19,506.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		7.23	
		521400 CIO CHARGES	51.10		3,410.23	
		524600 RENT EXPENSE-BUILDINGS	2,278.95		5,317.55	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,330.61		8,755.01	
Expenditures	590000	Government Aid				

Agency Number 013 DEPT OF EDUCATION

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				
	599100 AID-ATTRACTING TEACH PROG	354,600.00		1,308,450.00	
	Major Account 590000 Total	354,600.00		1,308,450.00	
	Fund 21330 Expenditures Total	362,278.02		1,336,711.85	
	Fund 21330 Total	<u>599,379.68</u>	<u>599,379.68</u>	<u>3,714,763.21</u>	<u>3,714,763.21</u>

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	885.87		463,357.86	
	Fund 21335 Assets Total	885.87		463,357.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				458,178.01
	Fund 21335 Fund Equity Total				458,178.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.87		5,179.85
	Major Account 480000 Total		885.87		5,179.85
	Fund 21335 Revenues Total		885.87		5,179.85
	Fund 21335 Total	885.87	885.87	463,357.86	463,357.86

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	6,825,124.56-		2,556,708.04	
	Fund 21336 Assets Total	6,825,124.56-		2,556,708.04	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		7,038,682.00-		
	Fund 21336 Liabilities Total		7,038,682.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,803,668.14
	Fund 21336 Fund Equity Total				2,803,668.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,362.26		29,661.09
	Major Account 480000 Total		5,362.26		29,661.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		211,160.46		387,807.76
	493200 OPERATING TRANSFERS OUT				453.37-
	Major Account 490000 Total		211,160.46		387,354.39
	Fund 21336 Revenues Total		216,522.72		417,015.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,389.15		12,087.17	
	512100 VACATION LEAVE EXPENSE			236.44	
	512200 SICK LEAVE EXPENSE			236.44	
	512300 HOLIDAY LEAVE EXPENSE	236.44		1,173.02	
	515100 RETIREMENT PLANS EXPENSE	121.88		1,028.31	
	515200 FICA EXPENSE	108.54		926.03	
	515500 HEALTH INSURANCE EXPENSE	639.44		5,010.64	
	516500 WORKERS COMP PREMIUMS			78.19	
	Major Account 510000 Total	2,495.45		20,776.24	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			894.65	
	524600 RENT EXPENSE-BUILDINGS	469.83		1,096.27	
	Major Account 520000 Total	469.83		1,990.92	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			211.06	
	574500 PERSONAL VEHICLE MILEAGE			56.24	
	Major Account 570000 Total			267.30	
Expenditures	590000 Government Aid				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			640,941.12	
	Major Account 590000 Total			640,941.12	
	Fund 21336 Expenditures Total	2,965.28		663,975.58	
	Fund 21336 Total	<u>6,822,159.28-</u>	<u>6,822,159.28-</u>	<u>3,220,683.62</u>	<u>3,220,683.62</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21337 EXPANDED LEARNING OPP GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,826.61		820,344.34	
	Fund 21337 Assets Total	71,826.61		820,344.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				757,978.62
	Fund 21337 Fund Equity Total				757,978.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,478.37		8,539.05
	Major Account 480000 Total		1,478.37		8,539.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		70,386.82		124,231.85
	493200 OPERATING TRANSFERS OUT				151.12-
	Major Account 490000 Total		70,386.82		124,080.73
	Fund 21337 Revenues Total		71,865.19		132,619.78
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			142.90	
	555441 CUSTOMIZED MAINTENANCE>25000	38.58		277.16	
	Major Account 520000 Total	38.58		420.06	
Expenditures	590000 Government Aid				
	593100 GRANTS			69,834.00	
	Major Account 590000 Total			69,834.00	
	Fund 21337 Expenditures Total	38.58		70,254.06	
	Fund 21337 Total	71,865.19	71,865.19	890,598.40	890,598.40

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,191,040.29		7,900,948.92	
		Fund 21338 Assets Total	1,191,040.29		7,900,948.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,649,478.28
		Fund 21338 Fund Equity Total				6,649,478.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,238.77		74,349.60
		Major Account 480000 Total		13,238.77		74,349.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,196,575.94		2,111,941.45
		493200 OPERATING TRANSFERS OUT				2,569.07-
		Major Account 490000 Total		1,196,575.94		2,109,372.38
		Fund 21338 Revenues Total		1,209,814.71		2,183,721.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,098.23		12,992.00	
		512100 VACATION LEAVE EXPENSE	709.32		709.32	
		512200 SICK LEAVE EXPENSE			6.21	
		512300 HOLIDAY LEAVE EXPENSE	341.63		991.79	
		515100 RETIREMENT PLANS EXPENSE	235.63		1,100.30	
		515200 FICA EXPENSE	213.98		995.17	
		515500 HEALTH INSURANCE EXPENSE	1,064.09		5,158.91	
		516500 WORKERS COMP PREMIUMS			63.91	
		Major Account 510000 Total	4,662.88		22,017.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			496.75	
		522100 DUES & SUBSCRIPTION EXP			5,000.00	
		522200 CONFERENCE REGISTRATION			40.00	
		524600 RENT EXPENSE-BUILDINGS	1,611.54		3,760.26	
		Major Account 520000 Total	1,611.54		9,297.01	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	12,500.00		900,936.72	
		Major Account 590000 Total	12,500.00		900,936.72	
		Fund 21338 Expenditures Total	18,774.42		932,251.34	
		Fund 21338 Total	1,209,814.71	1,209,814.71	8,833,200.26	8,833,200.26

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	7,796.20		373,933.33	
		Fund 21360 Assets Total	7,796.20		373,933.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,518.89
		Fund 21360 Fund Equity Total				346,518.89
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		7,056.56		29,168.19
		472200 REPROD & PUBLICATION		40.00		67.28
		Major Account 470000 Total		7,096.56		29,235.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.64		4,043.62
		486500 MISC ADJUSTMENT				45.00-
		Major Account 480000 Total		699.64		3,998.62
		Fund 21360 Revenues Total		7,796.20		33,234.09
Expenditures	520000	Operating Expenses				
		547100 CONTRACTUAL SERV			5,649.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			5,669.00	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAV			150.65	
		Major Account 570000 Total			150.65	
		Fund 21360 Expenditures Total			5,819.65	
		Fund 21360 Total	7,796.20	7,796.20	379,752.98	379,752.98

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	5,378.32		2,631,249.72	
	Fund 21365 Assets Total	5,378.32		2,631,249.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,967,692.72
	Fund 21365 Fund Equity Total				3,967,692.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,378.32		41,007.66
	Major Account 480000 Total		5,378.32		41,007.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				735,423.92
	Major Account 490000 Total				735,423.92
	Fund 21365 Revenues Total		5,378.32		776,431.58
Expenditures	590000 Government Aid				
	593100 GRANTS			1,942,468.01	
	595100 CONTRACTUAL AID			170,406.57	
	Major Account 590000 Total			2,112,874.58	
	Fund 21365 Expenditures Total			2,112,874.58	
	Fund 21365 Total	5,378.32	5,378.32	4,744,124.30	4,744,124.30

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,496.78		782,899.47	
	Fund 21371 Assets Total	<u>1,496.78</u>		<u>782,899.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				774,147.49
	Fund 21371 Fund Equity Total				<u>774,147.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,496.78		8,751.98
	Major Account 480000 Total		<u>1,496.78</u>		<u>8,751.98</u>
	Fund 21371 Revenues Total		<u>1,496.78</u>		<u>8,751.98</u>
	Fund 21371 Total	<u>1,496.78</u>	<u>1,496.78</u>	<u>782,899.47</u>	<u>782,899.47</u>

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	16.10		8,421.99	
	Fund 21374 Assets Total	16.10		8,421.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,327.84
	Fund 21374 Fund Equity Total				8,327.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.10		94.15
	Major Account 480000 Total		16.10		94.15
	Fund 21374 Revenues Total		16.10		94.15
	Fund 21374 Total	16.10	16.10	8,421.99	8,421.99

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>
Assets	100000	Assets				
		111100 GENERAL CASH	112,567.51		1,109,170.23	
		Fund 21390 Assets Total	112,567.51		1,109,170.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		547.51-		547.51-
		Fund 21390 Liabilities Total		547.51-		547.51-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				997,577.47
		Fund 21390 Fund Equity Total				997,577.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		138,626.00		382,174.00
		Major Account 470000 Total		138,626.00		382,174.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,897.68		11,372.47
		484500 REIM NONGOVT-BAD CK FEE		6,790.00		38,490.00
		Major Account 480000 Total		8,687.68		49,862.47
		Fund 21390 Revenues Total		147,313.68		432,036.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,774.32		121,096.86	
		511800 COMPENSATORY TIME PAID	4.91		5,103.31	
		512100 VACATION LEAVE EXPENSE	3,396.34		11,772.78	
		512200 SICK LEAVE EXPENSE	661.80		7,333.60	
		512300 HOLIDAY LEAVE EXPENSE	1,981.92		8,962.50	
		512500 FUNERAL LEAVE EXPENSE			19.28	
		515100 RETIREMENT PLANS EXPENSE	1,626.55		12,619.14	
		515200 FICA EXPENSE	1,456.67		11,383.10	
		515500 HEALTH INSURANCE EXPENSE	2,357.94		16,511.46	
		516500 WORKERS COMP PREMIUMS			831.16	
		Major Account 510000 Total	25,260.45		195,633.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.92		606.18	
		521400 CIO CHARGES	462.60		11,478.28	
		521500 PUBLICATION & PRINT EXP	238.94		297.30	
		522200 CONFERENCE REGISTRATION			195.00	
		524600 RENT EXPENSE-BUILDINGS	8,082.33		18,858.77	
		541500 LEGAL SERVICES EXPENSE			1,851.63	
		541700 LEGAL RELATED EXPENSE			32,166.75	

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				
	555420 CUSTOMIZED DEVELOPMENT			56,850.00	
	559100 OTHER OPERATING EXP	56.42		358.52	
	Major Account 520000 Total	<u>8,938.21</u>		<u>122,662.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			111.82	
	574500 PERSONAL VEHICLE MILEAGE			1,488.76	
	Major Account 570000 Total			<u>1,600.58</u>	
	Fund 21390 Expenditures Total	<u>34,198.66</u>		<u>319,896.20</u>	
	Fund 21390 Total	<u>146,766.17</u>	<u>146,766.17</u>	<u>1,429,066.43</u>	<u>1,429,066.43</u>

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	687.71		359,714.06	
		Fund 21480 Assets Total	687.71		359,714.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,441.63
		Fund 21480 Fund Equity Total				355,441.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		687.71		4,019.15
		484900 OTHER PRIVATE SOURCES				253.28
		Major Account 480000 Total		687.71		4,272.43
		Fund 21480 Revenues Total		687.71		4,272.43
		Fund 21480 Total	687.71	687.71	359,714.06	359,714.06

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	688,863.23		2,472,477.60	
		132100 DUE FROM OTHER FUNDS			390,500.00	
		132200 DUE FROM OTHER GOVERNMENT	4,665.90		22,590.54-	
		139901 AR INVOICED (SYSTEM)	234,616.02-		419,534.69	
		Fund 41340 Assets Total	458,913.11		3,259,921.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,255.82-		211.38
		Fund 41340 Liabilities Total		17,255.82-		211.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,320,512.98
		Fund 41340 Fund Equity Total				3,320,512.98
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		557,811.70		3,654,717.47
		461300 PASS-THROUGH FEDERAL GRA		561,659.95		3,017,493.36
		461500 OP GRANTS - STATE AGENCI				53,491.91
		Major Account 460000 Total		1,119,471.65		6,725,702.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1.00		1.00
		Major Account 470000 Total		1.00		1.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,281.87		26,351.47
		Major Account 480000 Total		4,281.87		26,351.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				312,855.76
		493200 OPERATING TRANSFERS OUT				303,578.74-
		Major Account 490000 Total				9,277.02
		Fund 41340 Revenues Total		1,123,754.52		6,761,332.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,327.67		1,418,527.45	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		104,400.00	
		511800 COMPENSATORY TIME PAID	1,738.99		12,154.05	
		511900 SUPPLEMENTAL			1,000.00	
		512100 VACATION LEAVE EXPENSE	50,333.81		291,341.41	
		512200 SICK LEAVE EXPENSE	30,024.71		139,668.63	
		512300 HOLIDAY LEAVE EXPENSE	23,928.96		106,111.70	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	2,932.86		6,308.26	
	515100 RETIREMENT PLANS EXPENSE	22,098.68		148,174.30	
	515200 FICA EXPENSE	22,019.24		150,191.95	
	515500 HEALTH INSURANCE EXPENSE	43,010.82		288,649.26	
	516300 EMPLOYEE ASSISTANCE PRO			6,180.00	
	516500 WORKERS COMP PREMIUMS			57,860.05	
	Major Account 510000 Total	392,335.74		2,730,567.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	296.96		3,732.49	
	521300 FREIGHT EXPENSE	397.50		564.21	
	521400 CIO CHARGES	8,071.69		116,460.20	
	521500 PUBLICATION & PRINT EXP	5,259.28		57,717.43	
	521900 Awards Exp-TOY	1,050.33		3,341.09	
	522100 DUES & SUBSCRIPTION EXP	2,484.77		14,076.21	
	522200 CONFERENCE REGISTRATION	780.00		12,161.31	
	522800 E-COMMERCE OPER EXP			1.01	
	523900 TEAMMATE RECOGNITION			294.29	
	524600 RENT EXPENSE-BUILDINGS	208,563.07		200,457.51	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	224.29		469.70	
	527100 REP & MAINT-OFFICE EQUIP			40.86	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	5,761.22		11,074.11	
	531200 IT SUPPLIES	857.48		1,850.99	
	532100 NON-CAPITALIZED EQUIP PU			16,000.74	
	532200 PERSONAL COMPUTING EQUIPMENT			1,668.50	
	532260 VOICE EQUIP	24.21		241.00	
	533100 HOUSEHOLD & INSTIT EXP	11.85		86.10	
	533900 FOOD EXPENSE-INSTITUTIONS			216.60	
	534600 ED & RECREATIONAL SUP EX	3,445.44		13,744.33	
	534900 MISCELLANEOUS SUP EXP	803.36		2,058.37	
	539100 INDIRECT COST ALLOWANCE	8,612.92		69,803.37	
	539500 PURCHASING CARD SUSPENSE			2,371.75	
	541100 ACCTG & AUDITING SERVICES			100,523.24	
	541500 LEGAL SERVICES EXPENSE			500.00	
	541700 LEGAL RELATED EXPENSE	374.75		2,659.15	
	542100 SOS TEMP SERV - PERSONNEL			4,220.29	
	542500 ENG & ARCH SERVICES			3,925.00	
	547100 EDUCATIONAL SERVICES	211,558.86		921,697.77	

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				
	555310 COTS LICENSE FEES			5,538.40	
	555340 COTS MAINTENANCE	6.09-		84.00	
	555510 SAAS SUBSCRIPTION FEES	247.57		22,562.32	
	555520 SAAS IMPLEMENTATION	200.00		200.00	
	556100 INSURANCE EXPENSE			4,264.71	
	559100 OTHER OPERATING EXP	132.60		48,598.94	
	Major Account 520000 Total	12,000.46		1,643,445.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,078.23		14,982.23	
	571800 MEALS - TRAVEL STATUS	187.45		1,894.38	
	572100 COMMERCIAL TRANSPORTATIO	305.64-		5,621.58	
	573100 STATE-OWNED TRANSPORT			1,604.13	
	574500 PERSONAL VEHICLE MILEAGE	110.00		4,698.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,813.22		115,518.85	
	575100 MISC TRAVEL EXPENSE	149.00		400.51	
	Major Account 570000 Total	9,032.26		144,720.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	96,567.08		1,313,564.43	
	595100 CONTRACTUAL AID	137,650.05		989,947.04	
	Major Account 590000 Total	234,217.13		2,303,511.47	
	Fund 41340 Expenditures Total	647,585.59		6,822,244.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			109.95-	
	Fund 41340 Adjustments Total			109.95-	
	Fund 41340 Total	1,106,498.70	1,106,498.70	10,082,056.59	10,082,056.59

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	6,919.51		121,972.07	
		139901 AR INVOICED (SYSTEM)	9,146.25		12,081.87	
		Fund 41342 Assets Total	2,226.74		134,053.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.70		139.70
		Fund 41342 Liabilities Total		139.70		139.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,847.64
		Fund 41342 Fund Equity Total				141,847.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,081.87		94,747.65
		Major Account 460000 Total		12,081.87		94,747.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.84		1,428.13
		Major Account 480000 Total		258.84		1,428.13
		Fund 41342 Revenues Total		12,340.71		96,175.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,312.76		52,075.82	
		512100 VACATION LEAVE EXPENSE	1,438.14		5,614.57	
		512200 SICK LEAVE EXPENSE	107.57		583.03	
		512300 HOLIDAY LEAVE EXPENSE	879.35		3,564.46	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		512600 CIVIL LEAVE EXPENSE			215.14	
		515100 RETIREMENT PLANS EXPENSE	654.44		4,669.32	
		515200 FICA EXPENSE	658.33		4,662.73	
		515500 HEALTH INSURANCE EXPENSE	262.00		2,957.67	
		516500 WORKERS COMP PREMIUMS			329.53	
		Major Account 510000 Total	10,312.59		74,976.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.29		9.29	
		521200 COM EXPENSE - VOICE/DATA	4.48		28.33	
		521400 CIO CHARGES	139.66		4,467.74	
		521500 PUBLICATION & PRINT EXP	37.86		37.89	
		522100 DUES & SUBSCRIPTION EXP			900.00	
		522200 CONFERENCE REGISTRATION			700.00	
		524600 RENT EXPENSE-BUILDINGS	2,554.83		5,961.27	

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Agency Division
Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			14.00	
	539100 INDIRECT COST ALLOWANCE	1,369.04		11,922.93	
	Major Account 520000 Total	<u>4,115.16</u>		<u>24,041.45</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,674.07	
	571800 MEALS - TRAVEL STATUS			436.31	
	572100 COMMERCIAL TRANSPORTATIO			1,784.91	
	574500 PERSONAL VEHICLE MILEAGE			632.08	
	575100 MISC TRAVEL EXPENSE			284.88	
	Major Account 570000 Total			<u>4,812.25</u>	
	Fund 41342 Expenditures Total	<u>14,427.75</u>		<u>103,829.78</u>	
	Fund 41342 Total	<u>12,201.01</u>	<u>12,201.01</u>	<u>237,883.72</u>	<u>237,883.72</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,649.52		189,139.18	
		139901 AR INVOICED (SYSTEM)	11,469.89		96,654.11	
		Fund 41343 Assets Total	9,179.63		285,793.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,407.64		18,767.64
		215100 DUE TO FUND - SHORT TERM				250,000.00
		Fund 41343 Liabilities Total		13,407.64		268,767.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,279.51
		Fund 41343 Fund Equity Total				3,279.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				25,195.95
		461500 OP GRANTS - STATE AGENCI		94,654.11		679,184.47
		Major Account 460000 Total		94,654.11		704,380.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.70		968.56
		Major Account 480000 Total		266.70		968.56
		Fund 41343 Revenues Total		94,920.81		705,348.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,805.04		289,953.86	
		511800 COMPENSATORY TIME PAID			134.28	
		512100 VACATION LEAVE EXPENSE	9,429.42		30,145.52	
		512200 SICK LEAVE EXPENSE	108.07		8,576.80	
		512300 HOLIDAY LEAVE EXPENSE	4,317.23		20,115.02	
		512500 FUNERAL LEAVE EXPENSE			252.59	
		515100 RETIREMENT PLANS EXPENSE	3,348.83		26,001.63	
		515200 FICA EXPENSE	3,354.75		24,951.33	
		515500 HEALTH INSURANCE EXPENSE	8,384.55		66,505.28	
		516500 WORKERS COMP PREMIUMS			1,806.81	
		Major Account 510000 Total	61,747.89		468,443.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	217.92		1,601.92	
		521400 CIO CHARGES	1,665.75		12,004.64	
		521500 PUBLICATION & PRINT EXP	600.00		1,377.48	
		524600 RENT EXPENSE-BUILDINGS	4,918.17		34,217.19	
		527100 REP & MAINT-OFFICE EQUIP			50.00	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE			151.83	
	531200 IT SUPPLIES	167.85		300.63	
	532200 PERSONAL COMPUTING EQUIPMENT			742.48	
	534800 CONST & MAINT SUP EXP	80.97		164.43	
	538100 VEHICLE & EQUIP SUP EXP			45.90	
	539100 INDIRECT COST ALLOWANCE	9,605.36		72,369.84	
	541100 ACCTG & AUDITING SERVICES			6,282.50	
	543300 IT CONSULTING-OTHER	725.00		7,400.00	
	547300 INTERPRETER SERVICES			100.00	
	549200 JANITORIAL/SECURITY SRVS	92.08		644.56	
	555310 COTS LICENSE FEES			1,098.72	
	555510 SAAS SUBSCRIPTION FEES	4.00		308.11	
	556100 INSURANCE EXPENSE			2,017.22	
	Major Account 520000 Total	<u>18,077.10</u>		<u>141,227.45</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	573100 STATE-OWNED TRANSPORT	804.26		11,044.65	
	574500 PERSONAL VEHICLE MILEAGE			85.64	
	575100 MISC TRAVEL EXPENSE	.75		1.25	
	Major Account 570000 Total	<u>805.01</u>		<u>11,229.54</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,495.00		46,978.91	
	592200 1099-AID TO/FOR INDIVIDUA	<u>9,023.82</u>		<u>23,723.82</u>	
	Major Account 590000 Total	<u>18,518.82</u>		<u>70,702.73</u>	
	Fund 41343 Expenditures Total	<u>99,148.82</u>		<u>691,602.84</u>	
	Fund 41343 Total	<u>108,328.45</u>	<u>108,328.45</u>	<u>977,396.13</u>	<u>977,396.13</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	229,967.01-		102,294.63	
		Fund 41347 Assets Total	229,967.01-		102,294.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.07
		Fund 41347 Fund Equity Total				14.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,189,064.17
		Major Account 460000 Total				1,189,064.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		585.64		966.99
		Major Account 480000 Total		585.64		966.99
		Fund 41347 Revenues Total		585.64		1,190,031.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			41,914.53	
		512100 VACATION LEAVE EXPENSE			3,431.81	
		512200 SICK LEAVE EXPENSE			567.39	
		512300 HOLIDAY LEAVE EXPENSE			1,776.23	
		515100 RETIREMENT PLANS EXPENSE	.07-		3,572.17	
		515200 FICA EXPENSE			3,203.97	
		515500 HEALTH INSURANCE EXPENSE	.03-		14,504.10	
		516500 WORKERS COMP PREM-CAP			941.85	
		Major Account 510000 Total	.10-		69,912.05	
Expenditures	520000	Operating Expenses				
		524600 RENT EXP-BUILDING 110			304,640.74	
		539100 INDIRECT COST ALLOW 110			47,568.24	
		Major Account 520000 Total			352,208.98	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110	192,260.30		602,376.76	
		592200 1099-AID TO/FOR INDIV 110	38,292.45		63,252.81	
		Major Account 590000 Total	230,552.75		665,629.57	
		Fund 41347 Expenditures Total	230,552.65		1,087,750.60	
		Fund 41347 Total	585.64	585.64	1,190,045.23	1,190,045.23

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	1,140.29		596,462.67	
		Fund 41348 Assets Total	1,140.29		596,462.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				585,848.05
		Fund 41348 Fund Equity Total				585,848.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.29		6,641.84
		486100 LOAN INTEREST				22.43
		486500 MISCELLANEOUS ADJUSTMENT				3,672.76
		Major Account 480000 Total		1,140.29		10,337.03
		Fund 41348 Revenues Total		1,140.29		10,337.03
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC			277.59-	
		Fund 41348 Adjustments Total			277.59-	
		Fund 41348 Total	1,140.29	1,140.29	596,185.08	596,185.08

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,837.31-		706,274.40	
		Fund 41349 Assets Total	6,837.31-		706,274.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				766,276.93
		Fund 41349 Fund Equity Total				766,276.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,611.00
		Major Account 460000 Total				41,611.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,373.81		8,262.31
		Major Account 480000 Total		1,373.81		8,262.31
		Fund 41349 Revenues Total		1,373.81		49,873.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,255.92		32,501.73	
		512100 VACATION LEAVE EXPENSE			753.65	
		512300 HOLIDAY LEAVE EXPENSE	472.88		2,118.78	
		515100 RETIREMENT PLANS EXPENSE	354.08		2,648.72	
		515200 FICA EXPENSE	346.47		2,599.13	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,667.72	
		516500 WORKERS COMP PREMIUMS			185.11	
		Major Account 510000 Total	5,953.31		44,474.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	204.53		1,909.81	
		522100 DUES & SUBSCRIPTION EXP			5,000.00	
		524600 RENT EXPENSE-BUILDINGS	1,244.52		2,903.88	
		539100 INDIRECT COST ALLOWANCE	808.76		11,430.76	
		547100 EDUCATIONAL SERVICES			42,641.46	
		Major Account 520000 Total	2,257.81		63,885.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			584.70	
		572100 COMMERCIAL TRANSPORTATIO			930.39	
		Major Account 570000 Total			1,515.09	
		Fund 41349 Expenditures Total	8,211.12		109,875.84	
		Fund 41349 Total	1,373.81	1,373.81	816,150.24	816,150.24

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			.60	
		Fund 41350 Assets Total			.60	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				.60
		Fund 41350 Fund Equity Total				.60
		Fund 41350 Total			.60	.60

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	1.09		245.05	
	Fund 41351 Assets Total	1.09		245.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				210.87
	Fund 41351 Fund Equity Total				210.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,436.52
	Major Account 460000 Total				1,436.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.09		34.18
	Major Account 480000 Total		1.09		34.18
	Fund 41351 Revenues Total		1.09		1,470.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,436.52	
	Major Account 590000 Total			1,436.52	
	Fund 41351 Expenditures Total			1,436.52	
	Fund 41351 Total	1.09	1.09	1,681.57	1,681.57

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	.29		149.87	
	Fund 41352 Assets Total	.29		149.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293.43
	Fund 41352 Fund Equity Total				293.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				103,222.39
	Major Account 460000 Total				103,222.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		150.68
	Major Account 480000 Total		.29		150.68
	Fund 41352 Revenues Total		.29		103,373.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			103,516.63	
	Major Account 590000 Total			103,516.63	
	Fund 41352 Expenditures Total			103,516.63	
	Fund 41352 Total	.29	.29	103,666.50	103,666.50

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,103.22		577,044.63	
	Fund 41480 Assets Total	1,103.22		577,044.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,271.55
	Fund 41480 Fund Equity Total				584,271.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,103.22		6,484.11
	Major Account 480000 Total		1,103.22		6,484.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03-
	Major Account 490000 Total				13,711.03-
	Fund 41480 Revenues Total		1,103.22		7,226.92-
	Fund 41480 Total	1,103.22	1,103.22	577,044.63	577,044.63

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	1,202.33-		29,281.87	
	Fund 51321 Assets Total	1,202.33-		29,281.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,978.55
	Fund 51321 Fund Equity Total				28,978.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				2,015.15
	Major Account 470000 Total				2,015.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.39		334.11
	Major Account 480000 Total		58.39		334.11
	Fund 51321 Revenues Total		58.39		2,349.26
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,260.72		1,253.29	
	531100 OFFICE SUPPLIES EXPENSE			792.65	
	Major Account 520000 Total	1,260.72		2,045.94	
	Fund 51321 Expenditures Total	1,260.72		2,045.94	
	Fund 51321 Total	58.39	58.39	31,327.81	31,327.81

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.59		311.06	
	Fund 51322 Assets Total	.59		311.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307.58
	Fund 51322 Fund Equity Total				307.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		3.48
	Major Account 480000 Total		.59		3.48
	Fund 51322 Revenues Total		.59		3.48
	Fund 51322 Total	.59	.59	311.06	311.06

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.91		39,705.48	
	Fund 51324 Assets Total	75.91		39,705.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,261.62
	Fund 51324 Fund Equity Total				39,261.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.91		443.86
	Major Account 480000 Total		75.91		443.86
	Fund 51324 Revenues Total		75.91		443.86
	Fund 51324 Total	75.91	75.91	39,705.48	39,705.48

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	35.31		18,469.42	
	Fund 51327 Assets Total	35.31		18,469.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,262.95
	Fund 51327 Fund Equity Total				18,262.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.31		206.47
	Major Account 480000 Total		35.31		206.47
	Fund 51327 Revenues Total		35.31		206.47
	Fund 51327 Total	35.31	35.31	18,469.42	18,469.42

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	1,685.22-		230,570.41	
	Fund 51328 Assets Total	1,685.22-		230,570.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,105.75		33,105.75
	Fund 51328 Liabilities Total		33,105.75		33,105.75
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				72,009.30-
	Fund 51328 Fund Equity Total				72,009.30-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				399,111.09
	Major Account 470000 Total				399,111.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.09		1,352.61
	Major Account 480000 Total		445.09		1,352.61
	Fund 51328 Revenues Total		445.09		400,463.70
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,204.29		20,916.76	
	555310 COTS LICENSE FEES	6,037.90		67,499.13	
	555340 COTS MAINTENANCE			10,062.38	
	555510 SAAS SUBSCRIPTION FEES	26,993.87		32,511.47	
	Major Account 520000 Total	35,236.06		130,989.74	
	Fund 51328 Expenditures Total	35,236.06		130,989.74	
	Fund 51328 Total	33,550.84	33,550.84	361,560.15	361,560.15

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	1,243.99		544,187.73	
	Fund 61311 Assets Total	1,243.99		544,187.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,275.94
	Fund 61311 Fund Equity Total				536,275.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,040.01		6,078.35
	484100 OPERATING DONATIONS & CO		203.98		1,833.44
	Major Account 480000 Total		1,243.99		7,911.79
	Fund 61311 Revenues Total		1,243.99		7,911.79
	Fund 61311 Total	1,243.99	1,243.99	544,187.73	544,187.73

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	924.12		1,084,960.25	
		Fund 61312 Assets Total	924.12		1,084,960.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,106,854.85
		Fund 61312 Fund Equity Total				1,106,854.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,080.84		12,331.75
		Major Account 480000 Total		2,080.84		12,331.75
		Fund 61312 Revenues Total		2,080.84		12,331.75
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M			477.00	
		532100 NON-CAPITALIZED EQUIP PU			885.55	
		532101 NON-CAPITALIZED COMPUTER EQUIP			2,093.67	
		532200 PERSONAL COMPUTING EQUIPMENT			3,237.00	
		534600 ED & RECREATIONAL SUP EX	1,156.72		19,577.99	
		534900 MISCELLANEOUS SUP EXP			273.66	
		535100 MEDICAL SUPPLIES			303.15	
		544100 PHYSICIAN SERVICES			2,500.00	
		555100 DATA PROC SOFTW LIC FEE			3,431.95	
		Major Account 520000 Total	1,156.72		32,779.97	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,446.38	
		Major Account 570000 Total			1,446.38	
		Fund 61312 Expenditures Total	1,156.72		34,226.35	
		Fund 61312 Total	2,080.84	2,080.84	1,119,186.60	1,119,186.60

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	17.23		9,012.55	
	Fund 61314 Assets Total	17.23		9,012.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,911.79
	Fund 61314 Fund Equity Total				8,911.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.23		100.76
	Major Account 480000 Total		17.23		100.76
	Fund 61314 Revenues Total		17.23		100.76
	Fund 61314 Total	17.23	17.23	9,012.55	9,012.55

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	76.51		40,017.72	
	Fund 61315 Assets Total	76.51		40,017.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,046.12
	Fund 61315 Fund Equity Total				44,046.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.51		467.65
	Major Account 480000 Total		76.51		467.65
	Fund 61315 Revenues Total		76.51		467.65
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			234.82	
	532100 NON-CAPITALIZED EQUIP PU			1,000.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP			91.36	
	534600 ED & RECREATIONAL SUP EX			367.13	
	534900 MISCELLANEOUS SUP EXP			2,802.32	
	Major Account 520000 Total			4,496.05	
	Fund 61315 Expenditures Total			4,496.05	
	Fund 61315 Total	76.51	76.51	44,513.77	44,513.77

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	9,983,312.51		69,671,549.82	
		139901 AR INVOICED (SYSTEM)	14,291.96		16,729.63	
		Fund 61360 Assets Total	9,997,604.47		69,688,279.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59,655,649.83		59,688,237.31
		Fund 61360 Liabilities Total		59,655,649.83		59,688,237.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,595,371.40
		Fund 61360 Fund Equity Total				37,595,371.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105,389.71		377,909.97
		482112 COMMON AG RENT		9,826,665.53		34,471,305.12
		482113 OIL & GAS RENT				20,678.34
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT		55,200.00		3,594,100.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		21,459.97		39,336.70
		482120 WIND AGREEMENTS AND RENT		1,000.00		32,861.36
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		14,390.21		100,731.47
		484820 WIND TOWER ROYALTIES		5,086.53		41,102.64
		Major Account 480000 Total		10,029,191.95		38,685,731.50
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		7,000.00
		493100 OPERATING TRANSFERS IN				14,471,546.55
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		1,000.00		6,592,823.45
		Fund 61360 Revenues Total		10,030,191.95		32,092,908.05
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	59,688,237.31		59,688,237.31	
		Major Account 590000 Total	59,688,237.31		59,688,237.31	
		Fund 61360 Expenditures Total	59,688,237.31		59,688,237.31	
		Fund 61360 Total	69,685,841.78	69,685,841.78	129,376,516.76	129,376,516.76

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	2,892,821.86		62,470,327.94	
	Fund 61365 Assets Total	2,892,821.86		62,470,327.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,772,242.04
	Fund 61365 Fund Equity Total				66,772,242.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,070.01		534,014.07
	481200 GAIN OR LOSS-SALE OF INV		2,827,783.27		4,053,951.46-
	Major Account 480000 Total		2,895,853.28		3,519,937.39-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				735,423.92-
	Major Account 490000 Total				735,423.92-
	Fund 61365 Revenues Total		2,895,853.28		4,255,361.31-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,031.42		46,552.79	
	Major Account 520000 Total	3,031.42		46,552.79	
	Fund 61365 Expenditures Total	3,031.42		46,552.79	
	Fund 61365 Total	2,895,853.28	2,895,853.28	62,516,880.73	62,516,880.73

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	166,806.01-		8,407,605.59	
		Fund 20455 Assets Total	166,806.01-		8,407,605.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		42,786.63		42,786.63
		211900 AAI DUE TO VENDOR (SYSTE		84,082.51-		
		Fund 20455 Liabilities Total		41,295.88-		42,786.63
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,233,471.98
		Fund 20455 Fund Equity Total				8,233,471.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,508.05		92,730.37
		484500 REIMB NON-GOVT SOURCES				244.92
		484900 OTHER PRIVATE SOURCES		1,056,756.05		6,775,411.53
		484901 WRLSS E-911 PREPAID SRCHRG-NET		66,813.51		451,598.14
		485102 LATE HANDLING FEE		1,600.00		1,600.00
		Major Account 480000 Total		1,141,677.61		7,321,584.96
		Fund 20455 Revenues Total		1,141,677.61		7,321,584.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,056.84		360,355.20	
		511300 OVERTIME PAYMENTS	31.57		188.91	
		511800 COMPENSATORY TIME PAID			2,257.47	
		512100 VACATION LEAVE EXPENSE	7,325.67		36,863.84	
		512200 SICK LEAVE EXPENSE	1,253.31		13,199.90	
		512300 HOLIDAY LEAVE EXPENSE	2,868.65		23,084.16	
		512500 FUNERAL LEAVE EXPENSE	471.84		1,664.59	
		512600 CIVIL LEAVE EXPENSE			222.26	
		512800 ADMINISTRATIVE LEAVE EXP	176.94		299.29	
		515100 RETIREMENT PLANS EXPENSE	4,656.35		32,807.28	
		515200 FICA EXPENSE	4,463.10		31,543.85	
		515500 HEALTH INSURANCE EXPENSE	10,251.46		67,368.85	
		516300 EMPLOYEE ASSISTANCE PRO			146.42	
		516500 WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	81,555.73		577,424.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.90		490.76	
		521200 COM EXPENSE - VOICE/DATA	66.30		129.58	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,546.28		14,944.56	
	521500 PUBLICATION & PRINT EXP	103.83		1,112.42	
	521900 AWARDS EXPENSE	61.49		61.49	
	522100 DUES & SUBSCRIPTION EXP	515.31		3,586.34	
	522200 CONFERENCE REGISTRATION			1,825.58	
	524600 RENT EXPENSE-BUILDINGS	7,273.45		49,949.43	
	524700 RENT EXP-OTHER REAL PROP	119.58		119.58	
	527200 REP & MAINT-MOTOR VEHICL			186.24	
	531100 OFFICE SUPPLIES EXPENSE	704.13		3,318.85	
	531200 IT SUPPLIES			11.39	
	532200 PERSONAL COMPUTING EQUIPMENT	274.71		274.71	
	534600 ED & RECREATIONAL SUP EX	163.32		196.84	
	534900 MISCELLANEOUS SUP EXP	20.11		20.11	
	538100 VEHICLE & EQUIP SUP EXP	117.06		759.50	
	541100 ACCTG & AUDITING SERVICES			4,020.14	
	541200 Purchasing Assessment			275.76	
	541500 LEGAL SERVICES EXPENSE	1,825.27		3,650.54	
	541700 LEGAL RELATED EXPENSE	126.40		126.40	
	547100 EDUCATIONAL SERVICES			139.48	
	548600 PEST CONTROL	50.96		101.92	
	548700 REFUSE/RECYCLING	13.55		32.88	
	554901 PROF PUB SAFETY CONSULTING	20,833.00		180,624.06	
	554902 CONTRACTUAL-NEXT GEN STUDY			121,261.67	
	554903 NEXTGEN ECATS			341,068.00	
	554904 NEXTGEN ESI NETWORK	21,953.63		233,538.05	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	63.70		130.53	
	556100 INSURANCE EXPENSE	504.90		1,578.58	
	559100 OTHER OPERATING EXP			254.37	
	Major Account 520000 Total	56,370.88		972,865.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,087.88		4,683.08	
	571800 MEALS - TRAVEL STATUS	430.88		1,067.39	
	572100 COMMERCIAL TRANSPORTATIO	387.25		2,234.29	
	574500 PERSONAL VEHICLE MILEAGE	81.22		1,096.25	
	575100 MISC TRAVEL EXPENSE	30.00		86.75	
	Major Account 570000 Total	2,017.23		9,167.76	
Expenditures	590000 Government Aid				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,127,243.90		5,630,780.33	
	Major Account 590000 Total	1,127,243.90		5,630,780.33	
	Fund 20455 Expenditures Total	1,267,187.74		7,190,237.98	
	Fund 20455 Total	<u>1,100,381.73</u>	<u>1,100,381.73</u>	<u>15,597,843.57</u>	<u>15,597,843.57</u>

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21400 GRAIN WAREHOUSE SURVEILLA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.08		14,687.93	
	Fund 21400 Assets Total	28.08		14,687.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,523.74
	Fund 21400 Fund Equity Total				14,523.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.08		164.19
	Major Account 480000 Total		28.08		164.19
	Fund 21400 Revenues Total		28.08		164.19
	Fund 21400 Total	28.08	28.08	14,687.93	14,687.93

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	773.64		135,321.41	
		Fund 21408 Assets Total	773.64		135,321.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,087.32
		Fund 21408 Fund Equity Total				131,087.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.45		1,553.43
		Major Account 480000 Total		262.45		1,553.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		262.45		11,553.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	612.59		4,300.46	
		512100 VACATION LEAVE EXPENSE	115.81		542.31	
		512200 SICK LEAVE EXPENSE	12.28		283.91	
		512300 HOLIDAY LEAVE EXPENSE	35.84		286.70	
		512500 FUNERAL LEAVE EXPENSE			16.68	
		512800 ADMINISTRATIVE LEAVE EXP			5.56	
		515100 RETIREMENT PLANS EXPENSE	58.12		406.86	
		515200 FICA EXPENSE	55.80		390.61	
		515500 HEALTH INSURANCE EXPENSE	74.62		522.39	
		516500 WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	965.06		6,828.64	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	71.03		490.70	
		Major Account 520000 Total	71.03		490.70	
		Fund 21408 Expenditures Total	1,036.09		7,319.34	
		Fund 21408 Total	262.45	262.45	142,640.75	142,640.75

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	20,639.33-		577,992.87	
		139901 AR INVOICED (SYSTEM)	31,320.00-			
		Fund 21409 Assets Total	51,959.33-		577,992.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				535,452.65
		Fund 21409 Fund Equity Total				535,452.65
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		15,180.00		99,321.50
		476178 GAS REG. ANNUAL REPORT FILING				625.00
		476180 GAS REG. APPLICATION				200.00
		Major Account 470000 Total		15,180.00		100,146.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,208.90		6,729.39
		484500 REIMB NON-GOVT SOURCES				67.92
		484901 INDUSTRY ASSESSMENT				256,250.00
		Major Account 480000 Total		1,208.90		263,047.31
		Fund 21409 Revenues Total		16,388.90		363,193.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,996.85		127,481.72	
		511300 OVERTIME PAYMENTS	17.26		88.78	
		512100 VACATION LEAVE EXPENSE	3,144.32		13,666.32	
		512200 SICK LEAVE EXPENSE	342.08		8,221.94	
		512300 HOLIDAY LEAVE EXPENSE	1,040.58		8,335.10	
		512500 FUNERAL LEAVE EXPENSE	16.85		246.91	
		512800 ADMINISTRATIVE LEAVE EXP	6.32		61.93	
		515100 RETIREMENT PLANS EXPENSE	1,689.64		11,839.12	
		515200 FICA EXPENSE	1,592.50		11,202.58	
		515500 HEALTH INSURANCE EXPENSE	3,624.70		23,432.45	
		516300 EMPLOYEE ASSISTANCE PRO			17.50	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	29,471.10		206,877.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.70		205.77	
		521200 COM EXPENSE - VOICE/DATA	7.93		15.49	
		521400 CIO CHARGES	455.69		2,237.94	
		521500 PUBLICATION & PRINT EXP	81.05		832.83	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<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	6.68		6.68	
	522100 DUES & SUBSCRIPTION EXP	354.81		1,809.33	
	522200 CONFERENCE REGISTRATION			300.87	
	524600 RENT EXPENSE-BUILDINGS	2,158.72		14,917.43	
	524700 RENT EXP-OTHER REAL PROP	14.29		14.29	
	527200 REP & MAINT-MOTOR VEHICL			21.58	
	531100 OFFICE SUPPLIES EXPENSE	83.17		291.94	
	531200 IT SUPPLIES			1.36	
	532200 PERSONAL COMPUTING EQUIPMENT	32.84		32.84	
	534600 ED & RECREATIONAL SUP EX	19.52		23.53	
	534900 MISCELLANEOUS SUP EXP	2.40		2.40	
	541100 ACCTG & AUDITING SERVICES			439.00	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	2,465.19		22,297.38	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,812.50		33,571.25	
	541700 LEGAL RELATED EXPENSE			937.09	
	547100 EDUCATIONAL SERVICES			16.67	
	548600 PEST CONTROL	6.09		12.18	
	548700 REFUSE/RECYCLING	1.62		3.93	
	554900 OTHER CONTRACTUAL SERVICES	31,320.00		35,640.00	
	555510 SAAS SUBSCRIPTION FEES	7.61		15.60	
	556100 INSURANCE EXPENSE	6.32		65.10	
	559100 OTHER OPERATING EXP			30.41	
	Major Account 520000 Total	<u>38,877.13</u>		<u>113,776.06</u>	
	Fund 21409 Expenditures Total	<u>68,348.23</u>		<u>320,653.59</u>	
	Fund 21409 Total	<u>16,388.90</u>	<u>16,388.90</u>	<u>898,646.46</u>	<u>898,646.46</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,048.29		557,258.85	
		Fund 21410 Assets Total	51,048.29		557,258.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,099.02		6,739.02
		Fund 21410 Liabilities Total		4,099.02		6,739.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,720.66
		Fund 21410 Fund Equity Total				546,720.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,122.77		6,812.88
		484500 REIMB NON-GOVT SOURCES				6.61
		484900 OTHER PRIVATE SOURCES		60,173.59		418,849.71
		484901 TELECOM RELAY PREPD SRCHG-NET		4,472.71		30,231.39
		485102 TRS LATE HANDLING FEE		1,000.00		1,000.00
		Major Account 480000 Total		66,769.07		456,900.59
		Fund 21410 Revenues Total		66,769.07		456,900.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,787.09		30,460.31	
		512100 VACATION LEAVE EXPENSE	1,246.63		5,245.98	
		512200 SICK LEAVE EXPENSE	276.36		1,149.06	
		512300 HOLIDAY LEAVE EXPENSE	256.98		2,055.13	
		512500 FUNERAL LEAVE EXPENSE			33.37	
		512800 ADMINISTRATIVE LEAVE EXP			11.12	
		515100 RETIREMENT PLANS EXPENSE	416.87		2,916.94	
		515200 FICA EXPENSE	380.61		2,665.10	
		515500 HEALTH INSURANCE EXPENSE	1,429.72		9,929.12	
		516300 EMPLOYEE ASSISTANCE PRO			6.45	
		516500 WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,794.26		55,112.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	243.62		1,393.13	
		521200 COM EXPENSE - VOICE/DATA	2.92		5.71	
		521400 CIO CHARGES	93.56		696.37	
		521500 PUBLICATION & PRINT EXP	27.25		167.27	
		521900 AWARDS EXPENSE	2.46		2.46	
		522100 DUES & SUBSCRIPTION EXP	22.04		47.91	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			378.74	
	524600 RENT EXPENSE-BUILDINGS	607.37		4,182.42	
	524700 RENT EXP-OTHER REAL PROP	5.27		5.27	
	527200 REP & MAINT-MOTOR VEHICL			11.64	
	531100 OFFICE SUPPLIES EXPENSE	44.64		124.43	
	531200 IT SUPPLIES			.50	
	532200 PERSONAL COMPUTING EQUIPMENT	12.10		12.10	
	534600 ED & RECREATIONAL SUP EX	7.19		8.67	
	534900 MISCELLANEOUS SUP EXP	.89		.89	
	541100 ACCTG & AUDITING SERVICES			237.14	
	541200 Purchasing Assessment			17.92	
	541500 LEGAL SERVICES EXPENSE	80.39		160.78	
	547100 EDUCATIONAL SERVICES			6.14	
	547300 INTERPRETER SERVICES	105.00		105.00	
	548600 PEST CONTROL	2.24		4.48	
	548700 REFUSE/RECYCLING	.60		1.45	
	554901 CONTRACTUAL RELAY SERVICE	5,981.81		43,156.33	
	555510 SAAS SUBSCRIPTION FEES	2.81		5.75	
	556100 INSURANCE EXPENSE	2.33		26.07	
	559100 OTHER OPERATING EXP			11.20	
	Major Account 520000 Total	7,244.49		50,769.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			610.74	
	571800 MEALS - TRAVEL STATUS			54.78	
	572100 COMMERCIAL TRANSPORTATIO			817.20	
	574500 PERSONAL VEHICLE MILEAGE			71.26	
	575100 MISC TRAVEL EXPENSE			150.48	
	Major Account 570000 Total			1,704.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,781.05		345,514.47	
	Major Account 590000 Total	4,781.05		345,514.47	
	Fund 21410 Expenditures Total	19,819.80		453,101.42	
	Fund 21410 Total	70,868.09	70,868.09	1,010,360.27	1,010,360.27

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	1,849.09		967,174.35	
	Fund 21415 Assets Total	<u>1,849.09</u>		<u>967,174.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,613.86
	Fund 21415 Fund Equity Total				<u>2,613.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,849.09		9,560.49
	Major Account 480000 Total		<u>1,849.09</u>		<u>9,560.49</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				955,000.00
	Major Account 490000 Total				<u>955,000.00</u>
	Fund 21415 Revenues Total		<u>1,849.09</u>		<u>964,560.49</u>
	Fund 21415 Total	<u>1,849.09</u>	<u>1,849.09</u>	<u>967,174.35</u>	<u>967,174.35</u>

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	40,077.85		188,843.25	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 21420 Assets Total	40,177.85		188,943.25	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,380.00
		Fund 21420 Liabilities Total				1,380.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,628.59
		Fund 21420 Fund Equity Total				93,628.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		471110 MOISTURE TESTING EXAM ROUTINE		42,500.00		114,275.00
		471111 MOISTURE TESTING EXAM REQ		1,300.00		2,500.00
		471112 MOISTURE TESTING EXAM RE-INSPC		100.00		1,605.00
		Major Account 470000 Total		43,900.00		118,480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.27		1,071.57
		484500 REIMB NON-GOVT SOURCES				.56
		485102 MOISTURE TESTING LATE FEE		50.00		50.00
		Major Account 480000 Total		270.27		1,122.13
		Fund 21420 Revenues Total		44,170.27		119,602.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,518.90		9,973.30	
		511300 OVERTIME PAYMENTS			84.73	
		512100 VACATION LEAVE EXPENSE			809.66	
		512200 SICK LEAVE EXPENSE	37.66		37.66	
		512300 HOLIDAY LEAVE EXPENSE	75.32		602.55	
		515100 RETIREMENT PLANS EXPENSE	122.21		861.77	
		515200 FICA EXPENSE	110.42		779.41	
		515500 HEALTH INSURANCE EXPENSE	470.12		3,290.82	
		516500 WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total	2,334.63		16,671.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	152.23		561.71	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		7,374.57	
		531200 IT SUPPLIES			24.99	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	452.05		1,034.63	
	Major Account 520000 Total	1,657.79		8,995.90	
	Fund 21420 Expenditures Total	3,992.42		25,667.47	
	Fund 21420 Total	<u>44,170.27</u>	<u>44,170.27</u>	<u>214,610.72</u>	<u>214,610.72</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	179.63-		66,558.16	
	Fund 21430 Assets Total	179.63-		66,558.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,896.34
	Fund 21430 Fund Equity Total				66,896.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.84		737.26
	Major Account 480000 Total		127.84		737.26
	Fund 21430 Revenues Total		127.84		737.26
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	307.47		1,075.44	
	Major Account 520000 Total	307.47		1,075.44	
	Fund 21430 Expenditures Total	307.47		1,075.44	
	Fund 21430 Total	127.84	127.84	67,633.60	67,633.60

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	1,132.96		576,593.33	
		Fund 21450 Assets Total	1,132.96		576,593.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568,212.98
		Fund 21450 Fund Equity Total				568,212.98
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				5,026.00
		Major Account 460000 Total				5,026.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				1,500.00
		471121 MODULAR HOUSING PLAN REVIEW		3,600.00		5,400.00
		471141 REC VEHICLES PLAN REVIEW		2,280.00		20,395.00
		471142 RV INSPECTIONS (DEALER LOT)				500.00
		476140 MODULAR HOUSING SEALS		13,346.61		129,896.34
		476141 MANUFACTURED HMS SEALS		12,800.00		75,200.00
		476142 REC VEHICLES SEALS		2,000.00		12,660.00
		Major Account 470000 Total		34,026.61		245,551.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,134.58		6,698.10
		484500 REIMB NON-GOVT SOURCES				124.06
		Major Account 480000 Total		1,134.58		6,822.16
		Fund 21450 Revenues Total		35,161.19		257,399.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,444.19		120,531.36	
		511300 OVERTIME PAYMENTS	12.33		62.63	
		511800 COMPENSATORY TIME PAID			326.23	
		512100 VACATION LEAVE EXPENSE	2,420.51		12,244.10	
		512200 SICK LEAVE EXPENSE	140.89		3,049.87	
		512300 HOLIDAY LEAVE EXPENSE	967.91		7,610.86	
		512500 FUNERAL LEAVE EXPENSE			116.79	
		512800 ADMINISTRATIVE LEAVE EXP			38.92	
		515100 RETIREMENT PLANS EXPENSE	1,571.37		10,781.43	
		515200 FICA EXPENSE	1,486.26		10,080.43	
		515500 HEALTH INSURANCE EXPENSE	3,989.83		27,417.70	
		516300 EMPLOYEE ASSISTANCE PRO			7.20	
		516500 WORKERS COMP PREMIUMS			2,822.73	

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				
	Major Account 510000 Total	28,033.29		195,090.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.78		1,192.86	
	521200 COM EXPENSE - VOICE/DATA	3.27		6.38	
	521400 CIO CHARGES	377.79		1,511.14	
	521500 PUBLICATION & PRINT EXP	5.11		12,040.77	
	521900 AWARDS EXPENSE	2.74		2.74	
	522100 DUES & SUBSCRIPTION EXP	24.62		177.80	
	522200 CONFERENCE REGISTRATION			495.93	
	524600 RENT EXPENSE-BUILDINGS	2,663.11		18,371.47	
	524700 RENT EXP-OTHER REAL PROP	5.89		5.89	
	527200 REP & MAINT-MOTOR VEHICL			305.58	
	531100 OFFICE SUPPLIES EXPENSE	43.55		830.83	
	531200 IT SUPPLIES			85.26	
	532200 PERSONAL COMPUTING EQUIPMENT	13.52		13.52	
	534600 ED & RECREATIONAL SUP EX	8.03		98.62	
	534900 MISCELLANEOUS SUP EXP	.99		.99	
	538100 VEHICLE & EQUIP SUP EXP	77.93		1,638.41	
	541100 ACCTG & AUDITING SERVICES			185.40	
	541200 Purchasing Assessment			14.00	
	541500 LEGAL SERVICES EXPENSE	89.81		179.62	
	541700 LEGAL RELATED EXPENSE			93.75	
	547100 EDUCATIONAL SERVICES			6.87	
	548600 PEST CONTROL	2.50		5.00	
	548700 REFUSE/RECYCLING	.67		1.63	
	554900 OTHER CONTRACTUAL SERVICES	1,893.85		14,311.23	
	554901 ENGINEERING CONTRACTUAL SRVS	185.00		729.00	
	555510 SAAS SUBSCRIPTION FEES	3.13		6.42	
	556100 INSURANCE EXPENSE	454.65		1,061.54	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	5,994.94		53,385.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			452.04	
	571800 MEALS - TRAVEL STATUS			91.70	
	Major Account 570000 Total			543.74	
	Fund 21450 Expenditures Total	34,028.23		249,019.15	
	Fund 21450 Total	35,161.19	35,161.19	825,612.48	825,612.48

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	4,294.86-		112,851.21	
		Fund 21455 Assets Total	4,294.86-		112,851.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				92,161.97
		Fund 21455 Fund Equity Total				92,161.97
Revenues	470000	Revenues - Sales & Charges				
		472203 TRANS NET CO PHOTOCOPIES				18.20
		476125 TRANS NET CO REG FILING FEE		160.00		50,560.00
		Major Account 470000 Total		160.00		50,578.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.56		998.41
		Major Account 480000 Total		198.56		998.41
		Fund 21455 Revenues Total		358.56		51,576.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,679.35		18,385.28	
		511800 COMPENSATORY TIME PAID			67.74	
		512100 VACATION LEAVE EXPENSE	297.67		1,138.21	
		512200 SICK LEAVE EXPENSE	123.67		451.36	
		512300 HOLIDAY LEAVE EXPENSE	150.03		1,127.08	
		515100 RETIREMENT PLANS EXPENSE	243.43		1,585.14	
		515200 FICA EXPENSE	229.82		1,497.55	
		515500 HEALTH INSURANCE EXPENSE	742.30		4,826.45	
		516300 EMPLOYEE ASSISTANCE PRO			.65	
		516500 WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	4,466.27		29,402.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.07		.07	
		521200 COM EXPENSE - VOICE/DATA	.29		.57	
		521400 CIO CHARGES	3.09		38.80	
		521500 PUBLICATION & PRINT EXP	.46		.58	
		521900 AWARDS EXPENSE	.25		.25	
		522100 DUES & SUBSCRIPTION EXP	2.22		4.31	
		522200 CONFERENCE REGISTRATION			1.89	
		524600 RENT EXPENSE-BUILDINGS	166.13		1,147.00	
		524700 RENT EXP-OTHER REAL PROP	.53		.53	
		527200 REP & MAINT-MOTOR VEHICL			.83	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3.19		8.89	
	531200 IT SUPPLIES			.05	
	532200 PERSONAL COMPUTING EQUIPMENT	1.22		1.22	
	534600 ED & RECREATIONAL SUP EX	.72		.87	
	534900 MISCELLANEOUS SUP EXP	.09		.09	
	541100 ACCTG & AUDITING SERVICES			16.84	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE	8.09		16.18	
	541700 LEGAL RELATED EXPENSE			239.19	
	547100 EDUCATIONAL SERVICES			.62	
	548600 PEST CONTROL	.23		.46	
	548700 REFUSE/RECYCLING	.06		.15	
	555510 SAAS SUBSCRIPTION FEES	.28		.58	
	556100 INSURANCE EXPENSE	.23		2.42	
	559100 OTHER OPERATING EXP			1.13	
	Major Account 520000 Total	<u>187.15</u>		<u>1,484.79</u>	
	Fund 21455 Expenditures Total	<u>4,653.42</u>		<u>30,887.37</u>	
	Fund 21455 Total	<u>358.56</u>	<u>358.56</u>	<u>143,738.58</u>	<u>143,738.58</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	463,632.34		126,289,793.82	
		Fund 21460 Assets Total	463,632.34		126,289,793.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,738,305.38-		2,420,850.43
		Fund 21460 Liabilities Total		1,738,305.38-		2,420,850.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,494,360.83
		Fund 21460 Fund Equity Total				110,494,360.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237,536.45		1,322,119.37
		484500 REIMB NON-GOVT SOURCES				68.13
		484900 OTHER PRIVATE SOURCES		4,211,670.71		27,365,690.83
		484901 NUSF PREPD SRCHG-NET		324,528.44		2,193,514.89
		485102 USF LATE HANDLING FEE		5,600.00		5,600.00
		486600 CREDIT CARD CLEARING		57,555.67-		3,186.71-
		Major Account 480000 Total		4,721,779.93		30,883,806.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				955,000.00-
		Major Account 490000 Total				955,000.00-
		Fund 21460 Revenues Total		4,721,779.93		29,928,806.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,527.05		336,281.77	
		511300 OVERTIME PAYMENTS	26.14		105.05	
		512100 VACATION LEAVE EXPENSE	6,650.50		29,611.68	
		512200 SICK LEAVE EXPENSE	1,191.30		14,167.02	
		512300 HOLIDAY LEAVE EXPENSE	2,727.68		20,637.75	
		512500 FUNERAL LEAVE EXPENSE			552.05	
		512800 ADMINISTRATIVE LEAVE EXP			359.80	
		515100 RETIREMENT PLANS EXPENSE	4,427.23		30,080.37	
		515200 FICA EXPENSE	4,183.15		28,510.64	
		515500 HEALTH INSURANCE EXPENSE	11,406.40		69,289.42	
		516300 EMPLOYEE ASSISTANCE PRO			459.79	
		516500 WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	79,139.45		535,316.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.50		1,042.33	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	208.16		406.85	
		521400 CIO CHARGES	2,547.27		29,802.69	
		521500 PUBLICATION & PRINT EXP	423.93		2,207.86	
		521599 COPY SERVICE-CLEARING	2,453.24			
		521900 AWARDS EXPENSE	207.86		457.86	
		522100 DUES & SUBSCRIPTION EXP	1,570.95		4,065.72	
		522200 CONFERENCE REGISTRATION	237.50		3,460.33	
		524600 RENT EXPENSE-BUILDINGS	5,440.14		36,809.94	
		524700 RENT EXP-OTHER REAL PROP	375.49		375.49	
		526100 REP & MAINT-REAL PROPERT	845.00		2,229.00	
		527200 REP & MAINT-MOTOR VEHICL			568.50	
		531100 OFFICE SUPPLIES EXPENSE	2,234.87		15,536.22	
		531200 IT SUPPLIES			35.75	
		532200 PERSONAL COMPUTING EQUIPMENT	862.57		4,920.57	
		534600 ED & RECREATIONAL SUP EX	512.86		618.13	
		534900 MISCELLANEOUS SUP EXP	63.14		63.14	
		541100 ACCTG & AUDITING SERVICES			11,427.85	
		541200 Purchasing Assessment			863.36	
		541500 LEGAL SERVICES EXPENSE	5,731.34		11,462.68	
		541700 LEGAL RELATED EXPENSE	383.39		1,193.53	
		547100 EDUCATIONAL SERVICES			437.96	
		548600 PEST CONTROL	160.04		320.08	
		548700 REFUSE/RECYCLING	42.55		103.24	
		555100 DATA PROC SOFTW LIC FEE			9,075.50	
		555510 SAAS SUBSCRIPTION FEES	200.03		409.88	
		556100 INSURANCE EXPENSE	165.98		1,707.11	
		559100 OTHER OPERATING EXP			798.71	
		Major Account 520000 Total	19,852.33		140,400.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,682.74	
		571800 MEALS - TRAVEL STATUS			837.29	
		572100 COMMERCIAL TRANSPORTATIO			1,281.66	
		574500 PERSONAL VEHICLE MILEAGE			81.26	
		575100 MISC TRAVEL EXPENSE			321.00	
		Major Account 570000 Total			5,203.95	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,420,850.43		15,873,303.02	
		Major Account 590000 Total	2,420,850.43		15,873,303.02	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21460 Expenditures Total	<u>2,519,842.21</u>		<u>16,554,223.95</u>	
	Fund 21460 Total	<u>2,983,474.55</u>	<u>2,983,474.55</u>	<u>142,844,017.77</u>	<u>142,844,017.77</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.83		25,015.61	
	Fund 21465 Assets Total	47.83		25,015.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,735.97
	Fund 21465 Fund Equity Total				24,735.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.83		279.64
	Major Account 480000 Total		47.83		279.64
	Fund 21465 Revenues Total		47.83		279.64
	Fund 21465 Total	47.83	47.83	25,015.61	25,015.61

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR 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				
	121100 SHORT-TERM INVESTMENTS			875,000.00	
	Fund 61420 Assets Total			875,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				875,000.00
	Fund 61420 Liabilities Total				875,000.00
	Fund 61420 Total			875,000.00	875,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.40		31,590.54	
	Fund 20470 Assets Total	60.40		31,590.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,237.40
	Fund 20470 Fund Equity Total				31,237.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.40		353.14
	Major Account 480000 Total		60.40		353.14
	Fund 20470 Revenues Total		60.40		353.14
	Fund 20470 Total	60.40	60.40	31,590.54	31,590.54

Agency Number 015 BOARD OF PAROLE / PARDONS

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	1,933.23-		51,779.89	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	<u>1,933.23-</u>		<u>146,478.44</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,662.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total				<u>3,672.07</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,462.55
		Fund 24610 Fund Equity Total				<u>93,462.55</u>
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		15,776.38		108,067.23
		Major Account 470000 Total		<u>15,776.38</u>		<u>108,067.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.99		605.29
		Major Account 480000 Total		<u>103.99</u>		<u>605.29</u>
		Fund 24610 Revenues Total		<u>15,880.37</u>		<u>108,672.52</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			52.50	
		554900 OTHER CONTRACTUAL SERVICES	3,087.60		17,939.70	
		554905 OTHER STATE AGENCIES	5,232.00		22,850.00	
		554906 OUTSIDE STATE AGENCIES	1,259.75-		7,732.75	
		554907 Sex Offender Community Treat	10,753.75		10,753.75	
		Major Account 520000 Total	<u>17,813.60</u>		<u>59,328.70</u>	
		Fund 24610 Expenditures Total	<u>17,813.60</u>		<u>59,328.70</u>	
		Fund 24610 Total	<u>15,880.37</u>	<u>15,880.37</u>	<u>205,807.14</u>	<u>205,807.14</u>

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	19,574.15-		200,330.54	
	Fund 41510 Assets Total	19,574.15-		200,330.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,389.94
	Fund 41510 Fund Equity Total				224,389.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.85		2,425.60
	Major Account 480000 Total		425.85		2,425.60
	Fund 41510 Revenues Total		425.85		2,425.60
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	20,000.00		26,485.00	
	Major Account 520000 Total	20,000.00		26,485.00	
	Fund 41510 Expenditures Total	20,000.00		26,485.00	
	Fund 41510 Total	425.85	425.85	226,815.54	226,815.54

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	218,657.01		3,851,432.33	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	218,657.01		3,851,452.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00-		
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		500.00-		2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,975,352.44
		Fund 21540 Fund Equity Total				2,975,352.44
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		334,500.00		1,248,250.00
		454901 CASH DEVICE DECAL REFUND		7,250.00-		22,500.00-
		454910 CASH DEVICE APPLICATION		1,500.00		4,500.00
		Major Account 450000 Total		328,750.00		1,230,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,469.56		35,356.75
		Major Account 480000 Total		6,469.56		35,356.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		578.97		452,440.20
		Major Account 490000 Total		578.97		452,440.20
		Fund 21540 Revenues Total		335,798.53		1,718,046.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,976.53		518,401.07	
		512100 VACATION LEAVE EXPENSE	8,725.52		43,830.98	
		512200 SICK LEAVE EXPENSE	3,118.22		21,550.37	
		512300 HOLIDAY LEAVE EXPENSE	8,364.36		38,428.75	
		512500 FUNERAL LEAVE EXPENSE			767.88	
		515100 RETIREMENT PLANS EXPENSE	6,453.48		46,648.73	
		515200 FICA EXPENSE	6,099.22		44,194.07	
		515500 HEALTH INSURANCE EXPENSE	16,922.20		118,732.96	
		Major Account 510000 Total	115,659.53		832,554.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	123.10		991.89	
		521500 PUBLICATION & PRINT EXP			2,068.50	

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				
	524600 RENT EXPENSE-BUILDINGS	509.20		3,762.28	
	531101 OUTSIDE VENDOR SUPPLIES	333.43		333.43	
	532240 DATA STORAGE EQUIP			818.88	
	559416 LAW ENFORCEMENT & SECURITY			543.92	
	Major Account 520000 Total	<u>965.73</u>	<u> </u>	<u>8,518.90</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			129.00	
	571600 MEALS - TAXABLE	16.26		16.26	
	571800 MEALS - TRAVEL STATUS			55.13	
	573100 STATE-OWNED TRANSPORT			1,188.55	
	Major Account 570000 Total	<u>16.26</u>	<u> </u>	<u>1,388.94</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,484.41	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>1,484.41</u>	<u> </u>
	Fund 21540 Expenditures Total	<u>116,641.52</u>	<u> </u>	<u>843,947.06</u>	<u> </u>
	Fund 21540 Total	<u>335,298.53</u>	<u>335,298.53</u>	<u>4,695,399.39</u>	<u>4,695,399.39</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,084.40-		446,289.90	
		112200 DEPOSITS WITH VENDORS			435.94	
		132200 DUE FROM OTHER GOVERNMENT			468.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	25,084.40-		451,265.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				655,436.85
		Fund 21550 Fund Equity Total				655,436.85
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				21,235.73
		475100 REGISTRATION / LICENSE F		80.00		44,895.00
		475200 EXAMINATION FEES		300.00		2,175.00
		Major Account 470000 Total		380.00		68,305.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.42		6,687.34
		485100 FINES FORFEITS & PENALTI				14,800.00
		Major Account 480000 Total		965.42		21,487.34
		Fund 21550 Revenues Total		1,345.42		89,793.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,022.05		155,507.32	
		512100 VACATION LEAVE EXPENSE	3,931.16		15,628.50	
		512200 SICK LEAVE EXPENSE	247.70		5,951.91	
		512300 HOLIDAY LEAVE EXPENSE	1,801.19		11,220.41	
		512500 FUNERAL LEAVE EXPENSE			618.68	
		515100 RETIREMENT PLANS EXPENSE	1,347.93		14,146.57	
		515200 FICA EXPENSE	1,287.80		13,474.92	
		515500 HEALTH INSURANCE EXPENSE	3,047.99		31,974.19	
		Major Account 510000 Total	23,685.82		248,522.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.00		238.01	
		522200 CONFERENCE REGISTRATION	360.00		26,012.75	
		524700 RENT EXP-OTHER REAL PROP			2,745.46	
		547100 EDUCATIONAL SERVICES	2,350.00		16,050.00	
		559100 OTHER OPERATING EXP			267.57	
		Major Account 520000 Total	2,744.00		45,313.79	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			128.63	
	Major Account 570000 Total			128.63	
	Fund 21550 Expenditures Total	26,429.82		293,964.92	
	Fund 21550 Total	<u>1,345.42</u>	<u>1,345.42</u>	<u>745,229.92</u>	<u>745,229.92</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	766,355.46		1,187,772.21	
		Fund 21551 Assets Total	766,355.46		1,187,772.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,433.82
		Fund 21551 Fund Equity Total				786,433.82
Revenues	450000	Taxes				
	456200	AIRLINE TAX		105,373.82		168,426.94
	456300	CARLINE TAX		660,174.26		936,599.63
		Major Account 450000 Total		765,548.08		1,105,026.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		807.38		5,769.43
		Major Account 480000 Total		807.38		5,769.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				709,457.61-
		Major Account 490000 Total				709,457.61-
		Fund 21551 Revenues Total		766,355.46		401,338.39
		Fund 21551 Total	766,355.46	766,355.46	1,187,772.21	1,187,772.21

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	193,764.26		2,535,079.25	
		Fund 21560 Assets Total	193,764.26		2,535,079.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,510.51		42,330.78
		Fund 21560 Liabilities Total		16,510.51		42,330.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,647,834.07
		Fund 21560 Fund Equity Total				1,647,834.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,197.22		32,037.37
		484500 REIMB NON-GOVT SOURCES				2,582.91
		486599 REVENUE SETTLEMENTS				450.00
		Major Account 480000 Total		6,197.22		35,070.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		13,000,000.00
		Major Account 490000 Total		2,000,000.00		13,000,000.00
		Fund 21560 Revenues Total		2,006,197.22		13,035,070.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,873.33		620,482.60	
		511300 OVERTIME PAYMENTS	110.16		551.89	
		511500 SHIFT DIFFERENTIAL PYMT	50.40		386.40	
		511800 COMPENSATORY TIME PAID	7.31		299.08	
		512100 VACATION LEAVE EXPENSE	13,734.16		78,542.03	
		512200 SICK LEAVE EXPENSE	3,934.51		28,062.97	
		512300 HOLIDAY LEAVE EXPENSE	10,480.13		46,266.89	
		512600 CIVIL LEAVE EXPENSE			373.54	
		515100 RETIREMENT PLANS EXPENSE	7,783.24		57,322.61	
		515200 FICA EXPENSE	7,481.98		55,273.73	
		515500 HEALTH INSURANCE EXPENSE	20,778.50		143,737.31	
		516200 TUITION ASSISTANCE			323.15	
		516500 WORKERS COMP PREMIUMS			12,012.62	
		Major Account 510000 Total	141,233.72		1,043,634.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,251.21		7,642.25	
		521300 FREIGHT EXPENSE	45.51		524.54	
		521400 CIO CHARGES	11,533.92		73,360.34	

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				
		521500 PUBLICATION & PRINT EXP			966.38	
		522100 DUES & SUBSCRIPTION EXP	25,260.00		55,022.50	
		522200 CONFERENCE REGISTRATION			4,260.38	
		522800 E-COMMERCE OPER EXP	35.00		235.94	
		524600 RENT EXPENSE-BUILDINGS	8,103.53		58,958.25	
		524700 RENT EXP-OTHER REAL PROP	102.72		616.33	
		524900 RENT EXP-DEPR SURCHARGE	25.17		176.19	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP			6,373.65	
		527200 REP & MAINT-MOTOR VEHICL	40.66		166.10	
		531100 OFFICE SUPPLIES EXPENSE			1,047.26	
		531101 OUTSIDE VENDOR SUPPLIES	2,561.11		13,074.67	
		532100 NON-CAPITALIZED EQUIP PU			1,572.79	
		532200 PERSONAL COMPUTING EQUIPMENT			214.06	
		532250 NETWORKING EQUIP			1,485.61	
		532270 WIRELESS PHONE EQUIP	19.97		19.97	
		532280 VIDEO EQUIP			586.36	
		538102 FUEL	381.60		2,095.11	
		541100 ACCTG & AUDITING SERVICES	21,892.29		146,633.88	
		541200 PURCHASING ASSESSMENT			3,981.82	
		547100 EDUCATIONAL SERVICES			40.00	
		548700 REFUSE/RECYCLING	10.20		36.56	
		549100 LAUNDRY SERVICES	41.00		287.00	
		549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
		554100 DATA SERVICES	66.42		464.94	
		554900 OTHER CONTRACTUAL SERVICES	10,551.96		113,542.29	
		554901 BACKGROUND CHECK EXPENSE			135.75	
		555310 COTS LICENSE FEES			8,061.50	
		555510 SAAS SUBSCRIPTION FEES	252.81		252.81	
		556100 INSURANCE EXPENSE	1,145.88		4,950.92	
		559100 OTHER OPERATING EXP			18.26	
		559101 LOTTERY ADVERTISING CONT	656,244.83		3,397,753.41	
		559102 LOTTERY ADVERT.-COMP.GAM	69,956.00		185,515.00	
		559103 LOTTERY PROMOTION	13,073.83		348,421.97	
		559105 LOTTERY SECURITY	14,793.28		104,260.49	
		559106 LOTTERY ONLINE VENDOR EXP	237,497.92		2,294,977.61	
		559107 LOTTERY INSTANT VENDOR EXPENSE	592,403.66		4,103,211.02	
		559109 ADVERTISING-RELATIONSHIP MKTG	16,073.27		112,873.59	
		559120 MISC. RETAILER EXPENSE	420.00		840.00	

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				
	Major Account 520000 Total	1,683,790.75		11,054,684.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,132.10	
	571600 MEALS - TAXABLE	16.28		16.28	
	571800 MEALS - TRAVEL STATUS	48.30		1,117.27	
	572100 COMMERCIAL TRANSPORTATIO			2,511.61	
	573100 STATE-OWNED TRANSPORT	844.17		12,127.81	
	574500 PERSONAL VEHICLE MILEAGE			298.52	
	575100 MISC TRAVEL EXPENSE	5.00		295.00	
	575200 LOTTERY BILLABLE CHARGES	37,293.75		14,607.25	
	Major Account 570000 Total	36,380.00		36,105.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			15,431.72	
	584200 VEHICLES & VEHICLE EQ	40,299.00		40,299.00	
	Major Account 580000 Total	40,299.00		55,730.72	
	Fund 21560 Expenditures Total	1,828,943.47		12,190,155.88	
	Fund 21560 Total	<u>2,022,707.73</u>	<u>2,022,707.73</u>	<u>14,725,235.13</u>	<u>14,725,235.13</u>

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	103,006.38-		174,574.15	
	Fund 21570 Assets Total	103,006.38-		174,574.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,003.85
	Fund 21570 Fund Equity Total				239,003.85
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		103,146.52-		65,532.76-
	Major Account 450000 Total		103,146.52-		65,532.76-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		180.50-		18.00
	Major Account 470000 Total		180.50-		18.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.22		2,279.82
	Major Account 480000 Total		475.22		2,279.82
	Fund 21570 Revenues Total		102,851.80-		63,234.94-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			490.61	
	512100 VACATION LEAVE EXPENSE			49.06	
	512200 SICK LEAVE EXPENSE	88.42		119.16	
	512300 HOLIDAY LEAVE EXPENSE	9.82		102.09	
	515100 RETIREMENT PLANS EXPENSE	7.36		56.99	
	515200 FICA EXPENSE	6.46		50.06	
	515500 HEALTH INSURANCE EXPENSE	42.52		326.79	
	Major Account 510000 Total	154.58		1,194.76	
	Fund 21570 Expenditures Total	154.58		1,194.76	
	Fund 21570 Total	102,851.80-	102,851.80-	175,768.91	175,768.91

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	50,615.98		68,593.80	
		Fund 21580 Assets Total	50,615.98		68,593.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,916.61
		Fund 21580 Fund Equity Total				58,916.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.70		472.51
		Major Account 480000 Total		45.70		472.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		120,000.00
		Major Account 490000 Total		60,000.00		120,000.00
		Fund 21580 Revenues Total		60,045.70		120,472.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,107.28		61,419.17	
		511300 OVERTIME PAYMENTS			2,008.20	
		511800 COMPENSATORY TIME PAID	29.00		93.61	
		512100 VACATION LEAVE EXPENSE	610.79		4,908.33	
		512200 SICK LEAVE EXPENSE	464.08		3,661.15	
		512300 HOLIDAY LEAVE EXPENSE	604.10		4,044.54	
		512500 FUNERAL LEAVE EXPENSE	32.54		167.96	
		512600 CIVIL LEAVE EXPENSE			9.24	
		512700 INJURY LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE	437.65		5,713.73	
		515200 FICA EXPENSE	407.42		5,254.43	
		515500 HEALTH INSURANCE EXPENSE	1,488.28		17,687.38	
		Major Account 510000 Total	8,181.14		104,969.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,147.91		5,609.47	
		521500 PUBLICATION & PRINT EXP	100.67		216.78	
		Major Account 520000 Total	1,248.58		5,826.25	
		Fund 21580 Expenditures Total	9,429.72		110,795.32	
		Fund 21580 Total	60,045.70	60,045.70	179,389.12	179,389.12

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,486.83-		18,643.43	
		Fund 21590 Assets Total	4,486.83-		18,643.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,880.13
		Fund 21590 Fund Equity Total				50,880.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.99		427.67
		Major Account 480000 Total		50.99		427.67
		Fund 21590 Revenues Total		50.99		427.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,542.59		20,623.49	
		512100 VACATION LEAVE EXPENSE	634.08		2,712.29	
		512200 SICK LEAVE EXPENSE	65.42		631.87	
		512300 HOLIDAY LEAVE EXPENSE	360.21		1,701.32	
		512500 FUNERAL LEAVE EXPENSE			79.47	
		512600 CIVIL LEAVE EXPENSE			44.08	
		515100 RETIREMENT PLANS EXPENSE	269.80		1,931.62	
		515200 FICA EXPENSE	258.30		1,836.53	
		515500 HEALTH INSURANCE EXPENSE	407.42		3,103.70	
		Major Account 510000 Total	4,537.82		32,664.37	
		Fund 21590 Expenditures Total	4,537.82		32,664.37	
		Fund 21590 Total	50.99	50.99	51,307.80	51,307.80

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT 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				201.76
	Fund 21605 Fund Equity Total				201.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.28
	Major Account 480000 Total				.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				202.04-
	Major Account 490000 Total				202.04-
	Fund 21605 Revenues Total				201.76-
	Fund 21605 Total				

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	1,288.92-		11,656.32	
		Fund 21610 Assets Total	1,288.92-		11,656.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,540.75
		Fund 21610 Fund Equity Total				14,540.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.68		165.44
		Major Account 480000 Total		26.68		165.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		26.68		20,165.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	637.86		13,154.75	
		511300 OVERTIME PAYMENTS			220.95	
		511800 COMPENSATORY TIME PAID	4.24		16.92	
		512100 VACATION LEAVE EXPENSE	101.49		1,007.79	
		512200 SICK LEAVE EXPENSE	81.12		744.62	
		512300 HOLIDAY LEAVE EXPENSE	91.54		868.32	
		512500 FUNERAL LEAVE EXPENSE	7.57		33.73	
		512600 CIVIL LEAVE EXPENSE			4.03	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	69.53		1,202.49	
		515200 FICA EXPENSE	64.75		1,111.39	
		515500 HEALTH INSURANCE EXPENSE	241.60		3,721.21	
		Major Account 510000 Total	1,299.70		22,086.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.90		945.98	
		521500 PUBLICATION & PRINT EXP			17.50	
		Major Account 520000 Total	15.90		963.48	
		Fund 21610 Expenditures Total	1,315.60		23,049.87	
		Fund 21610 Total	26.68	26.68	34,706.19	34,706.19

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	1,686.63		107,306.42	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	1,686.63		108,106.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,893.42
		Fund 21630 Fund Equity Total				107,893.42
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,093.15		19,839.02
		Major Account 450000 Total		2,093.15		19,839.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.94		1,226.40
		Major Account 480000 Total		202.94		1,226.40
		Fund 21630 Revenues Total		2,296.09		21,065.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	356.39		12,849.59	
		511300 OVERTIME PAYMENTS			15.94	
		511800 COMPENSATORY TIME PAID	.43		1.29	
		512100 VACATION LEAVE EXPENSE	19.95		1,832.11	
		512200 SICK LEAVE EXPENSE	10.40		699.05	
		512300 HOLIDAY LEAVE EXPENSE	38.49		1,384.06	
		512500 FUNERAL LEAVE EXPENSE	21.10		23.40	
		512600 CIVIL LEAVE EXPENSE			.26	
		515100 RETIREMENT PLANS EXPENSE	33.88		1,263.20	
		515200 FICA EXPENSE	31.52		1,224.33	
		515500 HEALTH INSURANCE EXPENSE	97.30		1,559.19	
		Major Account 510000 Total	609.46		20,852.42	
		Fund 21630 Expenditures Total	609.46		20,852.42	
		Fund 21630 Total	2,296.09	2,296.09	128,958.84	128,958.84

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	65,009.57		280,561.98	
		Fund 21640 Assets Total	65,009.57		280,561.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,641.75
		Fund 21640 Fund Equity Total				115,641.75
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		66,500.00		175,500.00
		Major Account 470000 Total		66,500.00		175,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.03		1,604.06
		Major Account 480000 Total		355.03		1,604.06
		Fund 21640 Revenues Total		66,855.03		177,104.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	768.24		7,773.53	
		512100 VACATION LEAVE EXPENSE	401.50		719.00	
		512200 SICK LEAVE EXPENSE	47.50		279.05	
		512300 HOLIDAY LEAVE EXPENSE	135.61		322.56	
		515100 RETIREMENT PLANS EXPENSE	101.30		681.03	
		515200 FICA EXPENSE	92.17		627.82	
		515500 HEALTH INSURANCE EXPENSE	299.14		1,780.84	
		Major Account 510000 Total	1,845.46		12,183.83	
		Fund 21640 Expenditures Total	1,845.46		12,183.83	
		Fund 21640 Total	66,855.03	66,855.03	292,745.81	292,745.81

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.30		1,205.23	
	Fund 21650 Assets Total	2.30		1,205.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191.77
	Fund 21650 Fund Equity Total				1,191.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.30		13.46
	Major Account 480000 Total		2.30		13.46
	Fund 21650 Revenues Total		2.30		13.46
	Fund 21650 Total	2.30	2.30	1,205.23	1,205.23

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	756,545.62		5,964,333.91	
		132200 DUE FROM OTHER GOVERNMENT	159.95		159.95	
		139901 AR INVOICED (SYSTEM)	1,397.00		1,397.00	
		Fund 21660 Assets Total	758,102.57		5,965,890.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		137.05-		25,000.00
		Fund 21660 Liabilities Total		137.05-		25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,514,499.63
		Fund 21660 Fund Equity Total				4,514,499.63
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		855,417.00		4,626,816.59
		454752 BINGO LOTT & DIST TAX REF		24.00-		131.75-
		Major Account 450000 Total		855,393.00		4,626,684.84
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,050.00		30,710.00
		474161 BINGO LOTT & DIST LIC REF		50.00-		304.75-
		Major Account 470000 Total		1,000.00		30,405.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,460.94		59,399.89
		486300 CLEARING ACCOUNT		226.25-		362.00-
		486600 NSF FEES				40.00
		Major Account 480000 Total		10,234.69		59,077.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,194.11-		2,491,390.10-
		Major Account 490000 Total		21,194.11-		2,491,390.10-
		Fund 21660 Revenues Total		845,433.58		2,224,777.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,774.73		381,194.37	
		511800 COMPENSATORY TIME PAID	3.75		11.88	
		512100 VACATION LEAVE EXPENSE	5,263.00		36,169.94	
		512200 SICK LEAVE EXPENSE	2,466.28		19,741.23	
		512300 HOLIDAY LEAVE EXPENSE	6,499.67		27,626.94	
		515100 RETIREMENT PLANS EXPENSE	4,867.96		34,800.96	
		515200 FICA EXPENSE	4,552.23		32,608.05	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	15,043.92		103,557.10	
		516500 WORKERS COMP PREMIUMS			10,085.06	
		Major Account 510000 Total	89,471.54		645,795.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,083.72		6,329.95	
		521400 CIO CHARGES	5,027.62		39,400.90	
		521500 PUBLICATION & PRINT EXP			2,283.88	
		522100 DUES & SUBSCRIPTION EXP	25,000.00-		168.00	
		522200 CONFERENCE REGISTRATION			2,050.09	
		524600 RENT EXPENSE-BUILDINGS	8,626.94		38,231.36	
		524700 RENT EXP-OTHER REAL PROP	102.73		616.37	
		524900 RENT EXP-DEPR SURCHARGE	177.48		1,242.36	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP			341.55	
		527200 REP & MAINT-MOTOR VEHICL	8.49		1,008.49	
		527900 PERSONAL COMPUT EQUIP R & M	31.54		87.76	
		531100 OFFICE SUPPLIES EXPENSE			676.98	
		531101 OUTSIDE VENDOR SUPPLIES			571.02	
		532100 NON-CAPITALIZED EQUIP PU			519.00	
		532200 PERSONAL COMPUTING EQUIPMENT			279.46	
		532250 NETWORKING EQUIP			65.00	
		541100 ACCTG & AUDITING SERVICES			5,968.39	
		541200 PURCHASING ASSESSMENT			370.71	
		541700 LEGAL RELATED EXPENSE			53.80	
		548700 REFUSE/RECYCLING	11.54		48.84	
		549100 LAUNDRY SERVICES	41.00		287.00	
		549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
		554100 DATA SERVICES	66.42		464.94	
		554900 OTHER CONTRACTUAL SERVICES	5.79		472.78	
		555510 SAAS SUBSCRIPTION FEES	258.42		258.42	
		556100 INSURANCE EXPENSE	2,740.24		3,057.00	
		559100 OTHER OPERATING EXP			801.91	
		559105 LOTTERY SECURITY			2,815.11	
		559120 MISC. RETAILER EXPENSE			20.00	
		559416 LAW ENFORCEMENT & SECURITY			94.02	
		Major Account 520000 Total	6,811.07-		108,612.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		1,556.33	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	206.52		915.85	
	573100 STATE-OWNED TRANSPORT	4,130.97		35,499.40	
	Major Account 570000 Total	<u>4,533.49</u>		<u>37,971.58</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,007.45	
	Major Account 580000 Total			<u>6,007.45</u>	
	Fund 21660 Expenditures Total	<u>87,193.96</u>		<u>798,386.65</u>	
	Fund 21660 Total	<u>845,296.53</u>	<u>845,296.53</u>	<u>6,764,277.51</u>	<u>6,764,277.51</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	722,398.32		5,983,565.29	
		Fund 21670 Assets Total	722,398.32		5,983,565.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,909,289.82
		Fund 21670 Fund Equity Total				3,909,289.82
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		678,555.44		5,638,900.71
		454251 TOBACCO PRODUCTS REFUND				66,447.75-
		Major Account 450000 Total		678,555.44		5,572,452.96
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		75.00		525.00
		474157 TOBACCO PROD LICENSE REF		25.00-		25.00-
		Major Account 470000 Total		50.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,600.66		69,545.27
		Major Account 480000 Total		12,600.66		69,545.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,500,000.00-
		Major Account 490000 Total				3,500,000.00-
		Fund 21670 Revenues Total		691,206.10		2,142,498.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,434.19-		43,227.17	
		511300 OVERTIME PAYMENTS			166.78	
		511800 COMPENSATORY TIME PAID	4.87		14.78	
		512100 VACATION LEAVE EXPENSE	947.43-		3,684.00	
		512200 SICK LEAVE EXPENSE	111.83		1,384.51	
		512300 HOLIDAY LEAVE EXPENSE	736.34-		2,475.88	
		512500 FUNERAL LEAVE EXPENSE	4.99		25.42	
		512600 CIVIL LEAVE EXPENSE			1.32	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	1,721.61-		3,817.68	
		515200 FICA EXPENSE	1,621.05-		3,648.41	
		515500 HEALTH INSURANCE EXPENSE	5,039.38-		8,423.61	
		Major Account 510000 Total	31,378.31-		66,869.75	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.28		708.23	
	521500 PUBLICATION & PRINT EXP	87.81		87.81	
	Major Account 520000 Total	<u>186.09</u>		<u>796.04</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			218.59	
	574500 PERSONAL VEHICLE MILEAGE			314.38	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			<u>556.97</u>	
	Fund 21670 Expenditures Total	<u>31,192.22</u>		<u>68,222.76</u>	
	Fund 21670 Total	<u>691,206.10</u>	<u>691,206.10</u>	<u>6,051,788.05</u>	<u>6,051,788.05</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217.42		424,454.54	
		132200 DUE FROM OTHER GOVERNMENT			192.00	
		Fund 21700 Assets Total	217.42		424,646.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,627.56
		Fund 21700 Fund Equity Total				461,627.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,778.15
		Major Account 460000 Total				2,778.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.25		5,242.49
		Major Account 480000 Total		846.25		5,242.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,894.62		611,673.49
		Major Account 490000 Total		81,894.62		611,673.49
		Fund 21700 Revenues Total		82,740.87		619,694.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,221.23		357,652.25	
		511300 OVERTIME PAYMENTS			149.40	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	10.83		22.16	
		512100 VACATION LEAVE EXPENSE	8,719.98		46,015.83	
		512200 SICK LEAVE EXPENSE	1,602.52		13,007.38	
		512300 HOLIDAY LEAVE EXPENSE	5,726.12		27,004.76	
		512500 FUNERAL LEAVE EXPENSE	.80		994.90	
		512600 CIVIL LEAVE EXPENSE			588.68	
		515100 RETIREMENT PLANS EXPENSE	4,290.07		33,358.99	
		515200 FICA EXPENSE	4,017.39		31,453.11	
		515500 HEALTH INSURANCE EXPENSE	9,529.01		67,575.64	
		516500 WORKERS COMP PREMIUMS			9,451.27	
		Major Account 510000 Total	75,117.95		587,524.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.73		171.95	
		521400 CIO CHARGES	4,842.02		41,812.95	
		521500 PUBLICATION & PRINT EXP			41.36	
		522100 DUES & SUBSCRIPTION EXP			205.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,310.59	
	522800 E-COMMERCE OPER EXP	106.25		1,070.74	
	523202 ELECTRICITY			41.07	
	524600 RENT EXPENSE-BUILDINGS	1,021.79		7,926.11	
	524900 RENT EXP-DEPR SURCHARGE	272.39		1,906.73	
	527900 PERSONAL COMPUT EQUIP R & M	94.60		263.22	
	531100 OFFICE SUPPLIES EXPENSE			170.81	
	541100 ACCTG & AUDITING SERVICES			4,882.88	
	541200 PURCHASING ASSESSMENT			337.63	
	548700 REFUSE/RECYCLING	3.71		25.59	
	554900 OTHER CONTRACTUAL SERVICES	60.18		1,556.43	
	555510 SAAS SUBSCRIPTION FEES	191.01		191.01	
	556100 INSURANCE EXPENSE			298.90	
	559100 OTHER OPERATING EXP			332.23	
	Major Account 520000 Total	<u>6,626.68</u>		<u>62,545.20</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	576.00		2,468.40	
	571800 MEALS - TRAVEL STATUS			969.38	
	572100 COMMERCIAL TRANSPORTATIO			926.29	
	573100 STATE-OWNED TRANSPORT	140.40		1,397.33	
	574500 PERSONAL VEHICLE MILEAGE	62.42		750.18	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	<u>778.82</u>		<u>6,605.58</u>	
	Fund 21700 Expenditures Total	<u>82,523.45</u>		<u>656,675.15</u>	
	Fund 21700 Total	<u>82,740.87</u>	<u>82,740.87</u>	<u>1,081,321.69</u>	<u>1,081,321.69</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,976.62-		1,146,603.21	
		Fund 21750 Assets Total	109,976.62-		1,146,603.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				751.04
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total				750.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,929.61
		Fund 21750 Fund Equity Total				1,041,929.61
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		21,403.76		70,163.93
		Major Account 450000 Total		21,403.76		70,163.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,285.19		11,721.08
		Major Account 480000 Total		2,285.19		11,721.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		69,956.00		1,164,688.00
		Major Account 490000 Total		69,956.00		1,164,688.00
		Fund 21750 Revenues Total		93,644.95		1,246,573.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,447.55		61,724.00	
		512100 VACATION LEAVE EXPENSE	1,362.76		4,761.78	
		512200 SICK LEAVE EXPENSE	79.95		2,661.99	
		512300 HOLIDAY LEAVE EXPENSE	987.82		4,403.14	
		515100 RETIREMENT PLANS EXPENSE	739.66		5,507.43	
		515200 FICA EXPENSE	709.86		5,305.93	
		515500 HEALTH INSURANCE EXPENSE	1,912.46		13,387.22	
		516500 WORKERS COMP PREMIUMS			993.76	
		Major Account 510000 Total	13,240.06		98,745.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.72		95.96	
		521400 CIO CHARGES	1,131.19		9,671.68	
		521500 PUBLICATION & PRINT EXP			1,058.96	
		521900 AWARDS EXPENSE			86.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,234.83	
	524600 RENT EXPENSE-BUILDINGS	3,321.00-		429.00	
	531100 OFFICE SUPPLIES EXPENSE			143.24	
	534600 ED & RECREATIONAL SUP EX			664.52	
	541100 ACCTG & AUDITING SERVICES			3,412.37	
	541200 PURCHASING ASSESSMENT			509.51	
	554130 VIDEO SERVICES	478.80		3,351.60	
	554900 OTHER CONTRACTUAL SERVICES	5,125.00		30,686.04	
	555510 SAAS SUBSCRIPTION FEES	22.47		22.47	
	556100 INSURANCE EXPENSE			27.07	
	559164 PROBLEM GAMBLING MESSAGES	30,667.50		228,248.40	
	Major Account 520000 Total	34,115.68		283,141.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,744.91	
	572100 COMMERCIAL TRANSPORTATIO			1,154.20	
	573100 STATE-OWNED TRANSPORT			194.57	
	574500 PERSONAL VEHICLE MILEAGE			126.26	
	Major Account 570000 Total			3,219.94	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	156,265.83		757,543.31	
	Major Account 590000 Total	156,265.83		757,543.31	
	Fund 21750 Expenditures Total	203,621.57		1,142,650.15	
	Fund 21750 Total	93,644.95	93,644.95	2,289,253.36	2,289,253.36

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	68,209.34		183,887.05	
		Fund 24310 Assets Total	68,209.34		183,887.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,192.91
		Fund 24310 Fund Equity Total				156,192.91
Revenues	450000	Taxes				
		454408 PRO/AMATEUR MMA ATHL TAX		77,710.00		91,752.72
		Major Account 450000 Total		77,710.00		91,752.72
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				1,400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		250.00		5,850.00
		476120 MMA REGISTRY PHOTOGRAPHS		30.00		155.00
		476121 WEIGH IN FEE		250.00		2,500.00
		Major Account 470000 Total		530.00		9,905.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.56		1,536.23
		486500 MISCELLANEOUS ADJUSTMENT				28.06
		486600 MISCELLANEOUS COLLECTION FEE				123.85
		Major Account 480000 Total		233.56		1,632.02
		Fund 24310 Revenues Total		78,473.56		103,289.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,142.52		29,490.36	
		511600 PER DIEM PAYMENTS	400.00		4,500.00	
		512100 VACATION LEAVE EXPENSE	3.32		4,936.29	
		512200 SICK LEAVE EXPENSE	1,189.51		2,747.69	
		512300 HOLIDAY LEAVE EXPENSE	481.71		2,355.52	
		515100 RETIREMENT PLANS EXPENSE	360.70		2,959.88	
		515200 FICA EXPENSE	344.77		2,980.57	
		515500 HEALTH INSURANCE EXPENSE	2,251.55		16,045.26	
		Major Account 510000 Total	8,174.08		66,015.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.56	
		521400 CIO CHARGES	304.59		2,687.24	
		521800 CASH SHORT ADJUSTMENT			99.54	
		522200 CONFERENCE REGISTRATION			10.92	
		524600 RENT EXPENSE-BUILDINGS	143.37		1,003.59	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	27.05		189.35	
	544100 PHYSICIAN SERVICES	1,248.88		1,248.88	
	547100 EDUCATIONAL SERVICES			1,000.00	
	548700 REFUSE/RECYCLING	.27		.70	
	554900 OTHER CONTRACTUAL SERVICES			283.50	
	555510 SAAS SUBSCRIPTION FEES	11.24		11.24	
	556100 INSURANCE EXPENSE			15.52	
	Major Account 520000 Total	<u>1,735.40</u>		<u>6,356.96</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			934.00	
	572100 COMMERCIAL TRANSPORTATIO			1,647.75	
	573100 STATE-OWNED TRANSPORT	354.74		605.32	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>354.74</u>		<u>3,223.07</u>	
	Fund 24310 Expenditures Total	<u>10,264.22</u>		<u>75,595.60</u>	
	Fund 24310 Total	<u>78,473.56</u>	<u>78,473.56</u>	<u>259,482.65</u>	<u>259,482.65</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	155,497,757.70-		164,732,485.85	
	Fund 29610 Assets Total	155,497,757.70-		164,732,485.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,032,767.28
	Fund 29610 Fund Equity Total				7,032,767.28
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		599,305.42		1,964,590.13
	Major Account 450000 Total		599,305.42		1,964,590.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		402,632.56		481,177.45
	486500 MISCELLANEOUS ADJUSTMENT		304.32		1,758,059.23
	Major Account 480000 Total		402,936.88		2,239,236.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				310,000,000.00
	Major Account 490000 Total				310,000,000.00
	Fund 29610 Revenues Total		1,002,242.30		314,203,826.81
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	156,500,000.00		156,504,108.24	
	Major Account 590000 Total	156,500,000.00		156,504,108.24	
	Fund 29610 Expenditures Total	156,500,000.00		156,504,108.24	
	Fund 29610 Total	<u>1,002,242.30</u>	<u>1,002,242.30</u>	<u>321,236,594.09</u>	<u>321,236,594.09</u>

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	5,957,003.29		11,463,922.57	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	5,957,003.29		11,464,222.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,708,100.02
	Fund 61610 Fund Equity Total				5,708,100.02
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		12,923,002.02		76,033,820.59
	Major Account 470000 Total		12,923,002.02		76,033,820.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,001.27		139,571.96
	Major Account 480000 Total		34,001.27		139,571.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		70,417,270.00-
	Major Account 490000 Total		7,000,000.00-		70,417,270.00-
	Fund 61610 Revenues Total		5,957,003.29		5,756,122.55
	Fund 61610 Total	5,957,003.29	5,957,003.29	11,464,222.57	11,464,222.57

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	577,842.73-		1,120,245.99	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>577,842.73-</u>		<u>1,120,845.99</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		408,418.61-		
	213101 DUE TO GOVERNMENT		34,800.00		49,200.00
	215102 STATE WITHHOLDING		577.70-		59,099.75
	219100 CLAIMS PAYABLE		5.00		1,048.00
	Fund 61620 Liabilities Total		<u>374,191.31-</u>		<u>109,347.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,266,050.32
	Fund 61620 Fund Equity Total				<u>1,266,050.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,677.60		27,889.61
	Major Account 480000 Total		<u>4,677.60</u>		<u>27,889.61</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000,000.00		29,000,000.00
	Major Account 490000 Total		<u>5,000,000.00</u>		<u>29,000,000.00</u>
	Fund 61620 Revenues Total		<u>5,004,677.60</u>		<u>29,027,889.61</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	3,719,302.02		17,605,147.69	
	559111 LOTTERY WINNINGS	1,489,027.00		11,677,294.00	
	Major Account 520000 Total	<u>5,208,329.02</u>		<u>29,282,441.69</u>	
	Fund 61620 Expenditures Total	<u>5,208,329.02</u>		<u>29,282,441.69</u>	
	Fund 61620 Total	<u>4,630,486.29</u>	<u>4,630,486.29</u>	<u>30,403,287.68</u>	<u>30,403,287.68</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,668,860.55		1,721,526.00	
	Fund 61630 Assets Total	1,668,860.55		1,721,526.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,158.47-		
	Fund 61630 Liabilities Total		1,158.47-		
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,516,024.42		10,865,704.26
	471104 3 CITY S TAX ON MV ADM FE		145,308.94		1,077,657.61
	Major Account 470000 Total		1,661,333.36		11,943,361.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,685.66		59,687.83
	Major Account 480000 Total		8,685.66		59,687.83
	Fund 61630 Revenues Total		1,670,019.02		12,003,049.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,281,523.70	
	Major Account 590000 Total			10,281,523.70	
	Fund 61630 Expenditures Total			10,281,523.70	
	Fund 61630 Total	1,668,860.55	1,668,860.55	12,003,049.70	12,003,049.70

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	740,960.43-		31,535,901.94	
	Fund 71620 Assets Total	740,960.43-		31,535,901.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,028,797.00
	Fund 71620 Fund Equity Total				37,028,797.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		5,077,499.26		31,561,104.84
	452251 MV SALES TAX REF-CITIES		4,761,665.09-		34,830,756.05-
	452252 CITY MV SALES REF-T/P		5,034.48-		13,641.43-
	452253 ST MV SALES TAX REF-T/P		23,291.31-		81,895.46-
	452258 CITY MV REFUNDS NE ADV ACT				803.51-
	452259 STATE MV REFUNDS NE ADV ACT				2,525.33-
	452300 LODGING TAX		1,662,004.29		17,375,436.16
	452351 LODGING TAX REF TO COUNTY		1,741,911.67-		18,270,882.93-
	452353 ST LODGING TAX REF TO T/P		3,354.50-		8,976.55-
	456402 NAMEPLATE CAPACITY TAX		273,560.00		5,072,355.76
	456452 NP CAP TAX TO COUNTIES		1,214,405.25-		6,272,504.23-
	Major Account 450000 Total		736,598.75-		5,473,088.73-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		3,541.47-		19,806.33-
	484972 HISTORICAL TAX CREDIT FEE		820.21-		
	Major Account 480000 Total		4,361.68-		19,806.33-
	Fund 71620 Revenues Total		740,960.43-		5,492,895.06-
	Fund 71620 Total	740,960.43-	740,960.43-	31,535,901.94	31,535,901.94

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			293,190.50	
	Fund 71621 Assets Total			293,190.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				364,430.00
	Fund 71621 Fund Equity Total				364,430.00
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING				71,239.50-
	Major Account 480000 Total				71,239.50-
	Fund 71621 Revenues Total				71,239.50-
	Fund 71621 Total			293,190.50	293,190.50

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	24,696.09		470,134.13	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	24,696.09		470,139.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		758.72-		97.60
		Fund 20750 Liabilities Total		758.72-		97.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,612.97
		Fund 20750 Fund Equity Total				342,612.97
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		105.00		1,883.70
		474100 GENERAL BUSINESS FEES		62,880.00		400,770.00
		Major Account 470000 Total		62,985.00		402,653.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.33		3,390.67
		Major Account 480000 Total		758.33		3,390.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				5,000.00-
		Fund 20750 Revenues Total		63,743.33		401,044.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,466.44		132,567.39	
		511300 OVERTIME PAYMENTS			8.91	
		512100 VACATION LEAVE EXPENSE	4,204.65		16,135.53	
		512200 SICK LEAVE EXPENSE	112.52		5,127.30	
		512300 HOLIDAY LEAVE EXPENSE	2,428.80		9,762.39	
		512500 FUNERAL LEAVE EXPENSE			58.93	
		515100 RETIREMENT PLANS EXPENSE	1,813.91		12,260.05	
		515200 FICA EXPENSE	1,751.24		11,875.86	
		515500 HEALTH INSURANCE EXPENSE	3,669.15		24,145.40	
		516500 WORKERS COMP PREMIUMS			3,255.57	
		Major Account 510000 Total	31,446.71		215,197.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		95.12	
		521400 CIO CHARGES	3,059.74		11,294.51	

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				
	521401 NDA DATA CENTER	142.22		1,170.79	
	521412 OCIO-VOICE EXPENSE	625.92		1,831.49	
	521500 PUBLICATION & PRINT EXP	181.53		6,895.71	
	522100 DUES & SUBSCRIPTION EXP			58.75	
	522200 CONFERENCE REGISTRATION	480.00		2,146.25	
	522600 JOB APPLICANT EXPENSE	117.95		117.95	
	524600 RENT EXPENSE-BUILDINGS	628.22		4,397.54	
	525500 RENT EXP-OTHER PERS PROP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			1.38	
	531100 OFFICE SUPPLIES EXPENSE			11.28	
	532200 PERSONAL COMPUTING EQUIPMENT			224.99	
	533132 UNIFORMS/CLOTHING	97.60		100.50	
	534947 DATA PROCESSING SUPPLIES			84.94	
	538100 VEHICLE & EQUIP SUP EXP			25.97	
	538182 GAS EXPENSE			643.05	
	541100 ACCTG & AUDITING SERVICES			2,480.19	
	541400 HRMS ASSESSMENT	203.72		287.12	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE			1,452.75	
	559100 OTHER OPERATING EXP	41.53		71.24	
	559122 NONSTATE MEALS & FOOD			241.81	
	Major Account 520000 Total	5,578.99		34,589.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	157.32		6,649.67	
	571800 MEALS - TRAVEL STATUS			3,660.19	
	573100 STATE-OWNED TRANSPORT	1,105.50		13,518.80	
	Major Account 570000 Total	1,262.82		23,828.66	
	Fund 20750 Expenditures Total	38,288.52		273,615.81	
	Fund 20750 Total	62,984.61	62,984.61	743,754.94	743,754.94

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.11		4,765.83	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 20760 Assets Total	609.11		5,365.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,731.76
	Fund 20760 Fund Equity Total				4,731.76
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		600.00		600.00
	Major Account 470000 Total		600.00		600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.11		47.83
	Major Account 480000 Total		9.11		47.83
	Fund 20760 Revenues Total		609.11		647.83
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			13.76	
	Major Account 520000 Total			13.76	
	Fund 20760 Expenditures Total			13.76	
	Fund 20760 Total	609.11	609.11	5,379.59	5,379.59

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.22-		12,529.58	
	Fund 20780 Assets Total	191.22-		12,529.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		16.87-		33.39-
	Fund 20780 Liabilities Total		16.87-		33.39-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,987.27
	Fund 20780 Fund Equity Total				10,987.27
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		311.14		5,566.73
	474100 GENERAL BUSINESS FEES		5.85-		14.83
	Major Account 470000 Total		305.29		5,581.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.14		132.96
	Major Account 480000 Total		24.14		132.96
	Fund 20780 Revenues Total		329.43		5,714.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.84		1,592.39	
	524600 RENT EXPENSE-BUILDINGS	240.72		1,685.04	
	524900 RENT EXP-DEPR SURCHARGE	90.20		631.40	
	541100 ACCTG & AUDITING SERVICES			172.65	
	559100 OTHER OPERATING EXP	10.02		57.34	
	Major Account 520000 Total	503.78		4,138.82	
	Fund 20780 Expenditures Total	503.78		4,138.82	
	Fund 20780 Total	312.56	312.56	16,668.40	16,668.40

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,556.50		346,998.22	
		Fund 20790 Assets Total	30,556.50		346,998.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.03-		
		Fund 20790 Liabilities Total		94.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240,958.03
		Fund 20790 Fund Equity Total				240,958.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		52,400.00		333,975.00
		474152 DEALERS		4,725.00		31,400.00
		474174 AERIAL APPLICATOR LICENSE FEE		6,500.00		7,000.00
		Major Account 470000 Total		63,625.00		372,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.17		2,130.94
		485100 FINES FORFEITS & PENALTI		9,518.75		9,678.75
		486500 MISCELLANEOUS ADJUSTMENT				140.00
		Major Account 480000 Total		10,011.92		11,949.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				172.27
		Major Account 490000 Total				172.27
		Fund 20790 Revenues Total		73,636.92		384,496.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,764.57		137,446.99	
		511300 OVERTIME PAYMENTS			39.38	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			56.68	
		512100 VACATION LEAVE EXPENSE	1,697.13		12,120.12	
		512200 SICK LEAVE EXPENSE	514.15		7,153.48	
		512300 HOLIDAY LEAVE EXPENSE	2,334.56		10,143.59	
		512500 FUNERAL LEAVE EXPENSE			1,039.59	
		515100 RETIREMENT PLANS EXPENSE	1,746.19		12,585.28	
		515200 FICA EXPENSE	1,632.99		11,855.42	
		515500 HEALTH INSURANCE EXPENSE	5,276.61		35,190.46	
		516500 WORKERS COMP PREMIUMS			2,854.52	
		Major Account 510000 Total	31,966.20		230,510.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,617.20		3,923.39	
	521300 FREIGHT EXPENSE			589.80	
	521400 CIO CHARGES	4,379.16		16,356.29	
	521401 NDA DATA CENTER	124.70		1,071.59	
	521412 OCIO-VOICE EXPENSE	448.57		1,428.63	
	521500 PUBLICATION & PRINT EXP	681.60		1,619.25	
	522100 DUES & SUBSCRIPTION EXP	47.85		1,034.38	
	522600 JOB APPLICANT EXPENSE			278.50	
	522800 E-COMMERCE OPER EXP	616.00		4,028.50	
	523100 UTILITIES EXPENSE			24.00	
	524600 RENT EXPENSE-BUILDINGS	1,047.98		7,335.86	
	527200 REP & MAINT-MOTOR VEHICL	162.09		312.41	
	531100 OFFICE SUPPLIES EXPENSE	12.25		909.60	
	531200 IT SUPPLIES			4.27	
	532200 PERSONAL COMPUTING EQUIPMEN	100.00		107.48	
	533132 UNIFORMS/CLOTHING			2.90	
	534500 AGRICULTURAL SUPPLIES EX			264.50	
	534900 MISCELLANEOUS SUP EXP			2.05	
	534947 DATA PROCESSING SUPPLIES	27.82		66.91	
	538100 VEHICLE & EQUIP SUP EXP			51.71	
	538182 GAS EXPENSE	43.87		944.72	
	541100 ACCTG & AUDITING SERVICES			4,005.69	
	541200 PURCHASING ASSESSMENT			175.21	
	541400 HRMS ASSESSMENT	178.62		267.93	
	543500 MGT CONSULTANT SERVICES			571.12	
	545000 LABORATORY SERVICES			1,050.00	
	556100 INSURANCE EXPENSE	238.74		355.06	
	559100 OTHER OPERATING EXP	220.15		763.41	
	Major Account 520000 Total	10,946.60		47,545.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	32.34		294.50	
	571600 MEALS - TAXABLE			9.74	
	571800 MEALS - TRAVEL STATUS	4.12		37.04	
	573100 STATE-OWNED TRANSPORT	37.13		37.13	
	574500 PERSONAL VEHICLE MILEAGE			22.69	
	Major Account 570000 Total	73.59		401.10	
	Fund 20790 Expenditures Total	42,986.39		278,456.77	
	Fund 20790 Total	73,542.89	73,542.89	625,454.99	625,454.99

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	231,438.61		405,942.12	
	Fund 20810 Assets Total	231,438.61		405,942.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,794.29-		718.70
	Fund 20810 Liabilities Total		3,794.29-		718.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,702.82
	Fund 20810 Fund Equity Total				198,702.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		173,337.78		578,654.22
	455192 SMALL PKG TONNAGE FEES		152,750.00		176,475.00
	Major Account 450000 Total		326,087.78		755,129.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,745.00		27,600.00
	Major Account 470000 Total		5,745.00		27,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.71		3,381.06
	485100 FINES FORFEITS & PENALTI		2.50		4,572.25
	Major Account 480000 Total		389.21		7,953.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				133.58
	Major Account 490000 Total				133.58
	Fund 20810 Revenues Total		332,221.99		790,816.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,107.21		258,549.53	
	511300 OVERTIME PAYMENTS			16.72	
	511700 EMPLOYEE BONUSES			75.00	
	511800 COMPENSATORY TIME PAID			90.84	
	512100 VACATION LEAVE EXPENSE	4,985.81		27,377.44	
	512200 SICK LEAVE EXPENSE	2,683.40		12,381.93	
	512300 HOLIDAY LEAVE EXPENSE	4,888.10		19,539.55	
	512500 FUNERAL LEAVE EXPENSE			681.60	
	512600 CIVIL LEAVE EXPENSE			63.55	
	515100 RETIREMENT PLANS EXPENSE	3,868.84		23,866.09	
	515200 FICA EXPENSE	3,611.88		22,497.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	12,692.08		68,826.18	
		516500 WORKERS COMP PREMIUMS			6,652.67	
		Major Account 510000 Total	71,837.32		440,618.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	421.25		4,419.19	
		521400 CIO CHARGES	6,095.90		22,858.38	
		521401 NDA DATA CENTER	290.62		2,487.05	
		521412 OCIO-VOICE EXPENSE	1,627.47		5,238.36	
		521500 PUBLICATION & PRINT EXP	181.54		660.80	
		522100 DUES & SUBSCRIPTION EXP	737.10		1,626.47	
		522200 CONFERENCE REGISTRATION			350.75	
		522600 JOB APPLICANT EXPENSE			186.00	
		522800 E-COMMERCE OPER EXP	1,177.86		3,209.81	
		524600 RENT EXPENSE-BUILDINGS	4,952.38		34,666.66	
		524900 RENT EXP-DEPR SURCHARGE	153.38		1,073.66	
		527200 REP & MAINT-MOTOR VEHICL	228.72		2,205.15	
		527800 REP & MAINT-OTHER PROPER			7,435.12	
		531100 OFFICE SUPPLIES EXPENSE	197.99		591.91	
		531200 IT SUPPLIES			.70	
		532100 NON-CAPITALIZED EQUIP PU			261.90	
		532200 PERSONAL COMPUTING EQUIPMENT			3.25	
		533132 UNIFORMS/CLOTHING			4.88	
		534500 AGRICULTURAL SUPPLIES EX			21.21	
		534947 DATA PROCESSING SUPPLIES	86.89		539.03	
		534948 AG SAMPLES	30.04		464.97	
		537100 LABORATORY SUP EXP	760.38		14,987.06	
		538100 VEHICLE & EQUIP SUP EXP	353.14		1,214.76	
		538182 GAS EXPENSE	902.47		8,005.33	
		539500 PURCHASING CARD SUSPENSE			919.86-	
		541100 ACCTG & AUDITING SERVICES			2,434.39	
		541200 PURCHASING ASSESSMENT			93.56	
		541400 HRMS ASSESSMENT	416.28		624.42	
		543500 MGT CONSULTANT SERVICES			1,903.73	
		554900 OTHER CONTRACTUAL SERVICES	2,613.75		18,499.13	
		556100 INSURANCE EXPENSE	3,819.67		7,846.46	
		559100 OTHER OPERATING EXP	6.94		24.41	
		Major Account 520000 Total	25,053.77		143,018.64	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		489.22	
	571800 MEALS - TRAVEL STATUS			73.32	
	572100 COMMERCIAL TRANSPORTATIO			81.19	
	575100 MISC TRAVEL EXPENSE			14.95	
	Major Account 570000 Total	<u>98.00</u>	<u> </u>	<u>658.68</u>	<u> </u>
	Fund 20810 Expenditures Total	<u>96,989.09</u>	<u> </u>	<u>584,295.51</u>	<u> </u>
	Fund 20810 Total	<u>328,427.70</u>	<u>328,427.70</u>	<u>990,237.63</u>	<u>990,237.63</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,852.75		463,210.02	
		Fund 20820 Assets Total	72,852.75		463,210.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.88-		266.03
		Fund 20820 Liabilities Total		1,000.88-		266.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,174.48
		Fund 20820 Fund Equity Total				224,174.48
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		102,092.24		416,675.14
		Major Account 450000 Total		102,092.24		416,675.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,200.00		25,805.00
		Major Account 470000 Total		4,200.00		25,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		776.89		4,476.11
		485100 FINES FORFEITS & PENALTI				2,385.30
		Major Account 480000 Total		776.89		6,861.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.23
		Major Account 490000 Total				46.23
		Fund 20820 Revenues Total		107,069.13		449,387.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,592.10		93,617.11	
		511300 OVERTIME PAYMENTS			61.90	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			38.06	
		512100 VACATION LEAVE EXPENSE	2,022.19		9,797.10	
		512200 SICK LEAVE EXPENSE	435.94		2,674.36	
		512300 HOLIDAY LEAVE EXPENSE	1,748.80		6,821.59	
		512500 FUNERAL LEAVE EXPENSE			599.19	
		512600 CIVIL LEAVE EXPENSE			32.70	
		515100 RETIREMENT PLANS EXPENSE	1,257.70		8,509.64	
		515200 FICA EXPENSE	1,169.89		8,078.62	
		515500 HEALTH INSURANCE EXPENSE	3,903.48		21,558.31	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,084.53	
	Major Account 510000 Total	23,130.10		155,373.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	283.31		1,016.19	
	521400 CIO CHARGES	2,952.68		11,094.03	
	521401 NDA DATA CENTER	134.75		1,147.33	
	521412 OCIO-VOICE EXPENSE	617.07		1,917.99	
	521500 PUBLICATION & PRINT EXP	181.54		544.13	
	522100 DUES & SUBSCRIPTION EXP	315.90		750.53	
	522200 CONFERENCE REGISTRATION	300.00		718.20	
	522800 E-COMMERCE OPER EXP	586.14		2,285.19	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,213.90		15,497.30	
	524900 RENT EXP-DEPR SURCHARGE	65.73		460.11	
	527200 REP & MAINT-MOTOR VEHICL	205.00		1,257.39	
	527800 REP & MAINT-OTHER PROPER			3,186.48	
	531100 OFFICE SUPPLIES EXPENSE	57.10		195.89	
	531200 IT SUPPLIES			5.34	
	532100 NON-CAPITALIZED EQUIP PU			105.15	
	533132 UNIFORMS/CLOTHING			35.84	
	534500 AGRICULTURAL SUPPLIES EX			1.51	
	534900 MISCELLANEOUS SUP EXP			2.14	
	534947 DATA PROCESSING SUPPLIES	21.88		93.83	
	537100 LABORATORY SUP EXP	325.88		6,422.99	
	538100 VEHICLE & EQUIP SUP EXP	151.35		518.77	
	538182 GAS EXPENSE	52.46		1,043.61	
	541100 ACCTG & AUDITING SERVICES			1,679.27	
	541400 HRMS ASSESSMENT	193.02		289.53	
	543500 MGT CONSULTANT SERVICES			761.49	
	554900 OTHER CONTRACTUAL SERVICES			4.30	
	556100 INSURANCE EXPENSE	1,039.27		2,262.24	
	559100 OTHER OPERATING EXP	5.48		10.25	
	Major Account 520000 Total	9,702.46		53,337.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING			759.59	
	571600 MEALS - TAXABLE			12.18	
	571800 MEALS - TRAVEL STATUS	5.15		187.41	
	572100 COMMERCIAL TRANSPORTATIO	377.79		825.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			77.56	
	575100 MISC TRAVEL EXPENSE			46.30	
	Major Account 570000 Total	<u>382.94</u>		<u>1,908.14</u>	
	Fund 20820 Expenditures Total	<u>33,215.50</u>		<u>210,618.27</u>	
	Fund 20820 Total	<u>106,068.25</u>	<u>106,068.25</u>	<u>673,828.29</u>	<u>673,828.29</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,166.34		131,580.13	
		Fund 20830 Assets Total	8,166.34		131,580.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,139.72
		Fund 20830 Fund Equity Total				106,139.72
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		10,995.18		79,215.99
		455195 EGG/TURKEY FEE REFUNDS		10,174.38-		46,507.98-
		455197 EGG FEES IMPORTED EGGS		7,210.07		39,315.25
		Major Account 450000 Total		8,030.87		72,023.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.10		1,330.27
		484500 REIMB NON-GOVT SOURCES				7,700.00
		Major Account 480000 Total		250.10		9,030.27
		Fund 20830 Revenues Total		8,280.97		81,053.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.80	
		521500 PUBLICATION & PRINT EXP			10,986.27	
		522100 DUES & SUBSCRIPTION EXP			1,715.96	
		534946 PROMOTIONAL SUPPLIES			6,544.59	
		541100 ACCTG & AUDITING SERVICES			1,151.20	
		541200 PURCHASING ASSESSMENT			100.88	
		554900 OTHER CONTRACTUAL SERVICES	114.63		17,248.92	
		559100 OTHER OPERATING EXP			17,837.50	
		Major Account 520000 Total	114.63		55,613.12	
		Fund 20830 Expenditures Total	114.63		55,613.12	
		Fund 20830 Total	8,280.97	8,280.97	187,193.25	187,193.25

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	13,174.74-		18,281.29	
		Fund 20840 Assets Total	13,174.74-		18,281.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,082.86		5,082.86
		Fund 20840 Liabilities Total		5,082.86		5,082.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,346.23
		Fund 20840 Fund Equity Total				12,346.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,150.00		27,970.00
		474100 GENERAL BUSINESS FEES		6,900.00		6,900.00
		Major Account 470000 Total		10,050.00		34,870.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.72		218.96
		484100 OPERATING DONATIONS & CO		224.52		43,974.52
		484500 REIMB NON-GOVT SOURCES				270.45
		486500 MISCELLANEOUS ADJUSTMENT				18,919.20-
		Major Account 480000 Total		275.24		25,544.73
		Fund 20840 Revenues Total		10,325.24		60,414.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	681.42		5,886.77	
		512100 VACATION LEAVE EXPENSE			191.30	
		512200 SICK LEAVE EXPENSE			128.89	
		512300 HOLIDAY LEAVE EXPENSE	75.81		431.55	
		515100 RETIREMENT PLANS EXPENSE	56.54		497.18	
		515200 FICA EXPENSE	57.96		486.32	
		515500 HEALTH INSURANCE EXPENSE			794.36	
		Major Account 510000 Total	871.73		8,416.37	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,500.00		2,805.76	
		522200 CONFERENCE REGISTRATION			9,000.00	
		533132 UNIFORMS/CLOTHING			270.45	
		541100 ACCTG & AUDITING SERVICES			465.74	
		547300 INTERPRETER SERVICES	1,234.89		2,198.09	
		559100 OTHER OPERATING EXP	20,128.25		20,403.71	
		559122 NONSTATE MEALS & FOOD	2,637.52		3,108.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	26,500.66		38,252.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,117.41	
	571800 MEALS - TRAVEL STATUS	1,056.74		1,462.22	
	572100 COMMERCIAL TRANSPORTATIO	37.95		7,092.88	
	573100 STATE-OWNED TRANSPORT			3.39	
	574500 PERSONAL VEHICLE MILEAGE	73.76		73.76	
	575100 MISC TRAVEL EXPENSE	42.00		143.90	
	Major Account 570000 Total	1,210.45		12,893.56	
	Fund 20840 Expenditures Total	28,582.84		59,562.53	
	Fund 20840 Total	15,408.10	15,408.10	77,843.82	77,843.82

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.04		4,205.00	
	Fund 20850 Assets Total	8.04		4,205.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,062.63
	Fund 20850 Fund Equity Total				4,062.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.04		46.06
	Major Account 480000 Total		8.04		46.06
	Fund 20850 Revenues Total		8.04		146.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.69	
	Major Account 520000 Total			3.69	
	Fund 20850 Expenditures Total			3.69	
	Fund 20850 Total	8.04	8.04	4,208.69	4,208.69

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	.03		14.44	
		Fund 20870 Assets Total	.03		14.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.67
		Major Account 480000 Total		.03		.67
		Fund 20870 Revenues Total		.03		.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			69.06	
		512100 VACATION LEAVE EXPENSE			3.23	
		512200 SICK LEAVE EXPENSE			1.15	
		512300 HOLIDAY LEAVE EXPENSE			6.19	
		515100 RETIREMENT PLANS EXPENSE			5.96	
		515200 FICA EXPENSE			5.50	
		515500 HEALTH INSURANCE EXPENSE			21.59	
		Major Account 510000 Total			112.68	
		Fund 20870 Expenditures Total			112.68	
		Fund 20870 Total	.03	.03	127.12	127.12

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	94,702.18-		491,315.27	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	94,702.18-		491,329.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.59-		724.23
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		15.59-		578.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,011.17
		Fund 20890 Fund Equity Total				212,011.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,588.59		380,386.10
		474113 INSP FEE-RETL FOOD STORE		571.10		53,846.54
		474114 INSP FEE-TEMP FOOD SERV		489.63		39,168.35
		474115 INSPECTION FEE-BAKERY				17,336.63
		474116 INSP FEE-FOOD PROCESSOR		350.81		37,716.75
		474117 INSP FEE-FOOD STORAGE EST		571.10		22,558.43
		474118 INSP FEE-FOOD VENDING		16.30		586.80
		474119 INSP FEE-MOBILE UNIT		81.58		4,609.27
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		8,161.00		61,207.20
		474158 INSP FEE-CONVENIENCE STOR		1,101.66		97,969.49
		474159 INSP FEE-LIC BEVERAGE EST		1,631.87		92,158.57
		474161 INSP FEE-PUSH CART				391.20
		474162 INSP FEE-LTD FOOD SERVICE		163.22		7,344.69
		474163 INSP FEE-COMMISSARY		155.01		8,019.83
		474164 INSP FEE-CATERER		391.60		30,201.86
		474173 INSP FEE-ITINERANT FOOD		163.22		10,222.45
		474177 INSP FEE-MOBILE ESTABLISHMENT		261.05		14,848.60
		Major Account 470000 Total		19,697.74		878,727.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,203.51		6,686.76
		484500 REIMB NON-GOVT SOURCES				354.08
		485100 FINES FORFEITS & PENALTI		3,498.28		49,799.45
		486300 CLEARING ACCOUNT				114.22
		486500 MISCELLANEOUS ADJUSTMENT				112.07-
		Major Account 480000 Total		4,701.79		56,842.44

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				189.06
	Major Account 490000 Total				189.06
	Fund 20890 Revenues Total		24,399.53		935,759.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,579.85		277,058.24	
	511300 OVERTIME PAYMENTS	312.94		9,670.76	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	12.86		793.09	
	512100 VACATION LEAVE EXPENSE	4,153.18		21,670.91	
	512200 SICK LEAVE EXPENSE	1,100.32		13,011.24	
	512300 HOLIDAY LEAVE EXPENSE	4,581.65		20,493.42	
	512500 FUNERAL LEAVE EXPENSE	297.00		748.76	
	512600 CIVIL LEAVE EXPENSE			19.49	
	515100 RETIREMENT PLANS EXPENSE	3,372.54		25,720.11	
	515200 FICA EXPENSE	3,098.13		23,863.56	
	515500 HEALTH INSURANCE EXPENSE	11,361.91		80,062.09	
	516500 WORKERS COMP PREMIUMS			7,136.28	
	Major Account 510000 Total	62,870.38		480,272.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,142.18		7,387.69	
	521300 FREIGHT EXPENSE	125.64		134.85	
	521400 CIO CHARGES	6,335.65		23,998.02	
	521401 NDA DATA CENTER	311.75		2,678.98	
	521412 OCIO-VOICE EXPENSE	1,512.09		4,550.80	
	521500 PUBLICATION & PRINT EXP			956.89	
	522100 DUES & SUBSCRIPTION EXP	52.80		2,105.67	
	522200 CONFERENCE REGISTRATION			518.50	
	522800 E-COMMERCE OPER EXP	3.50		7,390.25	
	523900 TEAMMATE RECOGNITION	3.40		3.40	
	524600 RENT EXPENSE-BUILDINGS	3,375.37		23,627.59	
	524900 RENT EXP-DEPR SURCHARGE	270.17		1,891.19	
	527200 REP & MAINT-MOTOR VEHICL	34.12		2,672.64	
	527800 REP & MAINT-OTHER PROPER			452.50	
	531100 OFFICE SUPPLIES EXPENSE	78.45		390.43	
	531200 IT SUPPLIES	10.61		56.89	
	532200 PERSONAL COMPUTING EQUIPMENT			65.56	
	533132 UNIFORMS/CLOTHING			159.80	
	534500 AGRICULTURAL SUPPLIES EX	3.92		456.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			4.99	
	534947 DATA PROCESSING SUPPLIES	15.37		768.41	
	534948 AG SAMPLES			204.92	
	537100 LABORATORY SUP EXP	780.43		9,039.56	
	538100 VEHICLE & EQUIP SUP EXP	5.37		5.37	
	538182 GAS EXPENSE	122.27		189.88	
	541100 ACCTG & AUDITING SERVICES			4,169.02	
	541200 PURCHASING ASSESSMENT			56.57	
	541400 HRMS ASSESSMENT	446.54		669.81	
	542100 SOS TEMP SERV - PERSONNEL	358.64		358.64	
	543500 MGT CONSULTANT SERVICES			1,713.36	
	545100 CITY/COUNTY HEALTH DEPT	35,447.61		36,661.79	
	549100 LAUNDRY SERVICES	37.46		276.23	
	554900 OTHER CONTRACTUAL SERVICES			3.60	
	556100 INSURANCE EXPENSE			2,816.90	
	559100 OTHER OPERATING EXP	22.81		493.15	
	Major Account 520000 Total	<u>50,496.15</u>		<u>136,930.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	975.16		7,100.77	
	571600 MEALS - TAXABLE			15.94	
	571800 MEALS - TRAVEL STATUS	459.76		2,696.83	
	572100 COMMERCIAL TRANSPORTATIO	168.90		1,303.32	
	573100 STATE-OWNED TRANSPORT	4,453.57		28,497.21	
	574500 PERSONAL VEHICLE MILEAGE			201.77	
	Major Account 570000 Total	<u>5,719.59</u>		<u>39,815.84</u>	
	Fund 20890 Expenditures Total	<u>119,086.12</u>		<u>657,019.10</u>	
	Fund 20890 Total	<u>24,383.94</u>	<u>24,383.94</u>	<u>1,148,348.55</u>	<u>1,148,348.55</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,415.34		193,752.80	
		Fund 21780 Assets Total	8,415.34		193,752.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		400.61		408.29
		Fund 21780 Liabilities Total		400.61		680.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,009.70
		Fund 21780 Fund Equity Total				163,009.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		12,200.00		44,825.00
		Major Account 470000 Total		12,200.00		44,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.77		1,825.82
		Major Account 480000 Total		321.77		1,825.82
		Fund 21780 Revenues Total		12,521.77		46,650.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,030.11		6,678.29	
		511300 OVERTIME PAYMENTS			.69	
		512100 VACATION LEAVE EXPENSE	76.12		520.15	
		512200 SICK LEAVE EXPENSE	10.58		392.44	
		512300 HOLIDAY LEAVE EXPENSE	235.18		559.60	
		512500 FUNERAL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	176.12		610.67	
		515200 FICA EXPENSE	169.98		593.48	
		515500 HEALTH INSURANCE EXPENSE	369.07		1,034.65	
		516500 WORKERS COMP PREMIUMS			259.50	
		Major Account 510000 Total	3,067.16		10,650.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.35		303.75	
		521400 CIO CHARGES	240.30		987.27	
		521401 NDA DATA CENTER	11.34		97.41	
		521412 OCIO-VOICE EXPENSE	43.83		151.99	
		521500 PUBLICATION & PRINT EXP	181.53		181.53	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			340.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	8.75		22.75	
	524600 RENT EXPENSE-BUILDINGS	56.80		397.60	
	527200 REP & MAINT-MOTOR VEHICL			.12	
	531100 OFFICE SUPPLIES EXPENSE			1.96	
	533132 UNIFORMS/CLOTHING	8.49		8.49	
	534947 DATA PROCESSING SUPPLIES			7.39	
	538100 VEHICLE & EQUIP SUP EXP			2.26	
	538182 GAS EXPENSE			122.22	
	541100 ACCTG & AUDITING SERVICES			300.07	
	541200 PURCHASING ASSESSMENT			143.25	
	541400 HRMS ASSESSMENT	16.24		24.36	
	556100 INSURANCE EXPENSE			126.33	
	559100 OTHER OPERATING EXP	165.03		170.79	
	Major Account 520000 Total	826.66		3,639.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	413.48		787.52	
	571800 MEALS - TRAVEL STATUS	103.61		338.74	
	573100 STATE-OWNED TRANSPORT	96.13		1,171.78	
	Major Account 570000 Total	613.22		2,298.04	
	Fund 21780 Expenditures Total	4,507.04		16,588.01	
	Fund 21780 Total	12,922.38	12,922.38	210,340.81	210,340.81

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,747.13		215,628.75	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			192.76	
		Fund 21790 Assets Total	25,747.13		216,622.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88,040.00		88,040.00
		Fund 21790 Liabilities Total		88,040.00		88,040.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,847.37
		Fund 21790 Fund Equity Total				327,847.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,266.72		159,449.50
		471112 CORN BORER LICENSE FEES		400.00		4,100.00
		474153 FIELD INSPECTIONS				3,035.42
		474155 CORN BORER CERTIFICATES		137.50		693.75
		474176 NURSERY LICENSE		28,184.71		80,753.43
		Major Account 470000 Total		57,988.93		248,032.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.68		2,883.26
		486500 MISCELLANEOUS ADJUSTMENTS		8,124.57		28,758.89
		Major Account 480000 Total		8,460.25		31,642.15
		Fund 21790 Revenues Total		66,449.18		279,674.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,425.85		175,409.03	
		511300 OVERTIME PAYMENTS			926.35	
		512100 VACATION LEAVE EXPENSE	3,160.93		24,767.90	
		512200 SICK LEAVE EXPENSE	570.53		7,400.14	
		512300 HOLIDAY LEAVE EXPENSE	2,686.55		12,105.70	
		512500 FUNERAL LEAVE EXPENSE			622.80	
		515100 RETIREMENT PLANS EXPENSE	2,009.99		16,565.93	
		515200 FICA EXPENSE	1,869.22		15,522.75	
		515500 HEALTH INSURANCE EXPENSE	7,330.61		55,827.01	
		516500 WORKERS COMP PREMIUMS			5,307.98	
		Major Account 510000 Total	38,053.68		314,455.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	171.35		791.13	

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	520000	Operating Expenses				
		521400 CIO CHARGES	3,050.90		15,554.12	
		521401 NDA DATA CENTER	58.33		1,797.00	
		521412 OCIO-VOICE EXPENSE	468.78		2,950.76	
		521500 PRINTING			993.22	
		522100 DUES & SUBSCRIPTION EXP	62.10		192.10	
		522200 CONFERENCE REGISTRATION	300.00		1,395.00	
		522800 E-COMMERCE OPER EXP	390.25		978.25	
		523900 TEAMMATE RECOGNITION			108.07	
		524600 RENT EXPENSE-BUILDINGS	768.12		11,404.10	
		524744 EXHIBIT SPACE	200.00		200.00	
		527200 REP & MAINT-MOTOR VEHICL	40.66		978.42	
		531100 OFFICE SUPPLIES	29.99		408.95	
		532100 NON-CAPITALIZED EQUIP PU			92.92	
		532200 PERSONAL COMPUTING EQUIPMENT			304.77	
		533132 UNIFORMS/CLOTHING			666.14	
		534500 AGRICULTURAL SUPPLIES EX	36.16		1,532.26	
		534947 DATA PROCESSING SUPPLIES	147.67		185.75	
		538182 GAS EXPENSE	258.04		3,592.11	
		541100 ACCTG & AUDITING SERVICES	396.14		1,762.28	
		541200 PURCHASING ASSESSMENT			17.36	
		541400 HRMS ASSESSMENT	332.14		479.76	
		543500 MGT CONSULTANT SERVICES			761.49	
		545000 LABORATORY SERVICES			2,253.00	
		554900 OTHER CONTRACTUAL SERVICES	88,040.00		95,859.94	
		556100 INSURANCE EXPENSE	538.43		727.56	
		559100 OTHER OPERATING EXP	67.49		156.11	
		Major Account 520000 Total	93,192.07		146,142.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	374.24		4,406.46	
		571800 MEALS - TRAVEL STATUS	133.53		2,091.93	
		572100 COMMERCIAL TRANSPORTATION	1,150.87		2,075.16	
		573100 STATE-OWNED TRANSPORT	690.05		9,540.47	
		574500 PERSONAL VEHICLE MILEAGE	83.76		106.88	
		575100 MISC TRAVEL EXPENSE	71.25		120.05	
		Major Account 570000 Total	2,503.70		18,340.95	
		Fund 21790 Expenditures Total	128,742.05		478,939.11	
		Fund 21790 Total	154,489.18	154,489.18	695,561.62	695,561.62

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	1,284.10-		65,387.27	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	1,284.10-		65,393.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,664.66
	Fund 21800 Fund Equity Total				43,664.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,200.00		20,315.00
	Major Account 470000 Total		1,200.00		20,315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.65		593.83
	Major Account 480000 Total		129.65		593.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				63.02
	Major Account 490000 Total				63.02
	Fund 21800 Revenues Total		1,329.65		40,971.85
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			121.43	
	532200 PERSONAL COMPUTING EQUIPMENT			333.74	
	541100 ACCTG & AUDITING SERVICES			33.24	
	541200 PURCHASING ASSESSMENT			265.85	
	554900 OTHER CONTRACTUAL SERVICES	2,613.75		18,489.04	
	Major Account 520000 Total	2,613.75		19,243.30	
	Fund 21800 Expenditures Total	2,613.75		19,243.30	
	Fund 21800 Total	1,329.65	1,329.65	84,636.51	84,636.51

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	7,830.38		56,390.83	
		Fund 21810 Assets Total	7,830.38		56,390.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		413.58-		25.64
		Fund 21810 Liabilities Total		413.58-		25.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,440.38
		Fund 21810 Fund Equity Total				45,440.38
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,400.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		1,634.29		10,484.29
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		12,629.79		15,104.79
		474145 FIELDMEN LICENSE				50.00
		474167 GRADE A MILK TRANSPORT CO		4,100.00		9,325.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		3,807.79		86,092.54
		474171 MILK INSP-MILK PROCESSED		2,782.94		21,478.67
		474172 MILK INSP-COMPONENTS PROC		4,256.96		14,715.98
		Major Account 470000 Total		29,211.77		162,351.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.94		620.70
		485100 FINES FORFEITS & PENALTI				101.08
		486500 MISCELLANEOUS ADJUSTMENT				43.14
		Major Account 480000 Total		97.94		764.92
		Fund 21810 Revenues Total		29,309.71		163,116.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,869.18		67,631.26	
		511300 OVERTIME PAYMENTS			115.46	
		511800 COMPENSATORY TIME PAID			.53	
		512100 VACATION LEAVE EXPENSE	1,621.30		6,992.69	
		512200 SICK LEAVE EXPENSE	545.16		6,505.42	
		512300 HOLIDAY LEAVE EXPENSE	1,148.56		5,159.84	
		512500 FUNERAL LEAVE EXPENSE			625.20	
		515100 RETIREMENT PLANS EXPENSE	837.51		6,516.84	

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	786.28		6,267.89	
		515500 HEALTH INSURANCE EXPENSE	2,484.65		12,774.84	
		516500 WORKERS COMP PREMIUMS			1,492.13	
		Major Account 510000 Total	15,292.64		114,082.10	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	13.20		477.72	
		521400 CIO CHARGES	1,355.53		4,987.31	
		521401 NDA DATA CENTER	65.19		560.14	
		521412 OCIO-VOICE EXPENSE	489.06		1,442.95	
		521500 PUBLICATION & PRINT EXP	200.40		265.85	
		521900 AWARDS EXPENSE			75.48	
		522100 DUES & SUBSCRIPTION EXP	2.41		52.04	
		522200 CONFERENCE REGISTRATION	231.88		260.38	
		522800 E-COMMERCE OPER EXP	8.73		240.56	
		523900 TEAMMATE RECOGNITION	.90		72.11	
		524600 RENT EXPENSE-BUILDINGS	1,675.44		11,728.08	
		524900 RENT EXP-DEPR SURCHARGE	151.92		1,063.44	
		527200 REP & MAINT-MOTOR VEHICL	27.13		120.46	
		527800 REP & MAINT-OTHER PROPER			550.00	
		531100 OFFICE SUPPLIES EXPENSE	21.61		112.67	
		531200 IT SUPPLIES	5.31		17.53	
		533132 UNIFORM/CLOTHING			42.75	
		534500 AGRICULTURAL SUPPLIES EX	89.32		135.89	
		534947 DATA PROCESSING SUPPLIES			124.90	
		534948 AG SAMPLES	5.81		83.93	
		537100 LABORATORY SUP EXP	705.96		6,552.18	
		538100 VEHICLE & EQUIP SUP EXP			21.39	
		538182 GAS EXPENSE	30.96		52.63	
		541100 ACCTG & AUDITING SERVICES			1,049.30	
		541200 PURCHASING ASSESSMENT			11.15	
		541400 HRMS ASSESSMENT	93.38		140.07	
		543500 MGT CONSULTANT SERVICES			571.12	
		545000 LABORATORY SERVICES	60.00		2,196.00	
		549100 LAUNDRY SERVICES	37.46		276.22	
		554900 OTHER CONTRACTUAL SERVICES			3.60	
		556100 INSURANCE EXPENSE			651.13	
		Major Account 520000 Total	5,271.60		33,938.98	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			41.58	
	571800 MEALS - TRAVEL STATUS			30.53	
	573100 STATE-OWNED TRANSPORT	501.51		4,090.41	
	574500 PERSONAL VEHICLE MILEAGE			7.78	
	Major Account 570000 Total	<u>501.51</u>		<u>4,170.30</u>	
	Fund 21810 Expenditures Total	<u>21,065.75</u>		<u>152,191.38</u>	
	Fund 21810 Total	<u>28,896.13</u>	<u>28,896.13</u>	<u>208,582.21</u>	<u>208,582.21</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,205.07		37,929.55	
		Fund 21815 Assets Total	22,205.07		37,929.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				25,977.46
		Fund 21815 Fund Equity Total				25,977.46
Revenues	470000	Revenues - Sales & Charges				
		471100 INSPECTION/SAMPLE FEES		360.00		12,120.00
		474100 GENERAL BUSINESS FEES		3,450.00		4,050.00
		475101 CULTIVATOR SITE & MOD REG		12,600.00		13,800.00
		475102 PROCESSOR-HANDLER SITE & MOD		6,000.00		7,200.00
		Major Account 470000 Total		22,410.00		37,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.57		205.58
		486500 MISCELLANEOUS ADJUSTMENTS		473.43		473.43
		Major Account 480000 Total		503.00		679.01
		Fund 21815 Revenues Total		22,913.00		37,849.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143.09		13,996.63	
		512100 VACATION LEAVE EXPENSE	33.55		666.71	
		512200 SICK LEAVE EXPENSE	16.52		133.47	
		512300 HOLIDAY LEAVE EXPENSE	21.49		714.16	
		515100 RETIREMENT PLANS EXPENSE	16.07		1,161.45	
		515200 FICA EXPENSE	15.02		1,143.17	
		515500 HEALTH INSURANCE EXPENSE	65.44		1,528.54	
		Major Account 510000 Total	311.18		19,344.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.04		190.87	
		521400 CIO CHARGES	35.20		454.29	
		521401 NDA DATA CENTER			51.35	
		521412 OCIO-VOICE EXPENSE			255.99	
		524600 RENT EXPENSE-BUILDINGS	64.20		449.40	
		538182 GAS EXPENSE			975.39	
		541100 ACCTG & AUDITING SERVICES			378.87	
		541200 PURCHASING ASSESSMENT			21.62	
		541400 HRMS ASSESSMENT			18.45	
		545000 LABORATORY SERVICES	120.00		3,480.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	135.31		145.91	
	Major Account 520000 Total	396.75		6,422.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total			130.65	
	Fund 21815 Expenditures Total	707.93		25,896.92	
	Fund 21815 Total	22,913.00	22,913.00	63,826.47	63,826.47

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	6,557.99-		158,231.05	
		Fund 21820 Assets Total	6,557.99-		158,231.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		Fund 21820 Liabilities Total				1,749.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,622.00
		Fund 21820 Fund Equity Total				138,622.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		4,800.00
		474125 INSP FEE-AUCTION MARKET		71,028.90		434,329.06
		474147 LIVESTOCK DEALER LICENSE				6,300.00
		474148 AUCTION MKT LICENSE				4,800.00
		Major Account 470000 Total		71,628.90		450,229.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.31		1,789.83
		Major Account 480000 Total		336.31		1,789.83
		Fund 21820 Revenues Total		71,965.21		452,018.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	816.78		11,937.79	
		511300 OVERTIME PAYMENTS			3.40	
		512100 VACATION LEAVE EXPENSE	489.99		1,811.92	
		512200 SICK LEAVE EXPENSE	116.99		437.98	
		512300 HOLIDAY LEAVE EXPENSE	158.36		1,268.13	
		515100 RETIREMENT PLANS EXPENSE	118.39		1,157.34	
		515200 FICA EXPENSE	107.81		1,068.08	
		515500 HEALTH INSURANCE EXPENSE	473.78		3,948.17	
		Major Account 510000 Total	2,282.10		21,632.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.71		66.00	
		521400 CIO CHARGES			40.48	
		522800 E-COMMERCE OPER EXP	63.00		453.25	
		541100 ACCTG & AUDITING SERVICES			1,232.36	
		541200 PURCHASING ASSESSMENT			1,190.61	
		546800 VETERINARY SERVICES	76,163.95		409,417.32	
		559100 OTHER OPERATING EXP	1.44		20.28	

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				
	Major Account 520000 Total	76,241.10		412,420.30	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			105.73	
	Major Account 570000 Total			105.73	
	Fund 21820 Expenditures Total	78,523.20		434,158.84	
	Fund 21820 Total	<u>71,965.21</u>	<u>71,965.21</u>	<u>592,389.89</u>	<u>592,389.89</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	151.16		106,457.33	
	Fund 21840 Assets Total	151.16		106,457.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,429.96
	Fund 21840 Fund Equity Total				85,429.96
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				46,630.73
	Major Account 450000 Total				46,630.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.61		1,210.06
	Major Account 480000 Total		210.61		1,210.06
	Fund 21840 Revenues Total		210.61		47,840.79
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.28	
	541100 ACCTG & AUDITING SERVICES	56.68		618.08	
	541200 PURCHASING ASSESSMENT			125.64	
	554900 OTHER CONTRACTUAL SERVICES	2.77		26,038.42	
	Major Account 520000 Total	59.45		26,813.42	
	Fund 21840 Expenditures Total	59.45		26,813.42	
	Fund 21840 Total	210.61	210.61	133,270.75	133,270.75

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,036.64		14,439.13	
		Fund 21850 Assets Total	1,036.64		14,439.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,178.00
		Fund 21850 Fund Equity Total				14,178.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		39.00		2,630.00
		Major Account 470000 Total		39.00		2,630.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.20		172.29
		485100 FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		31.20		272.29
		Fund 21850 Revenues Total		70.20		2,902.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	356.66		1,281.99	
		512100 VACATION LEAVE EXPENSE	399.46		523.75	
		512200 SICK LEAVE EXPENSE			74.74	
		512300 HOLIDAY LEAVE EXPENSE	84.07		84.07	
		515100 RETIREMENT PLANS EXPENSE	62.91		147.13	
		515200 FICA EXPENSE	59.84		141.79	
		515500 HEALTH INSURANCE EXPENSE	143.11		305.09	
		Major Account 510000 Total	1,106.05		2,558.56	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			10.50	
		541100 ACCTG & AUDITING SERVICES			64.92	
		559100 OTHER OPERATING EXP	.79		7.18	
		Major Account 520000 Total	.79		82.60	
		Fund 21850 Expenditures Total	1,106.84		2,641.16	
		Fund 21850 Total	70.20	70.20	17,080.29	17,080.29

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	73,276.65-		725,173.95	
	139901 AR INVOICED (SYSTEM)			190.24	
	Fund 21870 Assets Total	73,276.65-		725,364.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,811.60		18,932.58
	215100 DUE TO FUND - SHORT TERM		411.83-		358.17
	Fund 21870 Liabilities Total		15,399.77		19,290.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,430.97
	Fund 21870 Fund Equity Total				424,430.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,639.62		896,150.58
	474123 VOLUNTARY REGISTRATIONS		2,250.00		3,060.00
	474124 LAB FEES		6,804.00		35,197.25
	474156 APPLICATION/PERMIT FEE		65.00		750.00
	Major Account 470000 Total		15,758.62		935,157.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,646.88		9,654.94
	485100 FINES FORFEITS & PENALTI		3,153.21		44,550.59
	Major Account 480000 Total		4,800.09		54,205.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,403.00
	Major Account 490000 Total				1,403.00
	Fund 21870 Revenues Total		20,558.71		990,766.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,658.17		248,037.31	
	511300 OVERTIME PAYMENTS	225.26		1,560.10	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	150.41		484.19	
	512100 VACATION LEAVE EXPENSE	4,672.71		23,460.60	
	512200 SICK LEAVE EXPENSE	2,709.57		11,498.04	
	512300 HOLIDAY LEAVE EXPENSE	3,914.95		17,555.26	
	512500 FUNERAL LEAVE EXPENSE			246.86	
	515100 RETIREMENT PLANS EXPENSE	2,945.72		22,678.70	
	515200 FICA EXPENSE	2,794.56		21,553.99	
	515500 HEALTH INSURANCE EXPENSE	7,325.60		55,894.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			6,511.13	
		Major Account 510000 Total	52,396.95		409,505.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.80	
		521300 FREIGHT EXPENSE	350.00		935.89	
		521400 CIO CHARGES	5,430.94		20,818.78	
		521401 NDA DATA CENTER	284.44		2,444.30	
		521412 OCIO-VOICE EXPENSE	1,644.46		5,459.05	
		521500 PUBLICATION & PRINT EXP			977.35	
		522100 DUES & SUBSCRIPTION EXP	95.97		750.97	
		522200 CONFERENCE REGISTRATION			528.13	
		522800 E-COMMERCE OPER EXP	31.50		5,612.25	
		523201 NATURAL GAS	646.84		1,358.18	
		523202 ELECTRICITY	206.75		1,627.67	
		523203 WATER	151.58		598.46	
		523207 PROPANE			95.10	
		523900 TEAMMATE RECOGNITION	4.66		40.52	
		524600 RENT EXPENSE-BUILDINGS	3,497.70		24,483.90	
		526100 REP & MAINT-REAL PROPERT			2,105.00	
		527200 REP & MAINT-MOTOR VEHICL	826.87		16,872.57	
		527800 REP & MAINT-OTHER PROPER	1,610.00		6,051.87	
		531100 OFFICE SUPPLIES EXPENSE			60.10	
		531200 IT SUPPLIES	4.81		17.97	
		532100 NON-CAPITALIZED EQUIP PU			4,614.72	
		532200 PERSONAL COMPUTING EQUIPMENT			25.45	
		533132 UNIFORMS/CLOTHING	149.49		498.55	
		534500 AGRICULTURAL SUPPLIES EX	666.15		876.59	
		534800 CONST & MAINT SUP EXP	26.14		157.56	
		534947 DATA PROCESSING SUPPLIES			313.43	
		537100 LABORATORY SUP EXP	1,308.47		2,983.66	
		537172 EQUIPMENT REPAIR PARTS			22.50	
		538100 VEHICLE & EQUIP SUP EXP	348.10		18,727.32	
		538182 GAS EXPENSE	681.32		16,196.68	
		538184 DIESEL EXPENSE	78.11		13,319.64	
		541100 ACCTG & AUDITING SERVICES			2,742.41	
		541200 PURCHASING ASSESSMENT			120.39	
		541400 HRMS ASSESSMENT	407.42		611.13	
		543500 MGT CONSULTANT SERVICES			1,713.36	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00		297.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	24.00		168.00	
	556100 INSURANCE EXPENSE	18,428.54		38,721.79	
	559100 OTHER OPERATING EXP	16.39		92.28	
	Major Account 520000 Total	<u>36,970.65</u>		<u>193,046.82</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,001.70		13,411.44	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	371.83		6,594.15	
	572100 COMMERCIAL TRANSPORTATIO			641.93	
	573100 STATE-OWNED TRANSPORT			6.08	
	574500 PERSONAL VEHICLE MILEAGE			369.21	
	575100 MISC TRAVEL EXPENSE			133.00	
	Major Account 570000 Total	<u>1,373.53</u>		<u>21,165.26</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	18,494.00		18,494.00	
	584200 VEHICLES & VEHICLE EQ			66,912.00	
	Major Account 580000 Total	<u>18,494.00</u>		<u>85,406.00</u>	
	Fund 21870 Expenditures Total	<u>109,235.13</u>		<u>709,123.89</u>	
	Fund 21870 Total	<u>35,958.48</u>	<u>35,958.48</u>	<u>1,434,488.08</u>	<u>1,434,488.08</u>

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	8.20		4,291.24	
	Fund 21885 Assets Total	8.20		4,291.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,485.81
	Fund 21885 Fund Equity Total				2,485.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,770.00
	Major Account 470000 Total				1,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.20		35.43
	Major Account 480000 Total		8.20		35.43
	Fund 21885 Revenues Total		8.20		1,805.43
	Fund 21885 Total	8.20	8.20	4,291.24	4,291.24

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	84,474.81-		748,484.42	
		Fund 21950 Assets Total	84,474.81-		748,484.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				501,876.17
		Fund 21950 Fund Equity Total				501,876.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		104,800.00		667,950.00
		Major Account 470000 Total		104,800.00		667,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,404.19		6,267.87
		486500 MISCELLANEOUS ADJUSTMENT				140.00-
		Major Account 480000 Total		1,404.19		6,127.87
		Fund 21950 Revenues Total		106,204.19		674,077.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	295.49		4,340.52	
		512100 VACATION LEAVE EXPENSE	62.26		384.46	
		512200 SICK LEAVE EXPENSE	5.28		123.79	
		512300 HOLIDAY LEAVE EXPENSE	39.99		255.47	
		515100 RETIREMENT PLANS EXPENSE	30.17		382.19	
		515200 FICA EXPENSE	27.43		344.67	
		515500 HEALTH INSURANCE EXPENSE	129.83		1,860.65	
		516500 WORKERS COMP PREMIUMS			235.91	
		Major Account 510000 Total	590.45		7,927.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.05	
		521400 CIO CHARGES	183.86		718.27	
		521401 NDA DATA CENTER	10.31		88.56	
		521412 OCIO-VOICE EXPENSE	22.30		67.70	
		524600 RENT EXPENSE-BUILDINGS	81.38		569.66	
		527200 REP & MAINT-MOTOR VEHICL			2.75	
		538182 GAS EXPENSE			69.13	
		541100 ACCTG & AUDITING SERVICES			1,076.39	
		541200 PURCHASING ASSESSMENT			507.58	
		541400 HRMS ASSESSMENT	14.76		22.14	
		554900 OTHER CONTRACTUAL SERVICES	189,712.30		416,331.87	
		559100 OTHER OPERATING EXP	63.64		86.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>190,088.55</u>		<u>419,541.96</u>	
		Fund 21950 Expenditures Total	<u>190,679.00</u>		<u>427,469.62</u>	
		Fund 21950 Total	<u>106,204.19</u>	<u>106,204.19</u>	<u>1,175,954.04</u>	<u>1,175,954.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,077.50-		91,160.19	
		Fund 21960 Assets Total	32,077.50-		91,160.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.00-		
		Fund 21960 Liabilities Total		95.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,444.59
		Fund 21960 Fund Equity Total				188,444.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				768.10
		474100 GENERAL BUSINESS FEES		650.00		45,700.00
		474175 DOG & CAT LIC FEE (LOCAL)		3,628.87		108,356.96
		Major Account 470000 Total		4,278.87		154,825.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.47		1,916.91
		485100 FINES FORFEITS & PENALTI		140.00		1,205.00
		Major Account 480000 Total		409.47		3,121.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.58
		Major Account 490000 Total				133.58
		Fund 21960 Revenues Total		4,688.34		158,080.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,018.35		119,852.93	
		511300 OVERTIME PAYMENTS			377.94	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	3,522.73		16,839.96	
		512200 SICK LEAVE EXPENSE	382.04		10,464.48	
		512300 HOLIDAY LEAVE EXPENSE	2,217.63		9,632.81	
		512500 FUNERAL LEAVE EXPENSE			2,203.44	
		515100 RETIREMENT PLANS EXPENSE	1,658.28		11,936.79	
		515200 FICA EXPENSE	1,587.02		11,464.26	
		515500 HEALTH INSURANCE EXPENSE	3,885.52		26,186.90	
		516500 WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	29,271.57		212,328.54	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.04		621.10	
	521400 CIO CHARGES	3,142.68		11,910.75	
	521401 NDA DATA CENTER	146.08		1,255.35	
	521412 OCIO-VOICE EXPENSE	1,000.63		3,597.80	
	522100 DUES & SUBSCRIPTION EXP			6.00	
	524600 RENT EXPENSE-BUILDINGS	699.27		4,894.89	
	527200 REP & MAINT-MOTOR VEHICL	151.28		2,199.79	
	527800 REP & MAINT-OTHER PROPER			255.00	
	531100 OFFICE SUPPLIES EXPENSE			47.20	
	531200 IT SUPPLIES			33.12	
	533132 UNIFORMS/CLOTHING			1,244.24	
	534500 AGRICULTURAL SUPPLIES EX	63.61		272.84	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534947 DATA PROCESSING SUPPLIES			266.41	
	538100 VEHICLE & EQUIP SUP EXP			11.90	
	538182 GAS EXPENSE	322.69		6,522.02	
	541100 ACCTG & AUDITING SERVICES			1,099.51	
	541400 HRMS ASSESSMENT	209.26		313.89	
	541700 LEGAL RELATED EXPENSE			1,260.00	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE	1,273.84		2,935.38	
	559100 OTHER OPERATING EXP	38.62		151.66	
	Major Account 520000 Total	7,089.00		39,664.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		872.26	
	571800 MEALS - TRAVEL STATUS			123.92	
	573100 STATE-OWNED TRANSPORT	212.27		2,113.19	
	574500 PERSONAL VEHICLE MILEAGE			98.75	
	Major Account 570000 Total	310.27		3,208.12	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
	Major Account 580000 Total			163.50	
	Fund 21960 Expenditures Total	36,670.84		255,364.95	
	Fund 21960 Total	4,593.34	4,593.34	346,525.14	346,525.14

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	9,284.42-		59,302.43	
		Fund 21970 Assets Total	9,284.42-		59,302.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,798.42-		12,201.58
		Fund 21970 Liabilities Total		2,798.42-		12,201.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,934.88
		Fund 21970 Fund Equity Total				217,934.88
Revenues	450000	Taxes				
		454100 ALCOHOL TAX		12,543.50		12,543.50
		454800 OTHER EXCISE TAX		2,385.16		2,385.16
		Major Account 450000 Total		14,928.66		14,928.66
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THROUGH FED GRANTS		22,500.00		22,500.00
		Major Account 460000 Total		22,500.00		22,500.00
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,500.00		32,000.00
		Major Account 470000 Total		1,500.00		32,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.94		1,609.26
		486500 MISCELLANEOUS ADJUSTMENTS				5,104.79
		Major Account 480000 Total		142.94		6,714.05
		Fund 21970 Revenues Total		39,071.60		76,142.71
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	63.79		95.42	
		531100 OFFICE SUPPLIES EXPENSE	27.97		27.97	
		541100 ACCTG & AUDITING SERVICES	1,527.13		3,133.36	
		541200 PURCHASING ASSESSMENT			861.74	
		543500 MGT CONSULTANT SERVICES			22,500.00	
		554900 OTHER CONTRACTUAL SERVICES	43,452.68		219,758.38	
		Major Account 520000 Total	45,071.57		246,376.87	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			113.84	
		571800 MEALS - TRAVEL STATUS	2.63		2.63	
		574500 PERSONAL VEHICLE MILEAGE	483.40		483.40	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>486.03</u>	<u></u>	<u>599.87</u>	<u></u>
	Fund 21970 Expenditures Total	<u>45,557.60</u>	<u></u>	<u>246,976.74</u>	<u></u>
	Fund 21970 Total	<u>36,273.18</u>	<u>36,273.18</u>	<u>306,279.17</u>	<u>306,279.17</u>

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	16,231.66-		180,240.87	
		Fund 21980 Assets Total	16,231.66-		180,240.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,971.15-		2,112.18
		Fund 21980 Liabilities Total		13,971.15-		2,112.18
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				232,407.47
		Fund 21980 Fund Equity Total				232,407.47
Revenues	470000	Revenues - Sales & Charges				
		474300 BEER SHIPPER				2,000.00
		Major Account 470000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.26		2,507.00
		Major Account 480000 Total		409.26		2,507.00
		Fund 21980 Revenues Total		409.26		4,507.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	28.85		45.09	
		541100 ACCTG & AUDITING SERVICES	557.59		2,381.33	
		541200 PURCHASING ASSESSMENT			114.05	
		554900 OTHER CONTRACTUAL SERVICES	2,083.33		51,245.31	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	2,669.77		58,785.78	
		Fund 21980 Expenditures Total	2,669.77		58,785.78	
		Fund 21980 Total	13,561.89-	13,561.89-	239,026.65	239,026.65

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	95.50		49,949.96	
		Fund 41810 Assets Total	95.50		49,949.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,414.32
		Fund 41810 Fund Equity Total				25,414.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				24,097.54
		Major Account 460000 Total				24,097.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.50		438.10
		Major Account 480000 Total		95.50		438.10
		Fund 41810 Revenues Total		95.50		24,535.64
		Fund 41810 Total	95.50	95.50	49,949.96	49,949.96

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	19,056.49		34,827.01	
		Fund 41820 Assets Total	19,056.49		34,827.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,616.76
		Fund 41820 Fund Equity Total				126,616.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.11		988.80
		Major Account 480000 Total		112.11		988.80
		Fund 41820 Revenues Total		112.11		988.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,518.05		17,843.13	
		512100 VACATION LEAVE EXPENSE	120.17		3,057.75	
		512200 SICK LEAVE EXPENSE	35.54		207.26	
		512300 HOLIDAY LEAVE EXPENSE	297.06		1,352.87	
		515100 RETIREMENT PLANS EXPENSE	222.44		1,682.41	
		515200 FICA EXPENSE	209.04		1,581.00	
		515500 HEALTH INSURANCE EXPENSE	894.83		6,544.86	
		516500 WORKERS COMP PREMIUMS			477.72	
		Major Account 510000 Total	4,297.13		32,747.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	430.61		1,616.00	
		521401 NDA DATA CENTER	20.87		179.35	
		521412 OCIO-VOICE EXPENSE	58.52		167.07	
		522100 DUES & SUBSCRIPTION EXP	245.00		392.19	
		522200 CONFERENCE REGISTRATION	99.00		225.00	
		524600 RENT EXPENSE-BUILDINGS	48.83		341.81	
		524700 RENT EXP-OTHER REAL PROP			136.50	
		525500 RENT EXP-OTHER PERS PROP			70.00	
		531100 OFFICE SUPPLIES EXPENSE			22.75	
		534946 PROMOTIONAL SUPPLIES			996.70	
		538182 GAS EXPENSE			2.56	
		541100 ACCTG & AUDITING SERVICES			411.13	
		541200 PURCHASING ASSESSMENT			46.05	
		541400 HRMS ASSESSMENT	29.90		44.85	
		554927 MEDIATORS	666.57		5,979.05	
		554928 LEGAL ASSISTANCE	2,360.42		16,099.62	
		554929 CLINIC FINANCIAL COUNSELING	2,730.53		7,086.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554934 ADMIN OVERHEAD	8,112.30		24,336.90	
	559100 OTHER OPERATING EXP			264.00	
	559122 NONSTATE MEALS & FOOD			194.77	
	Major Account 520000 Total	<u>14,802.55</u>	<u> </u>	<u>58,612.58</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			370.03	
	571800 MEALS - TRAVEL STATUS	12.48		154.50	
	573100 STATE-OWNED TRANSPORT	56.44		124.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			765.62	
	575100 MISC TRAVEL EXPENSE			4.20	
	Major Account 570000 Total	<u>68.92</u>	<u> </u>	<u>1,418.97</u>	<u> </u>
	Fund 41820 Expenditures Total	<u>19,168.60</u>	<u> </u>	<u>92,778.55</u>	<u> </u>
	Fund 41820 Total	<u>112.11</u>	<u>112.11</u>	<u>127,605.56</u>	<u>127,605.56</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41821 USDA FR SAN VOUCHER 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	16,500.00		16,500.00	
		Fund 41821 Assets Total	16,500.00		16,500.00	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,500.00		196,296.80
		Major Account 460000 Total		16,500.00		196,296.80
		Fund 41821 Revenues Total		16,500.00		196,296.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,430.75	
		512100 VACATION LEAVE EXPENSE			131.08	
		512200 SICK LEAVE EXPENSE			43.17	
		512300 HOLIDAY LEAVE EXPENSE			80.95	
		515100 RETIREMENT PLANS EXPENSE			126.24	
		515200 FICA EXPENSE			121.81	
		515500 HEALTH INSURANCE EXPENSE			351.25	
		Major Account 510000 Total			2,285.25	
Expenditures	520000	Operating Expenses				
		524600 BUILDING RENT			531.99	
		541100 ACCTG & AUDITING SERVICES			599.77	
		541200 PURCHASING ASSESSMENT			188.43	
		Major Account 520000 Total			1,320.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			176,191.36	
		Major Account 590000 Total			176,191.36	
		Fund 41821 Expenditures Total			179,796.80	
		Fund 41821 Total	16,500.00	16,500.00	196,296.80	196,296.80

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	15,340.51		33,221.00	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	62,986.46		2,268,155.46	
		Fund 41850 Assets Total	78,326.97		2,301,627.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,538,533.99
		Fund 41850 Fund Equity Total				2,538,533.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,297.11		42,592.76
		481200 GAIN OR LOSS-SALE OF INV		57,906.41		187,567.98-
		484100 OPERATING DONATIONS		20,700.00		51,800.00
		484500 REIMB NON-GOVT SOURCES				1,350.00
		Major Account 480000 Total		83,903.52		91,825.22-
		Fund 41850 Revenues Total		83,903.52		91,825.22-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,997.95		20,435.35	
		511200 TEMPORARY SALARIES-WAGE	373.75		8,622.25	
		511300 OVERTIME PAYMENTS			1,423.50	
		512100 VACATION LEAVE EXPENSE	461.34		2,023.63	
		512200 SICK LEAVE EXPENSE	193.64		472.14	
		512300 HOLIDAY LEAVE EXPENSE	303.00		1,544.83	
		515100 RETIREMENT PLANS EXPENSE	221.25		1,832.05	
		515200 FICA EXPENSE	238.10		2,493.12	
		515500 HEALTH INSURANCE EXPENSE	586.30		4,929.00	
		516500 WORKERS COMP PREMIUMS			265.40	
		Major Account 510000 Total	4,375.33		44,041.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.37		625.15	
		521400 CIO CHARGES	417.14		1,544.83	
		521401 NDA DATA CENTER	11.59		99.63	
		521412 OCIO-VOICE EXPENSE	275.62		678.31	
		521500 PUBLICATION & PRINT EXP			3,582.16	
		521900 AWARDS EXPENSE			1,358.05	
		524600 RENT EXPENSE-BUILDINGS	367.18		2,570.26	
		524700 RENT EXP-OTHER REAL PROP			2,950.00	
		525500 RENT EXP-OTHER PERS PROP			19,002.00	
		531100 OFFICE SUPPLIES EXPENSE			408.12	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORMS/CLOTHING			722.24	
	534600 ED & RECREATIONAL SUP EX			12.61	
	534900 MISCELLANEOUS SUP EXP			23.13	
	534946 PROMOTIONAL SUPPLIES			746.82	
	535100 MEDICAL SUPPLIES			24.56	
	541100 ACCTG & AUDITING SERVICES			849.05	
	541400 HRMS ASSESSMENT	16.62		24.93	
	547100 EDUCATIONAL SERVICES			8,375.00	
	559100 OTHER OPERATING EXP	106.70		1,656.97	
	559122 NONSTATE MEALS & FOOD			50,137.82	
	Major Account 520000 Total	1,201.22		95,391.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			207.71	
	571600 MEALS - TAXABLE			487.39	
	572100 COMMERCIAL TRANSPORTATION			4,104.00	
	573100 STATE-OWNED TRANSPORT			635.18	
	574500 PERSONAL VEHICLE MILEAGE			214.12	
	Major Account 570000 Total			5,648.40	
	Fund 41850 Expenditures Total	5,576.55		145,081.31	
	Fund 41850 Total	83,903.52	83,903.52	2,446,708.77	2,446,708.77

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	10,968.13-		57,789.43	
		Fund 41860 Assets Total	10,968.13-		57,789.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		376.13-		
		Fund 41860 Liabilities Total		376.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,573.21
		Fund 41860 Fund Equity Total				35,573.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,835.47		351,805.75
		Major Account 460000 Total		37,835.47		351,805.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.08		503.22
		Major Account 480000 Total		91.08		503.22
		Fund 41860 Revenues Total		37,926.55		352,308.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,242.29		137,895.98	
		511300 OVERTIME PAYMENTS			104.17	
		511800 COMPENSATORY TIME PAID			148.20	
		512100 VACATION LEAVE EXPENSE	1,240.55		14,857.13	
		512200 SICK LEAVE EXPENSE	709.81		5,424.31	
		512300 HOLIDAY LEAVE EXPENSE	2,022.55		10,014.32	
		512500 FUNERAL LEAVE EXPENSE			577.21	
		515100 RETIREMENT PLANS EXPENSE	1,514.03		12,656.99	
		515200 FICA EXPENSE	1,360.76		11,505.01	
		515500 HEALTH INSURANCE EXPENSE	6,967.34		54,623.68	
		516500 WORKERS COMP PREMIUMS			3,627.13	
		Major Account 510000 Total	30,057.33		251,434.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,633.82		4,720.25	
		521300 FREIGHT EXPENSE			1,938.72	
		521400 CIO CHARGES	10,589.11		39,164.17	
		521401 NDA DATA CENTER	158.45		1,361.63	
		521412 OCIO-VOICE EXPENSE	738.92		2,535.16	
		521500 PUBLICATION & PRINT EXP	681.59		1,683.34	
		522100 DUES & SUBSCRIPTION EXP	205.02		5,835.99	

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				
		523100 UTILITIES EXPENSE			96.00	
		524600 RENT EXPENSE-BUILDINGS	710.36		4,972.52	
		527200 REP & MAINT-MOTOR VEHICL	648.33		1,250.63	
		531100 OFFICE SUPPLIES EXPENSE	11.99		1,050.86	
		531200 IT SUPPLIES			17.07	
		532200 PERSONAL COMPUTING EQUIPMEN	399.98		429.89	
		534500 AGRICULTURAL SUPPLIES EX			273.58	
		534900 MISCELLANEOUS SUP EXP			8.08	
		534947 DATA PROCESSING SUPPLIES	111.28		267.65	
		538100 VEHICLE & EQUIP SUP EXP			15.54	
		538182 GAS EXPENSE	159.84		3,428.23	
		541100 ACCTG & AUDITING SERVICES			2,166.57	
		541200 PURCHASING ASSESSMENT			67.02	
		541400 HRMS ASSESSMENT	226.98		340.47	
		545000 LABORATORY SERVICES			4,200.00	
		556100 INSURANCE EXPENSE	954.90		1,614.05	
		Major Account 520000 Total	<u>18,230.57</u>		<u>77,437.42</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	65.66		843.52	
		571600 MEALS - TAXABLE			38.98	
		571800 MEALS - TRAVEL STATUS	16.46		144.11	
		573100 STATE-OWNED TRANSPORT	148.53		148.53	
		574500 PERSONAL VEHICLE MILEAGE			46.06	
		Major Account 570000 Total	<u>230.65</u>		<u>1,221.20</u>	
		Fund 41860 Expenditures Total	<u>48,518.55</u>		<u>330,092.75</u>	
		Fund 41860 Total	<u>37,550.42</u>	<u>37,550.42</u>	<u>387,882.18</u>	<u>387,882.18</u>

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	10,873.36		25,163.71	
		Fund 41900 Assets Total	10,873.36		25,163.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,331.56
		Fund 41900 Fund Equity Total				41,331.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,868.31		10,868.31
		Major Account 460000 Total		10,868.31		10,868.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.94		302.85
		Major Account 480000 Total		27.94		302.85
		Fund 41900 Revenues Total		10,896.25		11,171.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			496.79	
		511300 OVERTIME PAYMENTS			11.82	
		512100 VACATION LEAVE EXPENSE			14.13	
		512200 SICK LEAVE EXPENSE			11.80	
		512300 HOLIDAY LEAVE EXPENSE			37.66	
		515100 RETIREMENT PLANS EXPENSE			42.82	
		515200 FICA EXPENSE			38.84	
		515500 HEALTH INSURANCE EXPENSE			155.09	
		Major Account 510000 Total			808.95	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	22.89		137.52	
		521500 PUBLICATION & PRINT EXP			340.00	
		522100 DUES & SUBSCRIPTION EXP			32.16	
		532100 NON-CAPITALIZED EQUIP PU			7,031.32	
		537100 LABORATORY SUP EXP			449.25	
		541100 ACCTG & AUDITING SERVICES			535.64	
		542100 SOS TEMP SERV - PERSONNEL			4,552.21	
		Major Account 520000 Total	22.89		13,078.10	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			13,451.96	
		Major Account 580000 Total			13,451.96	
		Fund 41900 Expenditures Total	22.89		27,339.01	
		Fund 41900 Total	10,896.25	10,896.25	52,502.72	52,502.72

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	19.63-		634.29	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			29,338.28	
		Fund 41920 Assets Total	<u>19.63-</u>		<u>29,992.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,131.53
		Fund 41920 Fund Equity Total				<u>56,131.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.26		149.44
		Major Account 480000 Total		<u>3.26</u>		<u>149.44</u>
		Fund 41920 Revenues Total		<u>3.26</u>		<u>149.44</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,978.92	
		511800 COMPENSATORY TIME PAID			11.39	
		512100 VACATION LEAVE EXPENSE			1,455.25	
		512200 SICK LEAVE EXPENSE			635.34	
		512300 HOLIDAY LEAVE EXPENSE			1,614.35	
		512500 FUNERAL LEAVE EXPENSE			270.25	
		515100 RETIREMENT PLANS EXPENSE			1,420.16	
		515200 FICA EXPENSE			1,337.25	
		515500 HEALTH INSURANCE EXPENSE			3,678.27	
		Major Account 510000 Total			<u>25,401.18</u>	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	22.89		137.52	
		541100 ACCTG & AUDITING SERVICES			749.70	
		Major Account 520000 Total	<u>22.89</u>		<u>887.22</u>	
		Fund 41920 Expenditures Total	<u>22.89</u>		<u>26,288.40</u>	
		Fund 41920 Total	<u>3.26</u>	<u>3.26</u>	<u>56,280.97</u>	<u>56,280.97</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,668.27-		40,755.99	
		139901 AR INVOICED (SYSTEM)	109,926.29		109,926.29	
		Fund 41930 Assets Total	258.02		150,682.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,167.02
		Fund 41930 Fund Equity Total				149,167.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC		109,926.29		432,563.47
		Major Account 460000 Total		109,926.29		432,563.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.02		1,515.26
		486500 MISCELLANEOUS ADJUSTMENT				116,924.03-
		Major Account 480000 Total		258.02		115,408.77-
		Fund 41930 Revenues Total		110,184.31		317,154.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,632.53		148,571.01	
		511300 OVERTIME PAYMENTS			17.17	
		512100 VACATION LEAVE EXPENSE	6,269.96		12,190.33	
		512200 SICK LEAVE EXPENSE	2,768.24		5,518.94	
		512300 HOLIDAY LEAVE EXPENSE	5,237.78		9,083.38	
		512500 FUNERAL LEAVE EXPENSE	80.07		80.07	
		515100 RETIREMENT PLANS EXPENSE	5,111.79		13,382.12	
		515200 FICA EXPENSE	4,957.89		12,739.83	
		515500 HEALTH INSURANCE EXPENSE	9,311.16		33,965.13	
		516500 WORKERS COMP PREMIUMS			4,729.99	
		Major Account 510000 Total	84,369.42		240,277.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	667.97		696.35	
		521400 CIO CHARGES	8,326.24		13,455.89	
		521401 NDA DATA CENTER	1,157.16		1,569.02	
		521412 OCIO-VOICE EXPENSE	730.79		1,799.48	
		521500 PUBLICATION & PRINT EXP	1,046.11		1,046.11	
		522100 DUES & SUBSCRIPTION EXP	166.00		239.56	
		522200 CONFERENCE REGISTRATION	179.88		688.88	
		524600 RENT EXPENSE-BUILDINGS	3,521.34		10,564.02	
		524744 EXHIBIT SPACE			1,405.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICLE	.50		9.50	
	531100 OFFICE SUPPLIES EXPENSE	29.69		33.16	
	531200 IT SUPPLIES			27.13	
	532100 NON-CAPITALIZED EQUIP PU			266.67	
	532200 PERSONAL COMPUTING EQUIPM			7.82	
	533132 UNIFORM/CLOTHING			40.56	
	534500 AGRICULTURAL SUPPLIES EX	94.99		5,650.80	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534946 PROMOTIONAL SUPPLIES	1,446.01		1,901.36	
	538182 GAS			8.75	
	541100 ACCTG & AUDITING SERVICES			3,008.05	
	541200 PURCHASING ASSESSMENT			78.78	
	541400 HRMS ASSESSMENT			147.99	
	545000 LABORATORY SERVICES	2,436.50		3,662.62	
	554900 OTHER CONTRACTUAL SERVICES			13,980.75	
	555540 SAAS MAINTENANCE			4,940.00	
	556100 INSURANCE EXPENSE	416.11		416.11	
	Major Account 520000 Total	20,219.29		65,648.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,523.52		4,552.68	
	571600 MEALS-NOT TRAVEL STATUS			23.10	
	571800 MEALS - TRAVEL STATUS	441.73		1,065.86	
	572100 COMMERCIAL TRANSPORTATIO	1,019.42		1,519.79	
	573100 STATE-OWNED TRANSPORT	1,310.91		2,283.63	
	574500 PERSONAL VEHICLE MILEAGE			155.00	
	575100 MISC TRAVEL EXPENSE	42.00		112.60	
	Major Account 570000 Total	5,337.58		9,712.66	
	Fund 41930 Expenditures Total	109,926.29		315,639.44	
	Fund 41930 Total	110,184.31	110,184.31	466,321.72	466,321.72

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	8,697.14-		100,250.70	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	8,905.83		8,905.83	
		Fund 41950 Assets Total	208.69		109,157.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,558.87
		Fund 41950 Fund Equity Total				107,558.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,905.83		38,279.39
		Major Account 460000 Total		8,905.83		38,279.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.69		1,189.95
		486500 MISCELLANEOUS ADJUSTMENTS				20,338.16-
		Major Account 480000 Total		208.69		19,148.21-
		Fund 41950 Revenues Total		9,114.52		19,131.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,557.11	
		511300 OVERTIME PAYMENTS			2.34	
		512100 VACATION LEAVE EXPENSE			150.68	
		512200 SICK LEAVE EXPENSE			309.84	
		512300 HOLIDAY LEAVE EXPENSE			560.35	
		515100 RETIREMENT PLANS EXPENSE			417.82	
		515200 FICA EXPENSE			396.36	
		515500 HEALTH INSURANCE EXPENSE			1,110.23	
		Major Account 510000 Total			7,504.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.34		11.34	
		521400 CIO CHARGES	1,310.74		1,310.74	
		521401 NDA DATA CENTER	173.55		195.64	
		521412 OCIO-VOICE EXPENSE	625.46		625.46	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	1,017.20		1,220.64	
		527200 REP & MAINT-MOTOR VEHICL			9.99	
		531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
		534947 DATA PROCESSING SUPPLIES	147.67		147.67	
		538182 GAS EXPENSE	22.76		240.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	396.14		1,003.98	
	541400 HRMS ASSESSMENT			18.45	
	556100 INSURANCE EXPENSE	538.43		538.43	
	Major Account 520000 Total	<u>4,402.54</u>		<u>5,481.63</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	472.24		486.74	
	571800 MEALS - TRAVEL STATUS	133.53		161.90	
	572100 COMMERCIAL TRANSPORTATION	1,150.87		1,150.87	
	573100 STATE-OWNED TRANSPORT	2,580.39		2,580.39	
	574500 PERSONAL VEHICLE MILEAGE	83.76		83.76	
	575100 MISC TRAVEL EXPENSE	82.50		82.50	
	Major Account 570000 Total	<u>4,503.29</u>		<u>4,546.16</u>	
	Fund 41950 Expenditures Total	<u>8,905.83</u>		<u>17,532.52</u>	
	Fund 41950 Total	<u>9,114.52</u>	<u>9,114.52</u>	<u>126,690.05</u>	<u>126,690.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154,586.53		296,392.59	
		139901 AR INVOICED (SYSTEM)	440,785.88		59,907.27	
		Fund 41970 Assets Total	286,199.35		356,299.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		Fund 41970 Liabilities Total				17,873.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,750.24
		Fund 41970 Fund Equity Total				386,750.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		12,000.00		659,438.25
		Major Account 460000 Total		12,000.00		659,438.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304.81		1,952.30
		486500 MISCELLANEOUS ADJUSTMENT		10,259.25		15,364.04
		Major Account 480000 Total		9,954.44		13,411.74
		Fund 41970 Revenues Total		2,045.56		646,026.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,471.41		12,864.24	
		512100 VACATION LEAVE EXPENSE	124.86		1,092.52	
		512200 SICK LEAVE EXPENSE			243.41	
		512300 HOLIDAY LEAVE EXPENSE	176.62		803.65	
		515100 RETIREMENT PLANS EXPENSE	132.63		1,123.73	
		515200 FICA EXPENSE	132.53		1,072.17	
		515500 HEALTH INSURANCE EXPENSE	103.35		2,646.37	
		516500 WORKERS COMP PREMIUMS			58.98	
		Major Account 510000 Total	2,141.40		19,905.07	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	45.96		295.25	
		521401 NDA DATA CENTER	2.58		22.15	
		522200 CONFERENCE REGISTRATION	74.43		74.43	
		524600 RENT EXPENSE-BUILDINGS	42.39		296.73	
		541100 ACCTG & AUDITING SERVICES			995.57	
		541200 PURCHASING ASSESSMENT			582.03	
		541400 HRMS ASSESSMENT	3.70		5.55	
		Major Account 520000 Total	169.06		2,271.71	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	285,934.45		672,173.56	
	Major Account 590000 Total	285,934.45		672,173.56	
	Fund 41970 Expenditures Total	288,244.91		694,350.34	
	Fund 41970 Total	2,045.56	2,045.56	1,050,650.20	1,050,650.20

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	305,749.12		607,179.81	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	323.16		4,907.20	
		132900 NSF ITEMS SUSPENSE	330.35-		967.22	
		139901 AR INVOICED (SYSTEM)	13,319.23-		3,965.09	
		Fund 51810 Assets Total	292,422.70		617,942.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,438.33		5,398.33
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		3,438.33		12,595.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,143.22
		Fund 51810 Fund Equity Total				88,143.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,731.08		76,630.90
		Major Account 470000 Total		10,731.08		76,630.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.36		3,135.54
		484500 REIMB NON GOV'T SOURCES				2,856.95
		486600 CREDIT CARD CLEARING		291,255.55		521,278.22
		Major Account 480000 Total		291,704.91		527,270.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		231.84		502.83
		Major Account 490000 Total		231.84		502.83
		Fund 51810 Revenues Total		302,667.83		604,404.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,410.78		43,047.77	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	293.94		2,791.04	
		512200 SICK LEAVE EXPENSE	75.29		358.40	
		512300 HOLIDAY LEAVE EXPENSE	640.34		2,875.45	
		515100 RETIREMENT PLANS EXPENSE	480.40		3,674.26	
		515200 FICA EXPENSE	480.50		3,682.72	
		515500 HEALTH INSURANCE EXPENSE	400.80		2,757.87	
		516500 WORKERS COMP PREMIUMS			2,064.22	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	7,782.05		61,301.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			625.51	
	521400 CIO CHARGES	1,659.72		4,659.89	
	521401 NDA DATA CENTER	38.64		332.08	
	521412 OCIO-VOICE EXPENSE	868.26		3,039.44	
	521500 PUBLICATION & PRINT EXP			426.94	
	522100 DUES & SUBSCRIPTION EXP	1,614.90		1,614.90	
	522800 E-COMMERCE OPER EXP	285.27		1,068.44	
	524600 RENT EXPENSE-BUILDINGS	1,305.46		9,138.22	
	527400 REP & MAINT-DATA PROC			1,155.00	
	531100 OFFICE SUPPLIES EXPENSE			74.85	
	531200 IT SUPPLIES			45.32	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	534947 DATA PROCESSING SUPPLIES			1,171.25	
	541100 ACCTG & AUDITING SERVICES			2,330.58	
	541200 PURCHASING ASSESSMENT			2.26	
	541400 HRMS ASSESSMENT	129.16		193.74	
	Major Account 520000 Total	5,901.41		25,898.42	
	Fund 51810 Expenditures Total	13,683.46		87,200.15	
	Fund 51810 Total	306,106.16	306,106.16	705,143.05	705,143.05

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	209,941.86-		6,808,573.08	
		112100 PETTY CASH			50.00	
		Fund 21910 Assets Total	209,941.86-		6,808,623.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,574.80-		
		211900 AAI DUE TO VENDOR (SYSTE		3,355.85-		1,716.36
		Fund 21910 Liabilities Total		8,930.65-		1,716.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,586,251.37
		Fund 21910 Fund Equity Total				4,586,251.37
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,693,082.16
		Major Account 450000 Total				3,693,082.16
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN		250.00		43,250.00
		474123 MONEY TRANSMITTERS LICENSE		1,000.00		18,000.00
		474124 PLEDGED SECURITIES		14,253.52		19,586.02
		474127 APPLICATION FEES		250.00		2,500.01
		474128 BRANCH APPLICATION FEES				2,250.00
		474129 ARTICLES & BYLAWS		15.00		130.00
		474132 CHANGE OF CONTROL		500.00		1,500.00
		474141 SALES FINANCE LICENSE		1,000.00		24,900.00
		474142 INSTALLMENT LOAN LIC		257.40		29,068.30
		474145 INSTALLMENT LOAN BR LIC		250.00		5,000.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		1,050.00
		474151 MORT BANKERS REGIS FEE				700.00
		474152 MORT BANKERS LIC FEE		3,200.00		21,200.00
		474153 MORT BANKER LIC FEE REN		2,000.00		111,275.00
		474154 MORT BANKER BRANCH LIC		1,500.00		11,400.00
		474155 MORT BANKER BR LIC REN		675.00		72,450.00
		474156 MB CHANGE OF CONTROL		3,200.00		30,000.00
		474158 MORT LOAN ORIGINATOR LIC		9,600.00		87,900.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,100.00		15,000.00
		474160 MLO LICENSE RENEWAL		6,250.00		486,500.00
		474161 MLO LIC REINSTATEMENT		6,000.00		6,000.00
		474162 MORT BANKER LIC REINSTATEMENT		600.00		600.00
		475121 EXECUTIVE OFFICERS LIC		300.00		1,050.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		152,705.00		694,116.27
	Major Account 470000 Total		206,055.92		1,685,450.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,700.61		59,003.11
	484500 REIMB NON-GOVT SOURCES				16,376.49
	Major Account 480000 Total		13,700.61		75,379.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				397,089.00
	Major Account 490000 Total				397,089.00
	Fund 21910 Revenues Total		219,756.53		5,851,001.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,521.06		1,650,231.31	
	511300 OVERTIME PAYMENTS	253.73		484.30	
	511700 EMPLOYEE BONUSES	500.00		4,750.00	
	511800 COMPENSATORY TIME PAID	23.94		203.85	
	512100 VACATION LEAVE EXPENSE	35,256.73		158,233.19	
	512200 SICK LEAVE EXPENSE	8,164.85		80,700.79	
	512300 HOLIDAY LEAVE EXPENSE	27,035.63		120,366.82	
	512400 MILITARY LEAVE EXPENSE	209.37		1,022.45	
	512500 FUNERAL LEAVE EXPENSE	314.05		1,881.77	
	512600 CIVIL LEAVE EXPENSE			286.52	
	515100 RETIREMENT PLANS EXPENSE	20,122.70		150,765.68	
	515200 FICA EXPENSE	19,437.33		145,371.12	
	515500 HEALTH INSURANCE EXPENSE	34,424.60		261,480.12	
	516300 EMPLOYEE ASSISTANCE PRO			552.00	
	516500 WORKERS COMP PREMIUMS			18,128.06	
	Major Account 510000 Total	343,216.11		2,594,457.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	308.06		2,420.67	
	521300 FREIGHT EXPENSE	88.60		558.36	
	521400 CIO CHARGES	11,111.26		91,590.54	
	521401 OCIO COMM EXPENSE	9,772.49		31,855.59	
	521500 PUBLICATION & PRINT EXP	113.58		5,903.55	
	521900 AWARDS EXPENSE	152.29		152.29	
	522100 DUES & SUBSCRIPTION EXP	1,987.50		5,679.76	
	522200 CONFERENCE REGISTRATION	391.00		10,408.45	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING	1,049.30		22,077.91	
	522600 JOB APPLICANT EXPENSE			782.85	
	524600 RENT EXPENSE-BUILDINGS	11,904.18		87,209.88	
	524700 RENT EXP-OTHER REAL PROP	122.45		122.45	
	524900 RENT EXP-DEPR SURCHARGE	3,083.08		22,984.78	
	531100 OFFICE SUPPLIES EXPENSE	28.97		1,934.04	
	531200 IT SUPPLIES			79.28	
	532100 NON-CAPITALIZED EQUIP PU	3,231.56		8,593.41	
	532200 PERSONAL COMPUTING EQUIPMENT	75.23		739.20	
	533900 FOOD EXPENSE-INSTITUTIONS			20.43	
	534600 ED & RECREATIONAL SUP EX	570.20		4,049.64	
	534900 MISCELLANEOUS SUP EXP	1,615.28		2,245.61	
	541100 ACCTG & AUDITING SERVICES			4,338.52	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	3,171.54		18,992.55	
	542100 SOS TEMP SERV - PERSONNEL	121.31		4,410.31	
	543500 MGT CONSULTANT SERVICES	17,077.21		50,317.59	
	554900 OTHER CONTRACTUAL SERVICES			505,110.25	
	555200 SOFTWARE - NEW PURCHASES			195.12	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	5,440.03		19,184.01	
	556100 INSURANCE EXPENSE			1,033.58	
	559100 OTHER OPERATING EXP	624.60		4,908.07	
	Major Account 520000 Total	72,039.72		943,457.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,578.00		27,494.39	
	571600 MEALS - TAXABLE			561.41	
	571800 MEALS - TRAVEL STATUS	501.05		11,377.04	
	572100 COMMERCIAL TRANSPORTATIO			8,016.62	
	573100 STATE-OWNED TRANSPORTAION			50.90	
	574500 PERSONAL VEHICLE MILEAGE	2,386.86		44,158.30	
	575100 MISC TRAVEL EXPENSE	46.00		771.52	
	Major Account 570000 Total	5,511.91		92,430.18	
	Fund 21910 Expenditures Total	420,767.74		3,630,346.01	
	Fund 21910 Total	210,825.88	210,825.88	10,438,969.09	10,438,969.09

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,004,401.43		33,436,827.41	
		Fund 21920 Assets Total	3,004,401.43		33,436,827.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,394.14-		2,585.42-
		Fund 21920 Liabilities Total		3,394.14-		2,585.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,094,069.20
		Fund 21920 Fund Equity Total				23,094,069.20
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				5.00
		474112 SECURITIES REGIS		2,660,466.44		15,965,519.70
		475112 BROKER-DEALER		332,750.00		348,250.00
		475113 BROKER-DEALER AGENT		5,466,480.00		6,248,160.00
		475115 INVESTMENT ADVISER		388,800.00		408,000.00
		475116 INVESTMENT ADVISER AGENT		200,400.00		225,880.00
		475117 PRIVATE OFFERING FEE		23,400.00		146,200.00
		475118 59-1722 EXEMPTION FEE		2,200.00		13,500.00
		475119 S-AMP FEES				250.00
		475130 ISSUER-DEALER				180.00
		475131 LOAN BROKER		200.00		1,000.00
		Major Account 470000 Total		9,074,696.44		23,356,944.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,320.71		296,413.43
		484500 REIMB NON-GOVT SOURCES				1,360.58
		Major Account 480000 Total		56,320.71		297,774.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000,000.00-		12,397,089.00-
		Major Account 490000 Total		6,000,000.00-		12,397,089.00-
		Fund 21920 Revenues Total		3,131,017.15		11,257,629.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,761.31		406,513.84	
		511300 OVERTIME PAYMENTS	334.13		364.71	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	22.53-			
		512100 VACATION LEAVE EXPENSE	7,624.33		56,120.66	
		512200 SICK LEAVE EXPENSE	2,356.30		40,615.53	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,045.81		30,619.84	
	512600 CIVIL LEAVE EXPENSE			19.83	
	515100 RETIREMENT PLANS EXPENSE	5,398.83		40,004.43	
	515200 OASDI EXPENSE	5,107.61		38,190.42	
	515500 HEALTH INSURANCE EXPENSE	13,974.20		93,516.70	
	516300 EMPLOYEE ASSISTANCE PRO			177.24	
	516500 WORKERS COMP PREMIUMS			4,419.94	
	Major Account 510000 Total	96,579.99		711,063.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.39		979.29	
	521300 FREIGHT EXPENSE	8.76		364.32	
	521400 DATA PROCESSING EXPENSE	6,859.94		62,928.95	
	521401 OCIO COMM EXPENSE	2,323.67		8,339.25	
	521500 PUBLICATION & PRINT EXP	116.66		5,260.38	
	521900 AWARDS EXPENSE	57.70		57.70	
	522100 DUES & SUBSCRIPTION EXP	256.50		1,879.64	
	522200 CONFERENCE REGISTRATION	74.00		1,236.55	
	522201 TRAINING	449.70		1,324.42	
	522600 JOB APPLICANT EXPENSE	98.00		372.85	
	524600 RENT EXPENSE-BUILDINGS	3,721.32		22,364.52	
	524700 RENT EXP-OTHER REAL PROP	27.55		27.55	
	524900 RENT EXP-DEPR SURCHARGE	1,403.28		8,419.68	
	531100 OFFICE SUPPLIES EXPENSE	82.51		670.94	
	531200 IT SUPPLIES			150.22-	
	532100 NON-CAPITALIZED EQUIP PU	1,171.80		1,655.98	
	532200 PERSONAL COMPUTING EQUIPMENT	24.25		493.09	
	533900 FOOD EXPENSE			2.90	
	534600 ED & RECREATIONAL SUP EX	49.50		3,700.42	
	534900 MISCELLANEOUS SUP EXP	298.33		628.15	
	541100 ACCTG & AUDITING SERVICES			1,305.48	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	858.55		5,376.60	
	542100 SOS TEMP SERV - PERSONNEL	121.31		3,689.99	
	543500 MGT CONSULTANT SERVICES	7,098.07		20,902.50	
	554900 OTHER CONTRACTUAL SERVICE	460.00		1,029.70	
	555200 SOFTWARE - NEW PURCHASES			164.88	
	555320 COTS DEVELOPMENT			3,405.00	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	574.29		4,514.82	

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				
	556100 INSURANCE EXPENSE			467.22	
	559100 OTHER OPERATING EXP	293.51		2,137.94	
	Major Account 520000 Total	<u>26,641.59</u>		<u>198,499.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.12	
	571600 MEALS-NOT TRAVEL STATUS			193.26	
	571800 MEALS - TRAVEL STATUS			146.69	
	572100 COMMERCIAL TRANSPORTATIO			1,037.13	
	574500 PERSONAL VEHICLE MILEAGE			537.88	
	575100 MISC TRAVEL EXPENSE			26.53	
	Major Account 570000 Total			<u>2,723.61</u>	
	Fund 21920 Expenditures Total	<u>123,221.58</u>		<u>912,286.08</u>	
	Fund 21920 Total	<u>3,127,623.01</u>	<u>3,127,623.01</u>	<u>34,349,113.49</u>	<u>34,349,113.49</u>

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	49,194.76		371,185.00	
		Fund 21930 Assets Total	49,194.76		371,185.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,446.89
		Fund 21930 Fund Equity Total				416,446.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		805.24		4,708.27
		484500 REIMB NON-GOVT SOURCES				29.84
		Major Account 480000 Total		805.24		4,738.11
		Fund 21930 Revenues Total		805.24		4,738.11
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	50,000.00		50,000.00	
		Major Account 520000 Total	50,000.00		50,000.00	
		Fund 21930 Expenditures Total	50,000.00		50,000.00	
		Fund 21930 Total	805.24	805.24	421,185.00	421,185.00

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	588.69		307,915.57	
	Fund 21932 Assets Total	588.69		307,915.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				116,376.35
	Fund 21932 Fund Equity Total				116,376.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.69		2,859.98
	484500 REIMB NON-GOVT SOURCES				188,679.24
	Major Account 480000 Total		588.69		191,539.22
	Fund 21932 Revenues Total		588.69		191,539.22
	Fund 21932 Total	588.69	588.69	307,915.57	307,915.57

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	38,498.62		106,838.70	
		Fund 21230 Assets Total	38,498.62		106,838.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89.30		149.15
		Fund 21230 Liabilities Total		89.30		149.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,590.19
		Fund 21230 Fund Equity Total				274,590.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				112,697.00
		Major Account 460000 Total				112,697.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.96		2,204.60
		484500 REIMB NON-GOVT SOURCES				100.69
		Major Account 480000 Total		321.96		2,305.29
		Fund 21230 Revenues Total		321.96		115,002.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,584.21		123,681.42	
		511300 OVERTIME PAYMENTS			3,237.08	
		512100 VACATION LEAVE EXPENSE	1,721.40		13,304.57	
		512200 SICK LEAVE EXPENSE	302.19		1,463.18	
		512300 HOLIDAY LEAVE EXPENSE	2,035.26		8,380.93	
		515100 RETIREMENT PLANS EXPENSE	1,396.05		11,121.22	
		515200 FICA EXPENSE	1,292.22		10,536.43	
		515400 LIFE & ACCIDENT INS EXP	33.33		228.03	
		515500 HEALTH INSURANCE EXPENSE	6,776.25		45,950.85	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	28,140.91		220,075.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.67	
		521401 OCIO-PHONE	723.36		1,768.97	
		521402 OCIO-IMS	458.00		3,233.70	
		521500 PUBLICATION & PRINT EXP			.02	
		522100 DUES & SUBSCRIPTION EXP			104.81	
		522200 CONFERENCE REGISTRATION			5,543.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	116.57		815.99	
	524900 RENT EXP-DEPR SURCHARGE	13.54		94.78	
	531100 OFFICE SUPPLIES EXPENSE			567.40	
	532100 NON-CAPITALIZED EQUIP PU			2,705.00	
	533100 HOUSEHOLD & INSTIT EXP			145.87	
	534900 MISCELLANEOUS SUP EXP			27.97	
	541100 ACCTG & AUDITING SERVICES			1,000.24	
	541200 PURCHASING ASSESSMENT			58.38	
	543500 MGT CONSULTANT SERVICES	910.88		2,665.75	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	556100 INSURANCE EXPENSE			2,266.97	
	Major Account 520000 Total	<u>2,222.35</u>		<u>21,242.32</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,508.00		14,359.14	
	571800 MEALS - TRAVEL STATUS	283.69		5,765.38	
	572100 COMMERCIAL TRANSPORTATIO			915.78	
	573100 STATE-OWNED TRANSPORT	5,754.93		20,320.37	
	575100 MISC TRAVEL EXPENSE			224.35	
	Major Account 570000 Total	<u>8,546.62</u>		<u>41,585.02</u>	
	Fund 21230 Expenditures Total	<u>38,909.88</u>		<u>282,902.93</u>	
	Fund 21230 Total	<u>411.26</u>	<u>411.26</u>	<u>389,741.63</u>	<u>389,741.63</u>

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	36,314.70-		767,866.95	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			48.31	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	196.25-		573.25	
	Fund 21250 Assets Total	36,510.95-		774,056.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,220.42
	Fund 21250 Fund Equity Total				751,220.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				69,753.17
	Major Account 460000 Total				69,753.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,442.50		15,232.50
	474101 PLAN REVIEW FEE		20,061.05		126,269.20
	474102 LIQUOR INSPECTION FEE		2,075.00		12,910.00
	474103 HEALTH FACILITY INSPECTION FEE		1,975.00		16,435.00
	474104 HOSPITAL INSPECTION FEE		675.00		3,450.00
	474106 DAY CARE INSPECTION FEE		940.00		8,715.00
	474107 ABOVE GROUND STORAGE TANK FEE		150.00		2,350.00
	474108 ELEVATOR REGISTRATION FEE		1,050.00		21,585.00
	475100 REGISTRATION / LICENSE F		100.00		6,600.00
	475101 FIREWORKS DISPLAY		807.50-		137.50-
	476100 OTHER LIC PERM & FEES		1,100.00		7,000.00
	Major Account 470000 Total		40,761.05		220,409.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,569.68		8,537.02
	484500 REIMB NON-GOVT SOURCES				41.64
	486600 CREDIT CARD CLEARING		31,643.49-		13,074.37
	Major Account 480000 Total		30,073.81-		21,653.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,380.00
	Major Account 490000 Total				1,380.00
	Fund 21250 Revenues Total		10,687.24		313,195.40
Expenditures	510000 Personal Services				

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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				
	511100 PERMANENT SALARIES-WAGES	16,096.90		125,732.98	
	511300 OVERTIME PAYMENTS			124.07	
	512100 VACATION LEAVE EXPENSE	961.89		5,489.57	
	512200 SICK LEAVE EXPENSE	494.40		4,162.07	
	512300 HOLIDAY LEAVE EXPENSE	1,524.14		5,593.95	
	512500 FUNERAL LEAVE EXPENSE	600.60		600.60	
	515100 RETIREMENT PLANS EXPENSE	1,473.55		10,453.31	
	515200 FICA EXPENSE	1,374.03		10,056.35	
	515400 LIFE & ACCIDENT INS EXP	7.55		67.56	
	515500 HEALTH INSURANCE EXPENSE	4,446.02		27,458.22	
	516500 WORKERS COMP PREMIUMS			1,763.55	
	Major Account 510000 Total	26,979.08		191,502.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.18	
	521401 OCIO-PHONE	2,903.79		6,517.54	
	521402 OCIO-IMS			14,372.86	
	521500 PUBLICATION & PRINT EXP			2,278.34	
	522100 DUES & SUBSCRIPTION EXP			3,061.52	
	531200 IT SUPPLIES			23.95	
	533100 HOUSEHOLD & INSTIT EXP			3,743.32	
	534900 MISCELLANEOUS SUP EXP			15.19	
	538100 VEHICLE & EQUIP SUP EXP			176.67	
	541100 ACCTG & AUDITING SERVICES			525.20	
	541200 PURCHASING ASSESSMENT			48.65	
	542100 SOS TEMP SERV - PERSONNEL			587.59	
	543500 MGT CONSULTANT SERVICES	5,313.45		19,215.65	
	556100 INSURANCE EXPENSE			30.27	
	559100 OTHER OPERATING EXP			170.00	
	Major Account 520000 Total	8,217.24		50,802.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,403.00	
	571600 MEALS - TAXABLE			337.63	
	571800 MEALS - TRAVEL STATUS			709.89	
	573100 STATE-OWNED TRANSPORT	12,001.87		44,603.81	
	Major Account 570000 Total	12,001.87		48,054.33	
	Fund 21250 Expenditures Total	47,198.19		290,359.49	
	Fund 21250 Total	10,687.24	10,687.24	1,064,415.82	1,064,415.82

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21251 TRAINING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,764.28		371,035.83	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	<u>1,764.28</u>		<u>381,035.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,850.59
	Fund 21251 Fund Equity Total				<u>357,850.59</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,060.00		19,205.00
	Major Account 470000 Total		<u>1,060.00</u>		<u>19,205.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.28		4,030.50
	Major Account 480000 Total		<u>704.28</u>		<u>4,030.50</u>
	Fund 21251 Revenues Total		<u>1,764.28</u>		<u>23,235.50</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,252.21-	
	Major Account 520000 Total			<u>1,252.21-</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,302.47	
	Major Account 570000 Total			<u>1,302.47</u>	
	Fund 21251 Expenditures Total			<u>50.26</u>	
	Fund 21251 Total	<u>1,764.28</u>	<u>1,764.28</u>	<u>381,086.09</u>	<u>381,086.09</u>

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	51,985.30		462,370.46	
		139901 AR INVOICED (SYSTEM)	1,200.00		2,400.00	
		Fund 22110 Assets Total	50,785.30		464,770.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428,582.26
		Fund 22110 Fund Equity Total				428,582.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				30.00
		474110 FLST-STATE FEES		55,590.00		155,360.00
		474112 FLST-INSTALL FEES				2,100.00
		Major Account 470000 Total		55,590.00		157,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.93		4,429.26
		484500 REIMB NON-GOVT SOURCES				15.12
		486500 MISCELLANEOUS ADJUSTMENT				384.00
		Major Account 480000 Total		692.93		4,828.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		56,282.93		212,318.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	376.23		70,780.58	
		512100 VACATION LEAVE EXPENSE			3,158.57	
		512200 SICK LEAVE EXPENSE			2,857.48	
		512300 HOLIDAY LEAVE EXPENSE			3,580.20	
		515100 RETIREMENT PLANS EXPENSE	28.15		6,018.28	
		515200 FICA EXPENSE	27.75		5,813.86	
		515400 LIFE & ACCIDENT INS EXP	.27		7.17	
		515500 HEALTH INSURANCE EXPENSE	47.75		13,243.57	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	480.15		109,438.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	635.28		1,072.08	
		521401 OCIO-PHONE	1,547.62		4,258.05	
		521402 OCIO-IMS			10,390.37	

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				
	521500 PUBLICATION & PRINT EXP	111.45		404.23	
	522100 DUES & SUBSCRIPTION EXP			186.32	
	522200 CONFERENCE REGISTRATION	25.00		305.00	
	524600 RENT EXPENSE-BUILDINGS	263.71		1,582.26	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	24.82		173.74	
	527200 REP & MAINT-MOTOR VEHICL			1,065.00	
	531100 OFFICE SUPPLIES EXPENSE			2,247.16	
	531200 IT SUPPLIES			165.96	
	532100 NON-CAPITALIZED EQUIP PU			1,188.00	
	533100 HOUSEHOLD & INSTIT EXP			975.14	
	538100 VEHICLE & EQUIP SUP EXP	73.48		283.48	
	541100 ACCTG & AUDITING SERVICES			1,155.44	
	541200 PURCHASING ASSESSMENT			107.03	
	543500 MGT CONSULTANT SERVICES	1,669.94		4,887.19	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	555200 SOFTWARE - NEW PURCHASES			469.00	
	556100 INSURANCE EXPENSE			3,055.35	
	559100 OTHER OPERATING EXP	69.70		247.74	
	Major Account 520000 Total	4,421.00		35,032.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	432.00		5,520.24	
	571800 MEALS - TRAVEL STATUS			2,159.29	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT	164.48		4,710.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	596.48		13,184.24	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,500.00	
	Major Account 580000 Total			6,500.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			11,975.00	
	Major Account 590000 Total			11,975.00	
	Fund 22110 Expenditures Total	5,497.63		176,130.18	
	Fund 22110 Total	56,282.93	56,282.93	640,900.64	640,900.64

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	387.75-		103,024.28	
		Fund 22120 Assets Total	387.75-		103,024.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,940.28
		Fund 22120 Fund Equity Total				109,940.28
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		1,000.00		8,000.00
		Major Account 470000 Total		1,000.00		8,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.13		1,202.54
		Major Account 480000 Total		199.13		1,202.54
		Fund 22120 Revenues Total		1,199.13		9,202.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	292.88		6,336.26	
		512100 VACATION LEAVE EXPENSE	223.14		1,115.70	
		512200 SICK LEAVE EXPENSE			392.97	
		512300 HOLIDAY LEAVE EXPENSE	148.76		667.24	
		515100 RETIREMENT PLANS EXPENSE	49.78		637.48	
		515200 FICA EXPENSE	36.95		546.28	
		515500 HEALTH INSURANCE EXPENSE	683.57		5,152.21	
		516300 EMPLOYEE ASSISTANCE PRO			6.18	
		516500 WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	1,435.08		15,207.03	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			342.65	
		522100 DUES & SUBSCRIPTION EXP			5.50	
		541100 ACCTG & AUDITING SERVICES			105.04	
		541200 PURCHASING ASSESSMENT			9.73	
		543500 MGT CONSULTANT SERVICES	151.80		444.27	
		556100 INSURANCE EXPENSE			4.32	
		Major Account 520000 Total	151.80		911.51	
		Fund 22120 Expenditures Total	1,586.88		16,118.54	
		Fund 22120 Total	1,199.13	1,199.13	119,142.82	119,142.82

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	14,417.77		1,407,751.48	
		139901 AR INVOICED (SYSTEM)	2,560.00		4,600.00	
		Fund 22340 Assets Total	16,977.77		1,412,351.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,253,961.72
		Fund 22340 Fund Equity Total				1,253,961.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		63,834.92		565,697.00
		475100 REGISTRATION / LICENSE F		1,350.00		3,825.00
		Major Account 470000 Total		65,184.92		569,522.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,702.21		14,832.45
		484500 REIMB NON-GOVT SOURCES				1.19
		Major Account 480000 Total		2,702.21		14,833.64
		Fund 22340 Revenues Total		67,887.13		584,355.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,793.94		141,704.51	
		511800 COMPENSATORY TIME PAID	224.18		224.18	
		512100 VACATION LEAVE EXPENSE	745.48		11,898.20	
		512200 SICK LEAVE EXPENSE	1,807.62		6,807.42	
		512300 HOLIDAY LEAVE EXPENSE	2,360.42		10,351.33	
		512500 FUNERAL LEAVE EXPENSE	672.54		672.54	
		515100 RETIREMENT PLANS EXPENSE	1,767.50		12,853.88	
		515200 FICA EXPENSE	1,680.28		12,383.18	
		515500 HEALTH INSURANCE EXPENSE	4,591.32		28,327.50	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	31,643.28		228,118.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,129.63	
		521401 DATA PROCESSING EXPENSE	1,489.52		4,012.38	
		521402 OCIO-IMS			11,139.22	
		521500 PUBLICATION & PRINT EXP	55.49		1,080.86	
		522100 DUES & SUBSCRIPTION EXP			314.74	
		522600 JOB APPLICANT EXPENSE			78.00	
		524600 RENT EXPENSE-BUILDINGS	867.55		6,042.85	

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				
	524900 RENT EXP-DEPR SURCHARGE	188.47		1,319.29	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	96.43		385.76	
	531200 IT SUPPLIES			58.46	
	541100 ACCTG & AUDITING SERVICES			840.32	
	541200 PURCHASING ASSESSMENT			77.84	
	543500 MGT CONSULTANT SERVICES	1,214.50		3,554.31	
	554900 OTHER CONTRACTUAL SERVICES	12,566.10		156,048.33	
	556100 INSURANCE EXPENSE			1,086.94	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	16,478.06		188,188.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		885.00	
	571800 MEALS - TRAVEL STATUS	61.96		282.48	
	573100 STATE-OWNED TRANSPORT	2,043.30		6,723.57	
	574500 PERSONAL VEHICLE MILEAGE	486.26		1,760.32	
	575100 MISC TRAVEL EXPENSE	.50		7.00	
	Major Account 570000 Total	2,788.02		9,658.37	
	Fund 22340 Expenditures Total	50,909.36		425,965.88	
	Fund 22340 Total	67,887.13	67,887.13	1,838,317.36	1,838,317.36

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	5,108.25		542,718.13	
		139901 AR INVOICED (SYSTEM)	2,140.00		4,302.00	
		Fund 22370 Assets Total	7,248.25		547,020.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		1,000.00
		Fund 22370 Liabilities Total		1,000.00-		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,959.23
		Fund 22370 Fund Equity Total				508,959.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		36,095.00		246,488.00
		Major Account 470000 Total		36,095.00		246,488.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,018.63		5,826.81
		484500 REIMB NON-GOVT SOURCES				4.99
		Major Account 480000 Total		1,018.63		5,831.80
		Fund 22370 Revenues Total		37,113.63		252,319.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,361.00		98,527.93	
		511300 OVERTIME PAYMENTS	141.22		1,221.18	
		511600 PER DIEM PAYMENTS			300.00	
		512100 VACATION LEAVE EXPENSE	1,731.25		13,702.78	
		512200 SICK LEAVE EXPENSE	166.26		2,066.85	
		512300 HOLIDAY LEAVE EXPENSE	1,362.06		6,775.39	
		515100 RETIREMENT PLANS EXPENSE	1,030.47		9,157.39	
		515200 FICA EXPENSE	923.07		8,376.42	
		515500 HEALTH INSURANCE EXPENSE	4,630.62		34,562.62	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	20,345.95		176,138.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	222.60		1,477.97	
		521401 DATA PROCESSING EXPENSE	414.32		1,067.25	
		521402 OCIO-IMS			2,672.48	
		521500 PUBLICATION & PRINT EXP	314.46		358.43	
		522100 DUES & SUBSCRIPTION EXP	1,085.00		8,165.88	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	136.00		952.00	
	524900 RENT EXP-DEPR SURCHARGE	15.79		110.53	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	28.36		692.83	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	538100 VEHICLE & EQUIP SUP EXP			112.02	
	541100 ACCTG & AUDITING SERVICES			420.16	
	541200 PURCHASING ASSESSMENT			38.92	
	543500 MGT CONSULTANT SERVICES	759.06		1,928.97	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	240.00		1,548.00	
	556100 INSURANCE EXPENSE			691.45	
	Major Account 520000 Total	<u>3,215.59</u>		<u>21,736.69</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			879.50	
	571800 MEALS - TRAVEL STATUS			444.17	
	572100 COMMERCIAL TRANSPORTATIO			768.50	
	573100 STATE-OWNED TRANSPORT	5,248.71		14,705.83	
	574500 PERSONAL VEHICLE MILEAGE	55.13		55.13	
	575100 MISC TRAVEL EXPENSE			530.60	
	Major Account 570000 Total	<u>5,303.84</u>		<u>17,383.73</u>	
	Fund 22370 Expenditures Total	<u>28,865.38</u>		<u>215,258.90</u>	
	Fund 22370 Total	<u>36,113.63</u>	<u>36,113.63</u>	<u>762,279.03</u>	<u>762,279.03</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,692.50	
		Fund 41210 Assets Total			2,692.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
		Fund 41210 Total			2,692.50	2,692.50

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,825.04		4,210.52	
		Fund 41211 Assets Total	14,825.04		4,210.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,424.48		4,424.48
		Fund 41211 Liabilities Total		4,424.48		4,424.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,922.08
		Fund 41211 Fund Equity Total				11,922.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,000.00		205,368.33
		Major Account 460000 Total		25,000.00		205,368.33
		Fund 41211 Revenues Total		25,000.00		205,368.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,912.70		95,032.37	
		512100 VACATION LEAVE EXPENSE	757.14		5,423.74	
		512200 SICK LEAVE EXPENSE	759.08		2,691.99	
		512300 HOLIDAY LEAVE EXPENSE	2,475.26		7,352.30	
		512500 FUNERAL LEAVE EXPENSE			148.11	
		515100 RETIREMENT PLANS EXPENSE	1,939.65		8,285.29	
		515200 FICA EXPENSE	1,850.01		7,926.57	
		515500 HEALTH INSURANCE EXPENSE	4,978.80		20,455.53	
		Major Account 510000 Total	34,672.64		147,315.90	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			3,006.33	
		522100 DUES & SUBSCRIPTION EXP	65.00		65.00	
		541100 ACCTG & AUDITING SERVICES			740.00	
		Major Account 520000 Total	65.00		3,811.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	134.98		134.98	
		573100 STATE-OWNED TRANSPORT	9,376.90		30,317.16	
		Major Account 570000 Total	9,511.88		30,452.14	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			35,925.00	
		Major Account 590000 Total			35,925.00	
		Fund 41211 Expenditures Total	44,249.52		217,504.37	

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>
Expenditures	590000 Government Aid				
	Fund 41211 Total	<u>29,424.48</u>	<u>29,424.48</u>	<u>221,714.89</u>	<u>221,714.89</u>

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	46,756.54		80,453.70	
	Fund 41212 Assets Total	46,756.54		80,453.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,907.84
	Fund 41212 Fund Equity Total				73,907.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,692.00		113,132.01
	Major Account 460000 Total		46,692.00		113,132.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.54		699.86
	Major Account 480000 Total		64.54		699.86
	Fund 41212 Revenues Total		46,756.54		113,831.87
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			107,286.01	
	Major Account 590000 Total			107,286.01	
	Fund 41212 Expenditures Total			107,286.01	
	Fund 41212 Total	46,756.54	46,756.54	187,739.71	187,739.71

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	2,595.82		27,625.50	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	5,258.40		5,258.40	
		Fund 41213 Assets Total	7,854.22		22,883.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		246.43		246.43
		Fund 41213 Liabilities Total		246.43		246.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,909.79
		Fund 41213 Fund Equity Total				8,909.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,592.40		9,466.53
		461500 OP GRANTS - STATE AGENCI		5,258.40		43,320.99
		Major Account 460000 Total		9,850.80		52,787.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.73		180.10
		Major Account 480000 Total		30.73		180.10
		Fund 41213 Revenues Total		9,881.53		52,967.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,814.02	
		511200 TEMPORARY SALARIES-WAGE	459.00		13,141.00	
		511300 OVERTIME PAYMENTS			3,077.09	
		515100 RETIREMENT PLANS EXPENSE			270.37	
		515200 FICA EXPENSE	35.11		1,329.60	
		515500 HEALTH INSURANCE EXPENSE			999.12	
		Major Account 510000 Total	494.11		20,631.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			833.35	
		521300 FREIGHT EXPENSE			125.50	
		521500 PUBLICATION & PRINT EXP			525.55	
		522100 DUES & SUBSCRIPTION EXP			660.00	
		531100 OFFICE SUPPLIES EXPENSE			295.82	
		533100 HOUSEHOLD & INSTIT EXP			276.93	
		534900 MISCELLANEOUS SUP EXP	54.43		704.33	
		541100 ACCTG & AUDITING SERVICES			370.00	
		Major Account 520000 Total	54.43		3,791.48	

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				
	571100 LODGING	388.00		3,154.00	
	571800 MEALS - TRAVEL STATUS	77.18		853.18	
	574500 PERSONAL VEHICLE MILEAGE	1,260.02		7,034.13	
	Major Account 570000 Total	<u>1,725.20</u>		<u>11,041.31</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,775.95	
	Major Account 580000 Total			<u>3,775.95</u>	
	Fund 41213 Expenditures Total	<u>2,273.74</u>		<u>39,239.94</u>	
	Fund 41213 Total	<u>10,127.96</u>	<u>10,127.96</u>	<u>62,123.84</u>	<u>62,123.84</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	611,539.59		29,767,563.19	
	112200 DEPOSITS WITH VENDORS			250,000.00	
	Fund 22210 Assets Total	611,539.59		30,017,563.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				250,000.00
	211211 CARRY-OVER CREDIT				149,222.00
	211700 REC'D - NOT VOUCHERED (S		7,321.92-		
	211900 AAI DUE TO VENDOR (SYSTE		4,377.00		18,200.00
	215112 PREM TAX - FINAL PAYMENT		14,825.00		14,825.00
	215123 PREMIUM TAX - PY COLL		249,916.00		1,315,262.00
	215128 DUE TO FUND - SHORT TERM		70,918.02		8,436,200.17
	215129 SURPLUS LINES - PY COLL		1,213.50		10,014.38
	Fund 22210 Liabilities Total		333,927.60		10,193,723.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,750,783.33
	Fund 22210 Fund Equity Total				19,750,783.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,385.80		52,346.17
	472200 REPROD & PUBLICATIONS		80.00		1,161.00
	474112 AGENT CERTIFICATION		3,660.00		4,897.50
	474115 LEGAL FILING FEES		355.00		5,770.00
	474116 MISCELLANEOUS FEES				2,400.00
	474119 PREADMISSION FEES		1,000.00		18,800.00
	474122 P & C FILING FEES		23,821.00		220,594.00
	474123 L & H FILING FEES		9,475.50		76,975.52
	475114 IAA CTF OF AUTH		7,300.00		45,400.00
	475116 AGENCY LICENSE		9,100.00		62,870.00
	475117 CO APPOINTMENT/CANCEL		206,780.00		4,214,704.00
	475118 AGENTS LICENSE		345,185.00		2,784,615.00
	475121 CONT ED APPROVAL FEE		3,450.00		34,750.00
	475123 THIRD PARTY ADMINISTRATOR		1,800.00		4,800.00
	475124 PHARM BEN MGR FILING		7,000.00		14,500.00
	475130 SELF-STORAGE		350.00		1,750.00
	475135 PUBLIC ADJUSTERS		850.00		5,710.00
	475200 EXAMINATION FEES		272,570.00		1,554,098.23
	Major Account 470000 Total		919,162.30		9,106,141.42
Revenues	480000 Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		55,503.85		299,875.42
	484400 ESCHEAT MONIES				90.00
	484500 REIMB NON-GOVT SOURCES		2,742.92		36,649.78
	486600 CREDIT CARD CLEARING		20.00-		2,635.00
	Major Account 480000 Total		58,226.77		339,250.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		926.84		2,725.44
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total		926.84		3,997,274.56-
	Fund 22210 Revenues Total		978,315.91		5,448,117.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	326,042.58		2,640,234.56	
	511700 EMPLOYEE BONUSES	1,100.00		4,500.00	
	511800 COMPENSATORY TIME PAID	182.48		1,289.61	
	512100 VACATION LEAVE EXPENSE	48,323.42		254,153.27	
	512200 SICK LEAVE EXPENSE	19,676.48		195,985.63	
	512300 HOLIDAY LEAVE EXPENSE	42,931.54		192,544.79	
	512500 FUNERAL LEAVE EXPENSE			3,640.28	
	515100 RETIREMENT PLANS EXPENSE	32,734.03		245,554.43	
	515200 FICA EXPENSE	31,086.08		234,496.34	
	515500 HEALTH INSURANCE EXPENSE	74,041.19		515,330.79	
	516200 TUITION ASSISTANCE	2,343.00		4,561.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	578,460.80		4,352,887.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	630.26		4,061.30	
	521200 COM EXPENSE - VOICE/DATA			33.49	
	521300 FREIGHT EXPENSE			468.62	
	521400 CIO CHARGES	25,751.08		162,089.21	
	521500 PUBLICATION & PRINT EXP	14.00		8,229.71	
	521900 AWARDS EXPENSE	95.68		95.68	
	522100 DUES & SUBSCRIPTION EXP	1,235.00		14,571.72	
	522110 PROFESSIONAL DESIGNATION	700.00		5,411.00	
	522120 DHS - SAVE PRG	25.00		175.00	
	522200 CONFERENCE REGISTRATION	125.00		725.00	
	522600 JOB APPLICANT EXPENSE	184.20		1,087.05	

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				
	524600 RENT EXPENSE-BUILDINGS	14,211.30		98,939.40	
	524700 RENT EXP-OTHER REAL PROP			1,697.04	
	524900 RENT EXP-DEPR SURCHARGE	5,218.54		36,132.24	
	526100 REP & MAINT-REAL PROPERT			184.00	
	531100 OFFICE SUPPLIES EXPENSE	821.44		9,501.61	
	531200 IT SUPPLIES			336.37	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,960.00	
	541100 ACCTG & AUDITING SERVICES	18,200.00		340,694.75	
	541200 PURCHASING ASSESSMENT			14,600.00	
	541500 LEGAL SERVICES EXPENSE	11,102.40		11,102.40	
	542100 SOS TEMP SERV - PERSONNEL	8,015.90		39,146.25	
	543500 MGT CONSULTANT SERVICES	12,957.40		36,932.87	
	547100 EDUCATIONAL SERVICES	1,079.00		3,307.00	
	547300 INTERPRETER SERVICES			5,450.00	
	554900 OTHER CONTRACTUAL SERVICES	14,087.60		56,335.12	
	555100 DATA PROC SOFTW LIC FEE			73.75	
	555440 CUSTOMIZED MAINTENANCE			2,792.00	
	555510 SAAS SUBSCRIPTION FEES			28,169.92	
	556100 INSURANCE EXPENSE			2,085.65	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	313.86		2,929.30	
	Major Account 520000 Total	114,767.66		891,437.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,287.29		43,411.72	
	571800 MEALS - TRAVEL STATUS	174.14		8,357.73	
	572100 COMMERCIAL TRANSPORTATIO	2,146.35		37,476.58	
	573100 STATE-OWNED TRANSPORT	428.48		4,407.36	
	574500 PERSONAL VEHICLE MILEAGE	3,397.20		36,124.81	
	575100 MISC TRAVEL EXPENSE	42.00		1,488.65	
	Major Account 570000 Total	7,475.46		131,266.85	
	Fund 22210 Expenditures Total	700,703.92		5,375,591.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			530.75-	
	Fund 22210 Adjustments Total			530.75-	
	Fund 22210 Total	1,312,243.51	1,312,243.51	35,392,623.94	35,392,623.94

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	39,139.57		20,472,160.69	
	Fund 62240 Assets Total	39,139.57		20,472,160.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,898,805.70
	Fund 62240 Fund Equity Total				13,898,805.70
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				6,377,129.25
	Major Account 450000 Total				6,377,129.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,139.57		196,225.74
	Major Account 480000 Total		39,139.57		196,225.74
	Fund 62240 Revenues Total		39,139.57		6,573,354.99
	Fund 62240 Total	39,139.57	39,139.57	20,472,160.69	20,472,160.69

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	94,189.64		49,266,396.50	
	Fund 72210 Assets Total	94,189.64		49,266,396.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				48,751,180.00
	215100 DUE TO FUND - SHORT TERM		94,189.64		515,216.50
	Fund 72210 Liabilities Total		94,189.64		49,266,396.50
	Fund 72210 Total	94,189.64	94,189.64	49,266,396.50	49,266,396.50

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	102,195.74		4,262,896.92	
		132100 DUE FROM OTHER FUNDS	475,614.55			
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	577,810.29		4,264,098.92	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		7,647.30		7,647.30
		211900 AAI DUE TO VENDOR (SYSTE		2,408.88-		7.04
		Fund 22320 Liabilities Total		5,238.42		10,312.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,776,617.05
		Fund 22320 Fund Equity Total				3,776,617.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00-		30.00-
		Major Account 470000 Total		15.00-		30.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,778.29		40,966.12
		486500 MISCELLANEOUS ADJUSTMENT		475,614.55		475,614.55
		Major Account 480000 Total		483,392.84		516,580.67
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		37,840.00		268,445.00
		493200 OPERATING TRANSFERS OUT				58,721.85-
		493203 NIC TRANSFER OUT		37,840.00-		268,445.00-
		Major Account 490000 Total				58,721.85-
		Fund 22320 Revenues Total		483,377.84		457,828.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178.40-		.01-	
		511800 COMPENSATORY TIME PAID	.05		.07	
		512100 VACATION LEAVE EXPENSE	.10-		.06-	
		512200 SICK LEAVE EXPENSE	1.84-		10.24	
		512300 HOLIDAY LEAVE EXPENSE	20.07-		81.17	
		512500 FUNERAL LEAVE EXPENSE	.02		.05-	
		512700 INJURY LEAVE EXPENSE			.01	
		512900 UNION ACTIVITY EXPENSE			17.74	
		515100 RETIREMENT PLANS EXPENSE	15.71-		443.35	
		515200 FICA EXPENSE	29.41-		1.54-	

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	31.77-		131.10	
	Major Account 510000 Total	277.23-		682.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22,089.46-		585.39-	
	523201 NATURAL GAS EXPENSE	17.19-			
	523202 ELECTRICITY EXPENSE	73.78-			
	523203 WATER EXPENSE	4.31-			
	523204 SEWER EXPENSE	3.32-			
	524600 RENT EXPENSE-BUILDINGS	66,935.31-		23,332.21-	
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47		3,895.29	
	533100 HOUSEHOLD & INSTIT EXP	10.67-			
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	22.51-			
	548600 PEST CONTROL	1.61-			
	548700 REFUSE/RECYCLING	8.83-			
	549200 JANITORIAL SERV/SECURITY SERV	74.82-			
	Major Account 520000 Total	88,685.34-		20,022.31-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	231.46-			
	Major Account 570000 Total	231.46-			
	Fund 22320 Expenditures Total	89,194.03-		19,340.29-	
	Fund 22320 Total	488,616.26	488,616.26	4,244,758.63	4,244,758.63

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,435.80-		1,493,573.89	
		Fund 22330 Assets Total	4,435.80-		1,493,573.89	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,481,034.16
		Fund 22330 Fund Equity Total				1,481,034.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				225.00
		475100 REGISTRATION / LICENSE F		35,915.00		256,300.00
		Major Account 470000 Total		35,915.00		256,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,896.92		17,110.88
		Major Account 480000 Total		2,896.92		17,110.88
		Fund 22330 Revenues Total		38,811.92		273,635.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,675.19		134,250.76	
		511300 OVERTIME PAYMENTS	27.06		77.38	
		511800 COMPENSATORY TIME PAID	150.66		499.03	
		512100 VACATION LEAVE EXPENSE	2,621.74		11,025.29	
		512200 SICK LEAVE EXPENSE	2,609.40		11,904.43	
		512300 HOLIDAY LEAVE EXPENSE	2,887.35		10,271.53	
		512500 FUNERAL LEAVE EXPENSE	287.59		340.64	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	2,186.68		12,645.04	
		515200 FICA EXPENSE	2,073.01		11,892.88	
		515400 LIFE & ACCIDENT INS EXP	1.53		36.26	
		515500 HEALTH INSURANCE EXPENSE	5,153.18		31,276.28	
		516200 TUITION ASSISTANCE	12.98		12.98	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.02	
		516500 WORKERS COMP PREMIUMS			2,378.58	
		Major Account 510000 Total	38,686.37		226,674.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.40		4,655.32	
		521300 FREIGHT EXPENSE	.56		27.08	
		521400 CIO CHARGES	1,161.49		14,115.31	
		521500 PUBLICATION & PRINT EXP	3.66		1,368.30	
		521501 RECORDS MANAGEMENT EXP	4.03		29.35	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	9.06		11.60	
	522100 DUES & SUBSCRIPTIONS	65.98		858.26	
	522200 CONFERENCE REGISTRATION	2,004.88		2,115.44	
	523201 NATURAL GAS EXPENSE	111.16		170.16	
	523202 ELECTRICITY EXPENSE	108.29		614.69	
	523203 WATER EXPENSE	7.78		48.58	
	523204 SEWER EXPENSE	6.70		46.74	
	524700 RENT EXP-OTHER REAL PROP			2.09	
	525200 RENT EXP-DATA PROC EQUIP			143.33	
	525500 RENT EXP-OTHER PERS PROP	18.35-		124.30-	
	526100 REP & MAINT-REAL PROPERTY	168.95		520.05	
	527100 REP & MAINT-OFFICE EQUIP			8.87	
	527600 REP & MAINT-HOUSE/INST			18.64	
	531100 OFFICE SUPPLIES EXPENSE	65.97		828.50	
	531200 IT SUPPLIES			321.17	
	532260 VOICE EQUIP			7.93	
	532280 VIDEO EQUIP	4.34		4.34	
	533100 HOUSEHOLD & INSTIT EXP	.23		318.08	
	533900 FOOD EXPENSE-INSTITUTIONS	2.58		3.41	
	534500 AGRICULTURAL SUPPLIES EXP			1.46	
	534800 CONST & MAINT SUP EXP	22.75		63.64	
	534900 MISC SUPPLIES EXPENSE			3.57	
	535100 MEDICAL SUPPLIES	1.08		20.06	
	541100 ACCTG & AUDITING SERVICES			1,726.75	
	541200 PURCHASING ASSESSMENT			92.85	
	541700 LEGAL RELATED SERVICES	503.79		699.12	
	543200 IT CONSULTING-HW/SW SUPP	25.58		146.23	
	543500 MGT CONSULTANT SERVICES			79.77	
	547300 INTERPRETER SERVICES			248.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			628.90	
	548600 PEST CONTROL			6.21	
	548700 REFUSE/RECYCLING	2.77		71.50	
	549200 JANITORIAL SERV/SECURITY SERV	126.38		1,018.74	
	554900 OTHER CONTRACTUAL SERVICE	149.47		390.90	
	555310 COTS LICENSE FEES			3.86	
	555340 COTS MAINTENANCE			94.16	
	555510 SAAS SUBSCRIPTION FEES			7.45	
	556100 INSURANCE EXPENSE			110.59	
	556300 SURETY & NOTARY BONDS	.88		160.88	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSE			60.00	
	Major Account 520000 Total	4,540.41		31,748.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9.70		884.72	
	571800 MEALS - TRAVEL STATUS	2.49		194.41	
	572100 COMMERCIAL TRANSPORTATION	1.43		138.42	
	573100 STATE-OWNED TRANSPORT	2.59		1,402.12	
	574500 PERSONAL VEHICLE MILEAGE	3.40		26.82	
	575100 MISC TRAVEL EXPENSE	1.33		27.43	
	Major Account 570000 Total	20.94		2,673.92	
	Fund 22330 Expenditures Total	43,247.72		261,096.15	
	Fund 22330 Total	38,811.92	38,811.92	1,754,670.04	1,754,670.04

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,526.90-		527,528.04	
		Fund 22385 Assets Total	15,526.90-		527,528.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		773.14-		
		Fund 22385 Liabilities Total		773.14-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				402,834.44
		Fund 22385 Fund Equity Total				402,834.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.59		6,706.34
		Major Account 480000 Total		1,062.59		6,706.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,062.59		306,706.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,116.54		64,865.99	
		511300 OVERTIME PAYMENTS	12.61		40.42	
		511800 COMPENSATORY TIME PAID			15.14	
		512100 VACATION LEAVE EXPENSE	1,080.46		5,712.32	
		512200 SICK LEAVE EXPENSE	493.62		3,549.00	
		512300 HOLIDAY LEAVE EXPENSE	1,039.30		4,389.19	
		512500 FUNERAL LEAVE EXPENSE			29.45	
		512600 CIVIL LEAVE EXPENSE			4.35	
		515100 RETIREMENT PLANS EXPENSE	802.57		5,887.68	
		515200 FICA EXPENSE	744.79		5,467.07	
		515400 LIFE & ACCIDENT INS EXP	.71		22.14	
		515500 HEALTH INSURANCE EXPENSE	2,751.30		19,730.05	
		516200 TUITION ASSISTANCE	6.04		6.04	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.38	
		516500 WORKERS COMP PREMIUMS			1,748.92	
		Major Account 510000 Total	15,047.94		111,497.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.19		11,464.78	
		521300 FREIGHT EXPENSE	.26		14.51	
		521400 CIO CHARGES	96.01		5,364.54	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.71		3,248.82	
	521501 RECORDS MANAGEMENT EXP	24.34		203.22	
	521900 AWARDS EXPENSE	4.22		5.93	
	522100 DUES & SUBSCRIPTIONS	30.75		295.60	
	522200 CONFERENCE REGISTRATION	4.61		67.31	
	523201 NATURAL GAS EXPENSE	51.79		84.49	
	523202 ELECTRICITY EXPENSE	50.46		369.43	
	523203 WATER EXPENSE	3.62		29.10	
	523204 SEWER EXPENSE	3.12		28.08	
	524700 RENT EXP-OTHER REAL PROP			1.12	
	525200 RENT EXP-DATA PROC EQUIP			14.02	
	525500 RENT EXP-OTHER PERS PROP	1.55-		11.35-	
	526100 REP & MAINT-REAL PROPERTY	78.72		268.40	
	527100 REP & MAINT-OFFICE EQUIP			4.59	
	527600 REP & MAINT-HOUSE/INST			13.06	
	531100 OFFICE SUPPLIES EXPENSE	30.73		208.19	
	531200 IT SUPPLIES			12.55	
	532260 VOICE EQUIP			4.26	
	532280 VIDEO EQUIP	2.02		2.02	
	533100 HOUSEHOLD & INSTIT EXP	.12		32.13	
	533900 FOOD EXPENSE-INSTITUTIONS	1.20		1.65	
	534500 AGRICULTURAL SUPPLIES EXP			.95	
	534800 CONST & MAINT SUP EXP	10.60		35.32	
	534900 MISC SUPPLIES EXPENSE			1.92	
	535100 MEDICAL SUPPLIES	.50		14.44	
	541100 ACCTG & AUDITING SERVICES			1,269.65	
	541200 PURCHASING ASSESSMENT			68.28	
	541700 LEGAL RELATED SERVICES	223.08		249.99	
	543200 IT CONSULTING-HW/SW SUPP	11.93		82.88	
	543500 MGT CONSULTANT SERVICES			42.85	
	547300 INTERPRETER SERVICES			2.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			340.34	
	548600 PEST CONTROL			3.34	
	548700 REFUSE/RECYCLING	1.29		48.63	
	549200 JANITORIAL SERV/SECURITY SERV	58.89		551.13	
	554900 OTHER CONTRACTUAL SERVICE	69.64		41,205.63	
	555310 COTS LICENSE FEES			2.25	
	555340 COTS MAINTENANCE			2,474.12	
	555510 SAAS SUBSCRIPTION FEES			778.61	

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			68.25	
	556300 SURETY & NOTARY BONDS	.41		.41	
	Major Account 520000 Total	<u>758.66</u>		<u>68,967.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.52		1,137.21	
	571800 MEALS - TRAVEL STATUS	1.16		127.73	
	572100 COMMERCIAL TRANSPORTATION	.67		139.48	
	573100 STATE-OWNED TRANSPORT	1.21		26.61	
	574500 PERSONAL VEHICLE MILEAGE	1.57		28.29	
	575100 MISC TRAVEL EXPENSE	.62		88.82	
	Major Account 570000 Total	<u>9.75</u>		<u>1,548.14</u>	
	Fund 22385 Expenditures Total	<u>15,816.35</u>		<u>182,012.74</u>	
	Fund 22385 Total	<u>289.45</u>	<u>289.45</u>	<u>709,540.78</u>	<u>709,540.78</u>

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,057.30		2,627,918.22	
	Fund 22390 Assets Total	79,057.30		2,627,918.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,998,074.13
	Fund 22390 Fund Equity Total				2,998,074.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150,633.07		873,510.46
	Major Account 480000 Total		150,633.07		873,510.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				332,981.57-
	Major Account 490000 Total				332,981.57-
	Fund 22390 Revenues Total		150,633.07		540,528.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,466.69		45,444.23	
	511300 OVERTIME PAYMENTS	6.14		21.17	
	511800 COMPENSATORY TIME PAID			8.29	
	512100 VACATION LEAVE EXPENSE	1,136.42		4,458.09	
	512200 SICK LEAVE EXPENSE	254.99		3,352.59	
	512300 HOLIDAY LEAVE EXPENSE	532.99		3,291.17	
	512400 MILITARY LEAVE EXPENSE			13.36	
	512500 FUNERAL LEAVE EXPENSE	104.25		140.07	
	512600 CIVIL LEAVE EXPENSE			243.20	
	515100 RETIREMENT PLANS EXPENSE	411.08		4,261.71	
	515200 FICA EXPENSE	395.96		4,065.72	
	515400 LIFE & ACCIDENT INS EXP	.34		12.67	
	515500 HEALTH INSURANCE EXPENSE	394.48		4,542.71	
	516200 TUITION ASSISTANCE	2.94		2.94	
	516300 EMPLOYEE ASSISTANCE PROGRAM			33.54	
	516500 WORKERS COMP PREMIUMS			898.47	
	Major Account 510000 Total	6,706.28		70,789.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.09		111.09	
	521300 FREIGHT EXPENSE	.13		13.51	
	521400 CIO CHARGES	97.11		3,949.28	
	521500 PUBLICATION & PRINT EXP	.83		994.32	
	521501 RECORDS MANAGEMENT EXP	3.47		30.01	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	2.06		3.19	
	522100 DUES & SUBSCRIPTIONS	14.98		175.00	
	522200 CONFERENCE REGISTRATION	2.24		45.15	
	523201 NATURAL GAS EXPENSE	25.21		43.85	
	523202 ELECTRICITY EXPENSE	24.57		206.06	
	523203 WATER EXPENSE	1.76		19.45	
	523204 SEWER EXPENSE	1.52		18.90	
	524700 RENT EXP-OTHER REAL PROP			.59	
	525200 RENT EXP-DATA PROC EQUIP			8.68	
	525500 RENT EXP-OTHER PERS PROP	.75-		6.45-	
	526100 REP & MAINT-REAL PROPERTY	38.33		186.02	
	527100 REP & MAINT-OFFICE EQUIP			3.13	
	527600 REP & MAINT-HOUSE/INST			7.78	
	531100 OFFICE SUPPLIES EXPENSE	14.97		137.30	
	531200 IT SUPPLIES			7.02	
	532260 VOICE EQUIP			2.23	
	532280 VIDEO EQUIP	.98		.98	
	533100 HOUSEHOLD & INSTIT EXP	.06		20.17	
	533900 FOOD EXPENSE-INSTITUTIONS	.58		.81	
	534500 AGRICULTURAL SUPPLIES EXP			.54	
	534800 CONST & MAINT SUP EXP	5.16		21.45	
	534900 MISC SUPPLIES EXPENSE			1.35	
	535100 MEDICAL SUPPLIES	.25		7.41	
	541100 ACCTG & AUDITING SERVICES			652.26	
	541200 PURCHASING ASSESSMENT			35.07	
	541700 LEGAL RELATED SERVICES	108.61		126.16	
	543200 IT CONSULTING-HW/SW SUPP	5.81		52.00	
	543500 MGT CONSULTANT SERVICES			22.44	
	547300 INTERPRETER SERVICES			1.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			241.60	
	548600 PEST CONTROL			2.91	
	548700 REFUSE/RECYCLING	.63		26.24	
	549200 JANITORIAL SERV/SECURITY SERV	28.67		456.76	
	554900 OTHER CONTRACTUAL SERVICE	33.91		121.65	
	555310 COTS LICENSE FEES			1.40	
	555340 COTS MAINTENANCE			33.67	
	555510 SAAS SUBSCRIPTION FEES			2.81	
	556100 INSURANCE EXPENSE			40.62	
	556300 SURETY & NOTARY BONDS	.20		.20	

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	411.38		7,825.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2.20		53.84	
	571800 MEALS - TRAVEL STATUS	.56		6.96	
	572100 COMMERCIAL TRANSPORTATION	.33		27.59	
	573100 STATE-OWNED TRANSPORT	.58		190.47	
	574500 PERSONAL VEHICLE MILEAGE	60.77		1,676.29	
	575100 MISC TRAVEL EXPENSE	.30		3.84	
	Major Account 570000 Total	64.74		1,958.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	64,393.37		831,340.23	
	Major Account 590000 Total	64,393.37		831,340.23	
	Fund 22390 Expenditures Total	71,575.77		911,914.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,230.00-	
	Fund 22390 Adjustments Total			1,230.00-	
	Fund 22390 Total	150,633.07	150,633.07	3,538,603.02	3,538,603.02

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	86.57		45,282.81	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	<u>86.57</u>		<u>45,373.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,867.44
		Fund 42300 Fund Equity Total				<u>44,867.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.57		506.22
		Major Account 480000 Total		<u>86.57</u>		<u>506.22</u>
		Fund 42300 Revenues Total		<u>86.57</u>		<u>506.22</u>
		Fund 42300 Total	<u>86.57</u>	<u>86.57</u>	<u>45,373.66</u>	<u>45,373.66</u>

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	1,603.92		838,938.94	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)			7,683.96	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	<u>1,603.92</u>	<u>_____</u>	<u>847,331.99</u>	<u>_____</u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>1,840.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				836,118.60
		Fund 42310 Fund Equity Total	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>836,118.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,603.92		9,373.15
		Major Account 480000 Total	<u>_____</u>	<u>1,603.92</u>	<u>_____</u>	<u>9,373.15</u>
		Fund 42310 Revenues Total	<u>_____</u>	<u>1,603.92</u>	<u>_____</u>	<u>9,373.15</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			.03-	
		515100 RETIREMENT PLANS EXPENSE			.06-	
		515200 FICA EXPENSE			.07	
		Major Account 510000 Total	<u>_____</u>	<u>_____</u>	<u>.02-</u>	<u>_____</u>
		Fund 42310 Expenditures Total	<u>_____</u>	<u>_____</u>	<u>.02-</u>	<u>_____</u>
		Fund 42310 Total	<u>1,603.92</u>	<u>1,603.92</u>	<u>847,331.97</u>	<u>847,331.97</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		27.12	
		Fund 42318 Assets Total	.05		27.12	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				26.81
		Fund 42318 Fund Equity Total				26.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		.31
		Major Account 480000 Total		.05		.31
		Fund 42318 Revenues Total		.05		.31
		Fund 42318 Total	.05	.05	27.12	27.12

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.76		395.39	
		Fund 42320 Assets Total	.76		395.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				389.38
		Fund 42320 Fund Equity Total				389.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.76		6.01
		Major Account 480000 Total		.76		6.01
		Fund 42320 Revenues Total		.76		6.01
		Fund 42320 Total	.76	.76	395.39	395.39

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		8.90	
	Fund 42330 Assets Total	.02		8.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.80
	Fund 42330 Fund Equity Total				8.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.10
	Major Account 480000 Total		.02		.10
	Fund 42330 Revenues Total		.02		.10
	Fund 42330 Total	.02	.02	8.90	8.90

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	308.04		155,719.18	
		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	<u>308.04</u>		<u>172,441.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,815.25
		Fund 42350 Fund Equity Total				<u>169,815.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.04		1,826.55
		Major Account 480000 Total		<u>308.04</u>		<u>1,826.55</u>
		Fund 42350 Revenues Total		<u>308.04</u>		<u>1,826.55</u>
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT			799.25-	
		Major Account 590000 Total			<u>799.25-</u>	
		Fund 42350 Expenditures Total			<u>799.25-</u>	
		Fund 42350 Total	<u>308.04</u>	<u>308.04</u>	<u>171,641.80</u>	<u>171,641.80</u>

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	3.90		3.90	
		132100 DUE FROM OTHER FUNDS			39,630,458.04	
		132108 DUE FROM FUND - REED ACT	34,550.25			
		132138 DUE FROM FUND - EUISAA	1,121.82			
		132148 DUE FROM FUND - UI MODERN	495,000.00			
		Fund 42380 Assets Total	530,675.97		39,630,461.94	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				39,630,458.04
		215138 DUE TO FUND - EUISAA				118,716.29
		Fund 42380 Liabilities Total				39,511,741.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,081,747.58
		Fund 42380 Fund Equity Total				3,081,747.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.90		574.00
		486500 MISCELLANEOUS ADJUSTMENT		531,761.57		3,789,701.59
		Major Account 480000 Total		531,765.47		3,790,275.59
		Fund 42380 Revenues Total		531,765.47		3,790,275.59
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			908.00	
		526100 REP & MAINT-REAL PROPERT	877.50		22,236.01	
		531100 OFFICE SUPPLIES EXPENSE			291.46	
		532100 NON-CAPITALIZED EQUIP PU			33,657.43	
		532280 VIDEO EQUIP	212.00		4,260.38	
		541100 ACCTG & AUDITING SERVICES			1,121.82	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			14,445.60	
		554900 OTHER CONTRACTUAL SERVICE			17,887.12	
		555340 COTS MAINTENANCE			495,000.00	
		Major Account 520000 Total	1,089.50		589,807.82	
		Fund 42380 Expenditures Total	1,089.50		589,807.82	
		Fund 42380 Total	531,765.47	531,765.47	40,220,269.76	40,220,269.76

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				
		111100 GENERAL CASH	514.73		269,230.21	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	<u>514.73</u>		<u>270,382.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				267,405.52
		Fund 42390 Fund Equity Total				<u>267,405.52</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		514.73		2,976.97
		Major Account 480000 Total		<u>514.73</u>		<u>2,976.97</u>
		Fund 42390 Revenues Total		<u>514.73</u>		<u>2,976.97</u>
		Fund 42390 Total	<u>514.73</u>	<u>514.73</u>	<u>270,382.49</u>	<u>270,382.49</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			75,932,878.54	
	132100 DUE FROM OTHER FUNDS	2,151,033.72			
	Fund 62310 Assets Total	<u>2,151,033.72</u>		<u>75,932,878.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,773,563.12
	Fund 62310 Fund Equity Total				<u>73,773,563.12</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		2,151,033.72		2,151,033.72
	Major Account 480000 Total		<u>2,151,033.72</u>		<u>2,151,033.72</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,281.70
	Major Account 490000 Total				<u>8,281.70</u>
	Fund 62310 Revenues Total		<u>2,151,033.72</u>		<u>2,159,315.42</u>
	Fund 62310 Total	<u>2,151,033.72</u>	<u>2,151,033.72</u>	<u>75,932,878.54</u>	<u>75,932,878.54</u>

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	8,826.91		99,087.54	
	Fund 72310 Assets Total	<u>8,826.91</u>		<u>99,087.54</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		8,658.00		31,107.84
	215100 DUE TO FUND - SHORT TERM		168.91		67,513.20
	Fund 72310 Liabilities Total		<u>8,826.91</u>		<u>98,621.04</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>8,826.91</u>	<u>8,826.91</u>	<u>99,087.54</u>	<u>99,087.54</u>

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.13		4,773.44	
	Fund 72320 Assets Total	9.13		4,773.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		9.13		2,367.99
	Fund 72320 Liabilities Total		9.13		5,025.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	9.13	9.13	4,773.44	4,773.44

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	272,280.91		6,031,168.19	
		Fund 22410 Assets Total	272,280.91		6,031,168.19	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,809,722.19
		Fund 22410 Fund Equity Total				3,809,722.19
Revenues	470000	Revenues - Sales & Charges				
		471110 DR ABSTRACT FEES		1,904.00		9,268.00
		471111 ONLINE DRIVER RECORDS		266,964.00		2,213,104.00
		Major Account 470000 Total		268,868.00		2,222,372.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,839.47		52,307.75
		Major Account 480000 Total		10,839.47		52,307.75
		Fund 22410 Revenues Total		279,707.47		2,274,679.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,144.73		31,790.19	
		512100 VACATION LEAVE EXPENSE	243.81		1,005.72	
		512200 SICK LEAVE EXPENSE			304.76	
		512300 HOLIDAY LEAVE EXPENSE	487.62		2,187.14	
		512600 CIVIL LEAVE EXPENSE			243.81	
		515100 RETIREMENT PLANS EXPENSE	365.14		2,660.73	
		515200 FICA EXPENSE	325.22		2,393.12	
		515500 HEALTH INSURANCE EXPENSE	1,860.04		12,648.28	
		Major Account 510000 Total	7,426.56		53,233.75	
		Fund 22410 Expenditures Total	7,426.56		53,233.75	
		Fund 22410 Total	279,707.47	279,707.47	6,084,401.94	6,084,401.94

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	634,907.22		5,723,176.18	
	Fund 22420 Assets Total	634,907.22		5,723,176.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,659,210.27
	Fund 22420 Fund Equity Total				3,659,210.27
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		625,691.10		2,021,999.69
	Major Account 470000 Total		625,691.10		2,021,999.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,216.12		46,795.33
	Major Account 480000 Total		9,216.12		46,795.33
	Fund 22420 Revenues Total		634,907.22		2,068,795.02
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,829.11	
	Major Account 520000 Total			4,829.11	
	Fund 22420 Expenditures Total			4,829.11	
	Fund 22420 Total	634,907.22	634,907.22	5,728,005.29	5,728,005.29

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	45,614.69-		1,146,970.90	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	45,614.69-		1,147,970.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				284.59
		211900 AAI DUE TO VENDOR (SYSTE		16,125.60-		75.84
		215119 OPTIONAL ACCOUNT		2,949.00		6,298.00
		215900 SALES TAX COLLECTIONS		67,987.96-		229,955.57
		215901 FINES FORFEITS & PENALTY		60.00-		150.00
		215902 INTEREST		235.84		779.17
		Fund 22430 Liabilities Total		80,988.72-		237,543.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				703,380.24
		Fund 22430 Fund Equity Total				703,380.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,224.85		5,065.45
		473300 VEHICLE TITLE FEES		10,788.00		79,072.00
		474100 GENERAL BUSINESS FEES		150.00		750.00
		474110 IFTA PERMITS/DECALS		14,104.00		96,356.00
		Major Account 470000 Total		26,266.85		181,243.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,057.84		11,927.25
		486400 CASH OVER ADJUSTMENT				30.17
		Major Account 480000 Total		2,057.84		11,957.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		900,000.00
		Major Account 490000 Total		125,000.00		900,000.00
		Fund 22430 Revenues Total		153,324.69		1,093,200.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,453.74		379,721.72	
		511300 OVERTIME PAYMENTS	1,461.04		5,647.73	
		511800 COMPENSATORY TIME PAID			34.37	
		512100 VACATION LEAVE EXPENSE	8,272.12		39,019.53	
		512200 SICK LEAVE EXPENSE	951.46		12,383.77	
		512300 HOLIDAY LEAVE EXPENSE	6,158.32		27,036.34	
		512500 FUNERAL LEAVE EXPENSE			183.33	

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				
	512600 CIVIL LEAVE EXPENSE	379.11		467.27	
	515100 RETIREMENT PLANS EXPENSE	4,992.63		34,780.95	
	515200 FICA EXPENSE	4,787.51		33,216.16	
	515500 HEALTH INSURANCE EXPENSE	10,306.86		77,623.54	
	516500 WORKERS COMP PREMIUMS			6,995.46	
	Major Account 510000 Total	<u>86,762.79</u>		<u>617,110.17</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,947.44		34,844.31	
	521410 OCIO-VOICE	1,211.89		8,897.75	
	521420 OCIO-DATA	300.00		1,500.00	
	521430 OCIO-IM SERVICES	14,399.30		103,391.63	
	521500 PUBLICATION & PRINT EXP	3,956.26		36,272.34	
	521900 AWARDS EXPENSE	25.01		25.01	
	522100 DUES & SUBSCRIPTION EXP			32,121.88	
	522200 CONFERENCE REGISTRATION			1,180.00	
	524600 RENT EXPENSE-BUILDINGS	3,536.95		21,720.07	
	524900 RENT EXP-DEPR SURCHARGE	983.99		6,887.93	
	531100 OFFICE SUPPLIES EXPENSE	1,694.19		15,727.62	
	541700 LEGAL RELATED EXPENSE			20.00	
	547100 EDUCATIONAL SERVICES	57.00		57.00	
	548700 REFUSE/RECYCLING	15.84		175.88	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP	60.00		200.00	
	Major Account 520000 Total	<u>31,187.87</u>		<u>268,621.42</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			403.21	
	573100 STATE-OWNED TRANSPORT			18.58	
	Major Account 570000 Total			<u>421.79</u>	
	Fund 22430 Expenditures Total	<u>117,950.66</u>		<u>886,153.38</u>	
	Fund 22430 Total	<u>72,335.97</u>	<u>72,335.97</u>	<u>2,034,124.28</u>	<u>2,034,124.28</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,251,289.15-		5,546,962.26	
	Fund 22440 Assets Total	1,251,289.15-		5,546,962.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69,608.89-		
	Fund 22440 Liabilities Total		69,608.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,378,563.95
	Fund 22440 Fund Equity Total				10,378,563.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,172.23		106,958.87
	Major Account 480000 Total		15,172.23		106,958.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		4,100,000.00
	Major Account 490000 Total		500,000.00		4,100,000.00
	Fund 22440 Revenues Total		515,172.23		4,206,958.87
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			4,836.82	
	534920 2017 PLATES	1,404.47		996,613.96	
	534923 2023 PLATES	1,695,448.02		7,990,951.99	
	534930 STICKERS			46,157.79	
	Major Account 520000 Total	1,696,852.49		9,038,560.56	
	Fund 22440 Expenditures Total	1,696,852.49		9,038,560.56	
	Fund 22440 Total	445,563.34	445,563.34	14,585,522.82	14,585,522.82

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	335,996.98-		11,620,374.45	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		132200 DUE FROM OTHER GOVERNMENT			49.12	
		132900 NSF ITEMS SUSPENSE	1,877.41		1,877.41	
		139901 AR INVOICED (SYSTEM)	188.10		68,813.27	
		Fund 22450 Assets Total	333,931.47-		11,757,286.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,838.32-		17,975.70
		211900 AAI DUE TO VENDOR (SYSTE		755,166.29-		26,498.56
		Fund 22450 Liabilities Total		795,004.61-		44,474.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,942,050.82
		Fund 22450 Fund Equity Total				10,942,050.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,639.03		76,227.90
		471102 DRIVER RECORDS LB106		33,608.50		277,796.50
		471110 DR ABSTRACT FEES		576.00		3,262.50
		471111 ONLINE DRIVER RECORDS		19,862.93		160,794.57
		471112 DRIVER MONITORING		393.60		2,945.88
		471120 VEHICLE RECORD SEARCHES		16,664.31		108,175.28
		471122 ONLINE VEHICLE RECORDS		17,028.40		121,755.60
		473100 DRIVERS LICENSE FEES		287,477.00		2,026,094.50
		473101 SECURITY SURCHARGE		131,497.50		975,669.25
		473105 ONLINE DRIVER LICENSE		285,575.50		1,698,206.25
		473106 ONLINE SECURITY FEE		97,905.50		595,675.50
		473110 DRIVER TRAINING SCHOOL		1,100.00		2,600.00
		473131 DRIVER REINSTATEMENT FEES		5,300.00		38,975.00
		473133 ONLINE REINSTATEMENTS		83,150.00		564,950.00
		473200 VEHICLE REGIST & PLATE F		382,491.19		2,846,094.40
		473204 HISTORICAL PLATE FEES		67,634.00		513,453.15
		473207 ORGANIZATIONAL PLATE FEE		48,062.00		295,841.00
		473208 SPECIAL INTEREST PLATES		2,293.76		24,550.10
		473210 MESSAGE PLATE		89,734.00		719,645.98
		473211 SPIRIT PLATE		11,298.00		55,230.00
		473212 GOLD STAR MESSAGE PLATE		160.00		895.00

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				
	473213 MILITARY HONOR		5,733.36		46,476.54
	473214 SESQUICENTENNIAL PLT		2,384.78		19,079.54
	473215 MOUNTAIN LION PLATE		3,541.66		28,444.98
	473216 BREAST CANCER PLATE		1,011.67		6,816.67
	473217 CHOOSE LIFE PLATE		924.17		6,699.18
	473218 NATIVE AMERICAN PLATE		901.67		5,235.00
	473219 DONATE LIFE PLATE		225.83		1,768.32
	473220 DOWN SYNDROME AWARENESS PLATE		209.17		1,107.50
	473221 PETS FOR VETS PLATE		209.17		1,955.84
	473222 PROSTATE CANCER PLATE		20.00		162.50
	473223 SAMMY SUPERHEROS PLATE		172.50		700.00
	473224 SUPPOT OUR TROOPS PLATE		438.97		2,998.34
	473225 SUPPORT THE ARTS PLATE		878.33		5,365.83
	473226 THE GOOD LIFE IS OUTSIDE PLATE		531.67		2,969.16
	473227 WILDLIFE CONSERVATION PLATE		1,150.83		7,995.84
	473228 JOSH THE OTTER PLATE		180.00		1,030.00
	473229 NEBRASKA HISTORY PLATE		650.00		650.00
	473300 VEHICLE TITLE FEES		256,587.14		2,141,423.76
	473310 BONDED TITLES		650.00		9,090.00
	473320 VIN PLATES		520.00		3,300.00
	473330 CLASSIC VEHICLE TITLES		25.00		375.00
	475100 REGISTRATION / LICENSE F				1,200.00
	476100 ALR 15 YR Revoc				400.00
	Major Account 470000 Total		1,870,397.14		13,404,082.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,480.42		130,595.68
	484500 REIMB NON-GOVT SOURCES				2,898.17
	486400 CASH OVER ADJUSTMENT		1.00		93.85
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95
	Major Account 480000 Total		23,481.42		134,656.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10.12		2,210.76
	Major Account 490000 Total		10.12		2,210.76
	Fund 22450 Revenues Total		1,893,888.68		13,540,949.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	474,362.18		3,667,921.22	
	511300 OVERTIME PAYMENTS	3,583.49		70,575.56	

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				
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			192.69	
	512100 VACATION LEAVE EXPENSE	51,353.55		336,052.35	
	512200 SICK LEAVE EXPENSE	39,534.97		203,054.99	
	512300 HOLIDAY LEAVE EXPENSE	59,656.96		264,769.62	
	512500 FUNERAL LEAVE EXPENSE			4,229.71	
	512600 CIVIL LEAVE EXPENSE	67.25		1,259.89	
	512700 INJURY LEAVE EXPENSE			696.00	
	515100 RETIREMENT PLANS EXPENSE	47,066.26		340,710.06	
	515200 FICA EXPENSE	43,979.10		319,086.32	
	515500 HEALTH INSURANCE EXPENSE	144,514.12		1,024,934.42	
	516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
	516500 WORKERS COMP PREMIUMS			83,122.54	
	Major Account 510000 Total	864,117.88		6,320,312.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127,751.91		822,764.22	
	521200 COM EXPENSE - VOICE/DATA			404.80	
	521290 COM EXPENSE - DATA ONLY	571.81		5,223.63	
	521300 FREIGHT EXPENSE	250.00		41.80	
	521400 CIO CHARGES	114.50		799.80	
	521410 OCIO VOICE	16,059.90		138,244.70	
	521420 OCIO DATA	26,508.12		159,850.07	
	521430 OCIO IM SERVICES	167,833.21		1,230,945.37	
	521440 EQUIP RENTAL IMSERVICES	6,159.50		60,323.00	
	521500 PUBLICATION & PRINT EXP	27,149.70		384,264.64	
	521800 CASH SHORT ADJUSTMENT	6.00		17.50	
	521900 AWARDS EXPENSE	256.46		256.46	
	522100 DUES & SUBSCRIPTION EXP	1,892.00		37,313.63	
	522200 CONFERENCE REGISTRATION	125.00		3,929.00	
	522700 DEFICIENCY CLAIMS			49.65	
	522800 E-COMMERCE OPER EXP	63.00		478.70	
	524600 RENT EXPENSE-BUILDINGS	85,304.79		586,156.79	
	524900 RENT EXP-DEPR SURCHARGE	3,228.86		22,602.02	
	525100 RENT EXP-OFFICE EQUIP			1,959.00	
	526100 REP & MAINT-REAL PROPERT	1,100.00		7,208.50	
	527100 REP & MAINT-OFFICE EQUIP	25,312.06		36,356.22	
	527200 REP & MAINT-MOTOR VEHICL	8.00		1,883.07	
	531100 OFFICE SUPPLIES EXPENSE	13,105.78		81,172.00	
	532100 NON-CAPITALIZED EQUIP PU	1,904.97		155,780.12	

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				
	533100 HOUSEHOLD & INSTIT EXP	74.00		594.04	
	538100 VEHICLE & EQUIP SUP EXP	169.97		1,544.86	
	541100 ACCTG & AUDITING SERVICES			39,636.00	
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE	1,540.00		5,620.00	
	541700 LEGAL RELATED EXPENSE	363.50		1,537.00	
	542100 SOS TEMP SERV - PERSONNEL	6,563.94		34,647.13	
	543500 MGT CONSULTANT SERVICES	1,271.00		1,271.00	
	545000 LABORATORY SERVICES	90.50		1,583.75	
	547100 EDUCATIONAL SERVICES	247.00		12,785.00	
	548700 REFUSE/RECYCLING	313.76		1,839.58	
	549200 JANITORIAL/SECURITY SRVS	1,092.00		1,620.00	
	549201 SECURITY SERVICES			6,255.00	
	554100 DATA SERVICES	20,839.11		143,793.90	
	554900 OTHER CONTRACTUAL SERVICES	847.44		1,837,145.17	
	555100 DATA PROC SOFTW LIC FEE			32,050.00	
	555310 COTS LICENSE FEES	11,003.80		138,670.88	
	555340 COTS MAINTENANCE			230.08	
	555410 CUSTOMIZED LICENSE FEES			158,779.80	
	555440 CUSTOMIZED MAINTENANCE			25,549.00	
	556100 INSURANCE EXPENSE			24,712.20	
	556300 SURETY & NOTARY BONDS			1,833.25	
	559100 OTHER OPERATING EXP			2,860.38	
	Major Account 520000 Total	548,621.59		6,227,956.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	804.00		19,498.97	
	571600 MEALS - TAXABLE			142.80	
	571800 MEALS - TRAVEL STATUS	59.85		8,450.05	
	572100 COMMERCIAL TRANSPORTATIO			2,679.27	
	573100 STATE-OWNED TRANSPORT	18,100.14		145,659.85	
	574500 PERSONAL VEHICLE MILEAGE	1,112.08		19,952.69	
	575100 MISC TRAVEL EXPENSE			862.00	
	Major Account 570000 Total	20,076.07		197,245.63	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			414.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			17,760.00	
	584200 VEHICLES & VEHICLE EQ			6,500.00	
	Major Account 580000 Total			24,674.00	

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	580000	Capital Outlay				
		Fund 22450 Expenditures Total	<u>1,432,815.54</u>		<u>12,770,188.55</u>	
		Fund 22450 Total	<u>1,098,884.07</u>	<u>1,098,884.07</u>	<u>24,527,474.85</u>	<u>24,527,474.85</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,215.23		464,828.71	
		Fund 22460 Assets Total	10,215.23		464,828.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		252.92-		1,270.86
		Fund 22460 Liabilities Total		252.92-		1,270.86
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				387,474.49
		Fund 22460 Fund Equity Total				387,474.49
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		12,080.00		88,290.00
		Major Account 470000 Total		12,080.00		88,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.35		4,707.18
		Major Account 480000 Total		862.35		4,707.18
		Fund 22460 Revenues Total		12,942.35		92,997.18
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	2,474.20		16,913.82	
		Major Account 590000 Total	2,474.20		16,913.82	
		Fund 22460 Expenditures Total	2,474.20		16,913.82	
		Fund 22460 Total	<u>12,689.43</u>	<u>12,689.43</u>	<u>481,742.53</u>	<u>481,742.53</u>

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	126,698.28-		7,384,518.47	
		Fund 22470 Assets Total	126,698.28-		7,384,518.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,434.58-		
		Fund 22470 Liabilities Total		26,434.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,899,789.06
		Fund 22470 Fund Equity Total				6,899,789.06
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		1,529.82		5,074.26
		473910 1% VTR MVT		281,721.26		1,831,838.53
		Major Account 470000 Total		283,251.08		1,836,912.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,141.24		80,421.73
		Major Account 480000 Total		14,141.24		80,421.73
		Fund 22470 Revenues Total		297,392.32		1,917,334.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,611.68		146,600.45	
		512100 VACATION LEAVE EXPENSE	1,753.25		9,389.45	
		512200 SICK LEAVE EXPENSE	777.17		8,046.86	
		512300 HOLIDAY LEAVE EXPENSE	2,349.14		10,536.68	
		512500 FUNERAL LEAVE EXPENSE			1,301.10	
		515100 RETIREMENT PLANS EXPENSE	1,759.04		13,169.61	
		515200 FICA EXPENSE	1,659.82		12,493.48	
		515500 HEALTH INSURANCE EXPENSE	4,477.56		31,342.92	
		Major Account 510000 Total	31,387.66		232,880.55	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	27,230.36		182,672.56	
		531100 OFFICE SUPPLIES EXPENSE			14.00	
		547100 EDUCATIONAL SERVICES	38.00		38.00	
		555440 CUSTOMIZED MAINTENANCE	339,000.00		1,017,000.00	
		Major Account 520000 Total	366,268.36		1,199,724.56	
		Fund 22470 Expenditures Total	397,656.02		1,432,605.11	
		Fund 22470 Total	270,957.74	270,957.74	8,817,123.58	8,817,123.58

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	51,227.23-		41,562.04	
		Fund 42410 Assets Total	51,227.23-		41,562.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,476.31-		1,462.08
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total		49,476.31-		51,462.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,588.85-
		Fund 42410 Fund Equity Total				17,588.85-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,077.74
		461500 OP GRANTS - STATE AGENCI				17,329.28
		Major Account 460000 Total				29,407.02
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,068.95-
		Major Account 480000 Total				1,068.95-
		Fund 42410 Revenues Total				28,338.07
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			1,340.82	
		Major Account 510000 Total			1,340.82	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	288.84		1,700.57	
		531100 OFFICE SUPPLIES EXPENSE			1,666.28	
		538100 VEHICLE & EQUIP SUP EXP			67.46	
		554900 OTHER CONTRACTUAL SERVICES			4,356.00	
		Major Account 520000 Total	288.84		7,790.31	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			348.98	
		573100 STATE-OWNED TRANSPORT	1,462.08		11,169.15	
		Major Account 570000 Total	1,462.08		11,518.13	
		Fund 42410 Expenditures Total	1,750.92		20,649.26	
		Fund 42410 Total	49,476.31-	49,476.31-	62,211.30	62,211.30

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	6,001.00-		65,254.00	
		Fund 62410 Assets Total	6,001.00-		65,254.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,200.00		5,200.00
		214100 DEPOSITS				740,849.02
		214110 DEPOSITS		9,201.00-		727,406.94-
		Fund 62410 Liabilities Total		6,001.00-		18,642.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	6,001.00-	6,001.00-	65,254.00	65,254.00

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			840.00	
	Fund 72410 Assets Total			840.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	Fund 72410 Liabilities Total				840.00
	Fund 72410 Total			840.00	840.00

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	5,818,611.59-		20,476,416.80	
	Fund 72411 Assets Total	5,818,611.59-		20,476,416.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,429.35		3,429.35
	215111 DUE TO FUND - SHORT TERM		11,704,459.82		55,594,577.85
	215117 OVERPAYMENTS - CREDITS		2,620.02		7,894.34
	215130 IRP REFUNDS TO CARRIERS		12,872.16-		173,241.35-
	215131 IRP PAYMENTS TO JURISDICTIONS		17,516,248.62-		34,956,243.39-
	Fund 72411 Liabilities Total		5,818,611.59-		20,476,416.80
	Fund 72411 Total	5,818,611.59-	5,818,611.59-	20,476,416.80	20,476,416.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	465,764.79		544,865.43	
	Fund 72412 Assets Total	<u>465,764.79</u>		<u>544,865.43</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		550,598.31		1,609,126.24
	215113 IFTA NEBRASKA CARRIER DEPOSITS		551,371.17		3,735,344.59
	215114 IFTA OTHER JURISDICTION DEPOS				167.39-
	215115 IFTA AUDIT DEPOSITS		12,780.94		668,818.95
	215133 IFTA REFUNDS TO NEBRASKA CARR.				154,449.73-
	215134 IFTA PAYMENTS TO JURISDICTIONS		648,985.63-		5,313,807.23-
	Fund 72412 Liabilities Total		<u>465,764.79</u>		<u>544,865.43</u>
	Fund 72412 Total	<u>465,764.79</u>	<u>465,764.79</u>	<u>544,865.43</u>	<u>544,865.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,321.46		143,304.70	
	132200 DUE FROM OTHER GOVERNMENT	175.00		185.00-	
	Fund 22010 Assets Total	<u>6,496.46</u>		<u>143,119.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,726.57
	Fund 22010 Fund Equity Total				<u>124,726.57</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		360.00		1,685.00
	Major Account 470000 Total		<u>360.00</u>		<u>1,685.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.13		1,445.05
	484100 OPERATING DONATIONS & CO		5,879.33		37,749.59
	Major Account 480000 Total		<u>6,136.46</u>		<u>39,194.64</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44.64-
	Major Account 490000 Total				<u>44.64-</u>
	Fund 22010 Revenues Total		<u>6,496.46</u>		<u>40,835.00</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			22,441.87	
	Major Account 520000 Total			<u>22,441.87</u>	
	Fund 22010 Expenditures Total			<u>22,441.87</u>	
	Fund 22010 Total	<u>6,496.46</u>	<u>6,496.46</u>	<u>165,561.57</u>	<u>165,561.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,511.21-		771,851.35	
		Fund 22014 Assets Total	8,511.21-		771,851.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,047.14-		
		Fund 22014 Liabilities Total		8,047.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				842,673.35
		Fund 22014 Fund Equity Total				842,673.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,529.80		8,715.46
		Major Account 480000 Total		1,529.80		8,715.46
		Fund 22014 Revenues Total		1,529.80		8,715.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,155.41		5,837.71	
		511800 COMPENSATORY TIME PAID			135.00	
		512100 VACATION LEAVE EXPENSE	179.90		765.11	
		512200 SICK LEAVE EXPENSE	96.75		275.56	
		512300 HOLIDAY LEAVE EXPENSE	159.49		510.09	
		515100 RETIREMENT PLANS EXPENSE	119.19		563.54	
		515200 FICA EXPENSE	119.26		564.62	
		515500 HEALTH INSURANCE EXPENSE	78.60		349.62	
		Major Account 510000 Total	1,908.60		9,001.25	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	85.27		602.25	
		543500 MGT CONSULTANT SERVICES			7,664.02	
		547100 EDUCATIONAL SERVICES			62,077.94	
		Major Account 520000 Total	85.27		70,344.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		Major Account 570000 Total			192.00	
		Fund 22014 Expenditures Total	1,993.87		79,537.46	
		Fund 22014 Total	6,517.34-	6,517.34-	851,388.81	851,388.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.24	
		Fund 22016 Assets Total			.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.24
		Fund 22016 Fund Equity Total				.24
		Fund 22016 Total			.24	.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47.23-		24,957.75	
		Fund 22017 Assets Total	47.23-		24,957.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,499.58
		Fund 22017 Fund Equity Total				25,499.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.12		285.24
		Major Account 480000 Total		48.12		285.24
		Fund 22017 Revenues Total		48.12		285.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24.41		414.26	
		512100 VACATION LEAVE EXPENSE	7.32		17.08	
		512200 SICK LEAVE EXPENSE	12.20		28.75	
		512300 HOLIDAY LEAVE EXPENSE	4.88		28.70	
		515100 RETIREMENT PLANS EXPENSE	3.67		36.63	
		515200 FICA EXPENSE	3.40		34.39	
		515500 HEALTH INSURANCE EXPENSE	13.41		119.26	
		Major Account 510000 Total	69.29		679.07	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	26.06		148.00	
		Major Account 520000 Total	26.06		148.00	
		Fund 22017 Expenditures Total	95.35		827.07	
		Fund 22017 Total	48.12	48.12	25,784.82	25,784.82

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	297,772.41-		1,622,036.53	
		131300 LOANS RECEIVABLE			682,714.31	
		Fund 22020 Assets Total	297,772.41-		2,304,750.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,091.78		18,303.50
		211900 AAI DUE TO VENDOR (SYSTE		7,091.78		7,091.78
		Fund 22020 Liabilities Total		14,183.56		25,395.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,219,327.27
		349113 STUDENT LOANS				682,714.31
		Fund 22020 Fund Equity Total				1,902,041.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,615.11		21,433.78
		484900 OTHER PRIVATE SOURCES		149,369.39		1,798,999.15
		486100 LOAN INTEREST		1,086.72		2,948.44
		Major Account 480000 Total		154,071.22		1,823,381.37
		Fund 22020 Revenues Total		154,071.22		1,823,381.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,591.12	
		512300 HOLIDAY LEAVE EXPENSE			354.45	
		515100 RETIREMENT PLANS EXPENSE			669.81	
		515200 FICA EXPENSE			665.00	
		515500 HEALTH INSURANCE EXPENSE			894.75	
		Major Account 510000 Total			11,175.13	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	624.37		7,639.29	
		559100 OTHER OPERATING EXP	2,743.89		2,763.89	
		559300 LOAN PROG PAYMENTS	17,532.06		17,532.06	
		Major Account 520000 Total	20,900.32		27,935.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	127.64		127.64	
		571800 MEALS - TRAVEL STATUS	20.00		20.00	
		574500 PERSONAL VEHICLE MILEAGE	290.00		1,248.31	
		575100 MISC TRAVEL EXPENSE	1.50		1.50	
		Major Account 570000 Total	439.14		1,397.45	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	444,687.73		1,405,559.57	
	Major Account 590000 Total	444,687.73		1,405,559.57	
	Fund 22020 Expenditures Total	466,027.19		1,446,067.39	
	Fund 22020 Total	168,254.78	168,254.78	3,750,818.23	3,750,818.23

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	62,195.97-		232,765.02	
	Fund 22024 Assets Total	62,195.97-		232,765.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		52,867.44		52,867.44
	Fund 22024 Liabilities Total		52,867.44		52,867.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,111.34
	Fund 22024 Fund Equity Total				179,111.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.57		2,533.34
	Major Account 480000 Total		551.57		2,533.34
	Fund 22024 Revenues Total		551.57		2,533.34
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,260.35		8,820.11	
	521480 CIO - CONTRACT	113,924.07		12,630.45-	
	522100 DUES & SUBSCRIPTION EXP			2,856.00	
	522200 CONFERENCE REGISTRATION			246.60	
	532200 PERSONAL COMPUTING EQUIPMENT	430.56		430.56	
	543500 MGT CONSULTANT SERVICES			2,024.28	
	Major Account 520000 Total	115,614.98		1,747.10	
	Fund 22024 Expenditures Total	115,614.98		1,747.10	
	Fund 22024 Total	53,419.01	53,419.01	234,512.12	234,512.12

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	57.71		30,184.93	
	Fund 22027 Assets Total	57.71		30,184.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,847.50
	Fund 22027 Fund Equity Total				29,847.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.71		337.43
	Major Account 480000 Total		57.71		337.43
	Fund 22027 Revenues Total		57.71		337.43
	Fund 22027 Total	57.71	57.71	30,184.93	30,184.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.84		26,589.79	
	Fund 22029 Assets Total	50.84		26,589.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,554.64
	Fund 22029 Fund Equity Total				24,554.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,750.00
	Major Account 460000 Total				1,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.84		285.15
	Major Account 480000 Total		50.84		285.15
	Fund 22029 Revenues Total		50.84		2,035.15
	Fund 22029 Total	50.84	50.84	26,589.79	26,589.79

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	20,930.29-		219,166.36	
		Fund 22030 Assets Total	20,930.29-		219,166.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		300.00		3,469.13
		Fund 22030 Liabilities Total		300.00		3,469.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,783.03
		Fund 22030 Fund Equity Total				171,783.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				63,986.13
		Major Account 460000 Total				63,986.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,970.00		2,595.00
		473200 VEHICLE REGIST & PLATE F		94,684.80		704,633.60
		Major Account 470000 Total		96,654.80		707,228.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.74		2,349.09
		484500 REIMB NON-GOVT SOURCES				102,903.21
		Major Account 480000 Total		377.74		105,252.30
		Fund 22030 Revenues Total		97,032.54		876,467.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,492.57		333,289.36	
		511300 OVERTIME PAYMENTS			727.31	
		511800 COMPENSATORY TIME PAID	256.05		256.05	
		512100 VACATION LEAVE EXPENSE	7,874.47		33,816.45	
		512200 SICK LEAVE EXPENSE	1,337.40		17,855.13	
		512300 HOLIDAY LEAVE EXPENSE	5,878.28		25,187.78	
		512400 MILITARY LEAVE EXPENSE			1,523.29	
		515100 RETIREMENT PLANS EXPENSE	4,255.97		30,898.81	
		515200 FICA EXPENSE	4,029.85		29,693.23	
		515500 HEALTH INSURANCE EXPENSE	10,218.85		58,753.90	
		Major Account 510000 Total	75,343.44		532,001.31	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	55.00		8,555.00	
		522200 CONFERENCE REGISTRATION			213.80-	

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				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			47.88	
	532280 VIDEO EQUIP			27.55	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE	10,556.28		69,977.76	
	539400 BASE COST EXPENSE TRANSFER			67,508.42	
	543100 IT CONSULTING-APPLICATIONS	25,987.10		25,987.10	
	543200 IT CONSULTING-HW/SW SUPP			85,333.92	
	543500 MGT CONSULTANT SERVICES	2,400.00		18,901.00	
	547100 EDUCATIONAL SERVICES	700.00		6,450.00	
	550101 ADMINISTRATIVE SUBGRANTS			2,000.00	
	555200 SOFTWARE - NEW PURCHASES			294.00	
	555310 COTS LICENSE FEES			205.90	
	Major Account 520000 Total	<u>39,698.38</u>		<u>286,264.73</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,028.00		9,470.89	
	571800 MEALS - TRAVEL STATUS	193.01		3,107.75	
	572100 COMMERCIAL TRANSPORTATIO			225.94	
	574500 PERSONAL VEHICLE MILEAGE			1,168.27	
	575100 MISC TRAVEL EXPENSE			313.94	
	Major Account 570000 Total	<u>3,221.01</u>		<u>14,286.79</u>	
	Fund 22030 Expenditures Total	<u>118,262.83</u>		<u>832,552.83</u>	
	Fund 22030 Total	<u>97,332.54</u>	<u>97,332.54</u>	<u>1,051,719.19</u>	<u>1,051,719.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	370.91		194,004.27	
	Fund 22031 Assets Total	370.91		194,004.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,835.49
	Fund 22031 Fund Equity Total				191,835.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.91		2,168.78
	Major Account 480000 Total		370.91		2,168.78
	Fund 22031 Revenues Total		370.91		2,168.78
	Fund 22031 Total	370.91	370.91	194,004.27	194,004.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL 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	13,988.08		2,140,074.42	
		Fund 22032 Assets Total	13,988.08		2,140,074.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,999,698.23
		Fund 22032 Fund Equity Total				1,999,698.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		600.00		104,753.00
		475200 EXAMINATION FEES		11,550.00		26,581.66
		Major Account 470000 Total		12,150.00		131,334.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,072.74		23,380.42
		485100 FINES FORFEITS & PENALTI				1,400.00
		Major Account 480000 Total		4,072.74		24,780.42
		Fund 22032 Revenues Total		16,222.74		156,115.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	989.89		7,850.58	
		512100 VACATION LEAVE EXPENSE	202.04		635.69	
		512200 SICK LEAVE EXPENSE	19.35		353.90	
		512300 HOLIDAY LEAVE EXPENSE	134.25		586.56	
		515100 RETIREMENT PLANS EXPENSE	100.83		706.59	
		515200 FICA EXPENSE	86.73		607.65	
		515500 HEALTH INSURANCE EXPENSE	446.43		3,168.89	
		Major Account 510000 Total	1,979.52		13,909.86	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	255.14		1,829.03	
		Major Account 520000 Total	255.14		1,829.03	
		Fund 22032 Expenditures Total	2,234.66		15,738.89	
		Fund 22032 Total	16,222.74	16,222.74	2,155,813.31	2,155,813.31

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	7,787.17-		255,755.66	
	Fund 22033 Assets Total	7,787.17-		255,755.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,758.00		11,535.98
	Fund 22033 Liabilities Total		7,758.00		11,535.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,278.24
	Fund 22033 Fund Equity Total				138,278.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.83		2,489.77
	Major Account 480000 Total		509.83		2,489.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				215,000.00
	Major Account 490000 Total				215,000.00
	Fund 22033 Revenues Total		509.83		217,489.77
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	15,516.00		61,217.26	
	543100 IT CONSULTING-APPLICATIONS	539.00		2,700.40	
	543200 IT CONSULTING-HW/SW SUPP			672.00	
	543300 IT CONSULTING-OTHER			1,078.00	
	543500 MGT CONSULTANT SERVICES			45,370.00	
	Major Account 520000 Total	16,055.00		111,037.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571600 MEALS - TAXABLE			123.92	
	571800 MEALS - TRAVEL STATUS			37.00	
	574500 PERSONAL VEHICLE MILEAGE			253.75	
	Major Account 570000 Total			510.67	
	Fund 22033 Expenditures Total	16,055.00		111,548.33	
	Fund 22033 Total	8,267.83	8,267.83	367,303.99	367,303.99

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	2,537.17		156,146.15	
	139901 AR INVOICED (SYSTEM)	234.00		1,692.00	
	Fund 22034 Assets Total	2,303.17		157,838.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,053.67
	Fund 22034 Fund Equity Total				116,053.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		918.00		918.00
	475100 REGISTRATION / LICENSE F		9,128.00		78,412.00
	475200 EXAMINATION FEES		5,958.00		45,828.00
	Major Account 470000 Total		16,004.00		125,158.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.23		1,559.74
	484500 REIMB NON-GOVT SOURCES				160.00
	Major Account 480000 Total		294.23		1,719.74
	Fund 22034 Revenues Total		16,298.23		126,877.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,210.79		29,601.76	
	511300 OVERTIME PAYMENTS			44.27	
	511800 COMPENSATORY TIME PAID			70.39	
	512100 VACATION LEAVE EXPENSE	368.43		2,758.63	
	512200 SICK LEAVE EXPENSE	131.76		4,544.09	
	512300 HOLIDAY LEAVE EXPENSE	551.87		2,621.96	
	512500 FUNERAL LEAVE EXPENSE			50.21	
	515100 RETIREMENT PLANS EXPENSE	394.08		2,972.08	
	515200 FICA EXPENSE	320.43		2,318.44	
	515500 HEALTH INSURANCE EXPENSE	3,320.74		24,150.36	
	Major Account 510000 Total	9,298.10		69,132.19	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,483.34		10,069.69	
	542100 SOS TEMP SERV - PERSONNEL	3,213.62		6,327.14	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	4,696.96		16,636.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22034 Expenditures Total	<u>13,995.06</u>		<u>85,769.02</u>	
	Fund 22034 Total	<u>16,298.23</u>	<u>16,298.23</u>	<u>243,607.17</u>	<u>243,607.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,024.25		1,806,893.58	
		139901 AR INVOICED (SYSTEM)			2,955.00	
		Fund 22035 Assets Total	2,024.25		1,809,848.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,239.00-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		548.83-		192.09
		Fund 22035 Liabilities Total		18,787.83-		201.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,130,396.27
		Fund 22035 Fund Equity Total				2,130,396.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		120,680.00		430,729.21
		475100 REGISTRATION / LICENSE F				4,475.00
		475200 EXAMINATION FEES				110.00
		Major Account 470000 Total		120,680.00		435,314.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,517.48		21,834.93
		Major Account 480000 Total		3,517.48		21,834.93
		Fund 22035 Revenues Total		124,197.48		457,149.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,522.79		431,746.38	
		511300 OVERTIME PAYMENTS			322.62	
		511800 COMPENSATORY TIME PAID	305.79		1,623.89	
		512100 VACATION LEAVE EXPENSE	8,715.68		42,776.39	
		512200 SICK LEAVE EXPENSE	3,874.52		23,954.77	
		512300 HOLIDAY LEAVE EXPENSE	7,162.62		32,015.13	
		512500 FUNERAL LEAVE EXPENSE	60.38		1,278.51	
		512600 CIVIL LEAVE EXPENSE			183.74	
		515100 RETIREMENT PLANS EXPENSE	5,364.47		39,977.00	
		515200 FICA EXPENSE	5,114.62		38,371.74	
		515500 HEALTH INSURANCE EXPENSE	11,626.89		77,868.62	
		Major Account 510000 Total	93,747.76		690,118.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	200.00		230.00	
		524700 RENT EXP-OTHER REAL PROP			130.00	
		531100 OFFICE SUPPLIES EXPENSE	38.37		326.60	

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				
	531200 IT SUPPLIES			18.92	
	532100 NON-CAPITALIZED EQUIP PU			171.20	
	532200 PERSONAL COMPUTING EQUIPMENT			1,221.56	
	532260 VOICE EQUIP			42.59	
	532280 VIDEO EQUIP			5.85	
	541700 LEGAL RELATED EXPENSE	7,406.00		43,054.25	
	543500 MGT CONSULTANT SERVICES			14,046.58	
	546900 OTHER MEDICAL SERVICES			625.00	
	554900 OTHER CONTRACTUAL SERVICES			87.84	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>7,644.37</u>		<u>60,000.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,247.10		18,794.28	
	571600 MEALS - TAXABLE	1.89		4.33	
	571800 MEALS - TRAVEL STATUS	708.54		8,136.13	
	572100 COMMERCIAL TRANSPORTATIO			194.01	
	574500 PERSONAL VEHICLE MILEAGE	35.74		648.73	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	<u>1,993.27</u>		<u>27,779.48</u>	
	Fund 22035 Expenditures Total	<u>103,385.40</u>		<u>777,898.66</u>	
	Fund 22035 Total	<u>105,409.65</u>	<u>105,409.65</u>	<u>2,587,747.24</u>	<u>2,587,747.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,881.65		1,685,023.65	
		Fund 22036 Assets Total	5,881.65		1,685,023.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,478.88		6,507.97
		211900 AAI DUE TO VENDOR (SYSTE		16.07-		343.89
		Fund 22036 Liabilities Total		6,462.81		6,851.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,560,417.02
		Fund 22036 Fund Equity Total				1,560,417.02
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		26,265.00		261,386.00
		475200 EXAMINATION FEES		3,125.00		39,285.00
		Major Account 470000 Total		29,390.00		301,921.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,221.84		17,968.25
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		3,221.84		17,988.25
		Fund 22036 Revenues Total		32,611.84		319,909.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,610.44		113,300.96	
		511800 COMPENSATORY TIME PAID			31.02	
		512100 VACATION LEAVE EXPENSE	2,956.93		8,924.37	
		512200 SICK LEAVE EXPENSE	40.16		750.79	
		512300 HOLIDAY LEAVE EXPENSE	1,734.29		7,844.14	
		515100 RETIREMENT PLANS EXPENSE	1,298.49		9,797.97	
		515200 FICA EXPENSE	1,247.80		9,427.05	
		515500 HEALTH INSURANCE EXPENSE	2,799.08		21,023.49	
		Major Account 510000 Total	22,687.19		171,099.79	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	343.89		343.89	
		531200 IT SUPPLIES	58.89		58.89	
		532200 PERSONAL COMPUTING EQUIPMENT	6,419.99		6,419.99	
		539100 INDIRECT COST ALLOWANCE	3,389.04		23,321.96	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	10,211.81		30,204.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		849.96	
	Major Account 570000 Total	294.00		849.96	
	Fund 22036 Expenditures Total	33,193.00		202,154.48	
	Fund 22036 Total	39,074.65	39,074.65	1,887,178.13	1,887,178.13

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	1,488.03-		10,635.24	
		Fund 22037 Assets Total	1,488.03-		10,635.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,777.19
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 22037 Liabilities Total				25,777.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,388.49
		Fund 22037 Fund Equity Total				39,388.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		474100 GENERAL BUSINESS FEES		200.00		4,400.00
		475100 REGISTRATION / LICENSE F		102.00		3,090.00
		Major Account 470000 Total		302.00		7,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.21		191.70
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		21.21		391.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		15,000.00
		Major Account 490000 Total		10,000.00		15,000.00
		Fund 22037 Revenues Total		10,323.21		23,281.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,491.07	
		512100 VACATION LEAVE EXPENSE			6,572.23	
		512200 SICK LEAVE EXPENSE			343.58	
		512300 HOLIDAY LEAVE EXPENSE			1,534.21	
		515100 RETIREMENT PLANS EXPENSE			2,241.99	
		515200 FICA EXPENSE			2,084.23	
		515500 HEALTH INSURANCE EXPENSE			8,139.42	
		Major Account 510000 Total			42,406.73	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE	1,918.33		3,875.42	
		539400 BASE COST EXPENSE TRANSFER			1,585.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			408.00	
	543500 MGT CONSULTANT SERVICES	9,892.91		28,109.34	
	545000 LABORATORY SERVICES			569.95	
	Major Account 520000 Total	<u>11,811.24</u>	<u> </u>	<u>34,849.41</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			556.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>556.00</u>	<u> </u>
	Fund 22037 Expenditures Total	<u>11,811.24</u>	<u> </u>	<u>77,812.14</u>	<u> </u>
	Fund 22037 Total	<u>10,323.21</u>	<u>10,323.21</u>	<u>88,447.38</u>	<u>88,447.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22038 RAD TECHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.33		5,401.76	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>10.33</u>		<u>74.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.89
	Fund 22038 Fund Equity Total				<u>13.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.33		60.39
	Major Account 480000 Total		<u>10.33</u>		<u>60.39</u>
	Fund 22038 Revenues Total		<u>10.33</u>		<u>60.39</u>
	Fund 22038 Total	<u>10.33</u>	<u>10.33</u>	<u>74.28</u>	<u>74.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	293.70		155,519.06	
	Fund 22040 Assets Total	293.70		155,519.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,712.91
	Fund 22040 Fund Equity Total				150,712.91
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.70		1,706.15
	Major Account 480000 Total		293.70		1,706.15
	Fund 22040 Revenues Total		293.70		4,806.15
	Fund 22040 Total	293.70	293.70	155,519.06	155,519.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.10		53.90	
	Fund 22041 Assets Total	.10		53.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53.31
	Fund 22041 Fund Equity Total				53.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.59
	Major Account 480000 Total		.10		.59
	Fund 22041 Revenues Total		.10		.59
	Fund 22041 Total	.10	.10	53.90	53.90

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	19,047.13-		590,517.31	
		Fund 22042 Assets Total	19,047.13-		590,517.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,125.33		75,339.90
		211900 AAI DUE TO VENDOR (SYSTE		3,562.28-		
		Fund 22042 Liabilities Total		11,563.05		75,339.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,485.07
		Fund 22042 Fund Equity Total				515,485.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,389.78		8,140.11
		484500 REIMB NON-GOVT SOURCES				307,700.00
		Major Account 480000 Total		1,389.78		315,840.11
		Fund 22042 Revenues Total		1,389.78		315,840.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,519.23		74,868.13	
		512100 VACATION LEAVE EXPENSE	163.19		6,522.25	
		512200 SICK LEAVE EXPENSE			2,697.82	
		512300 HOLIDAY LEAVE EXPENSE	1,075.84		5,028.93	
		515100 RETIREMENT PLANS EXPENSE	805.56		6,673.08	
		515200 FICA EXPENSE	763.60		6,402.28	
		515500 HEALTH INSURANCE EXPENSE	2,770.58		19,361.08	
		Major Account 510000 Total	15,098.00		121,553.57	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			78.00	
		522100 DUES & SUBSCRIPTION EXP			2,724.00	
		522200 CONFERENCE REGISTRATION			1,050.00	
		531100 OFFICE SUPPLIES EXPENSE			180.00	
		533900 FOOD EXPENSE			37.48	
		539100 INDIRECT COST ALLOWANCE	1,776.63		12,361.79	
		543600 MEDICAL REVIEW CONSULTING			5,152.98	
		546900 OTHER MEDICAL SERVICES	15,125.33		47,368.47	
		547300 INTERPRETER SERVICES			695.80	
		559100 OTHER OPERATING EXP			10.00	
		Major Account 520000 Total	16,901.96		69,658.52	
Expenditures	570000	Travel Expenses				

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Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,975.09	
	571600 MEALS-NOT TRAVEL STATUS			187.38	
	571800 MEALS - TRAVEL STATUS			819.09	
	572100 COMMERCIAL TRANSPORTATIO			2,917.19	
	574500 PERSONAL VEHICLE MILEAGE			359.13	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total			6,397.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			327,121.13	
	Major Account 590000 Total			327,121.13	
	Fund 22042 Expenditures Total	31,999.96		524,731.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33-	
	Fund 22042 Adjustments Total			208,583.33-	
	Fund 22042 Total	<u>12,952.83</u>	<u>12,952.83</u>	<u>906,665.08</u>	<u>906,665.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)			697,413.11	
	Fund 22043 Assets Total			703,318.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,118,669.46
	Fund 22043 Fund Equity Total				2,118,669.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		852,491.53		5,127,356.78
	Major Account 480000 Total		852,491.53		5,127,356.78
	Fund 22043 Revenues Total		852,491.53		5,127,356.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	852,491.53		6,597,124.69	
	Major Account 590000 Total	852,491.53		6,597,124.69	
	Fund 22043 Expenditures Total	852,491.53		6,597,124.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54,417.32-	
	Fund 22043 Adjustments Total			54,417.32-	
	Fund 22043 Total	852,491.53	852,491.53	7,246,026.24	7,246,026.24

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Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,339.66		2,741,697.55	
		139901 AR INVOICED (SYSTEM)			2,015.00	
		Fund 22050 Assets Total	9,339.66		2,743,712.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,534,740.06
		Fund 22050 Fund Equity Total				2,534,740.06
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		16,521.67		269,450.83
		Major Account 470000 Total		16,521.67		269,450.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,228.85		29,611.34
		Major Account 480000 Total		5,228.85		29,611.34
		Fund 22050 Revenues Total		21,750.52		299,062.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,917.23		49,613.46	
		511800 COMPENSATORY TIME PAID	9.51		107.31	
		512100 VACATION LEAVE EXPENSE	209.93		3,398.25	
		512200 SICK LEAVE EXPENSE	88.08		2,323.48	
		512300 HOLIDAY LEAVE EXPENSE	802.75		3,509.66	
		515100 RETIREMENT PLANS EXPENSE	601.12		4,414.39	
		515200 FICA EXPENSE	579.48		4,256.84	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		7,858.98	
		Major Account 510000 Total	10,256.02		75,482.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			825.00	
		527800 REP & MAINT-OTHER PROPER	670.00		3,287.00	
		532200 PERSONAL COMPUTING EQUIPMENT			16.11	
		539100 INDIRECT COST ALLOWANCE	1,484.84		9,295.34	
		542100 SOS TEMP SERV - PERSONNEL			594.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,154.84		14,037.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			384.00	
		571800 MEALS - TRAVEL STATUS			185.86	
		Major Account 570000 Total			569.86	
		Fund 22050 Expenditures Total	12,410.86		90,089.68	

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Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22050 Total	<u>21,750.52</u>	<u>21,750.52</u>	<u>2,833,802.23</u>	<u>2,833,802.23</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,229.16-		756,318.24	
		Fund 22051 Assets Total	20,229.16-		756,318.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		690.00		1,275.00
		Fund 22051 Liabilities Total		690.00		2,655.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				800,399.37
		Fund 22051 Fund Equity Total				800,399.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,490.48		8,896.02
		Major Account 480000 Total		1,490.48		8,896.02
		Fund 22051 Revenues Total		1,490.48		8,896.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	583.71		11,529.19	
		511800 COMPENSATORY TIME PAID			24.41	
		512100 VACATION LEAVE EXPENSE	27.52		627.84	
		512200 SICK LEAVE EXPENSE	60.92		535.47	
		512300 HOLIDAY LEAVE EXPENSE	74.68		697.38	
		515100 RETIREMENT PLANS EXPENSE	55.91		1,004.42	
		515200 FICA EXPENSE	55.10		975.88	
		515500 HEALTH INSURANCE EXPENSE	56.99		1,358.04	
		Major Account 510000 Total	914.83		16,752.63	
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			266.97	
		524700 RENT EXP-OTHER REAL PROP			234.00	
		527800 REP & MAINT-OTHER PROPER	1,172.76		3,266.00	
		534600 ED & RECREATIONAL SUP EX			37.80	
		535100 MEDICAL SUPPLIES	19,700.00		28,056.25	
		539100 INDIRECT COST ALLOWANCE	210.66		3,930.20	
		543200 IT CONSULTING-HW/SW SUPP	411.39		2,879.78	
		Major Account 520000 Total	21,494.81		38,671.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			142.20	
		571800 MEALS - TRAVEL STATUS			67.20	
		Major Account 570000 Total			209.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22051 Expenditures Total	<u>22,409.64</u>		<u>55,633.03</u>	
	Fund 22051 Total	<u>2,180.48</u>	<u>2,180.48</u>	<u>811,951.27</u>	<u>811,951.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,315.95		1,510,001.80	
		139901 AR INVOICED (SYSTEM)	18,000.00		18,140.00	
		Fund 22052 Assets Total	19,315.95		1,528,141.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		196.00-		
		Fund 22052 Liabilities Total		196.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,446,008.05
		Fund 22052 Fund Equity Total				1,446,008.05
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		55,250.00		347,150.00
		Major Account 470000 Total		55,250.00		347,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,872.64		16,791.15
		Major Account 480000 Total		2,872.64		16,791.15
		Fund 22052 Revenues Total		58,122.64		363,941.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,234.46		156,720.12	
		511800 COMPENSATORY TIME PAID	80.98		563.89	
		512100 VACATION LEAVE EXPENSE	4,491.47		12,634.76	
		512200 SICK LEAVE EXPENSE	368.08		6,453.90	
		512300 HOLIDAY LEAVE EXPENSE	2,574.98		11,329.94	
		515100 RETIREMENT PLANS EXPENSE	1,928.15		14,055.11	
		515200 FICA EXPENSE	1,813.73		13,305.96	
		515500 HEALTH INSURANCE EXPENSE	4,532.24		30,527.46	
		Major Account 510000 Total	34,024.09		245,591.14	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION			550.00	
		532200 PERSONAL COMPUTING EQUIPMENT			144.68	
		533100 HOUSEHOLD & INSTIT EXP			141.99	
		534900 MISCELLANEOUS SUP EXP			72.66	
		539100 INDIRECT COST ALLOWANCE	4,586.60		27,879.75	
		Major Account 520000 Total	4,586.60		29,064.08	
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			1,763.38	
	571600 MEALS - TAXABLE			205.80	
	571800 MEALS - TRAVEL STATUS			685.36	
	572100 COMMERCIAL TRANSPORTATIO			4,095.64	
	574500 PERSONAL VEHICLE MILEAGE			143.76	
	575100 MISC TRAVEL EXPENSE			258.24	
	Major Account 570000 Total			7,152.18	
	Fund 22052 Expenditures Total	38,610.69		281,807.40	
	Fund 22052 Total	57,926.64	57,926.64	1,809,949.20	1,809,949.20

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	3,701.54		272,185.76	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	3,701.54		292,185.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,006.97
		Fund 22055 Fund Equity Total				302,006.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,005.00		67,550.00
		475100 REGISTRATION / LICENSE F		6,000.00		22,570.00
		Major Account 470000 Total		23,005.00		90,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.03		3,318.46
		484500 REIMB NON-GOVT SOURCES		200.00-		200.00-
		Major Account 480000 Total		321.03		3,118.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,000.00-		15,000.00-
		Major Account 490000 Total		10,000.00-		15,000.00-
		Fund 22055 Revenues Total		13,326.03		78,238.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,925.32		40,207.73	
		511800 COMPENSATORY TIME PAID			122.06	
		512100 VACATION LEAVE EXPENSE	709.60		1,720.64	
		512200 SICK LEAVE EXPENSE	141.92		1,515.37	
		512300 HOLIDAY LEAVE EXPENSE	641.95		2,691.03	
		515100 RETIREMENT PLANS EXPENSE	480.63		3,463.58	
		515200 FICA EXPENSE	460.95		3,332.41	
		515500 HEALTH INSURANCE EXPENSE	1,113.16		7,635.91	
		Major Account 510000 Total	8,473.53		60,688.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		533100 HOUSEHOLD & INSTIT EXP			337.33	
		539100 INDIRECT COST ALLOWANCE	1,150.96		7,424.61	
		539400 BASE COST EXPENSE TRANSFER			19,309.00	
		Major Account 520000 Total	1,150.96		27,370.94	
		Fund 22055 Expenditures Total	9,624.49		88,059.67	
		Fund 22055 Total	13,326.03	13,326.03	380,245.43	380,245.43

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	10,782.03		1,608,150.43	
		Fund 22056 Assets Total	10,782.03		1,608,150.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,570,316.19
		Fund 22056 Fund Equity Total				1,570,316.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,600.00		67,850.00
		475100 REGISTRATION / LICENSE F		1,380.00		2,664.00
		475200 EXAMINATION FEES				175.00
		Major Account 470000 Total		13,980.00		70,339.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,061.84		17,821.16
		484500 REIMB NON-GOVT SOURCES		50.00		50.00
		Major Account 480000 Total		3,111.84		17,871.16
		Fund 22056 Revenues Total		17,091.84		88,210.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,612.85		25,704.00	
		511800 COMPENSATORY TIME PAID			421.48	
		512100 VACATION LEAVE EXPENSE	217.26		2,008.71	
		512200 SICK LEAVE EXPENSE	36.61		813.65	
		512300 HOLIDAY LEAVE EXPENSE	429.64		1,844.54	
		515100 RETIREMENT PLANS EXPENSE	321.66		2,305.72	
		515200 FICA EXPENSE	311.01		2,239.16	
		515500 HEALTH INSURANCE EXPENSE	616.10		4,057.71	
		Major Account 510000 Total	5,545.13		39,394.97	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			990.00	
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE	764.68		5,317.73	
		539400 BASE COST EXPENSE TRANSFER			4,372.16	
		Major Account 520000 Total	764.68		10,980.95	
		Fund 22056 Expenditures Total	6,309.81		50,375.92	
		Fund 22056 Total	17,091.84	17,091.84	1,658,526.35	1,658,526.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.11		57.80	
		Fund 22059 Assets Total	.11		57.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57.15
		Fund 22059 Fund Equity Total				57.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		.65
		Major Account 480000 Total		.11		.65
		Fund 22059 Revenues Total		.11		.65
		Fund 22059 Total	.11	.11	57.80	57.80

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	33.48		17,500.48	
	Fund 22062 Assets Total	33.48		17,500.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,303.34
	Fund 22062 Fund Equity Total				17,303.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.48		197.14
	Major Account 480000 Total		33.48		197.14
	Fund 22062 Revenues Total		33.48		197.14
	Fund 22062 Total	33.48	33.48	17,500.48	17,500.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 22067 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 22067 Fund Equity Total				300.00
		Fund 22067 Total			300.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79.27		41,461.58	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>79.27</u>		<u>42,461.58</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				<u>40.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,958.09
	Fund 22068 Fund Equity Total				<u>41,958.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.27		463.49
	Major Account 480000 Total		<u>79.27</u>		<u>463.49</u>
	Fund 22068 Revenues Total		<u>79.27</u>		<u>463.49</u>
	Fund 22068 Total	<u>79.27</u>	<u>79.27</u>	<u>42,461.58</u>	<u>42,461.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.16		5,312.89	
	Fund 22070 Assets Total	10.16		5,312.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,253.50
	Fund 22070 Fund Equity Total				5,253.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.16		59.39
	Major Account 480000 Total		10.16		59.39
	Fund 22070 Revenues Total		10.16		59.39
	Fund 22070 Total	10.16	10.16	5,312.89	5,312.89

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	4,807.38-		356,676.29	
	Fund 22071 Assets Total	4,807.38-		356,676.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,229.31		12,229.31
	Fund 22071 Liabilities Total		12,229.31		12,229.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,671.25
	Fund 22071 Fund Equity Total				370,671.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		692.62		4,126.95
	484100 OPERATING DONATIONS & CO		100.00		4,343.09
	Major Account 480000 Total		792.62		8,470.04
	Fund 22071 Revenues Total		792.62		8,470.04
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	11,701.81		11,701.81	
	547100 EDUCATIONAL SERVICES	6,127.50		22,992.50	
	Major Account 520000 Total	17,829.31		34,694.31	
	Fund 22071 Expenditures Total	17,829.31		34,694.31	
	Fund 22071 Total	13,021.93	13,021.93	391,370.60	391,370.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	241.26		126,192.65	
	Fund 22072 Assets Total	241.26		126,192.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,781.95
	Fund 22072 Fund Equity Total				124,781.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.26		1,410.70
	Major Account 480000 Total		241.26		1,410.70
	Fund 22072 Revenues Total		241.26		1,410.70
	Fund 22072 Total	241.26	241.26	126,192.65	126,192.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,829.10-		13,548.53	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>1,829.10-</u>		<u>13,773.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,656.94
	Fund 22073 Fund Equity Total				<u>15,656.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.46		173.52
	Major Account 480000 Total		<u>29.46</u>		<u>173.52</u>
	Fund 22073 Revenues Total		<u>29.46</u>		<u>173.52</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,428.00		1,577.90	
	531100 OFFICE SUPPLIES EXPENSE			48.47	
	532200 PERSONAL COMPUTING EQUIPMENT	430.56		430.56	
	Major Account 520000 Total	<u>1,858.56</u>		<u>2,056.93</u>	
	Fund 22073 Expenditures Total	<u>1,858.56</u>		<u>2,056.93</u>	
	Fund 22073 Total	<u>29.46</u>	<u>29.46</u>	<u>15,830.46</u>	<u>15,830.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.61	
		Fund 22074 Assets Total			.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.61
		Fund 22074 Fund Equity Total				.61
		Fund 22074 Total			.61	.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.86	
		Fund 22075 Assets Total			.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.86
		Fund 22075 Fund Equity Total				.86
		Fund 22075 Total			.86	.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,170.83-		52,402.62	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	2,170.83-		54,902.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	211900 AAI DUE TO VENDOR (SYSTE		45.28-		
	Fund 22076 Liabilities Total		45.28-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,161.88
	Fund 22076 Fund Equity Total				35,161.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				57,600.00
	Major Account 470000 Total				57,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.70		310.53
	Major Account 480000 Total		104.70		310.53
	Fund 22076 Revenues Total		104.70		57,910.53
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	760.00		760.00	
	532240 DATA STORAGE EQUIP			45.28	
	539100 INDIRECT COST ALLOWANCE			314.81	
	543500 MGT CONSULTANT SERVICES			35,629.45	
	Major Account 520000 Total	760.00		36,749.54	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	248.86		248.86	
	572100 COMMERCIAL TRANSPORTATIO	1,175.13		1,175.13	
	574500 PERSONAL VEHICLE MILEAGE	11.26		11.26	
	575100 MISC TRAVEL EXPENSE	35.00		35.00	
	Major Account 570000 Total	1,470.25		1,470.25	
	Fund 22076 Expenditures Total	2,230.25		38,219.79	
	Fund 22076 Total	59.42	59.42	93,122.41	93,122.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT 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				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22501 NEB OPIOID RECOVERY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,851.81		5,673,526.11	
		Fund 22501 Assets Total	<u>20,851.81</u>		<u>5,673,526.11</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,292,650.81
		Fund 22501 Fund Equity Total				<u>2,292,650.81</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,827.73		51,751.87
	485200	LEGAL SETTLEMENTS IN		10,024.08		3,329,669.54
		Major Account 480000 Total		<u>20,851.81</u>		<u>3,381,421.41</u>
		Fund 22501 Revenues Total		<u>20,851.81</u>		<u>3,381,421.41</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			546.11	
		Major Account 570000 Total			<u>546.11</u>	
		Fund 22501 Expenditures Total			<u>546.11</u>	
		Fund 22501 Total	<u>20,851.81</u>	<u>20,851.81</u>	<u>5,674,072.22</u>	<u>5,674,072.22</u>

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	1,443,678.94		2,581,132.52	
	Fund 22510 Assets Total	1,443,678.94		2,581,132.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,893,540.48
	Fund 22510 Fund Equity Total				2,893,540.48
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,441,505.30		6,678,769.52
	Major Account 470000 Total		1,441,505.30		6,678,769.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,173.64		18,971.18
	Major Account 480000 Total		2,173.64		18,971.18
	Fund 22510 Revenues Total		1,443,678.94		6,697,740.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			7,010,148.66	
	Major Account 590000 Total			7,010,148.66	
	Fund 22510 Expenditures Total			7,010,148.66	
	Fund 22510 Total	1,443,678.94	1,443,678.94	9,591,281.18	9,591,281.18

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	34.20		17,887.24	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>34.20</u>		<u>20,887.24</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				<u>9,156.66</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,530.62
	Fund 22520 Fund Equity Total				<u>11,530.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.20		199.96
	Major Account 480000 Total		<u>34.20</u>		<u>199.96</u>
	Fund 22520 Revenues Total		<u>34.20</u>		<u>199.96</u>
	Fund 22520 Total	<u>34.20</u>	<u>34.20</u>	<u>20,887.24</u>	<u>20,887.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	277.27-		2,398.99	
		Fund 22530 Assets Total	277.27-		2,398.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		158.40-		29,168.50
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		158.40-		209,168.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,179.18-
		Fund 22530 Fund Equity Total				141,179.18-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.85		318.62
		Major Account 480000 Total		4.85		318.62
		Fund 22530 Revenues Total		4.85		318.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,341.36	
		511500 SHIFT DIFFERENTIAL PYMT			461.40	
		512100 VACATION LEAVE EXPENSE			377.20	
		512200 SICK LEAVE EXPENSE			762.22	
		512300 HOLIDAY LEAVE EXPENSE			150.88	
		515100 RETIREMENT PLANS EXPENSE			2,063.16	
		515200 OASDI EXPENSE			1,523.80	
		515500 HEALTH INSURANCE EXPENSE			4,815.57	
		Major Account 510000 Total			27,495.59	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			404.55	
		522600 JOB APPLICANT EXPENSE			582.26	
		532200 PERSONAL COMPUTING EQUIPMENT			215.66	
		533100 HOUSEHOLD & INSTIT EXP	123.72		123.72	
		533900 FOOD EXPENSE			2,039.96	
		534600 ED & RECREATIONAL SUP EX			2,936.67	
		544101 PHYSICAL THERAPY CONTRACT			7,258.43	
		544300 PSYCHOLOGICAL SERVICES			37,744.75	
		544600 OPTICAL SERVICES			8,244.78	
		544800 AMBULANCE SERVICES			1,439.38	
		544900 DENTAL SERVICES			23,375.00-	
		545000 LABORATORY SERVICES			798.20	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>123.72</u>	<u></u>	<u>38,413.36</u>	<u></u>
	Fund 22530 Expenditures Total	<u>123.72</u>	<u></u>	<u>65,908.95</u>	<u></u>
	Fund 22530 Total	<u>153.55</u>	<u>153.55</u>	<u>68,307.94</u>	<u>68,307.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	540.47		462,599.23	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	540.47		592,599.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				673,062.78
		Fund 22531 Fund Equity Total				673,062.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		889.10		5,729.69
		Major Account 480000 Total		889.10		5,729.69
		Fund 22531 Revenues Total		889.10		5,729.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE			13,724.83	
		511500 SHIFT DIFFERENTIAL PYMT			1,496.25	
		512100 VACATION LEAVE EXPENSE			1,148.35	
		512200 SICK LEAVE EXPENSE			802.73	
		512300 HOLIDAY LEAVE EXPENSE			754.40	
		515100 RETIREMENT PLANS EXPENS			1,392.37	
		515200 OASDI EXPENSE			1,303.73	
		515500 HEALTH INSURANCE EXPENSE			2,088.32	
		Major Account 510000 Total			22,710.98	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			141.87	
		521300 FREIGHT EXPENSE			337.50	
		521400 DATA PROCESSING EXPENSE			668.88	
		527300 REP & MAINT-MEDICAL EQUI			22,080.00	
		531100 OFFICE SUPPLIES EXPENSE			62.15	
		533900 FOOD EXPENSE			743.56	
		543100 IT CONSULTING-APPLICATIONS			31,669.26	
		544900 DENTAL SERVICES			235.00	
		547100 EDUCATIONAL SERVICES			1,120.00	
		549100 LAUNDRY SERVICES			603.00	
		Major Account 520000 Total			57,661.22	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES	348.63		646.15	
		Major Account 570000 Total	348.63		646.15	
Expenditures	580000	Capital Outlay				

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>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,174.89	
	Major Account 580000 Total			5,174.89	
	Fund 22531 Expenditures Total	348.63		86,193.24	
	Fund 22531 Total	<u>889.10</u>	<u>889.10</u>	<u>678,792.47</u>	<u>678,792.47</u>

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	39,798.89-		43,278,991.26	
		Fund 22545 Assets Total	39,798.89-		43,278,991.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		178,990.00		178,990.00
		Fund 22545 Liabilities Total		178,990.00		178,990.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				60,898,363.68
		Major Account 480000 Total				60,898,363.68
		Fund 22545 Revenues Total				60,898,363.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271.33		1,220.96	
		512100 VACATION LEAVE EXPENSE			38.66	
		512300 HOLIDAY LEAVE EXPENSE	30.52		107.84	
		515100 RETIREMENT PLANS EXPENSE	22.59		102.37	
		515200 FICA EXPENSE	21.70		98.32	
		515500 HEALTH INSURANCE EXPENSE	51.73		234.34	
		Major Account 510000 Total	397.87		1,802.49	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			157.44	
		543500 MGT CONSULTANT SERVICES	188,990.00		307,977.50	
		550101 ADMINISTRATIVE SUBGRANTS	4,886.62		42,200.29	
		Major Account 520000 Total	193,876.62		350,335.23	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUAL	17,646.17-		17,404,064.13	
		592200 1099-AID TO/FOR INDIVIDU	57,839.43-		57,839.43-	
		593100 GRANTS	100,000.00		100,000.00	
		Major Account 590000 Total	24,514.40		17,446,224.70	
		Fund 22545 Expenditures Total	218,788.89		17,798,362.42	
		Fund 22545 Total	178,990.00	178,990.00	61,077,353.68	61,077,353.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,078.56		63,224.88	
		139901 AR INVOICED (SYSTEM)	336.21		2,836.21	
		Fund 22550 Assets Total	2,414.77		66,061.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,501.00		7,501.00
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				413.00
		Fund 22550 Liabilities Total		7,501.00		8,164.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,379.80
		Fund 22550 Fund Equity Total				58,379.80
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,530.00		1,530.00
		Major Account 470000 Total		1,530.00		1,530.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		6,624.79-		5,124.03
		484500 REIMB NON-GOVT SOURCES				250,000.00
		Major Account 480000 Total		6,624.79-		255,124.03
		Fund 22550 Revenues Total		5,094.79-		256,654.03
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			202.80	
		521900 AWARDS EXPENSE	8.56-		190.02	
		531100 OFFICE SUPPLIES EXPENSE			89.97	
		533100 HOUSEHOLD & INSTIT EXP			53.95	
		543500 MGT CONSULTANT SERVICES			6,600.00	
		Major Account 520000 Total	8.56-		7,136.74	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 22550 Expenditures Total	8.56-		257,136.74	
		Fund 22550 Total	2,406.21	2,406.21	323,197.83	323,197.83

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	15,025.73		7,859,305.21	
	Fund 22551 Assets Total	15,025.73		7,859,305.21	
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				7,273,435.03
	Fund 22551 Fund Equity Total				7,273,435.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,025.73		87,947.43
	Major Account 480000 Total		15,025.73		87,947.43
	Fund 22551 Revenues Total		15,025.73		87,947.43
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			10,177.25	
	Major Account 520000 Total			10,177.25	
	Fund 22551 Expenditures Total			10,177.25	
	Fund 22551 Total	15,025.73	15,025.73	7,869,482.46	7,869,482.46

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	63.60		21,968.13	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>63.60</u>		<u>21,390.82</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		109.79-		9.31
	Fund 22552 Liabilities Total		<u>109.79-</u>		<u>9.31</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,218.12
	Fund 22552 Fund Equity Total				<u>20,218.12</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		128.26		920.97
	474100 GENERAL BUSINESS FEES		3.65		3.65
	Major Account 470000 Total		<u>131.91</u>		<u>924.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.48		238.77
	Major Account 480000 Total		<u>41.48</u>		<u>238.77</u>
	Fund 22552 Revenues Total		<u>173.39</u>		<u>1,163.39</u>
	Fund 22552 Total	<u>63.60</u>	<u>63.60</u>	<u>21,390.82</u>	<u>21,390.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,992.00		216,776.85	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>2,992.00</u>		<u>214,871.52</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20.18-		75.26
	Fund 22553 Liabilities Total		<u>20.18-</u>		<u>75.26</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,055.43
	Fund 22553 Fund Equity Total				<u>209,055.43</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		276.78		1,284.37
	474100 GENERAL BUSINESS FEES		1.06		1.95
	Major Account 470000 Total		<u>277.84</u>		<u>1,286.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		409.34		2,389.51
	484500 REIMB NON-GOVT SOURCES		2,325.00		2,325.00
	Major Account 480000 Total		<u>2,734.34</u>		<u>4,714.51</u>
	Fund 22553 Revenues Total		<u>3,012.18</u>		<u>6,000.83</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			260.00	
	Major Account 520000 Total			<u>260.00</u>	
	Fund 22553 Expenditures Total			<u>260.00</u>	
	Fund 22553 Total	<u>2,992.00</u>	<u>2,992.00</u>	<u>215,131.52</u>	<u>215,131.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,247.74		1,698,749.21	
		Fund 22555 Assets Total	3,247.74		1,698,749.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,485,290.11
		Fund 22555 Fund Equity Total				1,485,290.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,247.74		17,708.30
		485100 FINES FORFEITS & PENALTI				195,750.80
		Major Account 480000 Total		3,247.74		213,459.10
		Fund 22555 Revenues Total		3,247.74		213,459.10
		Fund 22555 Total	3,247.74	3,247.74	1,698,749.21	1,698,749.21

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	156,893.61		14,284,440.92	
	Fund 22556 Assets Total	156,893.61		14,284,440.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137,819.14		137,819.14
	Fund 22556 Liabilities Total		137,819.14		137,819.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,405,271.44
	Fund 22556 Fund Equity Total				6,405,271.44
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,812,818.85
	Major Account 460000 Total				2,812,818.85
	Fund 22556 Revenues Total				2,812,818.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	19,074.47-		4,928,531.49-	
	Major Account 590000 Total	19,074.47-		4,928,531.49-	
	Fund 22556 Expenditures Total	19,074.47-		4,928,531.49-	
	Fund 22556 Total	<u>137,819.14</u>	<u>137,819.14</u>	<u>9,355,909.43</u>	<u>9,355,909.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			200,595.56	
	Fund 22557 Assets Total			200,595.56	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				51,050.29
	Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				146,210.79
	Fund 22557 Fund Equity Total				146,210.79
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				3,708.48
	Major Account 480000 Total				3,708.48
	Fund 22557 Revenues Total				3,708.48
	Fund 22557 Total			200,595.56	200,595.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,285.10		34,543.37	
	132200 DUE FROM OTHER GOVERNMENT	375.00-		1,363.10-	
	Fund 22558 Assets Total	<u>3,910.10</u>		<u>33,180.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,906.56
	Fund 22558 Fund Equity Total				<u>2,906.56</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,421.25		26,503.28
	Major Account 470000 Total		<u>3,421.25</u>		<u>26,503.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.85		220.43
	Major Account 480000 Total		<u>53.85</u>		<u>220.43</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		435.00		3,550.00
	Major Account 490000 Total		<u>435.00</u>		<u>3,550.00</u>
	Fund 22558 Revenues Total		<u>3,910.10</u>		<u>30,273.71</u>
	Fund 22558 Total	<u>3,910.10</u>	<u>3,910.10</u>	<u>33,180.27</u>	<u>33,180.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.18		5,845.49	
	Fund 22559 Assets Total	11.18		5,845.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,780.13
	Fund 22559 Fund Equity Total				5,780.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.18		65.36
	Major Account 480000 Total		11.18		65.36
	Fund 22559 Revenues Total		11.18		65.36
	Fund 22559 Total	11.18	11.18	5,845.49	5,845.49

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	124,579.73-		706,722.59	
	Fund 22575 Assets Total	124,579.73-		706,722.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		160,000.00		160,000.00
	Fund 22575 Liabilities Total		160,000.00		160,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				241,472.87
	Fund 22575 Fund Equity Total				241,472.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		270.00		538,325.00
	475200 EXAMINATION FEES		6,065.00		53,525.00
	Major Account 470000 Total		6,335.00		591,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,584.78		5,909.23
	Major Account 480000 Total		1,584.78		5,909.23
	Fund 22575 Revenues Total		7,919.78		597,759.23
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	292,499.51		292,499.51	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	292,499.51		292,509.51	
	Fund 22575 Expenditures Total	292,499.51		292,509.51	
	Fund 22575 Total	167,919.78	167,919.78	999,232.10	999,232.10

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	460,045.38-		1,602,043.85	
		Fund 22580 Assets Total	460,045.38-		1,602,043.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		394,073.69		403,979.69
		Fund 22580 Liabilities Total		394,073.69		403,979.69
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,087,101.54
		Fund 22580 Fund Equity Total				3,087,101.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,772.27		26,295.45
		Major Account 480000 Total		3,772.27		26,295.45
		Fund 22580 Revenues Total		3,772.27		26,295.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,765.23		59,648.64	
		511300 OVERTIME PAYMENTS	241.26		1,029.82	
		511800 COMPENSATORY TIME PAID			186.47	
		512100 VACATION LEAVE EXPENSE	1,042.87		4,997.80	
		512200 SICK LEAVE EXPENSE	283.53		1,957.55	
		512300 HOLIDAY LEAVE EXPENSE	1,003.83		4,229.74	
		512500 FUNERAL LEAVE EXPENSE			41.20	
		515100 RETIREMENT PLANS EXPENSE	773.64		5,395.41	
		515200 FICA EXPENSE	746.85		5,211.05	
		515500 HEALTH INSURANCE EXPENSE	1,738.17		12,253.45	
		Major Account 510000 Total	13,595.38		94,951.13	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	193.00		30,529.99	
		521470 CIO - PERSONNEL	420.00		13,556.76	
		521480 CIO - CONTRACT	834,432.06		3,397,249.92	
		521490 CIO - MISC	.50		3.50	
		531200 IT SUPPLIES			137.41	
		532200 PERSONAL COMPUTING EQUIPMENT	2,583.35		14,389.56	
		532260 VOICE EQUIP			315.63	
		539101 COST ALLOCATION OVERHEAD			2,897,308.06-	
		543100 IT CONSULTING-APPLICATIONS			866,573.65	
		547100 EDUCATIONAL SERVICES			5,236.14	
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		38,250.00	

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>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			92,300.15	
	555310 COTS LICENSE FEES			94,012.80	
	555510 SAAS SUBSCRIPTION FEES	292.05		12,616.20	
	Major Account 520000 Total	<u>844,295.96</u>		<u>1,667,863.65</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			152,518.05	
	Major Account 590000 Total			<u>152,518.05</u>	
	Fund 22580 Expenditures Total	<u>857,891.34</u>		<u>1,915,332.83</u>	
	Fund 22580 Total	<u>397,845.96</u>	<u>397,845.96</u>	<u>3,517,376.68</u>	<u>3,517,376.68</u>

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	4,036,330.23		28,783,585.91	
		Fund 22585 Assets Total	4,036,330.23		28,783,585.91	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,079,027.01
		Fund 22585 Fund Equity Total				3,079,027.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,403.58		213,405.03
		484900 OTHER PRIVATE SOURCES		1,512,515.01		1,512,515.01
		Major Account 480000 Total		1,559,918.59		1,725,920.04
		Fund 22585 Revenues Total		1,559,918.59		1,725,920.04
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			3,970,867.37	
		554900 OTHER CONTRACTUAL SERVICES			17,891.90	
		Major Account 520000 Total			3,988,759.27	
		Fund 22585 Expenditures Total			3,988,759.27	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,476,411.64		27,967,398.13	
		Fund 22585 Adjustments Total	2,476,411.64		27,967,398.13	
		Fund 22585 Total	1,559,918.59	1,559,918.59	4,804,947.05	4,804,947.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.31		21,607.78	
	Fund 22590 Assets Total	41.31		21,607.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,366.22
	Fund 22590 Fund Equity Total				21,366.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.31		241.56
	Major Account 480000 Total		41.31		241.56
	Fund 22590 Revenues Total		41.31		241.56
	Fund 22590 Total	41.31	41.31	21,607.78	21,607.78

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	199,776.00-		2,876,127.14	
		132200 DUE FROM OTHER GOVERNMENT	51.69		753.63	
		132900 NSF ITEMS SUSPENSE	7,211.70-		150,701.24	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	206,936.01-		3,102,596.53	
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		20,445.21		919,871.87
		215120 CREDIT CARD CLEARING		203,591.43-		437,357.96
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		26,850.50-		
		Fund 22600 Liabilities Total		209,996.72-		1,385,694.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,722,141.93
		Fund 22600 Fund Equity Total				1,722,141.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,071.00		231,894.64
		474100 GENERAL BUSINESS FEES				2,210.80
		475100 REGISTRATION / LICENSE F		405.00		41,645.00
		Major Account 470000 Total		51,476.00		275,750.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,490.48		42,823.08
		483200 BUILDING & SPACE RENT				21,332.00
		Major Account 480000 Total		5,490.48		64,155.08
		Fund 22600 Revenues Total		56,966.48		339,905.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,013.00		223,176.69	
		511300 OVERTIME PAYMENTS	325.05		1,391.23	
		511800 COMPENSATORY TIME PAID			667.60	
		512100 VACATION LEAVE EXPENSE	4,988.92		14,771.51	
		512200 SICK LEAVE EXPENSE	975.35		6,457.14	
		512300 HOLIDAY LEAVE EXPENSE	3,997.46		15,768.91	

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				
	512500 FUNERAL LEAVE EXPENSE			846.81	
	515100 RETIREMENT PLANS EXPENSE	3,017.70		19,699.69	
	515200 FICA EXPENSE	2,842.15		18,607.54	
	515500 HEALTH INSURANCE EXPENSE	7,746.14		43,698.69	
	Major Account 510000 Total	<u>53,905.77</u>		<u>345,085.81</u>	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			<u>60.00</u>	
	Fund 22600 Expenditures Total	<u>53,905.77</u>		<u>345,145.81</u>	
	Fund 22600 Total	<u>153,030.24</u>	<u>153,030.24</u>	<u>3,447,742.34</u>	<u>3,447,742.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,595.44-		634,324.96	
		Fund 22610 Assets Total	1,595.44-		634,324.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,046.37
		Fund 22610 Fund Equity Total				601,046.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		1,164.26		6,693.90
		Major Account 480000 Total		1,164.26		6,693.90
		Fund 22610 Revenues Total		1,164.26		6,693.90
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			35,679.83	
		Major Account 520000 Total			35,679.83	
		Fund 22610 Expenditures Total			35,679.83	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,759.70		62,264.52-	
		Fund 22610 Adjustments Total	2,759.70		62,264.52-	
		Fund 22610 Total	1,164.26	1,164.26	607,740.27	607,740.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,082.54		77,672.89	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	7,082.54		77,722.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30.30		30.30
		211900 AAI DUE TO VENDOR (SYSTE		201.60		201.60
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY//INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		231.90		13,191.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,411.45
		Fund 22630 Fund Equity Total				70,411.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50.00		100.00
		475200 EXAMINATION FEES		5,925.00		53,340.00
		Major Account 470000 Total		5,975.00		53,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.56		940.12
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		142.56		980.12
		Fund 22630 Revenues Total		6,117.56		54,420.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,166.33		26,227.43	
		512100 VACATION LEAVE EXPENSE	1,905.58		6,076.44	
		512200 SICK LEAVE EXPENSE	252.18		847.49	
		512300 HOLIDAY LEAVE EXPENSE	487.00		2,138.96	
		515100 RETIREMENT PLANS EXPENSE	360.16		2,642.43	
		515200 FICA EXPENSE	345.93		2,548.55	
		515500 HEALTH INSURANCE EXPENSE	766.46		5,193.14	
		Major Account 510000 Total	6,283.64		45,674.44	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	850.00		850.00	
		531100 OFFICE SUPPLIES EXPENSE			1,433.58	
		532200 PERSONAL COMPUTING EQUIPMENT			82.40	
		532240 DATA STORAGE EQUIP			112.20	

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>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			271.74	
	532280 VIDEO EQUIP			110.20	
	539100 INDIRECT COST ALLOWANCE	836.58		5,690.25	
	547300 INTERPRETER SERVICES	9,540.90-		4,715.70	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	<u>7,854.32-</u>		<u>13,366.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	636.00		832.00	
	571800 MEALS - TRAVEL STATUS	201.60		366.82	
	574500 PERSONAL VEHICLE MILEAGE			61.25	
	Major Account 570000 Total	<u>837.60</u>		<u>1,260.07</u>	
	Fund 22630 Expenditures Total	<u>733.08-</u>		<u>60,300.58</u>	
	Fund 22630 Total	<u>6,349.46</u>	<u>6,349.46</u>	<u>138,023.47</u>	<u>138,023.47</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,500,420.97-		52,911,333.58	
		Fund 22640 Assets Total	3,500,420.97-		52,911,333.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,040,002.88		1,335,807.52
		211900 AAI DUE TO VENDOR (SYSTE		27,000.86		125,559.35
		Fund 22640 Liabilities Total		1,067,003.74		1,461,366.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,136,614.53
		Fund 22640 Fund Equity Total				14,136,614.53
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		729,166.65
		Major Account 450000 Total		104,166.67		729,166.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110,579.01		632,485.27
		484500 REIMB NON-GOVT SOURCES				728.77
		Major Account 480000 Total		110,579.01		633,214.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,414,991.00
		493200 OPERATING TRANSFERS OUT				6,588,017.22-
		Major Account 490000 Total				60,826,973.78
		Fund 22640 Revenues Total		214,745.68		62,189,354.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,230.09		803,124.12	
		511300 OVERTIME PAYMENTS	2,374.13		10,609.02	
		511400 ON CALL PAY	1,126.69		9,427.12	
		511500 SHIFT DIFFERENTIAL PYMT	3,262.50		21,512.25	
		511600 PER DIEM PAYMENTS			4,000.00	
		511800 COMPENSATORY TIME PAID	33.80		248.10	
		512100 VACATION LEAVE EXPENSE	14,939.05		84,693.16	
		512200 SICK LEAVE EXPENSE	6,081.98		50,662.86	
		512300 HOLIDAY LEAVE EXPENSE	14,944.00		58,193.46	
		512500 FUNERAL LEAVE EXPENSE			1,351.45	
		515100 RETIREMENT PLANS EXPENSE	12,878.64		77,863.88	
		515200 FICA EXPENSE	12,334.18		75,414.87	
		515500 HEALTH INSURANCE EXPENSE	28,424.54		154,899.93	
		Major Account 510000 Total	225,629.60		1,352,000.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102.26		818.76	
	521500 PUBLICATION & PRINT EXP			157.65	
	522100 DUES & SUBSCRIPTION EXP	65.00		476.90	
	524600 RENT EXPENSE-BUILDINGS			720.00	
	524700 RENT EXP-OTHER REAL PROP	1,275.00		1,927.00	
	531100 OFFICE SUPPLIES EXPENSE			273.31	
	531200 IT SUPPLIES			38.05	
	532200 PERSONAL COMPUTING EQUIPMENT			1,624.87	
	532260 VOICE EQUIP			132.45	
	539100 INDIRECT COST ALLOWANCE	3,153.79		16,246.19	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	580.90		10,640.75	
	543500 MGT CONSULTANT SERVICES	86,434.20		293,600.30	
	547100 EDUCATIONAL SERVICES	122,940.60		300,985.92	
	550101 ADMINISTRATIVE SUBGRANTS	20,979.89		701,787.60	
	555200 SOFTWARE - NEW PURCHASES			344.22	
	555510 SAAS SUBSCRIPTION FEES			863.48	
	559100 OTHER OPERATING EXP			563.25	
	Major Account 520000 Total	235,531.64		1,344,888.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,283.55	
	571600 MEALS - TAXABLE			1,302.52	
	571800 MEALS - TRAVEL STATUS			1,242.74	
	572100 COMMERCIAL TRANSPORTATIO			423.00	
	574500 PERSONAL VEHICLE MILEAGE			1,418.65	
	575100 MISC TRAVEL EXPENSE			234.49	
	Major Account 570000 Total			6,904.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.34		6,910,952.23	
	592200 1099 -AID TO/FOR INDIVIDUAL	22,093.82		157,035.67	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,363,243.55		9,659,422.08	
	595100 CONTRACTUAL AID	517,388.48		796,459.94	
	599100 OTHER GOVERNMENT AID	1,431,974.96		4,622,485.80	
	Major Account 590000 Total	4,321,009.15		22,146,355.72	
	Fund 22640 Expenditures Total	4,782,170.39		24,850,149.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25,749.75	

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>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			102.95	
	Fund 22640 Adjustments Total			25,852.70	
	Fund 22640 Total	<u>1,281,749.42</u>	<u>1,281,749.42</u>	<u>77,787,335.87</u>	<u>77,787,335.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,121.15		1,274,254.17	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	18,121.15		1,274,315.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,492.46		28,990.83
	Fund 22650 Liabilities Total		19,492.46		28,990.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,140.26
	Fund 22650 Fund Equity Total				1,273,140.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,992.00		44,111.00
	474100 GENERAL BUSINESS FEES		10,725.00		86,456.00
	Major Account 470000 Total		15,717.00		130,567.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,404.15		14,269.10
	Major Account 480000 Total		2,404.15		14,269.10
	Fund 22650 Revenues Total		18,121.15		144,836.10
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17,972.94	
	535100 MEDICAL SUPPLIES			2,062.47	
	Major Account 520000 Total			20,035.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	19,492.46		152,616.61	
	Major Account 590000 Total	19,492.46		152,616.61	
	Fund 22650 Expenditures Total	19,492.46		172,652.02	
	Fund 22650 Total	37,613.61	37,613.61	1,446,967.19	1,446,967.19

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	156,699.10		11,936,004.25	
	Fund 22671 Assets Total	156,699.10		11,936,004.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,307,617.82
	Fund 22671 Fund Equity Total				10,307,617.82
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		358,884.53		3,077,658.07
	Major Account 450000 Total		358,884.53		3,077,658.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,587.79		124,473.78
	Major Account 480000 Total		22,587.79		124,473.78
	Fund 22671 Revenues Total		381,472.32		3,202,131.85
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	224,773.22		1,573,745.42	
	Major Account 590000 Total	224,773.22		1,573,745.42	
	Fund 22671 Expenditures Total	224,773.22		1,573,745.42	
	Fund 22671 Total	<u>381,472.32</u>	<u>381,472.32</u>	<u>13,509,749.67</u>	<u>13,509,749.67</u>

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	199,218.69		1,384,777.32	
	Fund 22680 Assets Total	199,218.69		1,384,777.32	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		196,116.00		1,370,442.00
	Major Account 450000 Total		196,116.00		1,370,442.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,102.69		14,335.32
	Major Account 480000 Total		3,102.69		14,335.32
	Fund 22680 Revenues Total		199,218.69		1,384,777.32
	Fund 22680 Total	199,218.69	199,218.69	1,384,777.32	1,384,777.32

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			330,000.00	
		Fund 22681 Assets Total			330,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,000.00
		Fund 22681 Fund Equity Total				330,000.00
		Fund 22681 Total			330,000.00	330,000.00

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-		130,000.00	
	Fund 22683 Assets Total	26,000.00-		130,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		182,000.00	
	Major Account 590000 Total	26,000.00		182,000.00	
	Fund 22683 Expenditures Total	26,000.00		182,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,658.49		1,631,022.33	
		139901 AR INVOICED (SYSTEM)	27,041.43		169,396.91	
		Fund 22690 Assets Total	<u>63,699.92</u>		<u>1,800,419.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,412,320.82
		Fund 22690 Fund Equity Total				<u>1,412,320.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,963.22		15,594.63
		485100 FINES FORFEITS & PENALTI		60,731.70		378,053.79
		Major Account 480000 Total		<u>63,694.92</u>		<u>393,648.42</u>
		Fund 22690 Revenues Total		<u>63,694.92</u>		<u>393,648.42</u>
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS	5.00-		5,550.00	
		Major Account 520000 Total	<u>5.00-</u>		<u>5,550.00</u>	
		Fund 22690 Expenditures Total	<u>5.00-</u>		<u>5,550.00</u>	
		Fund 22690 Total	<u>63,694.92</u>	<u>63,694.92</u>	<u>1,805,969.24</u>	<u>1,805,969.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149,285.12		4,953,649.43	
		Fund 27270 Assets Total	149,285.12		4,953,649.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		124,813.15		124,813.15
		Fund 27270 Liabilities Total		124,813.15		124,813.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,967,318.23
		Fund 27270 Fund Equity Total				3,967,318.23
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		299,210.03		2,565,912.13
		Major Account 450000 Total		299,210.03		2,565,912.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,189.83		50,174.96
		Major Account 480000 Total		9,189.83		50,174.96
		Fund 27270 Revenues Total		308,399.86		2,616,087.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,406.75		25,357.30	
		511800 COMPENSATORY TIME PAID	186.68		465.78	
		512100 VACATION LEAVE EXPENSE			2,848.34	
		512200 SICK LEAVE EXPENSE			1,261.29	
		512300 HOLIDAY LEAVE EXPENSE	399.11		1,765.72	
		515100 RETIREMENT PLANS EXPENSE	298.99		2,635.78	
		515200 FICA EXPENSE	282.76		2,539.88	
		515500 HEALTH INSURANCE EXPENSE	705.81		4,357.07	
		Major Account 510000 Total	5,280.10		41,231.16	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			49.89	
		574500 PERSONAL VEHICLE MILEAGE			447.50	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total			508.64	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	278,647.79		1,708,785.88	
		595100 CONTRACTUAL AID			4,043.36	
		Major Account 590000 Total	278,647.79		1,712,829.24	
		Fund 27270 Expenditures Total	283,927.89		1,754,569.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27270 Total	<u>433,213.01</u>	<u>433,213.01</u>	<u>6,708,218.47</u>	<u>6,708,218.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,540.62	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				<u>223,447.62</u>
		Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

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	3,443.00		484,465.85	
	Fund 42020 Assets Total	<u>3,443.00</u>		<u>484,465.85</u>	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				331,587.61
	214100 DEPOSITS		3,443.00		11,569.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		<u>3,443.00</u>		<u>484,465.85</u>
	Fund 42020 Total	<u>3,443.00</u>	<u>3,443.00</u>	<u>484,465.85</u>	<u>484,465.85</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,091.04-		7,149.46	
	139901 AR INVOICED (SYSTEM)	1,610.43-			
	Fund 42024 Assets Total	44,701.47-		7,149.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,046.28-		
	215100 DUE TO FUND - SHORT TERM				12,218.57
	Fund 42024 Liabilities Total		65,046.28-		12,218.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,928.26
	Fund 42024 Fund Equity Total				41,928.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		171,299.24		504,448.52
	Major Account 460000 Total		171,299.24		504,448.52
	Fund 42024 Revenues Total		171,299.24		504,448.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	453.52		3,027.67	
	512100 VACATION LEAVE EXPENSE	41.06		154.38	
	512200 SICK LEAVE EXPENSE			16.95	
	512300 HOLIDAY LEAVE EXPENSE	54.90		160.59	
	515100 RETIREMENT PLANS EXPENSE	41.17		226.50	
	515200 FICA EXPENSE	39.59		217.84	
	515500 HEALTH INSURANCE EXPENSE	51.49		283.60	
	Major Account 510000 Total	681.73		4,087.53	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			625.00	
	539100 INDIRECT COST ALLOWANCE			187.64	
	555510 SAAS SUBSCRIPTION FEES			41,816.00	
	Major Account 520000 Total			42,628.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			985.22	
	571800 MEALS - TRAVEL STATUS			292.84	
	572100 COMMERCIAL TRANSPORTATIO			1,413.58	
	574500 PERSONAL VEHICLE MILEAGE			112.51	
	575100 MISC TRAVEL EXPENSE			96.00	
	Major Account 570000 Total			2,900.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	150,272.70		501,829.57	
	Major Account 590000 Total	150,272.70		501,829.57	
	Fund 42024 Expenditures Total	150,954.43		551,445.89	
	Fund 42024 Total	<u>106,252.96</u>	<u>106,252.96</u>	<u>558,595.35</u>	<u>558,595.35</u>

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	666.67-		2,030.60	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	24,493.81-			
		Fund 42070 Assets Total	25,160.48-		2,186.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,946.50-		
		Fund 42070 Liabilities Total		2,946.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,772.61
		Fund 42070 Fund Equity Total				34,772.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				133,226.24
		Major Account 460000 Total				133,226.24
		Fund 42070 Revenues Total				133,226.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,178.24		73,890.59	
		511800 COMPENSATORY TIME PAID			12.21	
		512100 VACATION LEAVE EXPENSE	359.48		2,970.14	
		512200 SICK LEAVE EXPENSE	1,365.51		3,358.43	
		512300 HOLIDAY LEAVE EXPENSE	1,662.93		6,140.78	
		515100 RETIREMENT PLANS EXPENSE	1,240.50		6,467.44	
		515200 FICA EXPENSE	1,194.09		6,128.23	
		515500 HEALTH INSURANCE EXPENSE	3,213.23		17,646.27	
		Major Account 510000 Total	22,213.98		116,614.09	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			22.91	
		539100 INDIRECT COST ALLOWANCE			1,493.73	
		543500 MGT CONSULTANT SERVICES			14,700.61	
		545000 LABORATORY SERVICES			268.20	
		Major Account 520000 Total			16,485.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,106.80	
		571800 MEALS - TRAVEL STATUS			580.32	
		572100 COMMERCIAL TRANSPORTATIO			1,011.71	
		574500 PERSONAL VEHICLE MILEAGE			345.01	
		575100 MISC TRAVEL EXPENSE			55.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			4,098.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			28,613.51	
	Major Account 590000 Total			28,613.51	
	Fund 42070 Expenditures Total	22,213.98		165,811.89	
	Fund 42070 Total	<u>2,946.50-</u>	<u>2,946.50-</u>	<u>167,998.85</u>	<u>167,998.85</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	23,201.21		212,375.04	
	139901 AR INVOICED (SYSTEM)	10,489.98		315,255.83	
	Fund 42520 Assets Total	12,711.23		527,630.87	
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				288,801.43
	Fund 42520 Fund Equity Total				288,801.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		12,348.37		289,640.39
	Major Account 460000 Total		12,348.37		289,640.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.86		2,934.65
	Major Account 480000 Total		362.86		2,934.65
	Fund 42520 Revenues Total		12,711.23		292,575.04
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			130.00	
	533900 FOOD EXPENSE-INSTITUTIONS			40,979.21	
	534600 ED & RECREATIONAL SUP EX			923.16	
	555510 SAAS SUBSCRIPTION FEES			20,000.00	
	Major Account 520000 Total			62,032.37	
	Fund 42520 Expenditures Total			62,032.37	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			72.06	
	Fund 42520 Adjustments Total			72.06	
	Fund 42520 Total	12,711.23	12,711.23	589,735.30	589,735.30

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	.07		35.55	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.07		944,013.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,160.62
	Fund 42530 Fund Equity Total				944,160.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.68
	Major Account 480000 Total		.07		.68
	Fund 42530 Revenues Total		.07		.68
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			147.64	
	Major Account 590000 Total			147.64	
	Fund 42530 Expenditures Total			147.64	
	Fund 42530 Total	.07	.07	944,161.30	944,161.30

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	398,757.78		483,818.08	
		Fund 42600 Assets Total	398,757.78		483,818.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,006.50		56,853.17
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		39,006.50		96,518.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,466.98
		Fund 42600 Fund Equity Total				3,466.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,879.00-		
		Major Account 460000 Total		19,879.00-		
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		505,962.44		2,645,114.72
		Major Account 480000 Total		505,962.44		2,645,114.72
		Fund 42600 Revenues Total		486,083.44		2,645,114.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,177.16		93,090.96	
		511800 COMPENSATORY TIME PAID			100.74	
		512100 VACATION LEAVE EXPENSE	1,146.72		4,412.38	
		512200 SICK LEAVE EXPENSE	201.47		2,593.57	
		512300 HOLIDAY LEAVE EXPENSE	1,169.53		6,003.24	
		515100 RETIREMENT PLANS EXPENSE	875.69		7,952.02	
		515200 FICA EXPENSE	854.47		7,682.63	
		515500 HEALTH INSURANCE EXPENSE	1,188.27		11,954.02	
		Major Account 510000 Total	14,613.31		133,789.56	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		532280 VIDEO EQUIP			46.30	
		539100 INDIRECT COST ALLOWANCE			8,040.81	
		542100 SOS TEMP SERV - PERSONNEL			1,971.76	
		547100 EDUCATIONAL SERVICES	31,527.63		118,055.08	
		547300 INTERPRETER SERVICES			1,059.40	
		555510 SAAS SUBSCRIPTION FEES			785,670.13	
		Major Account 520000 Total	31,527.63		915,468.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			986.08	
	571800 MEALS - TRAVEL STATUS			383.39	
	572100 COMMERCIAL TRANSPORTATIO			1,302.94	
	Major Account 570000 Total			2,672.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			478,007.30	
	594100 SUBRECIPIENT PAYMENT-SEFA	80,191.22		731,344.85	
	Major Account 590000 Total	80,191.22		1,209,352.15	
	Fund 42600 Expenditures Total	126,332.16		2,261,282.60	
	Fund 42600 Total	525,089.94	525,089.94	2,745,100.68	2,745,100.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73.12		38,247.69	
	Fund 42608 Assets Total	73.12		38,247.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,820.13
	Fund 42608 Fund Equity Total				37,820.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.12		427.56
	Major Account 480000 Total		73.12		427.56
	Fund 42608 Revenues Total		73.12		427.56
	Fund 42608 Total	73.12	73.12	38,247.69	38,247.69

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	27.63		14,452.90	
	Fund 42609 Assets Total	27.63		14,452.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,794.67
	Fund 42609 Fund Equity Total				17,794.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.63		183.23
	Major Account 480000 Total		27.63		183.23
	Fund 42609 Revenues Total		27.63		183.23
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00	
	554900 OTHER CONTRACTUAL SERVICES			3,450.00	
	Major Account 520000 Total			3,525.00	
	Fund 42609 Expenditures Total			3,525.00	
	Fund 42609 Total	27.63	27.63	17,977.90	17,977.90

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	123,543.66-		905,241.44	
		139901 AR INVOICED (SYSTEM)	5,392.59		9,387.39	
		Fund 42610 Assets Total	118,151.07-		914,628.83	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,217,417.38
		Fund 42610 Fund Equity Total				1,217,417.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,555.96		262,129.64
		Major Account 470000 Total		43,555.96		262,129.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,755.81		12,158.30
		Major Account 480000 Total		1,755.81		12,158.30
		Fund 42610 Revenues Total		45,311.77		274,287.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,088.46		557,356.00	
		511300 OVERTIME PAYMENTS	338.98		8,946.23	
		511800 COMPENSATORY TIME PAID			568.22	
		512100 VACATION LEAVE EXPENSE	18,597.28		67,605.04	
		512200 SICK LEAVE EXPENSE	15,758.89		42,969.91	
		512300 HOLIDAY LEAVE EXPENSE	9,622.61		42,598.68	
		512500 FUNERAL LEAVE EXPENSE			144.53	
		512600 CIVIL LEAVE EXPENSE			208.38	
		515100 RETIREMENT PLANS EXPENSE	8,940.92		53,941.98	
		515200 FICA EXPENSE	8,406.28		50,197.03	
		515500 HEALTH INSURANCE EXPENSE	26,709.42		174,342.91	
		Major Account 510000 Total	163,462.84		998,878.91	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			421,387.17-	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			421,327.17-	
		Fund 42610 Expenditures Total	163,462.84		577,551.74	
		Fund 42610 Total	45,311.77	45,311.77	1,492,180.57	1,492,180.57

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	161.23-		771,177.04	
	Fund 42640 Assets Total	161.23-		771,177.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,000.72
	Fund 42640 Fund Equity Total				723,000.72
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			35,679.87	
	Major Account 520000 Total			35,679.87	
	Fund 42640 Expenditures Total			35,679.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	161.23		83,856.19-	
	Fund 42640 Adjustments Total	161.23		83,856.19-	
	Fund 42640 Total			723,000.72	723,000.72

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	78,699.80		6,403,081.91	
	131300 LOANS RECEIVABLE	8,487.42		176,298.97	
	Fund 42680 Assets Total	70,212.38		6,579,380.88	
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				5,478,355.89
	Fund 42680 Fund Equity Total				5,478,355.89
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		80,689.84		599,390.11
	486500 MISCELLANEOUS ADJUSTMENT		8,487.42		18,752.96
	Major Account 480000 Total		72,202.42		580,637.15
	Fund 42680 Revenues Total		72,202.42		580,637.15
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,990.04		73,165.98	
	Major Account 520000 Total	1,990.04		73,165.98	
	Fund 42680 Expenditures Total	1,990.04		73,165.98	
	Fund 42680 Total	72,202.42	72,202.42	6,652,546.86	6,652,546.86

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	19,214.67		4,166,399.98	
		Fund 42681 Assets Total	19,214.67		4,166,399.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		179.90-		
		214100 DEPOSITS				2,475,000.00
		Fund 42681 Liabilities Total		179.90-		2,475,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,370,935.97-
		Fund 42681 Fund Equity Total				1,370,935.97-
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				2,984,594.00
		Major Account 460000 Total				2,984,594.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,019.60		94,898.15
		Major Account 480000 Total		20,019.60		94,898.15
		Fund 42681 Revenues Total		20,019.60		3,079,492.15
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			1,851.54	
		521460 CIO - ECM			1,302.60	
		521900 AWARDS EXPENSE			275.00	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			4,224.00	
		523900 TEAMMATE RECOGNITION	135.03		135.03	
		531100 OFFICE SUPPLIES EXPENSE			37.61	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	135.03		7,895.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	490.00		4,819.48	
		571800 MEALS - TRAVEL STATUS			1,353.01	
		572100 COMMERCIAL TRANSPORTATION			970.98	
		574500 PERSONAL VEHICLE MILEAGE			2,019.45	
		575100 MISC TRAVEL EXPENSE			97.50	
		Major Account 570000 Total	490.00		9,260.42	
		Fund 42681 Expenditures Total	625.03		17,156.20	
		Fund 42681 Total	19,839.70	19,839.70	4,183,556.18	4,183,556.18

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	37,151.88-		2,383,885.34	
	Fund 42682 Assets Total	37,151.88-		2,383,885.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,029,334.86
	Fund 42682 Fund Equity Total				2,029,334.86
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		55,513.10		706,373.16
	Major Account 470000 Total		55,513.10		706,373.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,335.02		48,177.32
	Major Account 480000 Total		7,335.02		48,177.32
	Fund 42682 Revenues Total		62,848.12		754,550.48
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		400,000.00	
	Major Account 520000 Total	100,000.00		400,000.00	
	Fund 42682 Expenditures Total	100,000.00		400,000.00	
	Fund 42682 Total	62,848.12	62,848.12	2,783,885.34	2,783,885.34

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	1,817.15		949,210.27	
		Fund 48100 Assets Total	1,817.15		949,210.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361,916.61
		Fund 48100 Fund Equity Total				361,916.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,817.15		5,490.89
		486502 PRIO YEAR ADJUST-MEDICAR				607,173.03
		Major Account 480000 Total		1,817.15		612,663.92
		Fund 48100 Revenues Total		1,817.15		612,663.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,292.16	
		511500 SHIFT DIFFERENTIAL PYMT			1,102.50	
		512100 VACATION LEAVE EXPENSE			187.58	
		512300 HOLIDAY LEAVE EXPENSE			1,163.84	
		515100 RETIREMENT PLANS EXPENSE			1,328.62	
		515200 FICA EXPENSE			1,240.67	
		515500 HEALTH INSURANCE EXPENSE			5,054.89	
		Major Account 510000 Total			25,370.26	
		Fund 48100 Expenditures Total			25,370.26	
		Fund 48100 Total	1,817.15	1,817.15	974,580.53	974,580.53

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	925.88-		9,730.49	
	Fund 62510 Assets Total	925.88-		9,730.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		656.78-		
	211900 AAI DUE TO VENDOR (SYSTE		54.56-		
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		711.34-		50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,809.44
	Fund 62510 Fund Equity Total				8,809.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.17		101.33
	Major Account 480000 Total		18.17		101.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,931.13
	Major Account 490000 Total				2,931.13
	Fund 62510 Revenues Total		18.17		3,032.46
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	532.35		1,543.73	
	533100 HOUSEHOLD & INSTIT EXP	299.64-		607.35	
	533900 FOOD EXPENSE-INSTITUTIONS			11.26	
	Major Account 520000 Total	232.71		2,162.34	
	Fund 62510 Expenditures Total	232.71		2,162.34	
	Fund 62510 Total	693.17-	693.17-	11,892.83	11,892.83

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	31.28-		5,785.20	
	Fund 62520 Assets Total	31.28-		5,785.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		556.44-		2,303.02
	211900 AAI DUE TO VENDOR (SYSTE		93.30		93.30
	215100 DUE TO FUND - SHORT TERM		49.37-		15.68-
	Fund 62520 Liabilities Total		512.51-		2,380.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,637.33
	Fund 62520 Fund Equity Total				6,637.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,372.69		9,991.88
	474100 GENERAL BUSINESS FEES		2.44		5.91
	Major Account 470000 Total		1,375.13		9,997.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.98		89.27
	Major Account 480000 Total		12.98		89.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,931.13-
	Major Account 490000 Total				2,931.13-
	Fund 62520 Revenues Total		1,388.11		7,155.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.00-			
	533100 HOUSEHOLD & INSTIT EXP			35.95	
	534901 SUPPLIES FOR RESALE	1,086.88		10,352.75	
	Major Account 520000 Total	906.88		10,388.70	
	Fund 62520 Expenditures Total	906.88		10,388.70	
	Fund 62520 Total	875.60	875.60	16,173.90	16,173.90

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	443.87		232,167.24	
	Fund 62530 Assets Total	443.87		232,167.24	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,654.13
	Fund 62530 Fund Equity Total				78,654.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.87		2,595.38
	Major Account 480000 Total		443.87		2,595.38
	Fund 62530 Revenues Total		443.87		2,595.38
	Fund 62530 Total	443.87	443.87	232,167.24	232,167.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	792.38		414,459.46	
	Fund 62620 Assets Total	792.38		414,459.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,826.26
	Fund 62620 Fund Equity Total				409,826.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		792.38		4,633.20
	Major Account 480000 Total		792.38		4,633.20
	Fund 62620 Revenues Total		792.38		4,633.20
	Fund 62620 Total	792.38	792.38	414,459.46	414,459.46

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	9.12		4,770.84	
	121300 LONG-TERM INVESTMENTS	24,474,658.94		493,443,595.38	
	Fund 62630 Assets Total	24,474,668.06		493,448,366.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,547,170.49
	Fund 62630 Fund Equity Total				584,547,170.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273,908.48		2,599,951.84
	481200 GAIN OR LOSS-SALE OF INV		24,226,119.33		33,288,746.70-
	485100 FINES FORFEITS & PENALTI				719,057.96
	Major Account 480000 Total		24,500,027.81		29,969,736.90-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,826,973.78-
	Major Account 490000 Total				60,826,973.78-
	Fund 62630 Revenues Total		24,500,027.81		90,796,710.68-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25,359.75		302,093.59	
	Major Account 520000 Total	25,359.75		302,093.59	
	Fund 62630 Expenditures Total	25,359.75		302,093.59	
	Fund 62630 Total	24,500,027.81	24,500,027.81	493,750,459.81	493,750,459.81

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	.08		42.22	
	Fund 62640 Assets Total	.08		42.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.74
	Fund 62640 Fund Equity Total				41.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.48
	Major Account 480000 Total		.08		.48
	Fund 62640 Revenues Total		.08		.48
	Fund 62640 Total	.08	.08	42.22	42.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.09		6,847.35	
	Fund 68030 Assets Total	13.09		6,847.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,770.81
	Fund 68030 Fund Equity Total				6,770.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.09		76.54
	Major Account 480000 Total		13.09		76.54
	Fund 68030 Revenues Total		13.09		76.54
	Fund 68030 Total	13.09	13.09	6,847.35	6,847.35

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	69.51		36,355.57	
	Fund 68050 Assets Total	69.51		36,355.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,949.15
	Fund 68050 Fund Equity Total				35,949.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.51		406.42
	Major Account 480000 Total		69.51		406.42
	Fund 68050 Revenues Total		69.51		406.42
	Fund 68050 Total	69.51	69.51	36,355.57	36,355.57

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	4.19		2,193.51	
	Fund 68100 Assets Total	4.19		2,193.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,169.00
	Fund 68100 Fund Equity Total				2,169.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.19		24.51
	Major Account 480000 Total		4.19		24.51
	Fund 68100 Revenues Total		4.19		24.51
	Fund 68100 Total	4.19	4.19	2,193.51	2,193.51

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	3,439.07-		758,766.36	
		139901 AR INVOICED (SYSTEM)	610.00-		610.00	
		Fund 68200 Assets Total	4,049.07-		759,376.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		351.38-		8,235.62
		211900 AAI DUE TO VENDOR (SYSTE		755.62-		654.20
		215100 DUE TO FUND - SHORT TERM		63.03-		10,080.99-
		Fund 68200 Liabilities Total		1,170.03-		1,191.17-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				735,479.14
		Fund 68200 Fund Equity Total				735,479.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,761.02		12,271.30
		472100 SALE OF SUP & MAT		357.06		4,197.67
		472101 SALES OF SUP--SNACK SHACK		852.49		4,906.90
		474100 GENERAL BUSINESS FEES		3.93		19.07
		Major Account 470000 Total		2,974.50		21,394.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,460.04		8,385.21
		484100 OPERATING DONATIONS & CO		124.88		1,056.31
		484500 REIMB NON-GOVT SOURCES				25,000.00
		Major Account 480000 Total		1,584.92		34,441.52
		Fund 68200 Revenues Total		4,559.42		55,836.46
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	643.55		5,618.45	
		Major Account 510000 Total	643.55		5,618.45	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	33.42		234.65	
		523900 TEAMMATE RECOGNITION	266.68		266.68	
		531100 OFFICE SUPPLIES EXPENSE	86.41		310.81	
		533100 HOUSEHOLD & INSTIT EXP	104.88		213.19	
		533900 FOOD EXPENSE-INSTITUTIONS	194.68-		1,185.47	
		534600 ED & RECREATIONAL SUP EX	4,588.91		16,960.19	
		534800 CONST & MAINT SUP EXP			91.62	
		534901 SUPPLIES FOR RESALE	1,909.29		5,737.03	
		538100 VEHICLE & EQUIP SUP EXP			129.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,794.91</u>		<u>25,129.62</u>	
	Fund 68200 Expenditures Total	<u>7,438.46</u>		<u>30,748.07</u>	
	Fund 68200 Total	<u>3,389.39</u>	<u>3,389.39</u>	<u>790,124.43</u>	<u>790,124.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.16		15,254.55	
	Fund 68230 Assets Total	29.16		15,254.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,700.75
	Fund 68230 Fund Equity Total				15,700.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.16		170.52
	Major Account 480000 Total		29.16		170.52
	Fund 68230 Revenues Total		29.16		170.52
	Fund 68230 Total	29.16	29.16	15,254.55	15,254.55

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	940.36		32,237.54	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	940.36		33,237.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	215100 DUE TO FUND - SHORT TERM				120.30
	Fund 68250 Liabilities Total		1,000.00		887.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,978.39
	Fund 68250 Fund Equity Total				33,978.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		877.32		5,094.22
	Major Account 470000 Total		877.32		5,094.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.04		378.69
	484100 OPERATING DONATIONS & CO				663.58
	Major Account 480000 Total		63.04		1,042.27
	Fund 68250 Revenues Total		940.36		6,136.49
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			802.80	
	522300 WARDS OF THE STATE EXP	1,000.00		11,235.65	
	534600 ED & RECREATIONAL SUP EX			4,273.42	
	Major Account 520000 Total	1,000.00		7,765.03	
	Fund 68250 Expenditures Total	1,000.00		7,765.03	
	Fund 68250 Total	1,940.36	1,940.36	41,002.57	41,002.57

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	341.54-		26,841.46	
	Fund 68300 Assets Total	341.54-		26,841.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		381.99-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		381.99-		137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,958.42
	Fund 68300 Fund Equity Total				30,958.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,699.92		10,348.89
	Major Account 470000 Total		1,699.92		10,348.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.22		341.44
	Major Account 480000 Total		53.22		341.44
	Fund 68300 Revenues Total		1,753.14		10,690.33
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			121.56-	
	533900 FOOD EXPENSE-INSTITUTIONS	1,712.69		14,967.59	
	534600 ED & RECREATIONAL SUP EX			98.27	
	Major Account 520000 Total	1,712.69		14,944.30	
	Fund 68300 Expenditures Total	1,712.69		14,944.30	
	Fund 68300 Total	1,371.15	1,371.15	41,785.76	41,785.76

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	42.52		22,603.63	
	Fund 68411 Assets Total	42.52		22,603.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		42.52		9,657.31
	Fund 68411 Liabilities Total		42.52		9,657.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	42.52	42.52	22,603.63	22,603.63

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	362.39		189,549.40	
	Fund 68412 Assets Total	362.39		189,549.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		362.39		154,716.58
	Fund 68412 Liabilities Total		362.39		151,532.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	362.39	362.39	189,549.40	189,549.40

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	101.73		53,209.56	
	Fund 68415 Assets Total	101.73		53,209.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		101.73		21,900.55
	Fund 68415 Liabilities Total		101.73		23,865.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	101.73	101.73	53,209.56	53,209.56

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	13.04		6,818.61	
	Fund 68419 Assets Total	13.04		6,818.61	
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		13.04		8,000.23
	Fund 68419 Liabilities Total		13.04		27,020.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	13.04	13.04	6,818.61	6,818.61

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	631.67		330,400.21	
	Fund 68420 Assets Total	631.67		330,400.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		631.67		300,753.95
	Fund 68420 Liabilities Total		631.67		252,388.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	631.67	631.67	330,400.21	330,400.21

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	94,013.42-		1,295,268.06	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>94,013.42-</u>	<u> </u>	<u>1,298,225.59</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,007,331.43
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		96,811.60-		899,332.38-
	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		2,798.18		349,946.57
	Fund 72610 Liabilities Total	<u> </u>	<u>94,013.42-</u>	<u> </u>	<u>1,219,927.60</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>78,297.99</u>
	Fund 72610 Total	<u>94,013.42-</u>	<u>94,013.42-</u>	<u>1,298,225.59</u>	<u>1,298,225.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,027.03		581,468.58	
	Fund 72620 Assets Total	<u>7,027.03</u>		<u>581,468.58</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		5,948.48		524,614.29
	215100 DUE TO FUND - SHORT TERM		1,078.55		59,408.54
	Fund 72620 Liabilities Total		<u>7,027.03</u>		<u>582,460.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>7,027.03</u>	<u>7,027.03</u>	<u>581,468.58</u>	<u>581,468.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	724,033.96		2,973,470.55	
	139020 BAD CHECKS RECEIVABLE	582.86-		6,324.48	
	139030 ACH ITEMS RECEIVABLE	1,802.15		32,610.54	
	139060 OVERPAYMENTS	91.84-		72,285.78	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			30,165.40-	
	Fund 72640 Assets Total	<u>725,161.41</u>		<u>3,054,525.95</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		702,766.89		2,946,366.51
	214150 PREDEPOSITS		22,394.52		108,159.44
	Fund 72640 Liabilities Total		<u>725,161.41</u>		<u>3,054,525.95</u>
	Fund 72640 Total	<u>725,161.41</u>	<u>725,161.41</u>	<u>3,054,525.95</u>	<u>3,054,525.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,619.06-		1,207,331.42	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	<u>7,619.06-</u>		<u>1,223,837.94</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		7,619.06-		1,224,177.94
	Fund 72650 Liabilities Total		<u>7,619.06-</u>		<u>1,224,177.94</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00-
	Fund 72650 Fund Equity Total				<u>300.00-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			<u>40.00</u>	
	Fund 72650 Expenditures Total			<u>40.00</u>	
	Fund 72650 Total	<u>7,619.06-</u>	<u>7,619.06-</u>	<u>1,223,877.94</u>	<u>1,223,877.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	422.51		221,008.82	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	422.51		221,306.32	
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				211,824.12
	Fund 22081 Fund Equity Total				211,824.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.51		2,474.96
	Major Account 480000 Total		422.51		2,474.96
	Fund 22081 Revenues Total		422.51		2,474.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,023.45	
	512100 VACATION LEAVE EXPENSE			16.51	
	512200 SICK LEAVE EXPENSE			14.41	
	512300 HOLIDAY LEAVE EXPENSE			117.02	
	515100 RETIREMENT PLANS EXPENSE			87.77	
	515200 FICA EXPENSE			82.76	
	515500 HEALTH INSURANCE EXPENSE			142.62	
	Major Account 510000 Total			1,484.54	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			56.25-	
	Major Account 520000 Total			56.25-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			684.80	
	Major Account 570000 Total			684.80	
	Fund 22081 Expenditures Total			2,113.09	
	Fund 22081 Total	422.51	422.51	223,419.41	223,419.41

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	119,225.50-		761,014.85	
		139901 AR INVOICED (SYSTEM)	4,904.35-		157,057.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,094.40		308,206.77	
		139903 AR UNAPPLIED CASH (SYSTEM)	62.25		5,223.15-	
		Fund 22082 Assets Total	118,973.20-		1,221,055.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,032.44		77,244.29
		211900 AAI DUE TO VENDOR (SYSTE		4,220.94-		1,453.64
		Fund 22082 Liabilities Total		26,811.50		78,697.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,136,540.83
		Fund 22082 Fund Equity Total				1,136,540.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		158,870.40		1,384,270.14
		Major Account 470000 Total		158,870.40		1,384,270.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,750.03		9,405.94
		Major Account 480000 Total		1,750.03		9,405.94
		Fund 22082 Revenues Total		160,620.43		1,393,676.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,821.35		362,636.41	
		511300 OVERTIME PAYMENTS	777.16		6,255.33	
		511800 COMPENSATORY TIME PAID	644.03		2,977.84	
		512100 VACATION LEAVE EXPENSE	5,710.02		31,884.53	
		512200 SICK LEAVE EXPENSE	2,146.45		23,858.74	
		512300 HOLIDAY LEAVE EXPENSE	6,357.16		27,342.33	
		515100 RETIREMENT PLANS EXPENSE	4,601.82		34,067.02	
		515200 FICA EXPENSE	4,405.70		32,579.69	
		515500 HEALTH INSURANCE EXPENSE	12,731.05		91,735.34	
		Major Account 510000 Total	83,194.74		613,337.23	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	3,903.00		19,091.16	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			188.00	
		525500 RENT EXP-OTHER PERS PROP	711.40		2,133.60	
		527100 REP & MAINT-OFFICE EQUIP			3,067.10	

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				
	527800 REP & MAINT-OTHER PROPER	101,725.15		114,656.82	
	532100 NON-CAPITALIZED EQUIP PU	261.35		261.35	
	537100 LABORATORY SUP EXP	43,477.59		260,783.72	
	539100 INDIRECT COST ALLOWANCE	11,464.03		74,469.42	
	542100 SOS TEMP SERV - PERSONNEL	3,451.07		68,952.79	
	543500 MGT CONSULTANT SERVICES	12,148.58		107,499.90	
	545000 LABORATORY SERVICES	45,687.10		105,479.10	
	549100 LAUNDRY SERVICES	381.12		2,848.42	
	549500 HAZARDOUS WASTE DISPOSAL			2,606.00	
	555200 SOFTWARE - NEW PURCHASES			3,192.00	
	555310 COTS LICENSE FEES			9,912.00	
	Major Account 520000 Total	<u>223,210.39</u>		<u>776,171.38</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.60	
	571800 MEALS - TRAVEL STATUS			603.75	
	572100 COMMERCIAL TRANSPORTATIO			1,960.24	
	573100 STATE-OWNED TRANSPORT			1,857.78	
	574500 PERSONAL VEHICLE MILEAGE			539.56	
	575100 MISC TRAVEL EXPENSE			153.50	
	Major Account 570000 Total			<u>6,883.43</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			8,532.73-	
	Major Account 580000 Total			<u>8,532.73-</u>	
	Fund 22082 Expenditures Total	<u>306,405.13</u>		<u>1,387,859.31</u>	
	Fund 22082 Total	<u>187,431.93</u>	<u>187,431.93</u>	<u>2,608,914.84</u>	<u>2,608,914.84</u>

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	236,924.20-		1,559,679.75	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	236,924.20-		1,557,956.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				829.35
		211900 AAI DUE TO VENDOR (SYSTE		15.00		15.00
		Fund 22083 Liabilities Total		15.00		844.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,745,689.91
		Fund 22083 Fund Equity Total				1,745,689.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,578.01		144,243.97
		484500 REIMB NON-GOVT SOURCES				12,252.27
		Major Account 480000 Total		31,578.01		156,496.24
		Fund 22083 Revenues Total		31,578.01		156,496.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,200.81		60,534.81	
		512100 VACATION LEAVE EXPENSE	3,808.98		13,544.63	
		512200 SICK LEAVE EXPENSE			5,178.02	
		512300 HOLIDAY LEAVE EXPENSE	1,667.76		5,899.82	
		515100 RETIREMENT PLANS EXPENSE	1,248.82		6,376.60	
		515200 FICA EXPENSE	1,180.05		6,067.10	
		515500 HEALTH INSURANCE EXPENSE	2,777.00		12,496.50	
		Major Account 510000 Total	21,883.42		110,097.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,771.35		153,848.36	
		521300 FREIGHT EXPENSE	728.05		5,637.43	
		521412 CIO - COMMUNICATIONS	308,821.76		435,668.43	
		521500 PUBLICATION & PRINT EXP			24,555.65	
		521900 AWARDS EXPENSE			50.26	
		522100 DUES & SUBSCRIPTION EXP			16.99	
		523900 TEAMMATE RECOGNITION			132.04	
		524600 RENT EXPENSE-BUILDINGS	193.50		194,422.38	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	2,996.66		14,251.33	

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				
	532100 NON-CAPITALIZED EQUIP PU			80.85	
	532200 PERSONAL COMPUTING EQUIPMENT			3,452.80	
	532260 VOICE EQUIP			66.37	
	532280 VIDEO EQUIP	31.62		31.62	
	534600 ED & RECREATIONAL SUP EX			42.00	
	538100 VEHICLE & EQUIP SUP EXP	96.01		2,646.61	
	539100 INDIRECT COST ALLOWANCE	95,555.67-		646,451.23-	
	547100 EDUCATIONAL SERVICES			3,205.00	
	547906 VERIFICATIONS	15.00		112.00	
	555510 SAAS SUBSCRIPTION FEES			8,373.90	
	556100 INSURANCE EXPENSE			2,059.55	
	559100 OTHER OPERATING EXP	12,011.64		20,300.14	
	Major Account 520000 Total	246,109.92		223,502.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,831.72	
	571800 MEALS - TRAVEL STATUS			246.40	
	573100 STATE-OWNED TRANSPORT	523.87		8,163.17	
	574500 PERSONAL VEHICLE MILEAGE			232.50	
	Major Account 570000 Total	523.87		11,473.79	
	Fund 22083 Expenditures Total	268,517.21		345,073.75	
	Fund 22083 Total	31,593.01	31,593.01	1,903,030.50	1,903,030.50

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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158,221.20		6,880,675.69	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			9,390.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	158,221.20		6,878,655.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,916.94		14,887.54
		211900 AAI DUE TO VENDOR (SYSTE		1,184.76-		
		Fund 22084 Liabilities Total		8,732.18		14,887.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,082,840.82
		Fund 22084 Fund Equity Total				6,082,840.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		231,026.25		1,452,375.45
		474100 GENERAL BUSINESS FEES		4,569.00		31,244.00
		Major Account 470000 Total		235,595.25		1,483,619.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,882.00		71,810.88
		484500 REIMB NON-GOVT SOURCES				1.00
		486400 CASH OVER ADJUSTMENT		1.00		52.00
		Major Account 480000 Total		12,883.00		71,863.88
		Fund 22084 Revenues Total		248,478.25		1,555,483.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,059.14		279,254.27	
		511300 OVERTIME PAYMENTS			14,135.14	
		511800 COMPENSATORY TIME PAID	121.58		583.82	
		512100 VACATION LEAVE EXPENSE	3,367.73		21,779.08	
		512200 SICK LEAVE EXPENSE	2,816.15		14,773.18	
		512300 HOLIDAY LEAVE EXPENSE	4,981.33		20,971.16	
		512500 FUNERAL LEAVE EXPENSE			705.75	
		515100 RETIREMENT PLANS EXPENSE	3,695.03		26,351.79	
		515200 FICA EXPENSE	3,444.63		24,443.52	
		515500 HEALTH INSURANCE EXPENSE	11,893.60		90,668.16	
		Major Account 510000 Total	68,379.19		493,665.87	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,650.00	
	521420 CIO - COMPUTING	490.80		3,384.20	
	521480 CIO - CONTRACT	17,595.66		75,010.00	
	521800 CASH SHORT ADJUSTMENT			37.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP	2,770.99		23,649.54	
	531100 OFFICE SUPPLIES EXPENSE			97.60	
	532100 NON-CAPITALIZED EQUIP PU			970.20	
	532200 PERSONAL COMPUTING EQUIPMENT			9.39	
	532260 VOICE EQUIP			1,223.58	
	539100 INDIRECT COST ALLOWANCE	8,858.92		64,846.28	
	542100 SOS TEMP SERV - PERSONNEL	893.67		15,121.18	
	554100 DATA SERVICES			84,311.18	
	556300 SURETY & NOTARY BONDS			170.00	
	559100 OTHER OPERATING EXP			6,159.98	
	Major Account 520000 Total	<u>30,610.04</u>		<u>280,890.13</u>	
	Fund 22084 Expenditures Total	<u>98,989.23</u>		<u>774,556.00</u>	
	Fund 22084 Total	<u>257,210.43</u>	<u>257,210.43</u>	<u>7,653,211.69</u>	<u>7,653,211.69</u>

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	223,505.52		3,406,474.57	
		Fund 22086 Assets Total	223,505.52		3,406,474.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,064.29-		
		Fund 22086 Liabilities Total		67,064.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,250,131.74
		Fund 22086 Fund Equity Total				3,250,131.74
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,999,151.25
		Major Account 450000 Total		285,593.03		1,999,151.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,537.32		37,657.38
		Major Account 480000 Total		6,537.32		37,657.38
		Fund 22086 Revenues Total		292,130.35		2,036,808.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	687.52		6,895.45	
		512100 VACATION LEAVE EXPENSE	128.52		1,405.91	
		512200 SICK LEAVE EXPENSE	17.91		584.43	
		512300 HOLIDAY LEAVE EXPENSE	92.73		571.06	
		515100 RETIREMENT PLANS EXPENSE	69.36		708.06	
		515200 FICA EXPENSE	65.24		667.19	
		515500 HEALTH INSURANCE EXPENSE	251.48		2,480.79	
		516500 WORKERS COMP PREMIUMS			155.30	
		Major Account 510000 Total	1,312.76		13,468.19	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		539100 INDIRECT COST ALLOWANCE	197.78		2,595.67	
		541100 ACCTG & AUDITING SERVICES			72.76	
		541200 PURCHASEING ASSESSMENT			7.10	
		543500 MGT CONSULTANT SERVICES			397.10	
		547100 EDUCATIONAL SERVICES			1,504.95	
		556100 INSURANCE EXPENSE			7.11	
		Major Account 520000 Total	247.78		4,634.69	
Expenditures	590000	Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,070,256.87	
	595100 CONTRACTUAL AID			792,106.05	
	Major Account 590000 Total			1,862,362.92	
	Fund 22086 Expenditures Total	1,560.54		1,880,465.80	
	Fund 22086 Total	<u>225,066.06</u>	<u>225,066.06</u>	<u>5,286,940.37</u>	<u>5,286,940.37</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	30,204.98		1,564,663.92	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	30,204.98		1,765,752.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32.70		370.33
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		32.70		251.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,566,714.80
		Fund 22521 Fund Equity Total				1,566,714.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				464.42
		471119 MTNCE-TRUST FUNDS		9,744.20		33,009.70
		471142 CO PATIENTS-STATE INSTITUT		5,670.00		56,427.00
		471147 MAINTENANCE OF RESIDENTS		32,782.20		230,494.80
		Major Account 470000 Total		48,196.40		320,395.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,910.75		16,386.57
		Major Account 480000 Total		2,910.75		16,386.57
		Fund 22521 Revenues Total		51,107.15		336,782.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,640.28		25,181.08	
		511500 SHIFT DIFFERENTIAL PYMT			255.30	
		512100 VACATION LEAVE EXPENSE	3,927.40		4,078.28	
		512200 SICK LEAVE EXPENSE	1,570.96		1,991.34	
		512300 HOLIDAY LEAVE EXPENSE	1,570.96		1,646.40	
		515100 RETIREMENT PLANS EXPENSE	1,176.38		1,767.75	
		515200 FICA EXPENSE	1,173.29		1,721.44	
		515500 HEALTH INSURANCE EXPENSE	1,123.27		3,061.52	
		Major Account 510000 Total	19,182.54		39,703.11	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,303.04	
		522300 WARDS OF THE STATE EXP			273.05	
		527300 REP & MAINT-MEDICAL EQUI			69,768.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			777.32	
	532100 NON-CAPITALIZED EQUIP PU			2,568.00	
	533100 HOUSEHOLD & INSTIT EXP			3,712.10	
	534600 ED & RECREATIONAL SUP EX			2,041.98	
	538100 VEHICLE & EQUIP SUP EXP			205.87	
	544700 AUDIOLOGY SERVICES			15.00	
	544900 DENTAL SERVICES	1,752.33		16,129.85	
	559100 OTHER OPERATING EXP			6.66	
	Major Account 520000 Total	1,752.33		96,800.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			1,492.69	
	Major Account 570000 Total			1,492.69	
	Fund 22521 Expenditures Total	20,934.87		137,996.67	
	Fund 22521 Total	51,139.85	51,139.85	1,903,749.22	1,903,749.22

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	37,675.66		4,498,126.94	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	37,675.66		4,501,126.94	
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				4,237,234.55
	Fund 22522 Fund Equity Total				4,237,234.55
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		76,627.02		531,583.22
	471120 MTNCE-INSURANCE		2.31		167.16
	471142 CO PATIENTS-STATE INST		5,596.00		55,423.00
	471147 MAINTENANCE OF RESIDEN		6,502.68		46,190.22
	Major Account 470000 Total		88,728.01		633,363.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,499.99		48,638.26
	Major Account 480000 Total		8,499.99		48,638.26
	Fund 22522 Revenues Total		97,228.00		682,001.86
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,552.34		416,866.38	
	559100 OTHER OPERATING EXP			6.67	
	Major Account 520000 Total	59,552.34		416,873.05	
	Fund 22522 Expenditures Total	59,552.34		416,873.05	
	Fund 22522 Total	97,228.00	97,228.00	4,917,999.99	4,917,999.99

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	763.78		8,746.79	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>763.78</u>		<u>129,230.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,046.77
	Fund 22526 Fund Equity Total				<u>123,046.77</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		750.00		6,124.00
	Major Account 470000 Total		<u>750.00</u>		<u>6,124.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.78		59.42
	Major Account 480000 Total		<u>13.78</u>		<u>59.42</u>
	Fund 22526 Revenues Total		<u>763.78</u>		<u>6,183.42</u>
	Fund 22526 Total	<u>763.78</u>	<u>763.78</u>	<u>129,230.19</u>	<u>129,230.19</u>

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	127.74		66,813.25	
	Fund 22527 Assets Total	127.74		66,813.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,417.84-
	Fund 22527 Fund Equity Total				54,417.84-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.74		746.94
	Major Account 480000 Total		127.74		746.94
	Fund 22527 Revenues Total		127.74		746.94
	Fund 22527 Total	127.74	127.74	66,813.25	66,813.25

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	453,121.78		18,926,520.53	
		139901 AR INVOICED (SYSTEM)	94.25		9,145.50	
		Fund 28001 Assets Total	453,216.03		18,935,666.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		150,917.51		159,151.21
		211900 AAI DUE TO VENDOR (SYSTE		2,539.94		79.46
		Fund 28001 Liabilities Total		148,377.57		159,230.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,368,718.92
		Fund 28001 Fund Equity Total				13,368,718.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,945.59		79,203.84
		472200 REPROD & PUBLICATIONS				1,611.00
		474100 GENERAL BUSINESS FEES				204.00
		475100 REGISTRATION / LICENSE F		708,833.00		8,635,467.00
		475200 EXAMINATION FEES		75,590.75		508,430.97
		Major Account 470000 Total		794,369.34		9,224,916.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,565.61		171,404.21
		484500 REIMB NON-GOVT SOURCES		60.00		260.00
		485100 FINES FORFEITS & PENALTI		4,525.50		26,208.50
		Major Account 480000 Total		40,151.11		197,872.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				215,000.00
		Major Account 490000 Total				215,000.00
		Fund 28001 Revenues Total		834,520.45		9,207,789.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,122.26		1,399,210.10	
		511300 OVERTIME PAYMENTS			100.00	
		511600 PER DIEM PAYMENTS	1,200.00		30,696.67	
		511800 COMPENSATORY TIME PAID	140.26		3,376.61	
		512100 VACATION LEAVE EXPENSE	25,103.37		126,723.93	
		512200 SICK LEAVE EXPENSE	12,818.17		87,547.23	
		512300 HOLIDAY LEAVE EXPENSE	22,316.43		102,566.09	
		512500 FUNERAL LEAVE EXPENSE	456.16		2,116.57	
		512600 CIVIL LEAVE EXPENSE			632.02	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	16,769.71		128,949.09	
		515200 FICA EXPENSE	16,152.20		126,606.01	
		515500 HEALTH INSURANCE EXPENSE	34,144.43		235,102.64	
		516500 WORKERS COMP PREMIUMS			19,039.30	
		Major Account 510000 Total	292,222.99		2,262,666.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,848.45		46,613.17	
		521400 CIO CHARGES	760.30		188,007.34	
		521480 CIO - CONTRACT	46,208.31		269,821.40	
		521500 PUBLICATION & PRINT EXP	109.50		18,940.46	
		522100 DUES & SUBSCRIPTION EXP			15,290.00	
		522200 CONFERENCE REGISTRATION			4,090.00	
		522800 E-COMMERCE OPER EXP	11,287.57		163,517.81	
		524600 RENT EXPENSE-BUILDINGS	30.00		250.00	
		524700 RENT EXP-OTHER REAL PROP			900.00	
		527900 PERSONAL COMPUT EQUIP R & M			287.19	
		531100 OFFICE SUPPLIES EXPENSE	191.40		3,269.46	
		532100 NON-CAPITALIZED EQUIP PU	849.85		849.85	
		532200 PERSONAL COMPUTING EQUIPMENT	268.69		2,730.81	
		532240 DATA STORAGE EQUIP			68.00	
		532260 VOICE EQUIP			271.74	
		532280 VIDEO EQUIP			12.66	
		533100 HOUSEHOLD & INSTIT EXP			178.00	
		533900 FOOD EXPENSE-INSTITUTIONS			401.72	
		534600 ED & RECREATIONAL SUP EX			117.10	
		539100 INDIRECT COST ALLOWANCE	42,580.60		298,329.69	
		539400 BASE COST EXPENSE TRANSFER			85,252.49-	
		541100 ACCTG & AUDITING SERVICES			8,920.68	
		541200 PURCHASEING ASSESSMENT			870.66	
		541500 LEGAL SERVICES EXPENSE	126,236.70		378,710.10	
		541700 LEGAL RELATED EXPENSE	49.27		698.60	
		542100 SOS TEMP SERV - PERSONNEL	3,477.48		44,570.26	
		543200 IT CONSULTING-HW/SW SUPP			110,356.00	
		543600 MEDICAL REVIEW CONSULTING			18,982.50	
		544900 DENTAL SERVICES	150.00		450.00	
		547100 EDUCATIONAL SERVICES			606.93	
		556100 INSURANCE EXPENSE	333.38		1,204.70	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			450.00	

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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				
	Major Account 520000 Total	<u>235,381.50</u>		<u>1,494,554.34</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,515.77	
	571600 MEALS - TAXABLE	521.65		3,324.41	
	571800 MEALS - TRAVEL STATUS			1,930.45	
	572100 COMMERCIAL TRANSPORTATIO			7,169.44	
	573100 STATE-OWNED TRANSPORT			389.42	
	574500 PERSONAL VEHICLE MILEAGE	1,552.35		18,427.12	
	575100 MISC TRAVEL EXPENSE	3.50		2,095.87	
	Major Account 570000 Total	<u>2,077.50</u>		<u>42,852.48</u>	
	Fund 28001 Expenditures Total	<u>529,681.99</u>		<u>3,800,073.08</u>	
	Fund 28001 Total	<u>982,898.02</u>	<u>982,898.02</u>	<u>22,735,739.11</u>	<u>22,735,739.11</u>

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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	8,250.17-		30,527.23	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	<u>8,250.17-</u>	<u></u>	<u>31,703.23</u>	<u></u>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		250.00-		11,629.63
	Fund 28002 Liabilities Total	<u></u>	<u>250.00-</u>	<u></u>	<u>11,629.63</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,538.72
	Fund 28002 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>45,538.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.33		2,873.01
	Major Account 480000 Total	<u></u>	<u>485.33</u>	<u></u>	<u>2,873.01</u>
	Fund 28002 Revenues Total	<u></u>	<u>485.33</u>	<u></u>	<u>2,873.01</u>
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			33,997.87-	
	543600 MEDICAL REVIEW CONSULTING			2,937.50	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		59,398.50	
	Major Account 520000 Total	<u>8,485.50</u>	<u></u>	<u>28,338.13</u>	<u></u>
	Fund 28002 Expenditures Total	<u>8,485.50</u>	<u></u>	<u>28,338.13</u>	<u></u>
	Fund 28002 Total	<u>235.33</u>	<u>235.33</u>	<u>60,041.36</u>	<u>60,041.36</u>

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	2,765.00-		58,422.09	
		Fund 42021 Assets Total	2,765.00-		58,422.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		141,902.60		141,902.60
		211900 AAI DUE TO VENDOR (SYSTE		3,052.29		58,488.07
		215100 DUE TO FUND - SHORT TERM				5,000.00
		Fund 42021 Liabilities Total		144,954.89		205,390.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		180,688.22		1,934,331.34
		Major Account 460000 Total		180,688.22		1,934,331.34
		Fund 42021 Revenues Total		180,688.22		1,934,331.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,710.78		14,422.59	
		511800 COMPENSATORY TIME PAID	186.68		256.45	
		512100 VACATION LEAVE EXPENSE	4.41		2,017.04	
		512200 SICK LEAVE EXPENSE			262.29	
		512300 HOLIDAY LEAVE EXPENSE	433.69		1,485.48	
		515100 RETIREMENT PLANS EXPENSE	324.61		1,118.97	
		515200 FICA EXPENSE	306.34		1,077.01	
		515500 HEALTH INSURANCE EXPENSE	850.78		2,147.06	
		Major Account 510000 Total	5,817.29		22,786.89	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	322,590.82		2,058,513.03	
		Major Account 590000 Total	322,590.82		2,058,513.03	
		Fund 42021 Expenditures Total	328,408.11		2,081,299.92	
		Fund 42021 Total	325,643.11	325,643.11	2,139,722.01	2,139,722.01

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,136.26		1,105,893.63	
	139901 AR INVOICED (SYSTEM)			348,449.48	
	Fund 42022 Assets Total	46,136.26		1,454,343.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,422.08		14,983.66
	Fund 42022 Liabilities Total		12,422.08		14,983.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,458,814.99
	Fund 42022 Fund Equity Total				1,458,814.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,454.46		76,455.89
	461500 OP GRANTS - STATE AGENCI		35,500.00		233,766.03
	461700 OP GRANTS - OTHER				19,533.32
	Major Account 460000 Total		75,954.46		329,755.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,921.00
	Major Account 470000 Total				18,921.00
	Fund 42022 Revenues Total		75,954.46		348,676.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,743.15		63,557.25	
	512100 VACATION LEAVE EXPENSE	556.88		5,982.25	
	512200 SICK LEAVE EXPENSE	52.91		6,605.48	
	512300 HOLIDAY LEAVE EXPENSE	524.02		4,191.50	
	512400 MILITARY LEAVE EXPENSE			1,047.95	
	512500 FUNERAL LEAVE EXPENSE			1,131.76	
	515100 RETIREMENT PLANS EXPENSE	365.36		6,180.30	
	515200 FICA EXPENSE	337.73		5,960.32	
	515500 HEALTH INSURANCE EXPENSE	1,445.71		13,199.66	
	Major Account 510000 Total	7,025.76		107,856.47	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	3,437.50		18,296.26	
	521480 CIO - CONTRACT	25,706.56		108,864.48	
	522200 CONFERENCE REGISTRATION	600.00		1,350.00	
	539100 INDIRECT COST ALLOWANCE	393.22		9,305.49	
	543200 IT CONSULTING-HW/SW SUPP			16,768.80	
	543500 MGT CONSULTANT SERVICES			44,848.87	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,000.00	
	555510 SAAS SUBSCRIPTION FEES			83.31	
	Major Account 520000 Total	<u>30,137.28</u>		<u>204,517.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			192.00	
	Major Account 570000 Total			<u>192.00</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>5,077.24</u>		<u>55,566.10</u>	
	Major Account 590000 Total	<u>5,077.24</u>		<u>55,566.10</u>	
	Fund 42022 Expenditures Total	<u>42,240.28</u>		<u>368,131.78</u>	
	Fund 42022 Total	<u>88,376.54</u>	<u>88,376.54</u>	<u>1,822,474.89</u>	<u>1,822,474.89</u>

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,024.80-		2,448,520.62	
	132100 DUE FROM OTHER FUNDS			12,218.57	
	139901 AR INVOICED (SYSTEM)	20,000.00-		121.55	
	Fund 42023 Assets Total	104,024.80-		2,460,860.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,947.69		19,141.21
	Fund 42023 Liabilities Total		7,947.69		19,141.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,974,425.97
	Fund 42023 Fund Equity Total				1,974,425.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				30,000.00
	Major Account 460000 Total				30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,877.44		60,301.15
	Major Account 480000 Total		10,877.44		60,301.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,141,208.70
	Major Account 490000 Total				1,141,208.70
	Fund 42023 Revenues Total		10,877.44		1,231,509.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,886.66		536,160.61	
	511300 OVERTIME PAYMENTS	24.35		158.87	
	512100 VACATION LEAVE EXPENSE	10,344.74		46,479.22	
	512200 SICK LEAVE EXPENSE	1,287.48		24,428.46	
	512300 HOLIDAY LEAVE EXPENSE	9,126.77		39,545.37	
	512500 FUNERAL LEAVE EXPENSE	758.70		2,677.31	
	512600 CIVIL LEAVE EXPENSE			861.72	
	515100 RETIREMENT PLANS EXPENSE	6,845.97		48,695.93	
	515200 FICA EXPENSE	6,592.97		42,991.18	
	515500 HEALTH INSURANCE EXPENSE	11,571.82		74,617.89	
	Major Account 510000 Total	116,439.46		816,616.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,882.96		50,804.59	
	521420 CIO - COMPUTING			70,192.96	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	20,074.25		137,109.89	
	521900 AWARDS EXPENSE			59.91	
	522100 DUES & SUBSCRIPTION EXP	65.00		65.00	
	524600 RENT EXPENSE-BUILDINGS	4,365.48		218,701.59	
	531100 OFFICE SUPPLIES EXPENSE	993.98		7,450.23	
	532260 VOICE EQUIP			92.60	
	538100 VEHICLE & EQUIP SUP EXP			1,163.57	
	539100 INDIRECT COST ALLOWANCE	43,790.35-		751,181.02-	
	547100 EDUCATIONAL SERVICES			13,454.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	556100 INSURANCE EXPENSE			12,385.49	
	Major Account 520000 Total	<u>9,408.68-</u>		<u>236,911.19-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	15,819.15		184,510.92	
	Major Account 570000 Total	<u>15,819.15</u>		<u>184,510.92</u>	
	Fund 42023 Expenditures Total	<u>122,849.93</u>		<u>764,216.29</u>	
	Fund 42023 Total	<u>18,825.13</u>	<u>18,825.13</u>	<u>3,225,077.03</u>	<u>3,225,077.03</u>

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Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67.28		5,443.55	
	Fund 42601 Assets Total	67.28		5,443.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979.30
	Fund 42601 Fund Equity Total				4,979.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.28		58.25
	484100 OPERATING DONATIONS & CO		57.00		406.00
	Major Account 480000 Total		67.28		464.25
	Fund 42601 Revenues Total		67.28		464.25
	Fund 42601 Total	67.28	67.28	5,443.55	5,443.55

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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	655.17-		843.52	
		Fund 42602 Assets Total	655.17-		843.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,498.69
		Fund 42602 Fund Equity Total				1,498.69
Expenditures	570000	Travel Expenses				
		571100 LODGING	655.17		655.17	
		Major Account 570000 Total	655.17		655.17	
		Fund 42602 Expenditures Total	655.17		655.17	
		Fund 42602 Total			1,498.69	1,498.69

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	726,704.06		97,523,079.95	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	4,973,787.75		4,979,987.75	
		Fund 42605 Assets Total	5,700,491.81		102,508,067.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66
		211202 DRUG REBATE HOLDING		5,776,910.59		73,814,543.58
		211700 REC'D - NOT VOUCHERED (S		25.04		55.28
		214105 MEDICAID RECEIPTS		249,702.44		2,313,703.78
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		5,527,183.11		75,245,244.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,342,231.34
		Fund 42605 Fund Equity Total				26,342,231.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179,083.98		1,167,327.51
		Major Account 480000 Total		179,083.98		1,167,327.51
		Fund 42605 Revenues Total		179,083.98		1,167,327.51
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	5,350.00		226,200.00	
		515200 FICA EXPENSE	409.28		17,274.26	
		515500 HEALTH INSURANCE EXPENSE			1,125.53	
		Major Account 510000 Total	5,759.28		244,599.79	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			1,795.18	
		548700 REFUSE/RECYCLING	16.00		340.24	
		Major Account 520000 Total	16.00		2,135.42	
		Fund 42605 Expenditures Total	5,775.28		246,735.21	
		Fund 42605 Total	5,706,267.09	5,706,267.09	102,754,802.91	102,754,802.91

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	1,304.82		682,492.41	
	Fund 42641 Assets Total	1,304.82		682,492.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				674,862.87
	Fund 42641 Fund Equity Total				674,862.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,304.82		7,629.54
	Major Account 480000 Total		1,304.82		7,629.54
	Fund 42641 Revenues Total		1,304.82		7,629.54
	Fund 42641 Total	1,304.82	1,304.82	682,492.41	682,492.41

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	146,934.94-		90,441.49	
		Fund 42642 Assets Total	146,934.94-		90,441.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		51,693.64-		146,224.04
		211900 AAI DUE TO VENDOR (SYSTE		589.08		4,846.15
		Fund 42642 Liabilities Total		51,104.56-		151,070.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,630.20
		Fund 42642 Fund Equity Total				24,630.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		93,594.03		1,056,078.23
		Major Account 460000 Total		93,594.03		1,056,078.23
		Fund 42642 Revenues Total		93,594.03		1,056,078.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,224.78		145,450.24	
		511300 OVERTIME PAYMENTS			358.80	
		511800 COMPENSATORY TIME PAID	137.62		273.73	
		512100 VACATION LEAVE EXPENSE	4,588.82		11,456.45	
		512200 SICK LEAVE EXPENSE	749.79		4,482.35	
		512300 HOLIDAY LEAVE EXPENSE	1,966.78		10,073.58	
		515100 RETIREMENT PLANS EXPENSE	1,472.67		12,886.19	
		515200 FICA EXPENSE	1,456.59		12,799.63	
		515500 HEALTH INSURANCE EXPENSE	1,571.88		11,527.12	
		Major Account 510000 Total	24,168.93		209,308.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	9,045.00		48,176.84	
		522100 DUES & SUBSCRIPTION EXP			8,242.00	
		522200 CONFERENCE REGISTRATION	600.00		2,765.00	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		531100 OFFICE SUPPLIES EXPENSE			42.63	
		534600 ED & RECREATIONAL SUP EX			14,020.20	
		543500 MGT CONSULTANT SERVICES			23,168.00	
		547100 EDUCATIONAL SERVICES			2,475.86	
		550101 ADMINISTRATIVE SUBGRANTS	155,610.48		827,137.57	
		Major Account 520000 Total	165,255.48		926,378.10	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,310.01	
	571600 MEALS - TAXABLE			2,433.14	
	571800 MEALS - TRAVEL STATUS			284.56	
	572100 COMMERCIAL TRANSPORTATIO			457.71	
	574500 PERSONAL VEHICLE MILEAGE			1,151.27	
	575100 MISC TRAVEL EXPENSE			14.25	
	Major Account 570000 Total			<u>5,650.94</u>	
	Fund 42642 Expenditures Total	<u>189,424.41</u>		<u>1,141,337.13</u>	
	Fund 42642 Total	<u>42,489.47</u>	<u>42,489.47</u>	<u>1,231,778.62</u>	<u>1,231,778.62</u>

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	314.44		164,555.64	
	Fund 48102 Assets Total	314.44		164,555.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,636.86
	Fund 48102 Fund Equity Total				159,636.86
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				3,106.85
	Major Account 470000 Total				3,106.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.44		1,811.93
	Major Account 480000 Total		314.44		1,811.93
	Fund 48102 Revenues Total		314.44		4,918.78
	Fund 48102 Total	314.44	314.44	164,555.64	164,555.64

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	4,143.07-		1,022,899.64	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	<u>4,143.07-</u>		<u>1,098,336.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,099,414.74
		Fund 48105 Fund Equity Total				<u>1,099,414.74</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,942.50
		Major Account 460000 Total				<u>20,942.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,004.79		11,682.10
		484600 OP GRANTS NON-GOVT SOURCES				68,681.32
		Major Account 480000 Total		<u>2,004.79</u>		<u>80,363.42</u>
		Fund 48105 Revenues Total		<u>2,004.79</u>		<u>101,305.92</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,964.11		26,974.39	
		512100 VACATION LEAVE EXPENSE	886.48		1,674.06	
		512200 SICK LEAVE EXPENSE	138.51		1,573.90	
		512300 HOLIDAY LEAVE EXPENSE	443.24		1,977.60	
		515100 RETIREMENT PLANS EXPENSE	331.90		2,411.18	
		515200 FICA EXPENSE	309.50		2,280.68	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		6,612.02	
		Major Account 510000 Total	<u>6,147.86</u>		<u>43,503.83</u>	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			66,221.24	
		555100 DATA PROC SOFTW LIC FEE			296.42	
		Major Account 520000 Total			<u>66,517.66</u>	
		Fund 48105 Expenditures Total	<u>6,147.86</u>		<u>110,021.49</u>	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,636.85-	
		Fund 48105 Adjustments Total			<u>7,636.85-</u>	
		Fund 48105 Total	<u>2,004.79</u>	<u>2,004.79</u>	<u>1,200,720.66</u>	<u>1,200,720.66</u>

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	101.37		53,022.23	
	Fund 48108 Assets Total	101.37		53,022.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,305.15
	Fund 48108 Fund Equity Total				55,305.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.37		656.94
	Major Account 480000 Total		101.37		656.94
	Fund 48108 Revenues Total		101.37		656.94
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			2,939.86	
	Major Account 520000 Total			2,939.86	
	Fund 48108 Expenditures Total			2,939.86	
	Fund 48108 Total	101.37	101.37	55,962.09	55,962.09

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	38.88		20,334.62	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	<u>38.88</u>		<u>20,982.15</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48121 Liabilities Total				<u>151,025.02</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,270.18-
	Fund 48121 Fund Equity Total				<u>130,270.18-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.88		227.31
	Major Account 480000 Total		<u>38.88</u>		<u>227.31</u>
	Fund 48121 Revenues Total		<u>38.88</u>		<u>227.31</u>
	Fund 48121 Total	<u>38.88</u>	<u>38.88</u>	<u>20,982.15</u>	<u>20,982.15</u>

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	86,228.38-		13,091,436.77	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			71.37	
		Fund 48122 Assets Total	86,228.38-		13,091,542.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		54,054.65		94,692.05
		211900 AAI DUE TO VENDOR (SYSTE		63,398.32		67,338.53
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		117,452.97		162,051.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,891,718.15
		Fund 48122 Fund Equity Total				13,891,718.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,064,986.01		8,436,013.29
		461501 ONE TIME MEDICAID PYMT				5,756.60
		Major Account 460000 Total		1,064,986.01		8,441,769.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,591.72		157,078.03
		Major Account 480000 Total		25,591.72		157,078.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				647,230.09-
		Major Account 490000 Total				647,230.09-
		Fund 48122 Revenues Total		1,090,577.73		7,951,617.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	419,949.55		3,389,666.03	
		511200 TEMPORARY SALARIES-WAGE	12,514.27		102,781.47	
		511300 OVERTIME PAYMENTS	159,820.21		994,266.37	
		511400 ON CALL PAY	1,181.25		8,223.44	
		511500 SHIFT DIFFERENTIAL PYMT	56,221.70		442,054.87	
		511700 EMPLOYEE BONUSES	1,127.54		3,777.54	
		511800 COMPENSATORY TIME PAID	3,987.72		40,613.96	
		512100 VACATION LEAVE EXPENSE	55,451.66		346,631.49	
		512200 SICK LEAVE EXPENSE	22,992.87		248,033.11	
		512300 HOLIDAY LEAVE EXPENSE	56,458.74		246,903.82	
		512500 FUNERAL LEAVE EXPENSE	236.82		14,816.28	
		512600 CIVIL LEAVE EXPENSE	59.01		563.56	

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				
	512700 INJURY LEAVE EXPENSE	105.96		1,714.87	
	515100 RETIREMENT PLANS EXPENSE	57,662.64		426,344.82	
	515200 FICA EXPENSE	56,967.06		414,303.97	
	515500 HEALTH INSURANCE EXPENSE	127,845.53		913,819.76	
	516500 WORKERS COMP PREMIUMS			77,483.24	
	Major Account 510000 Total	1,032,582.53		7,671,998.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			133.75	
	521200 COM EXPENSE - VOICE/DAT	16,612.79		120,576.55	
	521300 FREIGHT EXPENSE			35.90	
	521400 DATA PROCESSING EXPENSE	358.48		29,056.52	
	521500 PUBLICATION & PRINT EXP	253.05		11,808.69	
	522100 DUES & SUBSCRIPTION EXP	195.00		1,110.99	
	522300 WARDS OF THE STATE EXP	265.53		4,957.23	
	522600 JOB APPLICANT EXPENSE			9,587.69	
	522601 pre employment physical			1,771.16	
	522800 E-COMMERCE OPER EXP	2.50		7.50	
	524600 RENT EXPENSE-BUILDINGS	180.00		630.00	
	524700 RENT EXP-OTHER REAL PROP			95.00	
	527200 REP & MAINT-MOTOR VEHIC	4,062.93		27,444.40	
	527300 REP & MAINT-MEDICAL EQUI	1,079.16		6,294.79	
	527500 REP & MAINT-COMM EQUIP			381.43	
	527600 REP & MAINT-HOUSE/INST E	2,526.64		7,276.04	
	531100 OFFICE SUPPLIES EXPENSE	181.12		4,538.86	
	532100 NON-CAPITALIZED EQUIP PU			15,680.18	
	532290 RADIO EQUIP			760.56	
	533100 HOUSEHOLD & INSTIT EXP	1,866.11		65,346.12	
	533102 ATTENDS&DISPOSABLE ITEMS			29,081.17	
	533900 FOOD EXPENSE	19,745.51		166,430.91	
	534600 ED & RECREATIONAL SUP EX	2,192.84		15,929.60	
	534800 CONST & MAINT SUP EXP			5,535.17	
	534900 MISCELLANEOUS SUP EXP			1,000.54	
	535100 MEDICAL SUPPLIES	1,606.23		61,309.79	
	535101 MEDICAL SUPPLIES-OTHER	5,844.18		46,113.50	
	538100 VEHICLE & EQUIP SUP EXP	1,727.55		14,063.97	
	541100 ACCTG & AUDITING SERVICES			36,304.06	
	541200 PURCHASING ASSESSMENT			3,543.26	
	544100 PHYSICIAN SERVICES	9,500.00		28,125.00	
	544200 NURSING SERVICES	125,414.36		348,089.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES	17.38		10,456.21	
	544700 AUDIOLOGY SERVICES			447.93	
	545000 LABORATORY SERVICES	780.00		875.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES			2,469.98	
	547906 VERIFICATIONS	35.00		1,237.75	
	548400 TRANSCRIPTION PROCESSING	3.71		49.05	
	548700 REFUSE/RECYCLING	1,925.00		1,925.00	
	549100 LAUNDRY SERVICES	2,617.20		20,804.04	
	549500 HAZARDOUS WASTE DISPOSAL			60.00	
	555100 DATA PROC SOFTW LIC FEE			417.97	
	556100 INSURANCE EXPENSE	737.64		70,796.32	
	Major Account 520000 Total	<u>199,729.91</u>		<u>1,173,008.83</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	2,208.64		9,100.17	
	Major Account 570000 Total	<u>2,208.64</u>		<u>9,100.17</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	59,738.00		59,738.00	
	Major Account 580000 Total	<u>59,738.00</u>		<u>59,738.00</u>	
	Fund 48122 Expenditures Total	<u>1,294,259.08</u>		<u>8,913,845.60</u>	
	Fund 48122 Total	<u>1,208,030.70</u>	<u>1,208,030.70</u>	<u>22,005,387.62</u>	<u>22,005,387.62</u>

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	41,028.01		1,432,128.31	
		Fund 48127 Assets Total	41,028.01		1,432,128.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		73.78		479.23
		211900 AAI DUE TO VENDOR (SYSTE		127.09		956.10
		Fund 48127 Liabilities Total		200.87		1,435.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,013,650.74
		Fund 48127 Fund Equity Total				1,013,650.74
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		1,046,316.70		8,744,139.62
		Major Account 460000 Total		1,046,316.70		8,744,139.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,501.30		21,211.27
		Major Account 480000 Total		3,501.30		21,211.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,141,208.70-
		Major Account 490000 Total				1,141,208.70-
		Fund 48127 Revenues Total		1,049,818.00		7,624,142.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	463,044.25		3,801,700.24	
		511300 OVERTIME PAYMENTS	1,335.88		11,846.28	
		511500 SHIFT DIFFERENTIAL PYMT			121.80	
		511800 COMPENSATORY TIME PAID	589.09		1,923.02	
		512100 VACATION LEAVE EXPENSE	62,372.59		307,228.02	
		512200 SICK LEAVE EXPENSE	25,372.08		179,631.81	
		512300 HOLIDAY LEAVE EXPENSE	62,406.10		277,711.75	
		512400 MILITARY LEAVE EXPENSE	284.19		2,034.94	
		512500 FUNERAL LEAVE EXPENSE	1,043.72		10,379.58	
		512600 CIVIL LEAVE EXPENSE			1,016.75	
		512900 UNION ACTIVITY EXPENSE			90.05	
		515100 RETIREMENT PLANS EXPENSE	46,163.34		343,980.76	
		515200 FICA EXPENSE	43,481.89		326,160.60	
		515500 HEALTH INSURANCE EXPENSE	128,615.19		883,526.99	
		516200 TUITION ASSISTANCE			36.57	
		516500 WORKERS COMP PREMIUMS			55,393.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	834,708.32		6,202,782.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,050.15	
	521200	COM EXPENSE - VOICE/DATA			29,283.30	
	521300	FREIGHT EXPENSE			477.21	
	521400	CIO CHARGES			744.48	
	521500	PUBLICATION & PRINT EXP			8,828.71	
	521900	AWARDS EXPENSE			469.18	
	522100	DUES & SUBSCRIPTION EXP			73.47	
	522600	JOB APPLICANT EXPENSE			662.25	
	523900	TEAMMATE RECOGNITION			65.84	
	524600	RENT EXPENSE-BUILDINGS			376,507.38	
	524700	RENT EXP-OTHER REAL PROP			87,870.34	
	526100	REP & MAINT-REAL PROPERT			41.87	
	527200	REP & MAINT-MOTOR VEHICL			2,463.84	
	531100	OFFICE SUPPLIES EXPENSE			3,870.93	
	531200	IT SUPPLIES	197.28		515.94	
	532100	NON-CAPITALIZED EQUIP PU			798.58	
	532200	PERSONAL COMPUTING EQUIPMENT	27,259.95		49,842.40	
	532260	VOICE EQUIP	475.62		1,138.94	
	532280	VIDEO EQUIP			35.17	
	533100	HOUSEHOLD & INSTIT EXP			274.04	
	533900	FOOD EXPENSE-INSTITUTIONS			15.61	
	534600	ED & RECREATIONAL SUP EX			64.27	
	535100	MEDICAL SUPPLIES			235.80	
	538100	VEHICLE & EQUIP SUP EXP			1,955.73	
	541100	ACCTG & AUDITING SERVICES			25,953.90	
	541200	PURCHASEING ASSESSMENT			2,533.08	
	541700	LEGAL RELATED EXPENSE			287.98	
	547100	EDUCATIONAL SERVICES			2,042.12	
	547300	INTERPRETER SERVICES	1,041.77		7,447.11	
	547500	MAILING SERVICES			1,616.86	
	548600	PEST CONTROL			651.55	
	548700	REFUSE/RECYCLING			1.41	
	548800	FIRE EXTINGUISHERS			4.28	
	549200	JANITORIAL/SECURITY SRVS			798.26	
	555510	SAAS SUBSCRIPTION FEES			95,016.29	
	555540	SAAS MAINTENANCE	138,792.61		393,627.79	
	556100	INSURANCE EXPENSE			2,535.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			9.18	
	559100 OTHER OPERATING EXP			294.79	
	Major Account 520000 Total	167,767.23		928,052.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,438.26		3,776.26	
	571800 MEALS - TRAVEL STATUS	121.67		858.53	
	572100 COMMERCIAL TRANSPORTATIO			24.51	
	573100 STATE-OWNED TRANSPORT			34,691.61	
	574500 PERSONAL VEHICLE MILEAGE	4,955.38		36,771.85	
	575100 MISC TRAVEL EXPENSE			142.29	
	Major Account 570000 Total	6,515.31		76,265.05	
	Fund 48127 Expenditures Total	1,008,990.86		7,207,099.95	
	Fund 48127 Total	1,050,018.87	1,050,018.87	8,639,228.26	8,639,228.26

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	2,526.62		20,227.00	
	131300 LOANS RECEIVABLE	2,309.32		107,494.86	
	Fund 48128 Assets Total	217.30		87,267.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 48128 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,714.17
	349102 STUDENT LOANS				44,949.00
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total				92,829.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.62		357.24
	484900 OTHER PRIVATE SOURCES				333.34
	486100 LOAN INTEREST		184.68		871.40
	Major Account 480000 Total		217.30		1,561.98
	Fund 48128 Revenues Total		217.30		1,561.98
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			16,000.00	
	Major Account 590000 Total			16,000.00	
	Fund 48128 Expenditures Total			16,000.00	
	Fund 48128 Total	217.30	217.30	71,267.86	71,267.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,229.48		248,832.98	
		Fund 48129 Assets Total	5,229.48		248,832.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,757.93
		Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,719.96
		Fund 48129 Fund Equity Total				564,719.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				647,230.09
		Major Account 490000 Total				647,230.09
		Fund 48129 Revenues Total				647,230.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,735.37		20,868.61	
		512100 VACATION LEAVE EXPENSE	539.16		839.65	
		512200 SICK LEAVE EXPENSE			170.87	
		512300 HOLIDAY LEAVE EXPENSE	363.93		1,627.16	
		515100 RETIREMENT PLANS EXPENSE	272.47		1,760.11	
		515200 FICA EXPENSE	251.56		1,635.04	
		515500 HEALTH INSURANCE EXPENSE	1,066.99		6,499.66	
		Major Account 510000 Total	5,229.48		33,401.10	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			916,284.83	
		521412 CIO - COMMUNICATIONS			16,189.07	
		Major Account 520000 Total			932,473.90	
		Fund 48129 Expenditures Total	5,229.48		965,875.00	
		Fund 48129 Total			1,214,707.98	1,214,707.98

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	663,279.56		1,268,042.16	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	335,008.00-		10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	328,271.56		1,342,633.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		600.00		48,402.87
		211900 AAI DUE TO VENDOR (SYSTE		3,607.47-		4,160.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		3,007.47-		52,487.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				735,044.74
		Fund 22525 Fund Equity Total				735,044.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60.00		528.00
		471119 MTNCE-TRUST FUND		10,194.00		34,299.23
		471120 MTNCE-INSURANCE				2,153.59-
		471142 CO PATIENTS-STATE INSTITUTE		39,164.56		294,036.46
		471147 MAINTENACE OF RESIDENTS		16,938.66		146,193.50
		471148 JUVENILE PROBATION		334,873.00		937,283.22
		Major Account 470000 Total		401,230.22		1,410,186.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,085.96		7,477.25
		Major Account 480000 Total		1,085.96		7,477.25
		Fund 22525 Revenues Total		402,316.18		1,417,664.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,827.38		226,762.99	
		511200 TEMPORARY SALARIES-WAGE			6,858.50	
		511300 OVERTIME PAYMENTS	2,008.11		13,969.15	
		511500 SHIFT DIFFERENTIAL PYMT	3,219.63		27,098.34	
		512100 VACATION LEAVE EXPENSE	5,761.46		20,547.49	
		512200 SICK LEAVE EXPENSE	939.25		7,372.00	
		512300 HOLIDAY LEAVE EXPENSE	3,596.84		16,212.06	
		515100 RETIREMENT PLANS EXPENSE	3,096.48		23,115.76	
		515200 OASDI EXPENSE	3,009.59		23,316.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	5,894.54		41,682.42	
		Major Account 510000 Total	53,353.28		406,935.67	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			69.18	
		521300 FREIGHT EXPENSE			670.60	
		521400 DATA PROCESSING EXPENSE			1,154.91	
		522100 DUES & SUBSCRIPTION EXP			218.50	
		522300 WARDS OF THE STATE EXP			40.22-	
		527300 REP & MAINT-MEDICAL EQUI			214,164.00	
		527600 REP & MAINT-HOUSE/INST E			3,274.16	
		531100 OFFICE SUPPLIES EXPENSE			1,227.49	
		532200 PERSONAL COMPUTING EQUIPMENT			5,156.12	
		533100 HOUSEHOLD & INSTIT EXP			1,871.97	
		533900 FOOD EXPENSE			10,892.28	
		534600 ED & RECREATIONAL SUP EX			586.61	
		544100 PHYSICIAN SERVICES			386.62	
		544102 GLASSES DENTURES APP			307.96	
		544300 PSYCHOLOGICAL SERVICES			92,656.50	
		544400 HOSPITAL SERVICES			1,556.00	
		544600 OPTICAL SERVICES			5,913.24	
		544800 AMBULANCE SERVICES			95.33	
		544900 DENTAL SERVICES			7,235.00	
		545000 LABORATORY SERVICES			359.57-	
		547100 EDUCATIONAL SERVICES			1,120.00	
		547300 INTERPRETER SERVICES	17,683.87		92,205.21	
		549100 LAUNDRY SERVICES			9,082.80	
		555510 SAAS SUBSCRIPTION FEES			624.92	
		559100 OTHER OPERATING EXP			6.67	
		Major Account 520000 Total	17,683.87		450,076.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			376.00	
		Major Account 570000 Total			376.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,174.89	
		Major Account 580000 Total			5,174.89	
		Fund 22525 Expenditures Total	71,037.15		862,562.84	
		Fund 22525 Total	399,308.71	399,308.71	2,205,196.00	2,205,196.00

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	4,626.39		722,644.25	
		Fund 48106 Assets Total	4,626.39		722,644.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,454.88
		215100 DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total				610,454.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				590,647.09-
		Fund 48106 Fund Equity Total				590,647.09-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				78,559.00
		Major Account 460000 Total				78,559.00
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		654.74		5,119.35
		471134 MEDICARE D		2,600.39		19,267.11
		Major Account 470000 Total		3,255.13		24,386.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,371.26		2,142.12
		486502 PRIOR YEAR ADJUST MEDICARE				598,503.08
		Major Account 480000 Total		1,371.26		600,645.20
		Fund 48106 Revenues Total		4,626.39		703,590.66
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			23.70	
		533100 HOUSEHOLD & INSTIT EXP			342.56	
		535101 MEDICAL SUPPLIES-OTHER			111.19	
		Major Account 520000 Total			477.45	
		Fund 48106 Expenditures Total			477.45	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			276.75	
		Fund 48106 Adjustments Total			276.75	
		Fund 48106 Total	4,626.39	4,626.39	723,398.45	723,398.45

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	86,043.63		1,287,380.33	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	86,043.63		1,804,700.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		287.84-		
		Fund 48125 Liabilities Total		287.84-		28,657.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,224.44
		Fund 48125 Fund Equity Total				750,224.44
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		84,462.83		1,024,969.48
		461501 ONE TIME MEDICAID PYMT				113,061.82
		Major Account 460000 Total		84,462.83		1,138,031.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,868.64		5,803.94
		Major Account 480000 Total		1,868.64		5,803.94
		Fund 48125 Revenues Total		86,331.47		1,143,835.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			50,115.74	
		511300 OVERTIME PAYMENTS			899.65	
		511500 SHIFT DIFFERENTIAL PYMT			7,707.75	
		512100 VACATION LEAVE EXPENSE			4,070.33	
		512200 SICK LEAVE EXPENSE			2,972.15	
		512300 HOLIDAY LEAVE EXPENSE			3,721.34	
		512600 CIVIL LEAVE EXPENSE			264.78	
		515100 RETIREMENT PLANS EXPENSE			5,223.00	
		515200 OASDI EXPENSE			4,854.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			19,044.07	
	Major Account 510000 Total			98,872.97	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			72.69	
	522100 DUES & SUBSCRIPTION EXP			102.95	
	527300 REP & MAINT-MEDICAL EQUI			395.17	
	527600 REP & MAINT-HOUSE/INST			1,474.00	
	532100 NON-CAPITALIZED EQUIP PU			137.75	
	532200 PERSONAL COMPUTING EQUIPMENT			9.39	
	532280 VIDEO EQUIP			2,323.79	
	533900 FOOD EXPENSE			424.65	
	534700 ENG TECH & COMM SUP EXP			9.99	
	535100 MEDICAL SUPPLIES			15,842.10	
	535101 MEDICAL SUPPLIES-OTHER			3,324.71	
	544400 HOSPITAL SERVICES			30,974.85	
	545000 LABORATORY SERVICES			7,251.00	
	545200 MEDICAL ASSESSMENT SERV			14,820.00	
	555510 SAAS SUBSCRIPTION FEES			1,545.00	
	559100 OTHER OPERATING EXP			896.00	
	Major Account 520000 Total			18,279.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			864.00	
	Major Account 570000 Total			864.00	
	Fund 48125 Expenditures Total			118,016.81	
	Fund 48125 Total	86,043.63	86,043.63	1,922,717.21	1,922,717.21

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	3,581.87		774,365.68	
	Fund 28005 Assets Total	3,581.87		774,365.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				83.00
	211900 AAI DUE TO VENDOR (SYSTE		750.00-		
	Fund 28005 Liabilities Total		750.00-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,884.74
	Fund 28005 Fund Equity Total				639,884.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				700.00
	475100 REGISTRATION / LICENSE F				129,555.00
	475200 EXAMINATION FEES		3,355.00		20,123.50
	Major Account 470000 Total		3,355.00		150,378.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,474.14		8,030.23
	Major Account 480000 Total		1,474.14		8,030.23
	Fund 28005 Revenues Total		4,829.14		158,408.73
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,850.00	
	515200 FICA EXPENSE			140.53	
	515500 HEALTH INSURANCE EXPENSE			30.74	
	Major Account 510000 Total			2,021.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.05		569.45	
	521500 PUBLICATION & PRINT EXP			180.00	
	532200 PERSONAL COMPUTING EQUIPMENT	69.45		69.45	
	539100 INDIRECT COST ALLOWANCE	151.77		342.35	
	539400 BASE COST EXPENSE TRANSFER			12,787.14	
	547100 EDUCATIONAL SERVICES			5,142.50	
	Major Account 520000 Total	301.27		19,090.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		586.00	
	571600 MEALS - TAXABLE			67.75	
	571800 MEALS - TRAVEL STATUS			36.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2,125.88	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total	<u>196.00</u>	<u></u>	<u>2,898.63</u>	<u></u>
	Fund 28005 Expenditures Total	<u>497.27</u>	<u></u>	<u>24,010.79</u>	<u></u>
	Fund 28005 Total	<u>4,079.14</u>	<u>4,079.14</u>	<u>798,376.47</u>	<u>798,376.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.06		1,077.46	
	Fund 28004 Assets Total	2.06		1,077.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065.41
	Fund 28004 Fund Equity Total				1,065.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.06		12.05
	Major Account 480000 Total		2.06		12.05
	Fund 28004 Revenues Total		2.06		12.05
	Fund 28004 Total	2.06	2.06	1,077.46	1,077.46

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,658,361.84-		3,330,974.38	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	3,300,094.16		4,090,741.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)	31,975.94		1,077.68	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,576.33-		195,050.71-	
		Fund 21710 Assets Total	328,868.07-		7,230,742.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		2,052,036.89-		44,463.80
		Fund 21710 Liabilities Total		2,052,036.89-		67,171.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,934,552.81
		Fund 21710 Fund Equity Total				6,934,552.81
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		110,645.65		942,479.76
		Major Account 450000 Total		110,645.65		942,479.76
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRNT-F3FNB16		3,677,302.42		20,364,108.36
		465101 HARVARD HANGAR LOAN		17,896.00		198,397.00
		465102 FUEL LOAN REPAYMENT		200.00		1,400.00
		465104 PROJ REMBRSMNT-NO PLATTE 41		1,956.84		50,773.37
		465105 PROJ REMBRSMNT-SATIF09		291.09		291.09
		Major Account 460000 Total		3,697,646.35		20,614,969.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,425.14		150,753.74
		472100 SALE OF SUP & MAT		9,394.12		35,531.14
		474100 GENERAL BUSINESS FEES		37,880.90		132,676.68
		Major Account 470000 Total		59,700.16		318,961.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,783.96		74,821.93
		482100 LAND USE REVENUE				134,216.56
		483200 BUILDING & SPACE RENTAL		9,161.00		108,072.60
		483300 EQUIPMENT LEASE OR RENTA				44,531.18
		484500 REIMB NON-GOVT SOURCE				2,833.53
		Major Account 480000 Total		21,944.96		364,475.80

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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				
	493100 OPERATING TRANSFERS IN		12,215.20		81,309.96
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		12,215.20		21,309.96
	Fund 21710 Revenues Total		3,902,152.32		22,262,196.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	41,269.07		447,497.91	
	511300 OVERTIME PAYMENTS	161.88		9,818.61	
	511400 ON CALL PAY	392.78		3,387.95	
	511500 PAY SHIFT DIFFERENTIAL	3.60		35.85	
	511800 COMPENSATORY TIME PAID			2,124.46	
	512100 VACATION LEAVE EXPENSE	16,935.58		53,774.38	
	512200 SICK LEAVE EXPENSE	1,524.85		25,999.37	
	512300 HOLIDAY LEAVE EXPENSE	6,965.22		33,047.54	
	512500 FUNERAL LEAVE EXPENSE	2,095.34		6,002.20	
	512700 INJURY LEAVE EXPENSE			356.85	
	515100 RETIREMENT PLANS EXPENSE	4,871.00		41,218.87	
	515200 FICA EXPENSE	4,681.04		39,922.05	
	515500 HEALTH INSURANCE EXPENSE	10,038.28		75,677.12	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	Major Account 510000 Total	88,938.64		739,073.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-THEDFORD VOR	84.13		944.83	
	521300 FREIGHT EXP-SCRIBNER	53.82		532.00	
	521377 FREIGH - F3GGF10			30.00	
	521401 NAVAJO RELATED PHONE CALL			6,138.84	
	521402 EMAIL/DOMAIN CHGS			2,362.38	
	521403 WEB ACCESS/DATA EXP			11,519.63	
	521500 PUBLICATION & PRINT EXP	200.00		10,674.78	
	522100 DUES & SUBSCRIPTION EXP	9,553.81		18,632.69	
	522200 AAAE CONF REGISTRATION	2,000.00		4,480.00	
	523201 NATURAL GAS EXP-BLDGS	540.48		1,051.03	
	523202 ELECTRICITY-KNGAIR	2,928.27		12,899.41	
	523203 WATER	8.27		58.41	
	523204 SEWER	4.39		37.91	
	523207 PROPANE EXP-BLDGS	555.50		555.50	
	524100 LAND RENT EXPENSE-THEDFORD			580.74	
	524600 SPACE RNTL-REIMBURSABLE	10,085.35		70,867.45	
	525500 RENT EXP-OTHER PERS PROP	240.00		240.00	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			50.49	
		527200 R&M MOTOR VEHS-EQUIPMENT			31.86	
		527800 REP & MAINT - OTHER EQUIPMENT			1,658.00	
		527806 LB1016 MAINT/INSP EXPS			674.65	
		527810 MAINTENANCE & INSPECTIONS			5,034.83	
		527900 PERSONAL COMPUT EQUIP R & M			256.86	
		531100 OFFICE SUPPLIES EXPENSE	333.90		2,852.27	
		532100 NON-CAPTLZD EQUIP PRCHS-BLDGS	1,280.00		2,576.74	
		532270 WIRELESS PHONE EQUIP			700.80	
		533100 CLEANING/MAINT SUPPLIES 774KV	200.28		776.64	
		533900 FOOD EXPENSE-INSTITUTIONS			6.98	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	570.86		1,592.66	
		534700 ENGR/TECH SUPPLY-THEDFORD	3,209.00		9,659.77	
		534777 AWOS PARTS-F3GGF10			1,187.00	
		534800 const & maint supp-mgr house	63.70		2,993.87	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	5,108.60		35,725.44	
		538102 OTHER VEH/EQ SUP	101.30		4,689.01	
		539500 PURCHASING CARD SUSPENSE			19,431.86	
		542500 CONSULTING FEES-HVD TAXIWAY			5,294.97	
		542577 INDPENDENT FEE EST-IMLX05	16,300.00		379,177.10	
		543200 IT CONSULTING-ENGR PROG			10,049.04	
		547100 EDUCATIONAL SVCS-PILOT TRAIN			12,410.00	
		548700 REFUSE/RECYCLING	104.36		1,006.29	
		549600 CONSTR SVCS-SYSTEMS			32,490.00	
		554100 AWOS SVC - GRANT	4,410.00		8,820.00	
		554900 HIRED PILOT FOR RENTAL PLANE	2,250.00		38,011.60	
		556100 INSURANCE EXPENSE			29,482.19	
		558100 INVENTORIES FOR RESALE			26,314.74	
		Major Account 520000 Total	60,186.02		774,561.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-CRACKFILLING	465.85		6,624.91	
		571101 NAVAIDS MEALS-AWOS			3,871.77	
		571102 OUT-ST LODGING-PILOT TRAINING	946.86		7,770.30	
		571800 OUT-STATE MEALS-PILOT TRAINING	596.00		1,154.46	
		572100 COMMRL TRANSPORT-PILOT TRAIN			460.11	
		572102 OUT-ST COMM TRANSP-PILOT TRAIN	716.91		4,656.86	
		573100 STATE-OWNED TRANSPORT			6,270.36	
		574500 AAAE - PRSONAL MILEAGE	213.74		4,130.87	
		575100 MISC TRAVEL COSTS-AAAE			301.63	

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Expenditures	570000 Travel Expenses				
	575102 OUT ST-MISC TRVL EXP-AAAE			103.00	
	Major Account 570000 Total	2,939.36		35,344.27	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	3,079.00		3,079.00	
	Major Account 580000 Total	3,079.00		3,079.00	
Expenditures	590000 Government Aid				
	593103 STATE GRANT-DAVID CITY 06	9,261.98		9,261.98	
	594101 CARES ACT-KEARNEY 37	2,014,578.50		20,471,859.02	
	Major Account 590000 Total	2,023,840.48		20,481,121.00	
	Fund 21710 Expenditures Total	2,178,983.50		22,033,178.81	
	Fund 21710 Total	1,850,115.43	1,850,115.43	29,263,921.67	29,263,921.67

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	2,831,697.30-		145,288,094.93	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	990,314.99-		1,339,784.58	
	Fund 22700 Assets Total	3,822,012.29-		146,629,129.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		221,682.40		610,324.12
	211900 AAI DUE TO VENDOR (SYSTE		2,607,448.08		4,789,407.64
	213117 DEPOSITS BY LOCALS				52,032,822.01
	214115 PERFORMANCE GUARANTEE DE		11,400.00		403,230.00
	214116 ADVANCE ACCOUNT DEPOSITS		2,188.95-		92,626.32
	215900 SALES TAX COLLECTIONS		64.16-		1,713.10
	Fund 22700 Liabilities Total		2,838,277.37		57,930,123.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,842,458.54
	Fund 22700 Fund Equity Total				151,842,458.54
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		6,655,972.19		323,047,627.19
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,093,841.00		8,515,485.00
	461106 NOHS - FED GRANT REVENUE		436,989.86		3,929,902.73
	461107 CARES ACT FED TRAN REIMBURSE				1,210,742.00
	461500 OP GRANTS - STATE AGENCI				25,221.15
	461601 REIMB.FROM LOCAL GOVERNMENT		447,470.39		13,264,517.91
	461700 OP GRANTS - OTHER				794,380.95
	Major Account 460000 Total		8,634,273.44		350,787,876.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,305.54		52,299.34
	471101 STATE SALES TAX COLL FEE		5.19		9.21
	472100 SALE OF SUP & MAT		276,366.84-		834,898.57
	472200 REPROD & PUBLICATIONS		12.00		413.00
	473900 OTHER VEHICLE FEES				3,299.50
	474103 HEALTH FACILITY INSPECTION FEE		250.00		800.00
	474104 HOSPITAL INSPECTION FEE				395.00
	474105 MOBILE HOME INSPECTION FEE				27,840.00
	475100 REGISTRATION / LICENSE F		1,905.00		14,107.85-
	475200 EXAMINATION FEES		805.00		5,025.00
	476100 OTHER LIC PERM & FEES		200.00		13,900.00
	476101 EXCESS LIMITS PERMITS		221,550.00		1,703,931.90

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		49,334.11-		2,628,703.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314,400.55		2,006,665.01
	482100 LAND USE REVENUE		7,335.00		32,773.15
	482300 RIGHT OF WAY REVENUE		11,537.59		56,869.44
	483200 BUILDING & SPACE RENTAL		3,659.83		25,618.81
	484500 REIMB NON-GOVT SOURCES		2,197.21		78,973.73
	484545 SHIPPING - REVENUE		40.13		230.49
	484546 HANDLING - REVENUE		2.30		23.00
	484547 REBATE-PROCUREMENT CARD				53,670.14
	484549 CONFERENCE REIM-OUTSIDE				8,600.00
	484800 ROYALTY REVENUE		700.14		5,943.04
	484902 LOGO SIGNS		1,338.83		43,549.16
	484903 TOURIST DIRECTIONAL SIGNS		368.93		1,397.93
	484904 ROADSIDE MEMORIALS				300.00
	485100 FINES FORFEITS & PENALTI		69,618.00		322,059.25
	485104 PROPERTY DAMAGES		104,189.78		1,057,724.31
	Major Account 480000 Total		515,388.29		3,694,397.46
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		14,430.00		185,130.00
	491300 SALE - SURP PROP/FIXED ASSET		17,937.59		136,965.65
	491304 SURPLUS PROP VEHICHL/HEAVY E		14,552.56		259,504.31
	493100 OPERATING TRANSFERS IN		34,721,915.47		247,458,579.98
	493200 OPERATING TRANSFERS OUT		4,970,218.64-		24,856,966.63-
	Major Account 490000 Total		29,798,616.98		223,183,213.31
	Fund 22700 Revenues Total		38,898,944.60		580,294,191.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,357,695.10		44,534,927.54	
	511200 TEMPORARY SALARIES-WAGE	105,441.22		1,261,120.55	
	511300 OVERTIME PAYMENTS	563,764.68		2,981,631.28	
	511400 ON CALL PAY	63,401.21		253,678.00	
	511500 SHIFT DIFFERENTIAL PYMT	7,619.55		31,895.55	
	511600 PER DIEM PAYMENTS	20.00		20.00	
	511700 EMPLOYEE BONUSES	485,177.36		1,474,267.09	
	511800 COMPENSATORY TIME PAID	138,983.64		833,015.56	
	512100 VACATION LEAVE EXPENSE	1,055,877.98		5,361,984.79	
	512200 SICK LEAVE EXPENSE	427,763.46		2,965,384.52	

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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				
	512300 HOLIDAY LEAVE EXPENSE	765,261.25		3,430,334.41	
	512400 MILITARY LEAVE EXPENSE	2,047.90		28,055.08	
	512500 FUNERAL LEAVE EXPENSE	7,405.72		113,397.15	
	512600 CIVIL LEAVE EXPENSE	683.70		8,691.72	
	512700 INJURY LEAVE EXPENSE	3,322.36		25,229.82	
	515100 RETIREMENT PLANS EXPENSE	635,066.74		4,631,968.73	
	515200 FICA EXPENSE	651,091.41		4,617,166.35	
	515500 HEALTH INSURANCE EXPENSE	1,743,431.54		12,239,984.15	
	516200 TUITION AND EDUCATIONAL FEES	16,820.00		30,566.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
	516500 WORKERS COMPENSATION PREMIUMS			1,058,721.00	
	Major Account 510000 Total	12,030,874.82		85,907,486.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	5,876.88		67,473.64	
	521300 FREIGHT AND CARTAGE	53.48		14,611.91	
	521400 OCIO EXPENSES	1,157,345.56		7,939,381.72	
	521500 PUBLISHING PRINTING AND PHOTOS	18,558.28		227,282.71	
	521900 AWARDS EXPENSE	14,622.87		30,645.31	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	62,037.82		527,985.94	
	522200 CONFERENCE REGISTRATION EXPENS	55,386.62		106,127.92	
	522500 EMPLOYEE RELOCATION	2,110.68		58,511.24	
	522700 DEFICIENCY CLAIMS			21,686.00	
	523201 NATURAL GAS UTILITY	237,067.56		474,204.89	
	523202 ELECTRICITY UTILITY	227,628.98		1,341,190.72	
	523203 WATER	20,629.31		151,246.93	
	523204 SEWER COSTS	12,595.87		101,039.69	
	523207 PROPANE OTHER FUEL FOR DEPT FA	60,935.97		124,205.57	
	523600 INTEREST EXPENSE			25.58	
	523900 TEAMMATE RECOGNITION (ER)	440.94		6,039.90	
	524100 RENT OF LAND			12,648.29	
	524600 RENT OF BUILDINGS	621.40		18,877.16	
	525100 OFFICE EQUIPMENT RENTAL			75.00	
	525500 OTHER PERSONAL PROPERTY RENT E	35,909.09		436,308.07	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	27,527.48		236,167.00	
	526101 REPAIR BLDGS YARDS OTHER STRUC	803,004.83		2,085,563.51	
	526102 REPAIR HWYS AND BRIDGES	17,647.01		1,494,334.53	
	527100 REPAIR OFFICE EQUIPMENT	542.57		9,912.43	
	527200 REPAIR MOTOR VEHICLES A	396,987.93		2,524,665.09	
	527500 REPAIR COMMUNICATION EQUIP.	760.00		24,531.31	

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Expenditures	520000 Operating Expenses				
	527800 REPAIR OTHER PERSONAL PROPERTY	25,006.52		90,424.13	
	531100 OFFICE SUPPLIES	22,374.62		158,041.98	
	531200 CELL PHONE ACCESSORIES	838.55		3,879.26	
	532100 NON-CAPITALIZED OFFICE FURNITU	1,897.96		245,814.06	
	532109 SMALL EQUIPMENT AND TOOLS	66,008.76		279,159.92	
	532200 PERSONAL COMPUTING PERIPHERAL	6,343.32		36,980.42	
	533100 HOUSEHOLD AND INSTITUTIONAL	34,835.30		229,250.86	
	534500 AGRICULTURAL SUPPLIES	1,400.40		85,984.99	
	534600 EDUCATIONAL AND RECREATIONAL S	4,281.64		15,176.20	
	534700 ENGINEERING AND TECHNICAL SUPP	19,596.15		327,736.70	
	534800 CONSTRUCTION AND MAINTENANCE S	1,149,879.08		29,791,089.29	
	534801 WINTER OPERATIONS MATER	858,932.25		4,498,920.15	
	535100 MEDICAL SUPPLIES	77.67		1,413.14	
	537100 LABORATORY SUPPLIES EXPENSE	9,488.76		32,120.98	
	538101 FUEL	1,507,385.90		7,649,570.54	
	538102 MOTOR OIL	26,528.95		171,971.40	
	538103 OTHER LUBRICANTS	37,696.08		154,634.16	
	538104 TIRES AND TUBES	80,152.84		459,900.07	
	538105 ALL OTHER REP PARTS FLUIDS AND	783,096.24		4,013,570.04	
	539501 PROCUREMENT CARD CLEARING	25,582.32		184,064.91	
	541100 ACCOUNTING AND AUDITING AGREEM	114,335.75		498,745.83	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	1,253.50		24,002.92	
	542100 SOS TEMP EMP - PERSONNEL	14,078.31		51,937.86	
	542500 ENGINEERING AND ARCHITECTURAL	2,947,170.61		15,494,239.50	
	543100 IT CONSULTING-APPLICATION	280,553.37		2,021,729.05	
	544200 MEDICAL AND CLINICAL SERVICES			24,159.94	
	545000 LABORATORY FEES	3,163.64		8,852.26	
	547100 EDUCATIONAL PROFESSIONAL SERVI	35,228.40		310,000.99	
	547500 MAILING SERVICES	31.22		162.00	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	474,531.30		6,963,435.41	
	548600 PEST CONTROL SERVICES	1,101.36		19,935.15	
	548700 REFUSE RECYCLING	28,222.60		265,084.41	
	548800 FIRE EXTINGUISHERS	349.50		24,833.79	
	548900 WEED CONTROL	11.63		673,374.12	
	549100 LAUNDRY UNIFORM SERVICES	11,622.29		50,395.35	
	549200 JANITORIAL AND SECURITY SERVIC	107,193.65		830,381.04	
	549500 HAZARDOUS WASTE DISPOSAL	1,153.01		29,131.71	
	554100 DATA SERVICES	3,000.32		23,127.82	

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Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES EXP	499,582.37		4,681,575.56	
	555310 COMMERCIAL OFF-THE-SHELF LICEN	7,128.00-		4,983.87	
	555340 COMMERCIAL OFF-THE-SHEL	1,272,675.00		1,412,458.55	
	555420 CUSTOMIZED DEVELOPMENT			1,550,137.24	
	555440 CUSTOMIZED MAINTENANCE	7,128.00		7,128.00	
	555510 SOFTWARE AS A SERVICE SUBSCRIP	27,707.50		427,384.00	
	555520 SOFTWARE AS A SERVICE I	50,000.00		206,000.00	
	556100 INSURANCE PREMIUMS	26,094.00		1,424,400.60	
	556300 SURETY AND NOTARY BONDS	224.00		658.00	
	559100 OTHER OPERATING EXPENSE	13,454.79-		21,613.77	
	559151 INTERNAL REDISTRIB ROADS	122,512.28-		907,535.53-	
	Major Account 520000 Total	13,547,716.68		102,931,406.47	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	37,148.72		243,052.93	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	7,074.03		59,310.84	
	571600 AGENCY SPONSORED MEALS	552.77		26,680.00	
	571601 IN-STATE TRAVEL MEALS-1 DAY	199.00		1,768.40	
	571602 OUT-OF-STATE MEALS-1 DA			39.38	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	936.29		13,364.99	
	571801 IN-STATE TRAVEL MEALS IN OVERN	20,347.26		111,663.77	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,652.18		33,885.68	
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,035.04		56,099.87	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	357.43		6,034.01	
	574600 CONTRACTUAL SERV - TRAVEL			99.38	
	575101 IN-STATE MISCELLANEOUS TRAVEL	870.50		2,620.13	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	355.00		3,425.80	
	Major Account 570000 Total	76,528.22		558,045.18	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	87,515.00		592,762.30	
	581801 PORTABLE MESSAGE BOARDS			198,492.00	
	582100 NON-LICENSED HEAVY ROAD EQUIPM	663,178.68		3,821,224.60	
	582402 SHOP EQUIPMENT			13,960.00	
	582404 LAB (M&T) EQUIPMENT			70,275.20	
	582406 ENGINEERING EQUIPMENT	124,362.94		297,162.00	
	583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	
	583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	
	584200 LICENSED VEHICLES	418,164.00		1,436,082.00	
	587051 INTERNAL REDISTRIB ROADS	64,011.50-		11,913,148.06-	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587511 LAND PURCHASES	596,338.82		5,013,340.28	
	587513 MISC COSTS OF ROW ACQUISITIONS	47,240.18		154,089.68	
	587521 HIGHWAY AND BRIDGES CONTRACT P	13,430,181.00		394,231,996.58	
	587531 BUILDINGS	339,512.40		2,098,904.97	
	587541 APPURTENANCES TO HWYS			402,000.00	
	Major Account 580000 Total	<u>15,642,481.52</u>		<u>396,434,133.41</u>	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND PROG 3	448,996.20		4,181,863.48	
	591105 INTERCITY BUS STATE CASH FUNDS	46,076.35		186,817.55	
	591106 FEDERAL TRANSIT OPERATIONS AND	1,056,334.99		8,648,783.21	
	591108 CARES ACT TRANSIT RURAL 5311			1,029,781.56	
	591109 CRRSACT TRANSIT RURAL	12,475.35		55,159.86	
	594100 SUBRECIPIENT GOVERNMENT AID	1,395,679.19		3,759,639.67	
	595100 CONTRACTED GOVERNMENT AID	810,746.70		35,548,256.07	
	599104 HSO RECIPIENT GOVERNMENT AID	101,901.37		836,155.71	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	389,509.48		3,369,034.60	
	599200 1099-AID-SERVICES			3,024.00	
	Major Account 590000 Total	<u>4,261,719.63</u>		<u>57,618,515.71</u>	
	Fund 22700 Expenditures Total	<u>45,559,320.87</u>		<u>643,449,586.83</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	86.61-		11,943.24-	
	Fund 22700 Adjustments Total	<u>86.61-</u>		<u>11,943.24-</u>	
	Fund 22700 Total	<u>41,737,221.97</u>	<u>41,737,221.97</u>	<u>790,066,773.10</u>	<u>790,066,773.10</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	953,940.62-		33,767,974.85	
	Fund 22710 Assets Total	953,940.62-		33,767,974.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,533,549.95
	Fund 22710 Fund Equity Total				33,533,549.95
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		68,599.00		300,953.00
	473504 TRIP & FUEL PERMITS		21,590.00		186,960.00
	Major Account 470000 Total		90,189.00		487,913.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,624.44		46,825.49
	Major Account 480000 Total		6,624.44		46,825.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,671,161.41		247,158,266.39
	493200 OPERATING TRANSFERS OUT		34,721,915.47-		247,458,579.98-
	Major Account 490000 Total		1,050,754.06-		300,313.59-
	Fund 22710 Revenues Total		953,940.62-		234,424.90
	Fund 22710 Total	953,940.62-	953,940.62-	33,767,974.85	33,767,974.85

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	3,980,319.33		101,477,726.77	
		Fund 22740 Assets Total	3,980,319.33		101,477,726.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				126,884,425.58
		Fund 22740 Fund Equity Total				126,884,425.58
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		8,294,740.54		55,675,075.75
		Major Account 450000 Total		8,294,740.54		55,675,075.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187,041.08		1,275,819.30
		Major Account 480000 Total		187,041.08		1,275,819.30
		Fund 22740 Revenues Total		8,481,781.62		56,950,895.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,010.61		1,107,628.03	
		511200 TEMPORARY SALARIES-WAGE			5,000.50	
		511300 OVERTIME PAYMENTS	11,560.37		284,945.43	
		Major Account 510000 Total	127,570.98		1,397,573.96	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	461.23		3,750.45	
		534800 CONST & MAINT SUP EXP	1,937.80		3,869.84	
		541700 LEGAL RELATED EXPENSE	6.50		70.50	
		542500 ENG & ARCH SERVICES	133,361.44		918,701.00	
		559151 INTERNAL REDISTRIB ROADS	95,680.58		769,790.91	
		Major Account 520000 Total	231,447.55		1,696,182.70	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	48.41		72.61	
		571601 IN-STATE TRAVEL MEALS-1 DAY			97.68	
		571801 MEALS - IN-STATE TRAVEL	96.95		178.58	
		574501 IN STATE-PERS VEH MILEAGE			132.50	
		Major Account 570000 Total	145.36		481.37	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			6,842,298.61	
		587511 LAND, BLDGS, & OTHER STRUCT	65,776.18		554,257.79	
		587513 MISC COST OF ROW ACQUISITIONS	1,647.32		1,647.32	
		587521 HIGHWAY & BRIDGE CONTRACTS	4,074,874.90		71,865,152.11	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>4,142,298.40</u>	<u> </u>	<u>79,263,355.83</u>	<u> </u>
		Fund 22740 Expenditures Total	<u>4,501,462.29</u>	<u> </u>	<u>82,357,593.86</u>	<u> </u>
		Fund 22740 Total	<u>8,481,781.62</u>	<u>8,481,781.62</u>	<u>183,835,320.63</u>	<u>183,835,320.63</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	774,292.74		46,120,725.35	
		Fund 22750 Assets Total	774,292.74		46,120,725.35	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				54,773,771.45
		Fund 22750 Fund Equity Total				54,773,771.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,193.21		575,549.12
		Major Account 480000 Total		89,193.21		575,549.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,346,294.39		16,985,193.88
		Major Account 490000 Total		2,346,294.39		16,985,193.88
		Fund 22750 Revenues Total		2,435,487.60		17,560,743.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,414.23		170,435.63	
		511300 OVERTIME PAYMENTS	3,827.58		37,968.05	
		Major Account 510000 Total	30,241.81		208,403.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			56.43	
		523202 ELECTRICITY	153.00		748.09	
		542500 ENG & ARCH SERVICES	303,914.25		1,301,746.04	
		559151 INTERNAL REDISTRIB ROADS	22,681.87		123,538.83	
		Major Account 520000 Total	326,749.12		1,426,089.39	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			384.00	
		571801 MEALS - IN-STATE TRAVEL			482.02	
		Major Account 570000 Total			866.02	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			3,887,477.72	
		587521 HIGHWAY & BRIDGE CONTRACTS	1,122,815.45		17,984,988.59	
		Major Account 580000 Total	1,122,815.45		21,872,466.31	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	181,388.48		2,704,737.47	
		595100 CONTRACTUAL AID			1,226.23	
		Major Account 590000 Total	181,388.48		2,705,963.70	
		Fund 22750 Expenditures Total	1,661,194.86		26,213,789.10	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 22750 Total	<u>2,435,487.60</u>	<u>2,435,487.60</u>	<u>72,334,514.45</u>	<u>72,334,514.45</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,405.70-		6,541,915.87	
		Fund 26710 Assets Total	151,405.70-		6,541,915.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,466,541.46
		Fund 26710 Fund Equity Total				7,466,541.46
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		9,868.51		431,843.85
		Major Account 450000 Total		9,868.51		431,843.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,586.53		77,341.72
		Major Account 480000 Total		12,586.53		77,341.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		210,000.00
		Major Account 490000 Total		30,000.00		210,000.00
		Fund 26710 Revenues Total		52,455.04		719,185.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227.32		418.45-	
		Major Account 510000 Total	227.32		418.45-	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			29,000.00	
		559100 OTHER OPERATING EXP	4,505.43		36,538.10	
		559151 INTERNAL REDISTRIB ROADS	170.49		466.45	
		Major Account 520000 Total	4,675.92		66,004.55	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			9,457.18-	
		587521 HIGHWAY & BRIDGE CONTRACTS	2,558.73-		232,192.14	
		Major Account 580000 Total	2,558.73-		222,734.96	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00	
		595100 CONTRACTUAL AID	201,516.23		279,382.10	
		Major Account 590000 Total	201,516.23		1,355,490.10	
		Fund 26710 Expenditures Total	203,860.74		1,643,811.16	
		Fund 26710 Total	52,455.04	52,455.04	8,185,727.03	8,185,727.03

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	509,710.04		10,013,166.74	
		Fund 26720 Assets Total	509,710.04		10,013,166.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,516,615.03
		Fund 26720 Fund Equity Total				10,516,615.03
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		258.00		2,046.00
		473201 RECREATION ROAD REG FEES		283,796.38		2,111,854.81
		Major Account 470000 Total		284,054.38		2,113,900.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,100.76		118,128.31
		Major Account 480000 Total		20,100.76		118,128.31
		Fund 26720 Revenues Total		304,155.14		2,232,029.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,320.45		15,788.04	
		511300 OVERTIME PAYMENTS	985.28		3,090.05	
		Major Account 510000 Total	5,305.73		18,878.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	150.00		183.84	
		554900 OTHER CONTRACTUAL SERVICES	21,104.64		136,123.70	
		559100 OTHER OPERATING EXP	17,986.85		44,053.80	
		559151 INTERNAL REDISTRIB ROADS	3,979.34		13,739.34	
		Major Account 520000 Total	43,220.83		194,100.68	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			734,098.22	
		587521 HIGHWAY & BRIDGE CONTRACTS			132,588.09	
		Major Account 580000 Total			866,686.31	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	765,338.62		1,655,812.33	
		Major Account 590000 Total	765,338.62		1,655,812.33	
		Fund 26720 Expenditures Total	813,865.18		2,735,477.41	
		Fund 26720 Total	304,155.14	304,155.14	12,748,644.15	12,748,644.15

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	143,598.08		5,835,411.65	
	Fund 61700 Assets Total	143,598.08		5,835,411.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,271,548.30
	Fund 61700 Fund Equity Total				6,271,548.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,997.29		96,846.58
	481200 GAIN OR LOSS-SALE OF INV		144,090.03		451,049.54-
	Major Account 480000 Total		156,087.32		354,202.96-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,215.20-		81,309.96-
	Major Account 490000 Total		12,215.20-		81,309.96-
	Fund 61700 Revenues Total		143,872.12		435,512.92-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	274.04		623.73	
	Major Account 520000 Total	274.04		623.73	
	Fund 61700 Expenditures Total	274.04		623.73	
	Fund 61700 Total	143,872.12	143,872.12	5,836,035.38	5,836,035.38

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	111.39		64,122.89	
	Fund 77570 Assets Total	<u>111.39</u>		<u>64,122.89</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		111.39		64,122.89
	Fund 77570 Liabilities Total		<u>111.39</u>		<u>64,122.89</u>
	Fund 77570 Total	<u>111.39</u>	<u>111.39</u>	<u>64,122.89</u>	<u>64,122.89</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,389.99		2,257,504.96	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	150,389.99		2,260,504.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,626.34-		23,373.92
		211900 AAI DUE TO VENDOR (SYSTE		7,917.59		50,204.85
		215100 DUE TO FUND - SHORT TERM		44.93-		279.84-
		215102 NORFOLK OCCUPATION TAX				402.84
		Fund 22524 Liabilities Total		22,753.68-		73,701.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,739.63
		Fund 22524 Fund Equity Total				675,739.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,468.24		10,469.64
		471116 MEAL & LNDRY-OTHER FAC		418.86		5,309.39
		471120 MTNCE-INSURANCE		667.90		9,182.05
		471147 MAINTENANCE OF RESIDENTS		294,050.33		1,963,265.03
		474100 GENERAL BUSINESS FEES		2.21		7.38
		Major Account 470000 Total		297,607.54		1,988,233.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,879.65		15,196.16
		484500 REIMB NON-GOVT SOURCES				538.75
		486500 MISCELLANEOUS ADJUSTMENT				484,574.00
		Major Account 480000 Total		3,879.65		500,308.91
		Fund 22524 Revenues Total		301,487.19		2,488,542.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,677.32		89,434.68	
		511300 OVERTIME PAYMENTS	3,025.95		19,704.66	
		511500 SHIFT DIFFERENTIAL PYMT	2,112.34		13,565.49	
		511701 COMMUTING BONUS	200.00		1,400.00	
		511702 RETENTION BONUS			17,875.00	
		511703 RECRUITING BONUS	1,187.50		1,562.50	
		511705 CERTIFICATION BONUS			3,000.00	
		512100 VACATION LEAVE EXPENSE	2,458.77		8,497.43	
		512200 SICK LEAVE EXPENSE	466.18		1,508.51	
		512300 HOLIDAY LEAVE EXPENSE	1,549.04		5,479.25	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,669.00		10,347.75	
	515200 FICA EXPENSE	1,707.05		11,725.73	
	515500 HEALTH INSURANCE EXPENSE	4,230.65		27,019.38	
	Major Account 510000 Total	31,283.80		211,120.38	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			304.53	
	522101 STAFF LICENSE FEES			2,737.00	
	523900 TEAMMATE RECOGNITION			121.10	
	526100 REP & MAINT-REAL PROPERT			7,402.80	
	527300 REP & MAINT-MEDICAL EQUI	5,165.22		22,698.55	
	527600 REP & MAINT-HOUSE/INST E			443.38	
	531100 OFFICE SUPPLIES EXPENSE	338.81		3,362.53	
	532100 NON-CAPITALIZED EQUIP PU			7,752.00	
	533100 HOUSEHOLD & INSTIT EXP	2,629.76		21,329.33	
	533102 ATTENDS & DISPOSABLE ITEMS	6,530.71		50,254.01	
	533901 NUTRITIONAL SUPPLEMENTS	105.36		177.20	
	534600 ED & RECREATIONAL SUP EX			1,722.00	
	535100 MEDICAL SUPPLIES	22,806.66		149,017.24	
	535101 MEDICAL SUPPLIES-OTHER	25,947.64		195,466.40	
	542200 SOS TEMP SERV - OUTSIDE	28,750.16		234,527.57	
	544201 NURSING SERVICES>25000			400.00	
	555100 DATA PROC SOFTW LIC FEE			8,753.01	
	555540 SAAS MAINTENANCE			31,460.60	
	Major Account 520000 Total	92,274.32		737,929.25	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			87.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,785.40		28,341.88	
	Major Account 570000 Total	4,785.40		28,429.21	
	Fund 22524 Expenditures Total	128,343.52		977,478.84	
	Fund 22524 Total	278,733.51	278,733.51	3,237,983.80	3,237,983.80

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	628.55		790,787.45	
		132200 DUE FROM OTHER GOVERNMENT	140.00-		225.00-	
		Fund 22820 Assets Total	488.55		790,562.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				63.86
		Fund 22820 Liabilities Total				63.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				766,531.69
		Fund 22820 Fund Equity Total				766,531.69
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				11,024.00
		Major Account 460000 Total				11,024.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,826.23		185,082.92
		Major Account 470000 Total		22,826.23		185,082.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,522.37		8,786.16
		484100 OPERATING DONATIONS & CO				1,798.00
		484500 REIMB NON-GOVT SOURCES				125.05
		Major Account 480000 Total		1,522.37		10,709.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				556.32-
		Major Account 490000 Total				556.32-
		Fund 22820 Revenues Total		24,348.60		206,259.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,162.96		75,365.97	
		511200 TEMPORARY SALARIES-WAGE	570.24-			
		511500 SHIFT DIFFERENTIAL PYMT			96.00	
		512100 VACATION LEAVE EXPENSE	2,298.93		6,824.68	
		512200 SICK LEAVE EXPENSE	347.75		10,220.01	
		512300 HOLIDAY LEAVE EXPENSE	1,312.18		5,892.56	
		515100 RETIREMENT PLANS EXPENSE	982.56		7,368.13	
		515200 FICA EXPENSE	897.78		6,829.20	
		515500 HEALTH INSURANCE EXPENSE	4,244.04		27,848.24	
		Major Account 510000 Total	18,675.96		140,444.79	

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				
	521100 POSTAGE EXPENSE	33.85		138.26	
	521400 CIO CHARGES	1,340.62		8,134.48	
	521500 PUBLICATION & PRINTING EXP			1,308.14	
	523202 ELECTRICITY	1,228.88		5,808.51	
	523203 WATER			45.00	
	523900 TEAMMATE RECOGNITION			44.80	
	526100 REP & MAINT REAL PROPERTY	497.23		3,276.71	
	527100 REP & MAINT-OFFICE EQUIP			761.84	
	527200 REP & MAINT-MOTOR VEHICL	497.23-		497.23-	
	527600 REP & MAINT-HOUSE/INST E	479.07		2,416.45	
	531100 OFFICE SUPPLIES EXPENSE			928.38	
	533100 HOUSEHOLD & INSTIT EXP	14.97-		280.19	
	534500 AGRICULTURAL SUPPLIES EX	101.99		441.99	
	534800 CONST & MAINT SUP EXP			237.08	
	534900 MISCELLANEOUS SUP EXP	84.00-			
	538100 VEHICLE & EQUIP SUPP EXP	1,014.55		1,877.85	
	542100 SOS TEMP SERV-PERSONNEL	570.24		10,353.41	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	
	548600 PEST CONTROL	63.86		437.72	
	548700 REFUSE/RECYCLING			1,281.08	
	555310 COTS LICENSE FEES	450.00		450.00	
	556100 INSURANCE EXPENSE			969.00	
	Major Account 520000 Total	5,184.09		41,566.16	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			281.96	
	Major Account 570000 Total			281.96	
	Fund 22820 Expenditures Total	23,860.05		182,292.91	
	Fund 22820 Total	24,348.60	24,348.60	972,855.36	972,855.36

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,468.22		767,961.34	
	Fund 32280 Assets Total	1,468.22		767,961.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,376.35
	Fund 32280 Fund Equity Total				759,376.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,468.22		8,584.99
	Major Account 480000 Total		1,468.22		8,584.99
	Fund 32280 Revenues Total		1,468.22		8,584.99
	Fund 32280 Total	1,468.22	1,468.22	767,961.34	767,961.34

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	214,893.24		2,193,361.61	
	Fund 42510 Assets Total	214,893.24		2,193,361.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,781.76		216,675.00
	Fund 42510 Liabilities Total		1,781.76		216,675.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,379.45
	Fund 42510 Fund Equity Total				108,379.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,508,449.57
	Major Account 460000 Total				2,508,449.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				227.12
	Major Account 480000 Total				227.12
	Fund 42510 Revenues Total				2,508,676.69
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	216,675.00		640,369.53	
	Major Account 580000 Total	216,675.00		640,369.53	
	Fund 42510 Expenditures Total	216,675.00		640,369.53	
	Fund 42510 Total	1,781.76	1,781.76	2,833,731.14	2,833,731.14

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	84,205.09-		1,792,434.96	
		Fund 42540 Assets Total	84,205.09-		1,792,434.96	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		107,245.90		177,866.12
		211900 AAI DUE TO VENDOR (SYSTE		63,397.10-		129,930.69
		Fund 42540 Liabilities Total		43,848.80		307,683.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,509,742.67
		Fund 42540 Fund Equity Total				1,509,742.67
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,465.74		20,647.77
		Major Account 460000 Total		4,465.74		20,647.77
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		688,453.82		4,563,851.41
		471127 MEDICARE B		2,223.54		59,337.36
		Major Account 470000 Total		690,677.36		4,623,188.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,566.08		19,632.84
		486500 MISCELLANEOUS ADJUSTMENT				502,756.50
		Major Account 480000 Total		3,566.08		522,389.34
		Fund 42540 Revenues Total		698,709.18		5,166,225.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,354.74		907,912.75	
		511300 OVERTIME PAYMENTS	6,393.61		48,251.99	
		511400 ON CALL PAY	1,546.29		9,500.93	
		511500 SHIFT DIFFERENTIAL PYMT	14,486.70		114,070.41	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	4,600.00		32,800.00	
		511702 RETENTION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	9,874.63		89,214.37	
		512200 SICK LEAVE EXPENSE	8,157.85		58,168.92	
		512300 HOLIDAY LEAVE EXPENSE	14,347.06		65,313.63	
		512500 FUNERAL LEAVE EXPENSE			982.58	
		512700 INJURY LEAVE EXPENSE			1,268.05	
		515100 RETIREMENT PLANS EXPENSE	12,442.10		96,899.85	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	11,847.46		93,470.32	
	515500 HEALTH INSURANCE EXPENSE	43,293.66		292,596.98	
	516200 TUITION ASSISTANCE	3,456.00		3,801.00	
	516400 UNEMPLOYM COMP INS EXP	11,046.18		11,046.18	
	Major Account 510000 Total	252,846.28		1,826,547.96	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	438.08		703.26	
	521400 CIO CHARGES	16,534.08		70,339.11	
	521900 AWARDS EXPENSE	370.30		380.99	
	522100 DUES & SUBSCRIPTION EXP	671.79		15,090.71	
	522101 STAFF LICENSE FEES	36.00		1,854.00	
	522200 CONFERENCE REGISTRATION			600.00	
	522600 JOB APPLICANT EXPENSE	3,875.24		44,996.19	
	522601 PRE-EMPLOYMENT PHYSICALS	879.98		10,977.38	
	522900 EMPLOYEE PARKING EXP	15.00		45.00	
	527200 REP & MAINT-MOTOR VEHICL			3,070.73	
	527300 REP & MAINT-MEDICAL EQUI	4,556.16		14,640.81	
	527600 REP & MAINT-HOUSE/INST E	338.77		9,013.02	
	527800 REP & MAINT-OTHER PROPER			5.89	
	531100 OFFICE SUPPLIES EXPENSE	9,048.16		32,759.36	
	532100 NON-CAPITALIZED EQUIP PU	1,915.96		16,046.53	
	533100 HOUSEHOLD & INSTIT EXPENSE	13,077.96		59,110.44	
	533102 ATTENDS & DISPOSABLE ITEMS	9,335.35		32,402.36	
	533900 FOOD EXPENSE-INSTITUTIONS	475.84		4,956.84	
	533901 NUTRITIONAL SUPPLEMENTS			116.14	
	534600 ED & RECREATIONAL SUP EX	220.00		4,870.72	
	535100 MEDICAL SUPPLIES	24,257.67		224,188.49	
	535101 MEDICAL SUPPLIES-OTHER	32,431.18		121,752.19	
	538100 VEHICLE & EQUIP SUP EXP	592.73		6,365.21	
	542200 SOS TEMP SERV - OUTSIDE	500,405.83		2,232,174.34	
	544100 PHYSICIAN SERVICES			51,295.91	
	544201 NURSING SERVICES>25000			23,400.00	
	544900 DENTAL SERVICES	4,435.31		29,580.40	
	545000 LABORATORY SERVICES	7,296.00		15,753.96	
	547906 VERIFICATIONS	3,087.85		17,197.60	
	548700 REFUSE/RECYCLING	56.00		444.48	
	549100 LAUNDRY SERVICES			8,577.84	
	549500 HAZARDOUS WASTE DISPOSAL	285.00		1,640.00	
	552103 MEMBERS LOSSES	41.53		204.09	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	5,910.42		23,025.18	
	554900 OTHER CONTRACTUAL SERVICES	1,763.58		12,203.15	
	555100 DATA PROC SOFTW LIC FEE	7,029.02		73,102.45	
	555540 SAAS MAINTENANCE			30,560.59	
	556100 INSURANCE EXPENSE			10,677.00	
	559100 OTHER OPERATING EXP	312.50		312.50	
	Major Account 520000 Total	<u>649,068.29</u>		<u>3,203,809.86</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	270.00		3,262.64	
	571800 MEALS - TRAVEL STATUS	107.11		408.47	
	572100 COMMERCIAL TRANSPORTATIO			705.70	
	573100 STATE-OWNED TRANSPORT	778.46		7,823.86	
	574500 PERSONAL VEHICLE MILEAGE	579.93		1,845.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,909.50		146,623.40	
	575100 MISC TRAVEL EXPENSE	22.50		190.11	
	Major Account 570000 Total	<u>75,151.50</u>		<u>160,859.43</u>	
	Fund 42540 Expenditures Total	<u>826,763.07</u>		<u>5,191,217.25</u>	
	Fund 42540 Total	<u>742,557.98</u>	<u>742,557.98</u>	<u>6,983,652.21</u>	<u>6,983,652.21</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,486.92-		2,109,565.86	
		139901 AR INVOICED (SYSTEM)	128.95		128.95	
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	78,357.97-		2,212,717.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,209.57-		19,300.43
		211900 AAI DUE TO VENDOR (SYSTE		14,108.35		65,850.15
		Fund 42541 Liabilities Total		6,898.78		85,150.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,471,493.17
		Fund 42541 Fund Equity Total				2,471,493.17
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		9,978.96		71,656.14
		Major Account 460000 Total		9,978.96		71,656.14
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		539,026.48		3,488,194.64
		471127 MEDICARE B		9,116.11		95,312.85
		Major Account 470000 Total		548,142.59		3,583,507.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,295.17		25,169.61
		486500 MISCELLANEOUS ADJUSTMENT				734,366.64
		Major Account 480000 Total		4,295.17		759,536.25
		Fund 42541 Revenues Total		562,416.72		4,414,699.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	249,725.05		1,990,395.43	
		511300 OVERTIME PAYMENTS	26,655.98		145,884.77	
		511400 ON CALL PAY	1,078.97		7,169.07	

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	510000	Personal Services				
		511500 SHIFT DIFFERENTIAL PYMT	35,355.02		277,076.28	
		511700 EMPLOYEE BONUSES			1,000.00	
		511701 COMMUTING BONUS	600.00		3,800.00	
		511702 RETENTION BONUS			12,500.00	
		511703 RECRUITING BONUS	1,937.50		4,330.69	
		511705 CERTIFICATION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	25,668.18		188,302.12	
		512200 SICK LEAVE EXPENSE	12,783.52		115,304.81	
		512300 HOLIDAY LEAVE EXPENSE	31,488.83		137,454.24	
		512500 FUNERAL LEAVE EXPENSE	460.80		4,995.50	
		512700 INJURY LEAVE EXPENSE			24.16	
		515100 RETIREMENT PLANS EXPENSE	28,540.71		213,227.94	
		515200 FICA EXPENSE	27,708.63		199,368.80	
		515500 HEALTH INSURANCE EXPENSE	66,652.12		474,126.44	
		Major Account 510000 Total	508,655.31		3,775,960.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,491.18	
		521300 FREIGHT EXPENSE			926.30	
		521400 CIO CHARGES	9,961.51		73,931.23	
		521500 PUBLICATION & PRINT EXP			5,608.55	
		522100 DUES & SUBSCRIPTION EXP	10,938.06		14,859.70	
		522101 STAFF LICENSE FEES			160.00	
		522600 JOB APPLICANT EXPENSE	1,180.80		27,934.20	
		522601 PRE-EMPLOYMENT PHYSICALS	420.90		10,735.70	
		522900 EMPLOYEE PARKING EXP	15.00		40.00	
		523000 VOLUNTEER EXPENSES			88.66	
		523900 TEAMMATE RECOGNITION	56.06		1,767.32	
		524700 RENT EXPENSE-OTHER REAL PROP	50.00		50.00	
		527200 REP & MAINT-MOTOR VEHICL			2.50	
		527300 REP & MAINT-MEDICAL EQUI			1,386.85	
		527600 REP & MAINT-HOUSE/INST E	1,382.69		23,517.01	
		531100 OFFICE SUPPLIES EXPENSE	3,903.84		24,557.86	
		532100 NON-CAPITALIZED EQUIP PU			6,747.19	
		533100 HOUSEHOLD & INSTIT EXP	16,211.30		104,799.90	
		533102 ATTENDS & DISPOSABLE ITEMS	1,574.24		7,953.80	
		533107 TESTING SUPPLIES	6,461.42		14,667.17	
		533900 FOOD EXPENSE-INSTITUTIONS	52,542.32		369,877.02	
		533901 NUTRITIONAL SUPPLEMENTS			139.82	
		534600 ED & RECREATIONAL SUP EX			2,289.81	

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				
	535100 MEDICAL SUPPLIES	333.81		21,421.78	
	535101 MEDICAL SUPPLIES-OTHER	3,848.39		49,271.39	
	542200 SOS TEMP SERV - OUTSIDE	4,294.50		21,572.08	
	544100 PHYSICIAN SERVICES	2,300.00		17,250.00	
	544101 PHYSICAL THERAPY CONTRACT	12,844.07		39,851.88	
	544201 NURSING SERVICES>25000			400.00	
	544900 DENTAL SERVICES	1,939.00		11,100.00	
	545200 MEDICAL ASSESSMENT SERV	5,284.13		37,779.08	
	547100 EDUCATIONAL SERVICES			654.00	
	547906 VERIFICATIONS	1,611.70		6,306.70	
	548700 REFUSE/RECYCLING	82.08		300.24	
	549500 HAZARDOUS WASTE DISPOSAL	8,177.21		54,245.99	
	554100 DATA SERVICES	2,066.78		14,467.46	
	554900 OTHER CONTRACTUAL SERVICES	32.83		226.63	
	555540 SAAS MAINTENANCE			900.00	
	556100 INSURANCE EXPENSE			8,723.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			14.69	
	Major Account 520000 Total	<u>138,923.64</u>		<u>978,116.69</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	94.52		1,942.53	
	574500 PERSONAL VEHICLE MILEAGE			159.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
	Major Account 570000 Total	<u>94.52</u>		<u>4,549.03</u>	
	Fund 42541 Expenditures Total	<u>647,673.47</u>		<u>4,758,625.97</u>	
	Fund 42541 Total	<u>569,315.50</u>	<u>569,315.50</u>	<u>6,971,343.63</u>	<u>6,971,343.63</u>

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	189,971.90-		1,461,032.75	
		Fund 42542 Assets Total	189,971.90-		1,461,032.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,057.98		80,489.42
		211900 AAI DUE TO VENDOR (SYSTE		26,549.80-		117,413.46
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		25,491.82-		497,902.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,328,254.20
		Fund 42542 Fund Equity Total				1,328,254.20
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		3,109.58		16,280.65
		Major Account 460000 Total		3,109.58		16,280.65
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		269,641.77		2,033,421.22
		471127 MEDICARE B		16,606.42		60,567.04
		Major Account 470000 Total		286,248.19		2,093,988.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,330.61		20,694.10
		486500 MISCELLANEOUS ADJUSTMENT		18,800.00		417,535.00
		Major Account 480000 Total		22,130.61		438,229.10
		Fund 42542 Revenues Total		311,488.38		2,548,498.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,480.38		764,318.59	
		511300 OVERTIME PAYMENTS	12,819.25		53,332.53	
		511400 ON CALL PAY	2,585.79		17,587.92	
		511500 SHIFT DIFFERENTIAL PYMT	14,029.97		97,871.61	
		511701 COMMUTING BONUS			200.00	
		511702 RETENTION BONUS			11,000.00	
		511703 RECRUITING BONUS	500.00		7,250.00	
		511705 CERTIFICATION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	7,470.44		72,813.85	
		512200 SICK LEAVE EXPENSE	10,210.60		40,507.81	
		512300 HOLIDAY LEAVE EXPENSE	14,050.16		56,592.41	
		512500 FUNERAL LEAVE EXPENSE			964.15	
		515100 RETIREMENT PLANS EXPENSE	12,725.48		82,614.42	

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	510000	Personal Services				
		515200 FICA EXPENSE	12,289.27		81,094.41	
		515500 HEALTH INSURANCE EXPENSE	28,831.26		175,173.96	
		516400 UNEMPLOYM COMP INS EXP	8,172.00		8,172.00	
		Major Account 510000 Total	233,164.60		1,470,493.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.51		537.29	
		521200 COM EXPENSE - VOICE/DATA	3,195.99		23,731.19	
		521400 CIO CHARGES	6,038.53		40,765.60	
		521500 PUBLICATION & PRINT EXP			4,028.04	
		521900 AWARDS EXPENSE			150.05	
		522100 DUES & SUBSCRIPTION EXP	6,067.99		9,691.99	
		522101 STAFF LICENSE FEES			359.00	
		522200 CONFERENCE REGISTRATION			277.67-	
		522600 JOB APPLICANT EXPENSE			74.00	
		522601 PRE-EMPLOYMENT PHYSICALS	51.18		4,856.74	
		522900 EMPLOYEE PARKING EXP	10.00		15.00	
		523900 TEAMMATE RECOGNITION	360.00		903.25	
		525500 RENT EXP-OTHER PERS PROP			545.00	
		526100 REP & MAINT-REAL PROPERT			1,198.56	
		527200 REP & MAINT-MOTOR VEHICL			1,147.76	
		527300 REP & MAINT-MEDICAL EQUI	1,878.34		6,394.62	
		527600 REP & MAINT-HOUSE/INST E	353.80		2,141.57	
		531100 OFFICE SUPPLIES EXPENSE	4,182.01		25,933.53	
		532100 NON-CAPITALIZED EQUIP PU	2,333.56		14,564.40	
		533100 HOUSEHOLD & INSTIT EXP	6,929.76		73,127.45	
		533102 ATTENDS & DISPOSABLE ITEMS	2,975.55		17,594.44	
		533900 FOOD EXPENSE-INSTITUTIONS	39,465.44		264,143.21	
		533901 NUTRITIONAL SUPPLEMENTS	597.50		1,520.16	
		534600 ED & RECREATIONAL SUP EX			2,126.03	
		535100 MEDICAL SUPPLIES	20,434.27		169,134.99	
		535101 MEDICAL SUPPLIES-OTHER	11,424.08		82,967.02	
		538100 VEHICLE & EQUIP SUP EXP	232.29		2,129.43	
		542100 SOS TEMP SERV - PERSONNEL			1,528.81	
		542200 SOS TEMP SERV - OUTSIDE	110,649.88		452,546.65	
		544100 PHYSICIAN SERVICES	8,400.96		63,752.86	
		544101 PHYSICAL THERAPY CONTRACT			1,033.94	
		544300 PSYCHOLOGICAL SERVICES	1.20		97.65	
		544600 OPTICAL SERVICES			845.42	
		544900 DENTAL SERVICES	788.00		20,586.00	

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				
	545000 LABORATORY SERVICES			511.97	
	545200 MEDICAL ASSESSMENT SERV	2,428.48		15,264.68	
	546900 OTHER MEDICAL SERVICES	35.90		413.11	
	547906 VERIFICATIONS	1,142.45		4,646.35	
	548700 REFUSE/RECYCLING	89.76		284.16	
	549200 JANITORIAL/SECURITY SRVS			3,815.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,370.00	
	552102 MEMBERS WAGES	152.60		1,470.70	
	552103 MEMBERS LOSSES			26.60	
	554900 OTHER CONTRACTUAL SERVICES	2,423.59		13,966.13	
	555100 DATA PROC SOFTW LIC FEE			5,092.16	
	555540 SAAS MAINTENANCE			32,360.59	
	556100 INSURANCE EXPENSE			8,723.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	232,676.62		1,378,858.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,568.00		8,725.16	
	571800 MEALS - TRAVEL STATUS	197.59		4,431.24	
	573100 STATE-OWNED TRANSPORT	10.56		776.85	
	574500 PERSONAL VEHICLE MILEAGE	1,103.09		8,385.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,248.00		28,338.00	
	575100 MISC TRAVEL EXPENSE			1,058.00	
	Major Account 570000 Total	10,127.24		51,714.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,437.62	
	583600 COMMUN. & ELECTRONIC EQ			4,117.68	
	Major Account 580000 Total			12,555.30	
	Fund 42542 Expenditures Total	475,968.46		2,913,622.34	
	Fund 42542 Total	285,996.56	285,996.56	4,374,655.09	4,374,655.09

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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	134,193.66-		2,854,263.63	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	134,193.66-		3,154,281.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,505.21
		211900 AAI DUE TO VENDOR (SYSTE		4,452.48		4,428.59
		Fund 42543 Liabilities Total		4,452.48		8,933.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,068,851.52
		Fund 42543 Fund Equity Total				3,068,851.52
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		12,101.34		38,758.57
		Major Account 460000 Total		12,101.34		38,758.57
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		497,700.52		3,332,502.28
		471127 MEDICARE B		12,699.65		49,730.50
		Major Account 470000 Total		510,400.17		3,382,232.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,865.93		33,175.71
		486500 MISCELLANEOUS ADJUSTMENT				862,157.00
		Major Account 480000 Total		5,865.93		895,332.71
		Fund 42543 Revenues Total		528,367.44		4,316,324.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	222,892.99		1,591,792.65	
		511200 TEMPORARY SALARIES-WAGE	3,303.08		28,508.16	
		511300 OVERTIME PAYMENTS	47,181.02		181,092.42	
		511400 ON CALL PAY	1,049.18		8,731.57	
		511500 SHIFT DIFFERENTIAL PYMT	38,073.95		259,494.31	
		511700 EMPLOYEE BONUSES			500.00	
		511701 COMMUTING BONUS	800.00		5,000.00	
		511702 RETENTION BONUS			9,625.00	
		511703 RECRUITING BONUS	6,750.00		30,375.00	
		512100 VACATION LEAVE EXPENSE	15,945.52		125,688.42	
		512200 SICK LEAVE EXPENSE	18,205.64		85,047.21	
		512300 HOLIDAY LEAVE EXPENSE	28,488.39		110,899.92	

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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				
	512500 FUNERAL LEAVE EXPENSE	1,294.49		8,673.92	
	512700 INJURY LEAVE EXPENSE	5.06		5.06	
	515100 RETIREMENT PLANS EXPENSE	27,399.81		174,742.50	
	515200 FICA EXPENSE	27,816.98		176,866.91	
	515500 HEALTH INSURANCE EXPENSE	53,313.40		350,240.54	
	516400 UNEMPLOYM COMP INS EXP	792.53		792.53	
	Major Account 510000 Total	493,312.04		3,148,076.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,298.60		20,441.03	
	521500 PUBLICATION & PRINT EXP			10,366.01	
	522100 DUES & SUBSCRIPTION EXP			11,306.50	
	522101 STAFF LICENSE FEES	72.00		658.00	
	522600 JOB APPLICANT EXPENSE	95.89		658.69	
	522601 PRE-EMPLOYMENT PHYSICALS	2,125.44		5,502.62	
	522900 EMPLOYEE PARKING EXP	15.00		35.00	
	523900 TEAMMATE RECOGNITION			1,084.93	
	525100 RENT EXP-OFFICE EQUIP			408.48	
	526100 REP & MAINT-REAL PROPERT			1,595.60	
	527200 REP & MAINT-MOTOR VEHICL	2,668.26		3,506.37	
	527300 REP & MAINT-MEDICAL EQUI	1,143.27		7,789.40	
	527600 REP & MAINT-HOUSE/INST E	4,342.34		24,945.67	
	531100 OFFICE SUPPLIES EXPENSE	1,543.25		3,545.24	
	532100 NON-CAPITALIZED EQUIP PU			5,731.11	
	533100 HOUSEHOLD & INSTIT EXP	7,206.14		46,669.79	
	533102 ATTENDS & DISPOSABLE ITEMS	7,082.11		39,272.00	
	533900 FOOD EXPENSE-INSTITUTIONS	36,339.12		290,017.62	
	533901 NUTRITIONAL SUPPLEMENTS	1,410.80		9,577.14	
	534600 ED & RECREATIONAL SUP EX			1,164.00	
	535100 MEDICAL SUPPLIES	20,746.68		164,833.23	
	535101 MEDICAL SUPPLIES-OTHER	27,014.31		136,210.61	
	538100 VEHICLE & EQUIP SUP EXP	467.30		7,134.63	
	542200 SOS TEMP SERV - OUTSIDE	42,366.87		74,561.37	
	542500 ENG & ARCH SERVICES			1,346.40	
	544100 PHYSICIAN SERVICES	9,800.00		58,800.00	
	544101 PHYSICAL THERAPY CONTRACT	3,376.98		68,025.03	
	544800 AMBULANCE SERVICES	898.61		6,290.56	
	544900 DENTAL SERVICES			11,483.15	
	547906 VERIFICATIONS	2,324.11		5,444.89	
	554900 OTHER CONTRACTUAL SERVICES	32.84		1,826.63	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			5,606.05	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE			29,660.66	
	556100 INSURANCE EXPENSE			9,723.00	
	559100 OTHER OPERATING EXP			10.00	
	559115 RECORDS MANAGEMENT STORAGE O	14.28		615.46	
	Major Account 520000 Total	<u>173,384.20</u>		<u>1,066,396.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	573100 STATE-OWNED TRANSPORT	317.34		3,389.28	
	574500 PERSONAL VEHICLE MILEAGE			236.38	
	Major Account 570000 Total	<u>317.34</u>		<u>3,721.66</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			<u>21,633.10</u>	
	Fund 42543 Expenditures Total	<u>667,013.58</u>		<u>4,239,827.75</u>	
	Fund 42543 Total	<u>532,819.92</u>	<u>532,819.92</u>	<u>7,394,109.38</u>	<u>7,394,109.38</u>

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	18.92		9,898.05	
		Fund 62810 Assets Total	18.92		9,898.05	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,384.11
		Fund 62810 Fund Equity Total				5,384.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.92		92.23
		484100 OPERATING DONATIONS & CO				5,000.00
		Major Account 480000 Total		18.92		5,092.23
		Fund 62810 Revenues Total		18.92		5,092.23
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			550.80	
		559100 OTHER OPERATING EXP			27.49	
		Major Account 520000 Total			578.29	
		Fund 62810 Expenditures Total			578.29	
		Fund 62810 Total	18.92	18.92	10,476.34	10,476.34

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	86,200.66-		2,379,076.50	
	132900 NSF ITEMS SUSPENSE			7,673.07-	
	Fund 63200 Assets Total	86,200.66-		2,371,403.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,016.00-		
	Fund 63200 Liabilities Total		6,016.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,241,837.07
	Fund 63200 Fund Equity Total				2,241,837.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,239.12		23,872.61
	484100 OPERATING DONATIONS & CO				620.00
	Major Account 480000 Total		4,239.12		24,492.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				661,856.27
	Major Account 490000 Total				661,856.27
	Fund 63200 Revenues Total		4,239.12		686,348.88
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,744.00		2,744.00	
	Major Account 520000 Total	2,744.00		2,744.00	
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	966.00		18,978.00	
	599121 NVA SHELTER / RENT	3,523.00		25,039.50	
	599122 NVA SHELTER / HOUSE PAYMENT	1,786.44		15,479.62	
	599123 SHELTER MAINTENANCE			3,761.14	
	599131 NVA FUEL / ELECTRIC EXPENSE	624.96		6,009.24	
	599132 NVA FUEL / GAS EXPENSE	42.31		2,051.16	
	599133 NVA FUEL / WATER EXPENSE	270.52		813.91	
	599134 NVA FUEL / GARBAGE EXPENSE			220.03	
	599135 NVA FUEL / PHONE EXPENSE	100.00		1,223.72	
	599136 MAINTENANCE/INTERNET			377.48	
	599140 NVA WEARING APPAREL ALLOW			1,100.00	
	599151 NVA MED-SURG / DOCTOR EXP			275.00	
	599153 NVA MED-SURG / DENTAL EXP	21,453.00		99,020.90	
	599154 NVA MEDICAL / EYEGLASS EXP			142.80	
	599155 NVA MEDICAL / HEARING AID EXP			3,400.00	

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Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599156	NVA MEDICAL / PHARMACY EXP			45.00	
	599161	NVA FUNERAL / BURIAL EXP	28,659.35		143,429.53	
	599162	NVA FUNERAL / CREMATION EXP	24,254.20		217,717.18	
	599170	NVA TRANSPORTATION			14,954.31	
		Major Account 590000 Total	<u>81,679.78</u>	<u> </u>	<u>554,038.52</u>	<u> </u>
		Fund 63200 Expenditures Total	<u>84,423.78</u>	<u> </u>	<u>556,782.52</u>	<u> </u>
		Fund 63200 Total	<u>1,776.88-</u>	<u>1,776.88-</u>	<u>2,928,185.95</u>	<u>2,928,185.95</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	574.03		534,042.05	
		Fund 68220 Assets Total	574.03		534,042.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		181.84-		389.38
		211900 AAI DUE TO VENDOR (SYSTE		652.37		2,448.67
		215100 DUE TO FUND - SHORT TERM		36.80		411.80
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,717.37
		Fund 68220 Liabilities Total		507.33		5,967.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,274.70
		Fund 68220 Fund Equity Total				526,274.70
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,871.97		72,749.04
		474100 GENERAL BUSINESS FEES		7.25		34.40
		Major Account 470000 Total		8,879.22		72,783.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,023.41		5,985.41
		483400 OTHER RENTAL REVENUE		517.35		2,629.89
		484100 OPERATING DONATIONS & CO		1,735.23		19,016.82
		486400 CASH OVER ADJUSTMENT		195.84		449.61
		Major Account 480000 Total		3,471.83		28,081.73
		Fund 68220 Revenues Total		12,351.05		100,865.17
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	225.16		936.00	
		522100 DUES & SUBSCRIPTION EXP			1,123.50	
		522800 E-COMMERCE OPER EXP	221.17		1,417.53	
		532100 NON-CAPITALIZED EQUIP PU			6,545.25	
		533100 HOUSEHOLD & INSTIT EXP	304.47		1,863.31	
		533900 FOOD EXPENSE-INSTITUTIONS	2,455.89		7,762.44	
		534600 ED & RECREATIONAL SUP EX	1,458.79		13,428.94	
		534901 SUPPLIES FOR RESALE	7,543.87		57,194.43	
		543200 IT CONSULTING-HARDWARE	75.00		525.00	
		555100 DATA PROC SOFTW LIC FEE			410.40	
		Major Account 520000 Total	12,284.35		91,206.80	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			7,858.24	

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	580000	Capital Outlay				
		Major Account 580000 Total			7,858.24	
		Fund 68220 Expenditures Total	12,284.35		99,065.04	
		Fund 68220 Total	<u>12,858.38</u>	<u>12,858.38</u>	<u>633,107.09</u>	<u>633,107.09</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	3,453.94		257,367.44	
		Fund 68221 Assets Total	3,453.94		257,367.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		680.69		736.74
		211900 AAI DUE TO VENDOR (SYSTE		311.31-		1,534.78
		215100 DUE TO FUND - SHORT TERM		.45-		43.53
		Fund 68221 Liabilities Total		368.93		2,315.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,547.78
		Fund 68221 Fund Equity Total				242,547.78
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,336.51		24,682.43
		474100 GENERAL BUSINESS FEES		.03		.16
		Major Account 470000 Total		3,336.54		24,682.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		478.01		2,763.18
		484100 OPERATING DONATIONS & CO		4,480.33		22,185.69
		Major Account 480000 Total		4,958.34		24,948.87
		Fund 68221 Revenues Total		8,294.88		49,631.46
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	198.00		1,898.99	
		522800 E-COMMERCE OPER EXP	35.08		223.20	
		527600 REP & MAINT-HOUSE/INST E			1,846.65	
		531100 OFFICE SUPPLIES EXPENSE			804.05	
		533100 HOUSEHOLD & INSTIT EXP	43.26		4,647.98	
		533900 FOOD EXPENSE-INSTITUTIONS	667.73		4,837.16	
		534600 ED & RECREATIONAL SUP EX			857.56	
		534901 SUPPLIES FOR RESALE	4,103.81		21,219.43	
		543200 IT CONSULTING-HARDWARE	75.00		525.00	
		559100 OTHER OPERATING EXP	86.99		266.83	
		Major Account 520000 Total	5,209.87		37,126.85	
		Fund 68221 Expenditures Total	5,209.87		37,126.85	
		Fund 68221 Total	8,663.81	8,663.81	294,494.29	294,494.29

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	2,914.70-		104,820.95	
		Fund 68222 Assets Total	2,914.70-		104,820.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		600.42-		971.59
		211900 AAI DUE TO VENDOR (SYSTE		693.33-		1,248.30
		215100 DUE TO FUND - SHORT TERM		68.13-		105.20
		Fund 68222 Liabilities Total		1,361.88-		2,325.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,136.56
		Fund 68222 Fund Equity Total				104,136.56
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,442.81		16,589.04
		474100 GENERAL BUSINESS FEES		2.61		6.09
		Major Account 470000 Total		2,445.42		16,595.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.15		1,184.55
		484100 OPERATING DONATIONS & CO		634.13		14,316.10
		486400 CASH OVER ADJUSTMENT				.20
		Major Account 480000 Total		838.28		15,500.85
		Fund 68222 Revenues Total		3,283.70		32,095.98
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			131.79	
		527600 REP & MAINT-HOUSE/INST E	54.53		54.53	
		533100 HOUSEHOLD & INSTIT EXP			20.85	
		533900 FOOD EXPENSE-INSTITUTIONS			1,648.03	
		534600 ED & RECREATIONAL SUP EX	1,085.01		8,517.44	
		534901 SUPPLIES FOR RESALE	3,621.98		22,839.04	
		543200 IT CONSULTING-HARDWARE	75.00		525.00	
		Major Account 520000 Total	4,836.52		33,736.68	
		Fund 68222 Expenditures Total	4,836.52		33,736.68	
		Fund 68222 Total	1,921.82	1,921.82	138,557.63	138,557.63

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	1,745.63-		114,329.55	
		Fund 68223 Assets Total	1,745.63-		114,329.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		187.13-		74.03
		Fund 68223 Liabilities Total		187.13-		140.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,723.60
		Fund 68223 Fund Equity Total				107,723.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,702.50		26,068.19
		474100 GENERAL BUSINESS FEES		7.54		21.26
		Major Account 470000 Total		3,710.04		26,089.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.82		1,290.34
		484100 OPERATING DONATIONS & CO		1,373.05		21,772.05
		486400 CASH OVER ADJUSTMENT		.25		15.77
		Major Account 480000 Total		1,597.12		23,078.16
		Fund 68223 Revenues Total		5,307.16		49,167.61
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		791.00	
		521800 CASH SHORT ADJUSTMENT			23.23	
		522100 DUES & SUBSCRIPTION EXP			2,415.49	
		522800 E-COMMERCE OPER EXP	79.21		410.18	
		532100 NON-CAPITALIZED EQUIP PU	1,632.08		2,710.03	
		533100 HOUSEHOLD & INSTIT EXP	77.96		77.96	
		533900 FOOD EXPENSE-INSTITUTIONS	135.91		292.66	
		534600 ED & RECREATIONAL SUP EX	974.23		5,322.15	
		534901 SUPPLIES FOR RESALE	3,778.27		30,133.99	
		543200 IT CONSULTING-HARDWARE	75.00		525.00	
		Major Account 520000 Total	6,865.66		42,701.69	
		Fund 68223 Expenditures Total	6,865.66		42,701.69	
		Fund 68223 Total	5,120.03	5,120.03	157,031.24	157,031.24

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	481.36		251,778.55	
	Fund 68260 Assets Total	481.36		251,778.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,932.91
	Fund 68260 Fund Equity Total				248,932.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		481.36		2,814.62
	Major Account 480000 Total		481.36		2,814.62
	Fund 68260 Revenues Total		481.36		2,814.62
	Fund 68260 Total	481.36	481.36	251,778.55	251,778.55

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	1,732.45		906,169.15	
	Fund 68413 Assets Total	<u>1,732.45</u>		<u>906,169.15</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				511,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		1,732.45		161,882.66
	Fund 68413 Liabilities Total		<u>1,732.45</u>		<u>679,441.54</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>1,732.45</u>	<u>1,732.45</u>	<u>906,169.15</u>	<u>906,169.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	341.43		178,585.97	
	Fund 68416 Assets Total	341.43		178,585.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214101 MEMBERS DEPOSIT INVESTED				425,000.00
	214102 MEMBERS INTEREST				369,495.71-
	215100 DUE TO FUND - SHORT TERM		341.43		53,827.75
	Fund 68416 Liabilities Total		341.43		110,789.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	341.43	341.43	178,585.97	178,585.97

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	4.13		2,162.56	
	Fund 68417 Assets Total	4.13		2,162.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.13		4,366.69
	Fund 68417 Liabilities Total		4.13		5,414.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.13	4.13	2,162.56	2,162.56

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	507.58		265,492.82	
	Fund 68418 Assets Total	507.58		265,492.82	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				369,943.89
	215100 DUE TO FUND - SHORT TERM		507.58		10,698.31
	Fund 68418 Liabilities Total		507.58		158,488.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	507.58	507.58	265,492.82	265,492.82

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	188,218.04		1,496,123.67	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)			13.19	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	188,218.04		1,500,816.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		392.30-		3,774.24
		211900 AAI DUE TO VENDOR (SYSTE		544.75-		31,873.36
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		937.05-		33,632.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				635,172.36
		Fund 22523 Fund Equity Total				635,172.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,994.89		17,604.14
		471120 MTNCE-INSURANCE		516.03		6,558.07
		471147 MAINTENANCE OF RESIDENTS		401,971.01		2,288,711.83
		474100 GENERAL BUSINESS FEES		.07		.18
		Major Account 470000 Total		406,482.00		2,312,874.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,485.66		11,291.26
		483200 BUILDING & SPACE RENTAL		2,500.00		17,500.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				728.68
		486500 MISCELLANEOUS ADJUSTMENT				26,306.00
		Major Account 480000 Total		4,985.66		175,825.94
		Fund 22523 Revenues Total		411,467.66		2,488,700.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,618.32		543,677.79	
		511300 OVERTIME PAYMENTS	9,737.91		39,190.59	
		511400 ON CALL PAY	54.00		63.31	
		511500 SHIFT DIFFERENTIAL PYMT	11,857.52		85,072.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511703 RECRUITING BONUS	1,250.00		9,750.00	
		511705 CERTIFICATION BONUS	1,000.00		3,000.00	
		512100 VACATION LEAVE EXPENSE	8,847.41		46,782.10	
		512200 SICK LEAVE EXPENSE	1,868.67		29,859.48	
		512300 HOLIDAY LEAVE EXPENSE	8,711.20		33,253.04	
		512500 FUNERAL LEAVE EXPENSE			3,456.93	
		515100 RETIREMENT PLANS EXPENSE	8,663.32		58,782.88	
		515200 FICA EXPENSE	8,485.98		57,615.77	
		515500 HEALTH INSURANCE EXPENSE	17,976.02		115,853.63	
		Major Account 510000 Total	153,070.35		1,026,358.32	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			285.00	
		522101 STAFF LICENSE FEES			562.00	
		523600 INTEREST EXPENSE			117.31	
		527600 REP & MAINT-HOUSE/INST E	571.78		6,197.92	
		531100 OFFICE SUPPLIES EXPENSE	1,008.43		4,466.41	
		532100 NON-CAPITALIZED EQUIP PU			1,043.74	
		533100 HOUSEHOLD & INSTIT EXP	6,058.03		43,747.53	
		533102 ATTENDS & DISPOSABLE ITEMS	120.19		945.94	
		533900 FOOD EXPENSE-INSTITUTIONS	56,549.99		534,586.11	
		533901 NUTRITIONAL SUPPLEMENTS	3,622.49		22,610.81	
		534600 ED & RECREATIONAL SUP EX			484.50	
		535101 MEDICAL SUPPLIES-OTHER	1,311.31		6,684.26	
		542200 SOS TEMP SERV - OUTSIDE			4,597.67	
		555540 SAAS MAINTENANCE			1,800.00	
		Major Account 520000 Total	69,242.22		628,129.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			165.39	
		572100 COMMERCIAL TRANSPORTATIO			900.00	
		573100 STATE-OWNED TRANSPORT			17.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP			944.65	
		575100 MISC TRAVEL EXPENSE			77.85	
		Major Account 570000 Total			2,201.28	
		Fund 22523 Expenditures Total	222,312.57		1,656,688.80	
		Fund 22523 Total	410,530.61	410,530.61	3,157,505.50	3,157,505.50

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,233.68-		11,269.81	
	132200 DUE FROM OTHER GOVERNMENT	35.00-		70.00-	
	Fund 22821 Assets Total	<u>1,268.68-</u>		<u>11,199.81</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00-		
	Fund 22821 Liabilities Total		<u>250.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,750.94
	Fund 22821 Fund Equity Total				<u>11,750.94</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		766.66		7,337.47
	Major Account 470000 Total		<u>766.66</u>		<u>7,337.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.60		149.07
	Major Account 480000 Total		<u>25.60</u>		<u>149.07</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				93.60-
	Major Account 490000 Total				<u>93.60-</u>
	Fund 22821 Revenues Total		<u>792.26</u>		<u>7,392.94</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,810.94		7,944.07	
	Major Account 590000 Total	<u>1,810.94</u>		<u>7,944.07</u>	
	Fund 22821 Expenditures Total	<u>1,810.94</u>		<u>7,944.07</u>	
	Fund 22821 Total	<u>542.26</u>	<u>542.26</u>	<u>19,143.88</u>	<u>19,143.88</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,853.91		33,801.34	
	132200 DUE FROM OTHER GOVERNMENT	10.00-		40.00-	
	Fund 22822 Assets Total	<u>1,843.91</u>		<u>33,761.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,633.07
	Fund 22822 Fund Equity Total				<u>21,633.07</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,783.96		12,000.82
	Major Account 470000 Total		<u>1,783.96</u>		<u>12,000.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.95		297.85
	Major Account 480000 Total		<u>59.95</u>		<u>297.85</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				170.40-
	Major Account 490000 Total				<u>170.40-</u>
	Fund 22822 Revenues Total		<u>1,843.91</u>		<u>12,128.27</u>
	Fund 22822 Total	<u>1,843.91</u>	<u>1,843.91</u>	<u>33,761.34</u>	<u>33,761.34</u>

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	49,552.38-		782,261.87	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	49,552.38-		785,564.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		289.05		5,786.87
		211900 AAI DUE TO VENDOR (SYSTE		7,182.93-		
		215100 DUE TO FUND - SHORT TERM		95.59-		143.84-
		Fund 22528 Liabilities Total		6,989.47-		5,643.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,352.82
		Fund 22528 Fund Equity Total				801,352.82
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		489.77		3,402.68
		471120 MTNCE-INSURANCE		301.20		7,753.59
		471147 MAINTENANCE OF RESIDENTS		124,677.49		929,190.27
		474100 GENERAL BUSINESS FEES		3.57		8.95
		Major Account 470000 Total		125,472.03		940,355.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,695.38		9,495.64
		484500 REIMB NON-GOVT SOURCES				639.02
		486400 CASH OVER ADJUSTMENT		.70		18.10
		486500 MISCELLANEOUS ADJUSTMENT				303,362.00
		Major Account 480000 Total		1,696.08		313,514.76
		Fund 22528 Revenues Total		127,168.11		1,253,870.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,723.09		640,299.92	
		511300 OVERTIME PAYMENTS	8,789.32		42,565.39	
		511500 SHIFT DIFFERENTIAL PYMT	11,871.70		95,931.03	
		511701 COMMUTING BONUS	200.00		1,800.00	
		511702 RETENTION BONUS			9,500.00	
		511703 RECRUITING BONUS			1,562.50	
		511704 REFERRAL BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	7,978.16		52,607.76	
		512200 SICK LEAVE EXPENSE	5,210.40		31,507.92	
		512300 HOLIDAY LEAVE EXPENSE	10,244.18		43,179.86	

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	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,047.99	
	515100 RETIREMENT PLANS EXPENSE	9,046.71		68,076.54	
	515200 FICA EXPENSE	8,439.66		64,872.33	
	515500 HEALTH INSURANCE EXPENSE	31,300.82		221,110.46	
	Major Account 510000 Total	169,804.04		1,278,061.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,027.75-		22,695.63-	
	521500 PUBLICATION & PRINT EXP			3,455.69	
	522101 STAFF LICENSE FEES	18.00		2,144.16	
	526100 REP & MAINT-REAL PROPERT			6,615.00	
	531100 OFFICE SUPPLIES EXPENSE			228.70	
	533100 HOUSEHOLD & INSTIT EXP	41.39		1,125.93	
	533102 ATTENDS & DISPOSABLE ITEMS	706.94		2,542.25	
	533900 FOOD EXPENSE-INSTITUTIONS	54.50		241.81	
	533901 NUTRITIONAL SUPPLEMENTS			145.90	
	535100 MEDICAL SUPPLIES			334.74	
	535101 MEDICAL SUPPLIES-OTHER	411.20		1,728.66	
	538100 VEHICLE & EQUIP SUP EXP	640.00		1,777.03	
	545200 MEDICAL ASSESSMENT SERV			1,486.59-	
	Major Account 520000 Total	1,155.72-		3,842.35-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	441.13		441.13	
	571800 MEALS - TRAVEL STATUS	119.53		119.53	
	574500 PERSONAL VEHICLE MILEAGE	522.04		522.04	
	Major Account 570000 Total	1,082.70		1,082.70	
	Fund 22528 Expenditures Total	169,731.02		1,275,302.05	
	Fund 22528 Total	120,178.64	120,178.64	2,060,866.10	2,060,866.10

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	36,819.04-		1,038,488.92	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	36,819.04-		1,041,488.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		215100 DUE TO FUND - SHORT TERM		106.08-		6,463.28
		Fund 22529 Liabilities Total		106.08-		6,463.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,105,024.57
		Fund 22529 Fund Equity Total				1,105,024.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.09		1,921.44
		471116 MEAL & LNDRY-OTHER FAC		996.84		5,028.65
		471120 MTNCE-INSURANCE		1,219.53		3,564.48
		471147 MAINTENANCE OF RESIDENTS		231,093.41		1,635,568.55
		474100 GENERAL BUSINESS FEES		5.35		11.23
		Major Account 470000 Total		233,565.22		1,646,094.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,093.62		12,521.81
		483200 BUILDING & SPACE RENTAL				3,493.02
		484500 REIMB NON-GOVT SOURCES				299.83
		486500 MISCELLANEOUS ADJUSTMENT				236,762.00
		Major Account 480000 Total		2,093.62		253,076.66
		Fund 22529 Revenues Total		235,658.84		1,899,171.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,280.83		647,376.54	
		511200 TEMPORARY SALARIES-WAGE	3,998.17		17,146.58	
		511300 OVERTIME PAYMENTS	23,728.31		107,707.94	
		511500 SHIFT DIFFERENTIAL PYMT	10,566.67		75,101.27	
		511701 COMMUTING BONUS	200.00		200.00	
		511702 RETENTION BONUS			22,500.00	
		511703 RECRUITING BONUS			6,000.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	6,990.66		55,955.29	
		512200 SICK LEAVE EXPENSE	6,865.50		54,251.79	
		512300 HOLIDAY LEAVE EXPENSE	10,457.39		44,075.54	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	540.85		1,954.51	
	515100 RETIREMENT PLANS EXPENSE	9,552.86		69,665.56	
	515200 FICA EXPENSE	9,326.74		69,951.34	
	515500 HEALTH INSURANCE EXPENSE	16,611.32		124,305.05	
	516200 TUITION ASSISTANCE			594.00	
	Major Account 510000 Total	181,119.30		1,298,785.41	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	183.00		6,115.75	
	521500 PUBLICATION & PRINT EXP			8,468.29	
	522100 DUES & SUBSCRIPTION EXP	388.13		534.13	
	522101 STAFF LICENSE FEES			1,107.00	
	522601 PRE-EMPLOYMENT PHYSICALS	76.36		267.26	
	522900 EMPLOYEE PARKING EXP			5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,379.75		121,658.25	
	527200 REP & MAINT-MOTOR VEHICL			3,398.37	
	527300 REP & MAINT-MEDICAL EQUI	1,144.16		4,707.03	
	527600 REP & MAINT-HOUSE/INST E			923.68	
	531100 OFFICE SUPPLIES EXPENSE	36.95		453.06	
	532100 NON-CAPITALIZED EQUIP PU			1,175.18	
	533100 HOUSEHOLD & INSTIT EXP	5,949.22		41,752.42	
	533900 FOOD EXPENSE-INSTITUTIONS	239.48		2,449.99	
	534600 ED & RECREATIONAL SUP EX	131.18		3,042.87	
	535100 MEDICAL SUPPLIES			3,180.88	
	535101 MEDICAL SUPPLIES-OTHER			2,557.80	
	538100 VEHICLE & EQUIP SUP EXP			701.63	
	544900 DENTAL SERVICES			3,600.00	
	545000 LABORATORY SERVICES	279.03		7,324.01	
	547906 VERIFICATIONS	62.00		125.30	
	548700 REFUSE/RECYCLING	126.56		440.40	
	549100 LAUNDRY SERVICES	7,435.68		22,051.56	
	549200 JANITORIAL/SECURITY SRVS	9,209.25		92,535.41	
	549500 HAZARDOUS WASTE DISPOSAL	205.00		1,020.00	
	554900 OTHER CONTRACTUAL SERVICES	1,601.25		10,269.35	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		327,638.50	
	555540 SAAS MAINTENANCE			2,700.00	
	Major Account 520000 Total	91,252.50		670,203.12	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			44.31	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			137.50	
	Major Account 570000 Total			181.81	
	Fund 22529 Expenditures Total	272,371.80		1,969,170.34	
	Fund 22529 Total	<u>235,552.76</u>	<u>235,552.76</u>	<u>3,010,659.26</u>	<u>3,010,659.26</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,348.73-		33,149,976.44	
	Fund 22910 Assets Total	84,348.73-		33,149,976.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,900.00		54,900.00
	Fund 22910 Liabilities Total		54,900.00		54,900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,483,070.05
	Fund 22910 Fund Equity Total				27,483,070.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,600,000.00
	Major Account 460000 Total				6,600,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,917.29		341,070.13
	Major Account 480000 Total		63,917.29		341,070.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,773.75-		134,596.00-
	Major Account 490000 Total		28,773.75-		134,596.00-
	Fund 22910 Revenues Total		35,143.54		6,806,474.13
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	108,176.27		108,176.27	
	Major Account 520000 Total	108,176.27		108,176.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	66,216.00		1,086,291.47	
	Major Account 590000 Total	66,216.00		1,086,291.47	
	Fund 22910 Expenditures Total	174,392.27		1,194,467.74	
	Fund 22910 Total	90,043.54	90,043.54	34,344,444.18	34,344,444.18

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,073,286.07-		39,238,446.12	
		Fund 22940 Assets Total	1,073,286.07-		39,238,446.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		871,753.73-		
		Fund 22940 Liabilities Total		871,753.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,538,050.76
		Fund 22940 Fund Equity Total				43,538,050.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,253.62		462,349.99
		Major Account 480000 Total		77,253.62		462,349.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,018.00
		Major Account 490000 Total				84,018.00
		Fund 22940 Revenues Total		77,253.62		546,367.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,146.80		22,258.26	
		512100 VACATION LEAVE EXPENSE	734.69		2,554.88	
		512200 SICK LEAVE EXPENSE	38.43		421.56	
		512300 HOLIDAY LEAVE EXPENSE	153.70		1,418.41	
		515100 RETIREMENT PLANS EXPENSE	230.16		1,995.76	
		515200 FICA EXPENSE	230.64		2,007.58	
		Major Account 510000 Total	3,534.42		30,656.45	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			80.94-	
		542500 ENG & ARCH SERVICES	18,000.00		18,000.00	
		Major Account 520000 Total	18,000.00		17,919.06	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	257,251.54		4,797,397.12	
		Major Account 590000 Total	257,251.54		4,797,397.12	
		Fund 22940 Expenditures Total	278,785.96		4,845,972.63	
		Fund 22940 Total	794,500.11-	794,500.11-	44,084,418.75	44,084,418.75

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			746,868.15	
	Fund 22950 Assets Total			746,868.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				746,868.15
	Fund 22950 Fund Equity Total				746,868.15
	Fund 22950 Total			746,868.15	746,868.15

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,210.30		6,685.05	
	Fund 22960 Assets Total	1,210.30		6,685.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,779.20
	Fund 22960 Fund Equity Total				4,779.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		1,850.00
	Major Account 470000 Total		1,200.00		1,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.30		55.85
	Major Account 480000 Total		10.30		55.85
	Fund 22960 Revenues Total		1,210.30		1,905.85
	Fund 22960 Total	1,210.30	1,210.30	6,685.05	6,685.05

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22970 PERKINS CO CANAL PROJECT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,270.10		52,836,022.45	
	Fund 22970 Assets Total	34,270.10		52,836,022.45	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,350.10		101,350.10
	Major Account 480000 Total		101,350.10		101,350.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,500,000.00
	Major Account 490000 Total				53,500,000.00
	Fund 22970 Revenues Total		101,350.10		53,601,350.10
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	67,080.00		765,327.65	
	Major Account 520000 Total	67,080.00		765,327.65	
	Fund 22970 Expenditures Total	67,080.00		765,327.65	
	Fund 22970 Total	101,350.10	101,350.10	53,601,350.10	53,601,350.10

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22980 JEDI FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,000,000.00		10,000,000.00	
	Fund 22980 Assets Total	10,000,000.00		10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000,000.00		10,000,000.00
	Major Account 490000 Total		10,000,000.00		10,000,000.00
	Fund 22980 Revenues Total		10,000,000.00		10,000,000.00
	Fund 22980 Total	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22990 SURFACE WATER IRRIG INFRA FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,331.52		49,804,991.85	
	Fund 22990 Assets Total	95,331.52		49,804,991.85	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,331.52		95,331.52
	Major Account 480000 Total		95,331.52		95,331.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000,000.00
	Major Account 490000 Total				50,000,000.00
	Fund 22990 Revenues Total		95,331.52		50,095,331.52
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			290,339.67	
	Major Account 590000 Total			290,339.67	
	Fund 22990 Expenditures Total			290,339.67	
	Fund 22990 Total	95,331.52	95,331.52	50,095,331.52	50,095,331.52

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.11		2,152.06	
	Fund 25510 Assets Total	4.11		2,152.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,128.01
	Fund 25510 Fund Equity Total				2,128.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.11		24.05
	Major Account 480000 Total		4.11		24.05
	Fund 25510 Revenues Total		4.11		24.05
	Fund 25510 Total	4.11	4.11	2,152.06	2,152.06

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,671.13-		58,568.29	
	Fund 25520 Assets Total	4,671.13-		58,568.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,915.42
	Fund 25520 Fund Equity Total				65,915.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.14		714.51
	Major Account 480000 Total		121.14		714.51
	Fund 25520 Revenues Total		121.14		714.51
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,792.27		8,061.64	
	Major Account 590000 Total	4,792.27		8,061.64	
	Fund 25520 Expenditures Total	4,792.27		8,061.64	
	Fund 25520 Total	121.14	121.14	66,629.93	66,629.93

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,090.12		24,819.10	
	Fund 25530 Assets Total	3,090.12		24,819.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,146.11
	Fund 25530 Fund Equity Total				8,146.11
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				13,466.31
	Major Account 460000 Total				13,466.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.62		158.18
	484500 REIMB NON-GOVT SOURCES		3,048.50		3,048.50
	Major Account 480000 Total		3,090.12		3,206.68
	Fund 25530 Revenues Total		3,090.12		16,672.99
	Fund 25530 Total	3,090.12	3,090.12	24,819.10	24,819.10

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,767.76		780,307.53	
		Fund 25540 Assets Total	143,767.76		780,307.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,326.07
		Fund 25540 Fund Equity Total				320,326.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		115,280.00		734,745.00
		474157 COMMERCIAL APPLICATOR FEE		21,189.00		48,702.00
		474165 PRIVATE APPLICATOR LIC		6,333.00		8,804.00
		Major Account 470000 Total		142,802.00		792,251.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.76		2,730.46
		Major Account 480000 Total		965.76		2,730.46
		Fund 25540 Revenues Total		143,767.76		794,981.46
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			335,000.00	
		Major Account 590000 Total			335,000.00	
		Fund 25540 Expenditures Total			335,000.00	
		Fund 25540 Total	143,767.76	143,767.76	1,115,307.53	1,115,307.53

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,522.75		42,190.70	
	Fund 25550 Assets Total	7,522.75		42,190.70	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		5,525.50-		
	Fund 25550 Liabilities Total		5,525.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,891.21
	Fund 25550 Fund Equity Total				26,891.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,986.00		39,012.00
	Major Account 470000 Total		12,986.00		39,012.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.25		286.80
	Major Account 480000 Total		62.25		286.80
	Fund 25550 Revenues Total		13,048.25		39,298.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			23,999.31	
	Major Account 590000 Total			23,999.31	
	Fund 25550 Expenditures Total			23,999.31	
	Fund 25550 Total	7,522.75	7,522.75	66,190.01	66,190.01

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91.50		142,028.50	
		Fund 25590 Assets Total	91.50		142,028.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,802.66
		Fund 25590 Fund Equity Total				142,802.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.06		1,606.16
		Major Account 480000 Total		272.06		1,606.16
		Fund 25590 Revenues Total		272.06		1,606.16
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,760.64	
		522100 DUES & SUBSCRIPTION EXP	180.56		541.68	
		541700 LEGAL RELATED EXPENSE			78.00	
		Major Account 520000 Total	180.56		2,380.32	
		Fund 25590 Expenditures Total	180.56		2,380.32	
		Fund 25590 Total	272.06	272.06	144,408.82	144,408.82

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,331.15		53,652.00	
		Fund 26600 Assets Total	128,331.15		53,652.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				48,620.00
		224200 REVENUE FROM OTHER AGENCIES		4,754.50-		
		Fund 26600 Liabilities Total		4,754.50-		48,620.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,445.96-
		Fund 26600 Fund Equity Total				8,445.96-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				19,401.34
		461600 OP GRANTS - LOCAL GOVERN				5,623.20
		Major Account 460000 Total				25,024.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,174.00		37,262.00
		Major Account 470000 Total		11,174.00		37,262.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				116.56
		Major Account 480000 Total				116.56
		Fund 26600 Revenues Total		11,174.00		62,403.10
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	121,911.65-		48,925.14	
		Major Account 520000 Total	121,911.65-		48,925.14	
		Fund 26600 Expenditures Total	121,911.65-		48,925.14	
		Fund 26600 Total	6,419.50	6,419.50	102,577.14	102,577.14

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,512.85-		167,508.39	
		Fund 42910 Assets Total	24,512.85-		167,508.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,471.87
		Fund 42910 Fund Equity Total				183,471.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,962.00		107,565.16
		Major Account 460000 Total		38,962.00		107,565.16
		Fund 42910 Revenues Total		38,962.00		107,565.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,817.42		86,063.12	
		512300 HOLIDAY LEAVE EXPENSE	2,085.60		4,169.98	
		515100 RETIREMENT PLANS EXPENSE	5,031.45		8,426.01	
		515200 FICA EXPENSE	3,257.13		6,407.66	
		515500 HEALTH INSURANCE EXPENSE	10,273.24		18,442.48	
		516300 EMPLOYEE ASSISTANCE PRO	10.01		19.39	
		Major Account 510000 Total	63,474.85		123,528.64	
		Fund 42910 Expenditures Total	63,474.85		123,528.64	
		Fund 42910 Total	38,962.00	38,962.00	291,037.03	291,037.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			672.91	
		139901 AR INVOICED (SYSTEM)			5,079.20	
		Fund 42921 Assets Total			5,752.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,752.11
		Fund 42921 Fund Equity Total				5,752.11
		Fund 42921 Total			5,752.11	5,752.11

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,753.32		381,643.13	
		139901 AR INVOICED (SYSTEM)	204,244.35		10,105.92	
		Fund 45520 Assets Total	58,491.03		391,749.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106,729.46		
		Fund 45520 Liabilities Total		106,729.46		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				281,235.39
		Fund 45520 Fund Equity Total				281,235.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,284.33		783,483.17
		461500 OP GRANTS - STATE AGENCI		7,579.44		13,761.16
		Major Account 460000 Total		88,863.77		797,244.33
		Fund 45520 Revenues Total		88,863.77		797,244.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			312,907.35	
		512300 HOLIDAY LEAVE EXPENSE			13,545.40	
		515100 RETIREMENT PLANS EXPENSE			23,482.31	
		515200 FICA EXPENSE			22,468.18	
		515400 LIFE & ACCIDENT INS EXP			8.63	
		515500 HEALTH INSURANCE EXPENSE			43,656.39	
		516300 EMPLOYEE ASSISTANCE PRO			67.40	
		Major Account 510000 Total			416,135.66	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			132.50	
		531100 OFFICE SUPPLIES EXPENSE			151.65	
		531200 IT SUPPLIES			137.95	
		542500 ENG & ARCH SERVICES	40,196.06		268,236.13	
		Major Account 520000 Total	40,196.06		268,658.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	350.18		1,242.54	
		571800 MEALS - TRAVEL STATUS	79.10		300.21	
		574500 PERSONAL VEHICLE MILEAGE			380.03	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	429.28		1,936.78	
		Fund 45520 Expenditures Total	40,625.34		686,730.67	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 45520 Total	<u>17,865.69</u>	<u>17,865.69</u>	<u>1,078,479.72</u>	<u>1,078,479.72</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,330.02		1,450,522.93	
		132900 NSF ITEMS SUSPENSE	497.44		9,615.78	
		139901 AR INVOICED (SYSTEM)	250.00-		1,643.00	
		Fund 21210 Assets Total	90,577.46		1,461,781.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE				1,772.14
		Fund 21210 Liabilities Total				2,964.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				947,685.15
		Fund 21210 Fund Equity Total				947,685.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		146.00		763.00
		475100 REGISTRATION / LICENSE F		99.00-		99.00-
		475114 RECIPROCAL LICENSE		11,052.00		239,832.00
		475115 LICENSE RENEWALS		123,370.00		714,687.00
		475116 NEW LICENSES		43,404.00		129,945.00
		475117 REGISTRATION CODE TRNG		160.00		1,285.00
		475118 INSPECTION FEE		85,348.00		632,207.00
		475200 EXAMINATION FEES		10,065.00		54,795.00
		Major Account 470000 Total		273,446.00		1,773,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,339.48		10,635.11
		484500 REIMB NON-GOVT SOURCES				461.17
		486600 CREDIT CARD CLEARING		40,010.00-		39,209.00-
		Major Account 480000 Total		37,670.52-		28,112.72-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				148.12
		Major Account 490000 Total				148.12
		Fund 21210 Revenues Total		235,775.48		1,745,450.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,674.29		525,685.02	
		511300 OVERTIME PAYMENTS	1,678.45		3,210.93	
		511700 EMPLOYEE BONUSES			6,500.00	
		512100 VACATION LEAVE EXPENSE	5,036.43		52,045.77	
		512200 SICK LEAVE EXPENSE	1,255.32		29,923.55	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,510.34		35,979.27	
	515100 RETIREMENT PLANS EXPENSE	5,888.14		48,397.86	
	515200 FICA EXPENSE	5,561.60		46,140.63	
	515500 HEALTH INSURANCE EXPENSE	18,279.78		142,236.16	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			14,040.00	
	Major Account 510000 Total	108,884.35		904,406.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,204.74		14,679.69	
	521400 CIO CHARGES	5,066.51		39,843.64	
	521500 PUBLICATION & PRINT EXP			18,191.81	
	521900 AWARDS EXPENSE	5.61		3,616.36	
	522100 DUES & SUBSCRIPTION EXP	120.00		1,289.00	
	522200 CONFERENCE REGISTRATION			425.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	1,481.44		10,666.08	
	524700 RENT EXP-OTHER REAL PROP			1,698.32	
	526100 REP & MAINT-REAL PROPERT	9,271.77		34,128.00	
	527200 REP & MAINT-MOTOR VEHICL	18.00		18.00	
	531100 OFFICE SUPPLIES EXPENSE	600.81		3,628.77	
	533100 HOUSEHOLD & INSTIT EXP	474.14		6,243.42	
	533900 FOOD EXPENSE-INSTITUTIONS			357.37	
	538100 VEHICLE & EQUIP SUP EXP	228.09		5,779.85	
	539500 PURCHASING CARD SUSPENSE			1,231.28	
	541100 ACCTG & AUDITING SERVICES			3,442.00	
	541700 LEGAL RELATED EXPENSE	12,000.00-			
	542100 SOS TEMP SERV - PERSONNEL			11,681.96	
	554900 OTHER CONTRACTUAL SERVICES	12,000.00		15,480.00	
	555100 DATA PROC SOFTW LIC FEE			79.98	
	559100 OTHER OPERATING EXP			6,978.72	
	559101 OP EXP - MERCH FEES	248.72-		836.21-	
	Major Account 520000 Total	20,222.39		178,713.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	688.29		11,832.57	
	571800 MEALS IN TRAVEL			1,698.54	
	573100 STATE-OWNED TRANSPORT	14,502.91		129,829.98	
	574500 PERSONAL VEHICLE MILEAGE	750.08		3,658.84	
	575100 MISC TRAVEL EXPENSE			527.88	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>15,941.28</u>		<u>147,547.81</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	<u>150.00</u>		<u>3,651.24</u>	
	Major Account 580000 Total	<u>150.00</u>		<u>3,651.24</u>	
	Fund 21210 Expenditures Total	<u>145,198.02</u>		<u>1,234,318.48</u>	
	Fund 21210 Total	<u>235,775.48</u>	<u>235,775.48</u>	<u>2,696,100.19</u>	<u>2,696,100.19</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,546.54-		162,573.16	
	132900 NSF ITEMS SUSPENSE			536.36-	
	139901 AR INVOICED (SYSTEM)	8,551.81		8,551.81	
	Fund 23110 Assets Total	12,994.73-		170,588.61	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,892.26
	Fund 23110 Fund Equity Total				169,892.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,551.81		8,551.81
	Major Account 460000 Total		8,551.81		8,551.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				52,500.00
	Major Account 470000 Total				52,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.81		2,033.50
	483200 BUILDING & SPACE RENTAL		630.00		3,615.00
	Major Account 480000 Total		982.81		5,648.50
	Fund 23110 Revenues Total		9,534.62		66,700.31
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	3,714.91		10,160.18	
	Major Account 510000 Total	3,714.91		10,160.18	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	32.25		32.25	
	522200 CONFERENCE REGISTRATION	276.00		492.68	
	532250 NETWORKING EQUIP			249.94	
	533100 HOUSEHOLD & INSTIT EXPENSE	18,328.79		31,540.24	
	534500 AGRICULTURAL SUPPLIES EX			219.99	
	545200 MEDICAL ASSESSMENT SERVICES			1,218.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV			3,662.99	
	549100 LAUNDRY SERVICES	177.40		1,218.78	
	554100 DATA SERVICES			93.24-	
	559100 OTHER OPERATING EXP			16,805.46	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	18,814.44		55,347.95	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,871.33	
	Major Account 570000 Total			1,871.33	
	Fund 23110 Expenditures Total	22,529.35		67,379.46	
	Fund 23110 Total	<u>9,534.62</u>	<u>9,534.62</u>	<u>237,968.07</u>	<u>237,968.07</u>

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	123,619.49		185,114.64	
		Fund 23112 Assets Total	123,619.49		185,114.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,395.06
		Fund 23112 Fund Equity Total				194,395.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,350.14
		Major Account 460000 Total				14,350.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		175,062.93		183,661.99
		Major Account 470000 Total		175,062.93		183,661.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.19		1,594.92
		Major Account 480000 Total		149.19		1,594.92
		Fund 23112 Revenues Total		175,212.12		199,607.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,444.09		93,204.70	
		511300 OVERTIME PAYMENTS			429.54	
		511800 COMPENSATORY TIME PAID	1,201.51		5,168.83	
		512100 VACATION LEAVE EXPENSE	14,340.88		17,420.91	
		512200 SICK LEAVE EXPENSE	11,599.82		13,768.67	
		512300 HOLIDAY LEAVE EXPENSE	1,488.37		6,927.55	
		512400 MILITARY LEAVE EXPENSE	1,983.06		1,983.06	
		515100 RETIREMENT PLANS EXPENSE	3,149.31		10,400.97	
		515200 FICA EXPENSE	3,106.09		9,826.57	
		515500 HEALTH INSURANCE EXPENSE	2,411.52		18,083.59	
		516500 WORKERS COMP PREMIUMS			2,496.48	
		Major Account 510000 Total	50,724.65		179,710.87	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			75.06	
		521400 CIO CHARGES			19,995.07	
		521500 PUBLICATION & PRINT EXP			123.80	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION			57.00	
		527800 REP & MAINT-OTHER PROPER			795.07	
		531100 OFFICE SUPPLIES EXPENSE			46.40	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			98.96	
	533100 HOUSEHOLD & INSTIT EXP			301.54	
	537100 LABORATORY SUP EXP	483.36		483.36	
	556100 INSURANCE EXPENSE			136.58	
	Major Account 520000 Total	<u>483.36</u>		<u>23,212.84</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			532.46	
	571800 MEALS - TRAVEL STATUS			275.65	
	573100 STATE-OWNED TRANSPORT	384.62		5,155.65	
	Major Account 570000 Total	<u>384.62</u>		<u>5,963.76</u>	
	Fund 23112 Expenditures Total	<u>51,592.63</u>		<u>208,887.47</u>	
	Fund 23112 Total	<u>175,212.12</u>	<u>175,212.12</u>	<u>394,002.11</u>	<u>394,002.11</u>

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	8,024.60-		160,532.92	
		Fund 23115 Assets Total	8,024.60-		160,532.92	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		524.64		9,153.94
		Fund 23115 Liabilities Total		524.64		9,153.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,925.24
		Fund 23115 Fund Equity Total				130,925.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		44.06		184.67
		Major Account 470000 Total		44.06		184.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		325.46		1,826.42
		483100 HOUSING & DORM RENTAL RE		35,110.00		74,415.82
		483101 RENTAL REVENUE -NONTAXABLE		5,018.94-		2,415.00
		486600 CREDIT CARD CLEARING		26,169.77-		5,127.32
		Major Account 480000 Total		4,246.75		83,784.56
		Fund 23115 Revenues Total		4,290.81		83,969.23
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27.47		192.74	
		523201 NATURAL GAS	1,886.19		2,915.54	
		531100 OFFICE SUPPLIES EXPENSE	149.91		286.97-	
		532200 PERSONAL COMPUTING EQUIPMENT			77.28-	
		532280 VIDEO EQUIP	372.51		372.51	
		533100 HOUSEHOLD & INSTIT EXP	2,593.48		7,578.09	
		542100 SOS TEMP SERV - PERSONNEL	4,311.56		8,486.09	
		549200 JANITORIAL/SECURITY SRVS	2,500.00		31,186.00	
		554100 DATA SERVICES	784.27		8,534.23	
		559100 OTHER OPERATING EXP	214.66		4,614.54	
		Major Account 520000 Total	12,840.05		63,515.49	
		Fund 23115 Expenditures Total	12,840.05		63,515.49	
		Fund 23115 Total	4,815.45	4,815.45	224,048.41	224,048.41

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	497.74-		646.14	
	Fund 23117 Assets Total	497.74-		646.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,376.13
	Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	497.74		3,729.99	
	Major Account 520000 Total	497.74		3,729.99	
	Fund 23117 Expenditures Total	497.74		3,729.99	
	Fund 23117 Total			4,376.13	4,376.13

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	10,635.12		5,562,814.32	
	Fund 23120 Assets Total	10,635.12		5,562,814.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,282.58
	Fund 23120 Fund Equity Total				622,282.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,635.12		55,424.74
	Major Account 480000 Total		10,635.12		55,424.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 23120 Revenues Total		10,635.12		5,055,424.74
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			114,893.00	
	Major Account 590000 Total			114,893.00	
	Fund 23120 Expenditures Total			114,893.00	
	Fund 23120 Total	10,635.12	10,635.12	5,677,707.32	5,677,707.32

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	52,200.00-		2,317,643.85	
		Fund 23121 Assets Total	52,200.00-		2,317,643.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,640,702.54
		Fund 23121 Fund Equity Total				8,640,702.54
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				41,161.13
		Major Account 480000 Total				41,161.13
		Fund 23121 Revenues Total				41,161.13
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE			9,915.87	
		Major Account 510000 Total			9,915.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			234.18	
	541100	ACCTG & AUDITING SERVICES			370.00	
	546900	OTHER MEDICAL SERVICES			4,125,320.78	
	554900	OTHER CONTRACTUAL SERVICES			774,667.52-	
	559100	OTHER OPERATING EXP	52,200.00		3,002,835.00	
		Major Account 520000 Total	52,200.00		6,354,092.44	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			211.51	
		Major Account 570000 Total			211.51	
		Fund 23121 Expenditures Total	52,200.00		6,364,219.82	
		Fund 23121 Total			8,681,863.67	8,681,863.67

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	5,790.82		93,688.60	
		139901 AR INVOICED (SYSTEM)	40,000.00		40,000.00	
		Fund 43112 Assets Total	45,790.82		133,688.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,983.02
		Fund 43112 Fund Equity Total				152,983.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		166,821.75		718,885.41
		Major Account 460000 Total		166,821.75		718,885.41
		Fund 43112 Revenues Total		166,821.75		718,885.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	15,734.34		112,256.47	
		512100 VACATION LEAVE EXPENSE	2,028.99		11,867.59	
		512200 SICK LEAVE EXPENSE	645.14		6,867.16	
		512300 HOLIDAY LEAVE EXPENSE	2,045.38		8,828.59	
		512500 FUNERAL LEAVE EXPENSE			355.33	
		515100 FUNERAL LEAVE EXPENSE	1,531.70		10,497.05	
		515200 FICA EXP	1,435.86		9,867.52	
		515500 HEALTH INSURANCE EXPENSE	4,552.63		30,078.81	
		516500 WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	27,974.04		193,385.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.00		239.38	
		521900 AWARDS EXPENSE	11.22		11.22	
		522100 DUES & SUBSCRIPTION EXP	10,000.00		10,000.00	
		526100 REP & MAINT-REAL PROPERT	1,391.21		2,975.06	
		527200 REP & MAINT-MOTOR VEHICLES	987.93		1,657.00	
		527800 rep & maint-other property	1,084.50		1,084.50	
		534500 AGRICULTURE SUPPLIES EXP			22,966.10	
		534800 CONST & MAINT SUP EXP			37.05	
		534900 MISCELLANEOUS SUP EXPENSE			6,666.74	
		538100 VEHICLE & EQUIP SUP EXPENSE	98.82		2,753.77	
		542500 ENG & ARCH SERVICES			12,044.00	
		543500 mgmt consultant services	65,737.25		416,341.66	
		545000 laBORATORY SERVICES	1,851.67		8,506.86	
		548700 REFUSE/RECYCLING	135.42		135.42	
		549500 HAZARDOUS WASTE DISPOSAL			2,620.41	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTURAL SERVICE	11,640.35		34,905.72	
	556100 INSURANCE EXPENSE			561.25	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	<u>92,947.37</u>	<u> </u>	<u>523,572.14</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			700.15	
	572100 COMMERCIAL TRANSPORTATION			341.14	
	573100 STATE-OWNED TRANSPORT	109.52		1,183.20	
	575100 MISC TRAVEL EXPENSE			97.50	
	Major Account 570000 Total	<u>109.52</u>	<u> </u>	<u>2,321.99</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,900.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>18,900.00</u>	<u> </u>
	Fund 43112 Expenditures Total	<u>121,030.93</u>	<u> </u>	<u>738,179.83</u>	<u> </u>
	Fund 43112 Total	<u>166,821.75</u>	<u>166,821.75</u>	<u>871,868.43</u>	<u>871,868.43</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,362.45-		53,652.19	
		139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 43113 Assets Total	16,637.55		73,652.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,982.51
		Fund 43113 Fund Equity Total				182,982.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		67,848.81		220,126.35
		Major Account 460000 Total		67,848.81		220,126.35
		Fund 43113 Revenues Total		67,848.81		220,126.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,108.79		19,683.94	
		511800 COMPENSATORY TIME PAID			58.81	
		512100 VACATION LEAVE EXPENSE	236.82		1,077.36	
		512200 SICK LEAVE EXPENSE	138.78		1,433.79	
		512300 HOLIDAY LEAVE EXPENSE	301.04		1,407.73	
		515100 RETIREMENT PLANS EXPENS	208.57		1,771.43	
		515200 OASDI EXPENSE	211.88		1,791.84	
		515500 HEALTH INSURANCE EXPENS	26.20-		235.81	
		Major Account 510000 Total	3,179.68		27,460.71	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	5,050.73		183,186.24	
		531100 OFFICE SUPPLIES EXPENSE			4,534.85	
		534600 ED & RECREATIONAL SUP EX			2,102.20	
		534800 CONST & MAINT SUP EXPENSE	647.89		8,987.92	
		534900 MISCELLANEOUS EXPENSE	33.08		33.08	
		538100 VEHICLE & EQUIP SUP EXP	87.18		1,366.63	
		542100 SOS TEMP SERV - PERSONNEL			2,133.04	
		554900 OTHER CONTRACTURAL SERVICES	11,128.00		36,186.80	
		556100 INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	16,946.88		238,790.26	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	31,084.70		31,084.70	
		584200 VEHICLE & VEHICLE EQUIPMENT			32,121.00	
		Major Account 580000 Total	31,084.70		63,205.70	
		Fund 43113 Expenditures Total	51,211.26		329,456.67	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 43113 Total	<u>67,848.81</u>	<u>67,848.81</u>	<u>403,108.86</u>	<u>403,108.86</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,528.82-		851,780.67	
		139901 AR INVOICED (SYSTEM)	683,314.70		683,314.70	
		Fund 43114 Assets Total	551,785.88		1,535,095.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,253.50-		8,421.37-
		211900 AAI DUE TO VENDOR (SYSTE				436.10
		Fund 43114 Liabilities Total		5,253.50-		7,985.27-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,030,514.40
		Fund 43114 Fund Equity Total				1,030,514.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		3,140,958.93		16,231,761.51
		463100 CAPITAL FEDERAL GRANTS & CON				454,750.00
		Major Account 460000 Total		3,140,958.93		16,686,511.51
		Fund 43114 Revenues Total		3,140,958.93		16,686,511.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	108,775.92		839,802.26	
		511300 OVERTIME PAYMENTS			432.58	
		511800 COMPENSATORY TIME	910.00		5,563.91	
		512100 VACATION LEAVE EXPENSE	13,602.21		68,939.70	
		512200 SICK LEAVE EXPENSE	3,416.92		44,257.36	
		512300 HOLIDAY LEAVE EXPENSE	14,303.42		62,066.55	
		512500 FUNERAL LEAVE EXPENSE			3,677.10	
		512600 CIVIL LEAVE EXPENSE			146.97	
		512700 INJURY LEAVE EXPENSE			520.25	
		515100 RETIREMENT PLANS EXPENSE	10,478.33		76,175.25	
		515200 FICA EXPENSE	10,120.08		73,626.93	
		515500 HEALTH INSURANCE EXPENSE	24,771.08		174,548.45	
		516500 WORKERS COMP PREMIUMS			17,926.58	
		Major Account 510000 Total	186,377.96		1,367,683.89	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	480.29		3,849.00	
		521900 AWARDS EXPENSE	6.90		6.90	
		522100 DUES & SUBSCRIPTION EXPENSE	454.10		3,021.34	
		522200 CONFERENCE REGISTRATION			1,160.00	
		523201 NATURAL GAS	139,784.75		228,843.47	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	87,280.16		563,765.07	
	523203 WATER	3,694.10		33,620.61	
	523204 SEWER	3,050.52		27,362.43	
	523207 PROPANE	1,335.61		1,421.11	
	523600 INTEREST EXPENSE			17.34	
	524600 RENT EXPENSE - BUILDINGS	10,120.07		70,569.16	
	525500 RENT EXP-OTHER PERS PROP	2,313.27		12,734.70	
	526100 REP & MAINT-REAL PROPERTY	1,229,324.87		9,573,280.62	
	526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
	527200 REP & MAINT-MOTOR VEHICL	1,624.44		11,577.24	
	527600 REP & MAINT-HOUSE/INST	1,240.02		12,958.57	
	527800 REP & MAINT-COMM EQUIPMENT	795.35		21,685.35	
	531100 OFFICE SUPPLIES EXPENSE	1,505.27		4,911.55	
	532100 NON-CAPITALIZED EQUIP	329,792.51		1,254,878.59	
	532280 VIDEO EQUIP			14.43	
	532290 RADIO EQUIP			1,297.80	
	533100 HOUSEHOLD & INSTIT EXP	12,233.41		68,724.66	
	534500 AGRICULTURAL SUPPLIES EX	6,177.83		41,439.35	
	534600 RECREATIONAL SUP EX			17.00	
	534800 CONST & MAINT SUP EXP	20,832.76		186,763.42	
	534900 MISCELLANEOUS SUP EXP			2,951.48	
	537100 LABORATORY SERVICES			3,286.40	
	538100 VEHICLE & EQUIP SUP EXP	5,599.54		63,818.64	
	542100 SOS TEMP SERV-PERSONNEL			25,274.17	
	542500 ENG & ARCH SERVICES	241,186.23		1,471,896.55	
	543500 MGT CONSULTANT SERVICES			3,825.00	
	548500 LAWN/LANDSCAPE/SNOW REM	457.50		69,676.96	
	548600 PEST CONTROL			20,276.79	
	548700 REFUSE/RECYCLING	7,269.57		68,219.05	
	548900 WEED CONTROL			22,937.32	
	549100 LAUNDRY/UNIFORM SERVICES	39.16		679.22	
	549200 JANITORIAL SERVICES	19,937.11		104,256.36	
	554900 OTHER CONTRACTURAL SERVICES	36,372.56		244,174.03	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,739.99	
	555200 SOFTWARE - NEW PURCHASES	1,988.00		10,416.74	
	555340 COTS MAINTENANCE			9,308.72	
	555440 CUSTOMIZED MAINTENANCE			6,375.00	
	556100 INSURANCE EXPENSE			347.73	
	559100 OTHER OPERATING EXPENSES			61.08	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	2,164,895.90		14,253,456.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,298.02		6,848.93	
	572100 AIRFARE	1,399.49		5,569.79	
	573100 STATE-OWNED TRANSPORT	524.10		4,285.44	
	574500 PERSONAL VEHICLE MILEAG	89.08		272.49	
	575100 MISC TRAVEL EXP	120.00		306.00	
	Major Account 570000 Total	3,430.69		17,282.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			256,690.45	
	584200 VEHICLES & VEHICLE EQUIP	229,215.00		285,390.58	
	586900 OTHER FIXED ASSETS			6,558.93-	
	Major Account 580000 Total	229,215.00		535,522.10	
	Fund 43114 Expenditures Total	2,583,919.55		16,173,945.27	
	Fund 43114 Total	<u>3,135,705.43</u>	<u>3,135,705.43</u>	<u>17,709,040.64</u>	<u>17,709,040.64</u>

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	65,506.64-		89,726.17	
		139901 AR INVOICED (SYSTEM)	51,843.71		51,843.71	
		Fund 43115 Assets Total	13,662.93-		141,569.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,521.56
		Fund 43115 Fund Equity Total				107,521.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,843.71		535,295.85
		Major Account 460000 Total		51,843.71		535,295.85
		Fund 43115 Revenues Total		51,843.71		535,295.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,991.00		49,238.33	
		511800 COMPENSATORY TIME PAID	80.98		1,758.77	
		512100 VACATION LEAVE EXPENSE	1,297.40		3,178.75	
		512200 SICK LEAVE EXPENSE			2,508.50	
		512300 HOLIDAY LEAVE EXPENSE	818.82		3,677.49	
		512500 FUNERAL LEAVE EXPENSE			989.80	
		515100 RETIREMENT PLANS EXPENSE	613.14		4,594.08	
		515200 FICA EXPENSE	558.26		4,216.48	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		16,688.00	
		516500 WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	11,743.60		87,812.70	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	91.60		733.40	
		521900 AWARDS EXPENSE	5.61		5.61	
		526100 REP & MAINT - REAL PROPERT	461.25		39,373.20	
		527200 REP & MAINT-MOTOR VEHICLE			1,025.59	
		532200 PERSONAL COMPUTING EQUIPMENT			258.58-	
		533100 HOUSEHOLD & INSTIT EXP			1,194.96	
		534800 CONST & MAINT SUP EXP	723.74		7,562.63	
		538100 VEHICLE & EQUIP SUP EXP	190.00		4,250.13	
		549200 SECURITY SERVICES EXP	51,843.71		356,291.50	
		555340 COTS MAINTENANCE			646.00	
		555540 SAAS MAINTENANCE			199.50	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	53,315.91		411,041.24	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	447.13		1,985.72	
	572100 COMMERCIAL TRANSP EXP			307.87	
	574500 PERSONAL VEHICLE MILEAGE			90.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>447.13</u>	<u> </u>	<u>2,393.59</u>	<u> </u>
	Fund 43115 Expenditures Total	<u>65,506.64</u>	<u> </u>	<u>501,247.53</u>	<u> </u>
	Fund 43115 Total	<u>51,843.71</u>	<u>51,843.71</u>	<u>642,817.41</u>	<u>642,817.41</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,416.66			
	139901 AR INVOICED (SYSTEM)	9,416.66		9,416.66	
	Fund 43117 Assets Total			9,416.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,666.66
	Fund 43117 Fund Equity Total				18,666.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,416.66		65,750.00
	Major Account 460000 Total		9,416.66		65,750.00
	Fund 43117 Revenues Total		9,416.66		65,750.00
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			37,333.36	
	554900 OTHER CONTRACTUAL SERVICES	9,416.66		37,666.64	
	Major Account 520000 Total	9,416.66		75,000.00	
	Fund 43117 Expenditures Total	9,416.66		75,000.00	
	Fund 43117 Total	9,416.66	9,416.66	84,416.66	84,416.66

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	59,108.32-		84,338.04	
		132200 DUE FROM OTHER GOVERNMENT			20.00	
		Fund 43120 Assets Total	59,108.32-		84,358.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,330.35		117,149.13
		Fund 43120 Liabilities Total		79,330.35		117,149.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,490.80
		Fund 43120 Fund Equity Total				29,490.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,414,728.51		54,716,859.29
		Major Account 460000 Total		2,414,728.51		54,716,859.29
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		18.46-		1,281,095.50-
		Major Account 480000 Total		18.46-		1,281,095.50-
		Fund 43120 Revenues Total		2,414,710.05		53,435,763.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,074.83		528,108.81	
		511300 OVERTIME PAYMENTS	637.93		5,270.18	
		511400 ON CALL PAY	1,549.13		10,184.91	
		511800 COMPENSATORY TIME PAID	76.16		6,390.94	
		512100 VACATION LEAVE EXPENSE	17,897.27		72,151.30	
		512200 SICK LEAVE EXPENSE	17,017.62		36,160.02	
		512300 HOLIDAY LEAVE EXPENSE	8,468.56		39,098.91	
		512500 FUNERAL LEAVE EXPENSE	1,130.80		1,705.43	
		512600 CIVIL LEAVE EXPENSE			89.59	
		512700 INJURY LEAVE EXPENSE			361.56	
		515100 RETIREMENT PLANS EXPENSE	8,224.83		52,376.47	
		515200 FICA EXPENSE	7,958.67		50,166.41	
		515500 HEALTH INSURANCE EXPENSE	17,553.99		127,392.88	
		516400 UNEMPLOYM COMP INS EXP			2,655.07	
		516500 WORKERS COMP PREMIUMS			13,084.01	
		Major Account 510000 Total	143,589.79		945,196.49	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.99	
		521400 CIO CHARGES	529.37		52,965.74	

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				
		521500 PUBLICATION & PRINT EXP	2,262.83		4,381.11	
		522100 DUES & SUBSCRIPTION EXP			125.00	
		522200 CONFERENCE REGISTRATION	880.00		2,441.50	
		523201 NATURAL GAS	457.55		658.60	
		523202 ELECTRICITY	953.42		6,376.14	
		523203 WATER	42.39		163.14	
		523204 SEWER	34.88		126.49	
		524600 RENT EXPENSE-BUILDINGS	24.73		198.95	
		524700 RENT EXP-OTHER REAL PROP			1,903.00	
		525100 RENT EXP-OFFICE EQUIP			64.00	
		526100 REP & MAINT-REAL PROPERT			105.00	
		527200 REP & MAINT-MOTOR VEHICL			3,683.44	
		527900 PERSONAL COMPUT EQUIP R & M			403.20	
		531100 OFFICE SUPPLIES EXPENSE	240.21-		2,259.91	
		531200 IT SUPPLIES	450.35		3,962.45	
		532100 NON-CAPITALIZED EQUIP PU			133.98	
		532200 PERSONAL COMPUTING EQUIPMENT			2,781.73	
		532270 WIRELESS PHONE EQUIP	35.92		29.37	
		532280 VIDEO EQUIP			207.75	
		533100 HOUSEHOLD & INSTIT EXP	151.03		436.33	
		534800 CONST & MAINT SUP EXP			405.00	
		534900 MISCELLANEOUS SUP EXP			59.98	
		538100 VEHICLE & EQUIP SUP EXP			458.03	
		541100 ACCTG & AUDITING SERVICES			4,027.50	
		541200 PURCHASING ASSESSMENT			1,267.80	
		542100 SOS TEMP SERV - PERSONNEL	1,739.23		6,134.28	
		545000 LABORATORY SERVICES			308.50	
		548700 REFUSE/RECYCLING	11.37		66.96	
		549200 JANITORIAL/SECURITY SRVS	1,444.77		2,889.54	
		554100 DATA SERVICES	48.13		683.15	
		554900 OTHER CONTRACTUAL SERVICES	17,905.00		329,190.48	
		555510 SAAS SUBSCRIPTION FEES	468.00		8,718.00	
		555540 SAAS MAINTENANCE			65,000.00	
		556100 INSURANCE EXPENSE	686.56		9,162.31	
		559100 OTHER OPERATING EXP	22.00		121.00	
		Major Account 520000 Total	27,907.32		511,910.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,584.72		16,584.07	
		571800 MEALS - TRAVEL STATUS	1,103.86		4,424.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,597.74		4,511.99	
	573100 STATE-OWNED TRANSPORT	2,440.56		12,688.80	
	574500 PERSONAL VEHICLE MILEAGE			726.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,594.88	
	575100 MISC TRAVEL EXPENSE			566.80	
	Major Account 570000 Total	<u>10,726.88</u>		<u>42,097.22</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,334,786.21		51,904,869.71	
	599100 OTHER GOVERNMENT AID	36,138.52		93,971.91	
	Major Account 590000 Total	<u>2,370,924.73</u>		<u>51,998,841.62</u>	
	Fund 43120 Expenditures Total	<u>2,553,148.72</u>		<u>53,498,045.68</u>	
	Fund 43120 Total	<u>2,494,040.40</u>	<u>2,494,040.40</u>	<u>53,582,403.72</u>	<u>53,582,403.72</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

	<u>ACCOUNT 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				82,276.91
	Fund 43121 Fund Equity Total				82,276.91
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				82,266.64-
	Major Account 480000 Total				82,266.64-
	Fund 43121 Revenues Total				82,266.64-
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			10.27	
	Major Account 520000 Total			10.27	
	Fund 43121 Expenditures Total			10.27	
	Fund 43121 Total			10.27	10.27

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	335,540.45		335,540.45	
	Fund 43122 Assets Total	335,540.45		335,540.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		335,540.45		335,540.45
	Fund 43122 Liabilities Total		335,540.45		335,540.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		817,573.66		1,889,091.60
	Major Account 460000 Total		817,573.66		1,889,091.60
	Fund 43122 Revenues Total		817,573.66		1,889,091.60
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	817,573.66		1,889,091.60	
	Major Account 590000 Total	817,573.66		1,889,091.60	
	Fund 43122 Expenditures Total	817,573.66		1,889,091.60	
	Fund 43122 Total	1,153,114.11	1,153,114.11	2,224,632.05	2,224,632.05

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	933,594.26-		22,430,982.75	
		Fund 43123 Assets Total	933,594.26-		22,430,982.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,054.91-		
		Fund 43123 Liabilities Total		7,054.91-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,623,079.44
		Fund 43123 Fund Equity Total				30,623,079.44
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			19.25	
		541100 ACCTG & AUDITING SERVICES			7,380.34	
		542100 SOS TEMP SERV - PERSONNEL			2,551.00	
		554900 OTHER CONTRACTUAL SERVICES	976,863.50		3,411,737.32	
		555510 SAAS SUBSCRIPTION FEES			125,168.73	
		Major Account 520000 Total	976,863.50		3,546,856.64	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	48,963.50-		4,343,707.71	
		592101 ERAP UTILITY ASSIST	735.65-		218,621.79	
		592102 ERAP OTHER ASSISTANCE	625.00-		82,910.55	
		Major Account 590000 Total	50,324.15-		4,645,240.05	
		Fund 43123 Expenditures Total	926,539.35		8,192,096.69	
		Fund 43123 Total	7,054.91-	7,054.91-	30,623,079.44	30,623,079.44

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	2,320,505.13-		28,297,784.34	
		Fund 43124 Assets Total	2,320,505.13-		28,297,784.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		478,669.65		760,125.32
		Fund 43124 Liabilities Total		478,669.65		760,125.32
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				43,734,818.42
		Fund 43124 Fund Equity Total				43,734,818.42
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,196.44	
		541100 ACCTG & AUDITING SERVICES			2,031.58	
		554900 OTHER CONTRACTUAL SERVICES	7,357.76		860,208.06	
		555310 COTS LICENSE FEES			60,950.16	
		Major Account 520000 Total	7,357.76		924,386.24	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,789,507.46		15,253,229.59	
		592101 HAF MISC ASSISTANCE	2,309.56		19,543.57	
		Major Account 590000 Total	2,791,817.02		15,272,773.16	
		Fund 43124 Expenditures Total	2,799,174.78		16,197,159.40	
		Fund 43124 Total	478,669.65	478,669.65	44,494,943.74	44,494,943.74

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	6,500,301.73-		920,733,302.65	
		Fund 43125 Assets Total	6,500,301.73-		920,733,302.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		76,753.13		76,753.13
		211900 AAI DUE TO VENDOR (SYSTE		298,607.90		607,347.25
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		375,361.03		1,198,780.86
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,008,955,316.34
		Fund 43125 Fund Equity Total				1,008,955,316.34
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1,168,300.99		1,261,287.37-
		Major Account 480000 Total		1,168,300.99		1,261,287.37-
		Fund 43125 Revenues Total		1,168,300.99		1,261,287.37-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,387.31		377,575.53	
		511300 OVERTIME PAYMENTS			571.66	
		512100 VACATION LEAVE EXPENSE	5,729.95		10,399.82	
		512200 SICK LEAVE EXPENSE	393.85		4,127.10	
		512300 HOLIDAY LEAVE EXPENSE	8,704.91		27,126.89	
		512400 MILITARY LEAVE EXPENSE			1,996.48	
		512500 FUNERAL LEAVE EXPENSE	149.24		1,161.74	
		512600 CIVIL LEAVE EXPENSE			7.55	
		515100 RETIREMENT PLANS EXPENSE	6,386.94		31,635.78	
		515200 FICA EXPENSE	6,168.09		30,786.75	
		515500 HEALTH INSURANCE EXPENSE	10,302.40		39,660.03	
		516200 TUITION ASSISTANCE	1,125.00		1,687.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	109,347.69		527,083.36	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	9,991.75		13,982.84	
		521500 PUBLICATION & PRINT EXP	200.51		980.64	
		521502 MARKETING EXPENSE			85,000.00	
		521503 ADVERTISING EXPENSE	21.72		21.72	
		522100 DUES & SUBSCRIPTION EXP	170.97		1,660.18	
		522200 CONFERENCE REGISTRATION			150.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 TRAINING REGISTRATION EXPENSE			998.00	
	522600 JOB APPLICANT EXPENSE	278.22		1,386.80	
	524600 RENT EXPENSE-BUILDINGS	947.35		9,434.05	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	526102 LAND MAINT AND REPAIR	55,205.73		69,247.36	
	531100 OFFICE SUPPLIES EXPENSE	227.16		757.17	
	531200 IT SUPPLIES			167.45	
	532100 NON-CAPITALIZED EQUIP PU			881.00	
	532200 PERSONAL COMPUTING EQUIPMENT			837.50	
	541100 ACCTG & AUDITING SERVICES			8,908.28	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT	1,139.76		1,226.11	
	542100 SOS TEMP SERV - PERSONNEL	20,423.63		42,026.93	
	542500 ENG & ARCH SERVICES	18,289.96		101,315.55	
	543500 MGT CONSULTANT SERVICES	7,918.97		1,145,094.69	
	547300 INTERPRETER SERVICES	2,266.71		7,122.34	
	554900 OTHER CONTRACTUAL SERVICES	1,120,918.06		1,150,125.64	
	555100 DATA PROC SOFTW LIC FEE	278,819.57		339,700.38	
	555510 SAAS SUBSCRIPTION FEES	1,099,439.00		1,326,890.00	
	555520 SAAS IMPLEMENTATION	44,045.00		44,045.00	
	Major Account 520000 Total	2,660,304.07		4,351,998.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	637.92		2,682.16	
	571800 MEALS - TRAVEL STATUS	163.45		812.55	
	572100 COMMERCIAL TRANSPORTATIO	58.54		3,205.73	
	573110 STATE-OWNED TRANSPORT MILEAGE	473.14		473.14	
	573120 STATE-OWNED TRANSPORT LEASE	166.00		166.00	
	574500 PERSONAL VEHICLE MILEAGE	263.19		1,755.14	
	575100 MISC TRAVEL EXPENSE	10.00		327.00	
	Major Account 570000 Total	1,772.24		9,421.72	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	133,393.58		2,817,604.72	
	Major Account 580000 Total	133,393.58		2,817,604.72	
Expenditures	590000 Government Aid				
	593100 GRANTS	110,800.00		24,906,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,697,277.25		3,556,491.10	
	595100 CONTRACTUAL AID	405,497.84		687,785.30	

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				
	599100 Grant	2,925,571.08		51,303,122.58	
	Major Account 590000 Total	5,139,146.17		80,453,398.98	
	Fund 43125 Expenditures Total	8,043,963.75		88,159,507.18	
	Fund 43125 Total	<u>1,543,662.02</u>	<u>1,543,662.02</u>	<u>1,008,892,809.83</u>	<u>1,008,892,809.83</u>

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	1,799.31		96,439.61	
		Fund 43131 Assets Total	1,799.31		96,439.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,653.94
		Fund 43131 Fund Equity Total				70,653.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		143,860.50		700,044.46
		Major Account 460000 Total		143,860.50		700,044.46
		Fund 43131 Revenues Total		143,860.50		700,044.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,473.82		192,515.03	
		511300 OVERTIME PAYMENTS	746.41		1,459.48	
		511700 EMPLOYEE BONUSES			562.50	
		511800 COMPENSATORY TIME PAID	585.32		2,535.98	
		512100 VACATION LEAVE EXPENSE	958.11		11,769.11	
		512200 SICK LEAVE EXPENSE	905.18		6,816.77	
		512300 HOLIDAY LEAVE EXPENSE	2,934.42		13,309.15	
		512400 MILITARY LEAVE EXPENSE	486.00		2,170.74	
		515100 RETIREMENT PLANS EXPENSE	2,253.17		17,265.67	
		515200 OASDI EXPENSE	2,159.48		16,739.39	
		515500 HEALTH INSURANCE EXP.	5,392.09		36,046.20	
		516500 WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	39,894.00		305,160.33	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	23,228.36		54,286.54	
		523202 ELECTRICITY	37,632.51		163,164.10	
		523203 WATER	6,086.59		16,014.73	
		523204 SEWER	4,177.30		10,152.77	
		526100 REP & MAINT-NOT BUILDIN	14,226.00		41,497.87	
		531100 OFFICE SUPPLIES EXPENSE			38.38	
		532100 NON-CAPITALIZED EQUIP PU			1,204.82	
		533100 HOUSEHOLD & INSTITUTIONAL	111.74		3,570.28	
		534800 CONST & MAINT SUP EXP	227.47		27,913.21	
		538100 VEHICLE & EQUIP SUP EXP			1,910.96	
		547901 JANITORIAL SERVICES	8,820.75		30,388.50	
		548500 LAWN & LANDSCAPE	5,850.00		8,850.00	
		548600 PEST CONTROL			1,117.14	

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				
	548700 REFUSE/RECYCLING	1,605.62		3,708.32	
	548900 WEED CONTROL			3,975.00	
	549200 JANITORIAL AND SECURITY SERV	200.85		1,205.10	
	556100 INSURANCE EXPENSE			84.24	
	559100 OTHER OPERATING EXPENSES			16.50	
	Major Account 520000 Total	<u>102,167.19</u>	<u> </u>	<u>369,098.46</u>	<u> </u>
	Fund 43131 Expenditures Total	<u>142,061.19</u>	<u> </u>	<u>674,258.79</u>	<u> </u>
	Fund 43131 Total	<u>143,860.50</u>	<u>143,860.50</u>	<u>770,698.40</u>	<u>770,698.40</u>

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	343.34-		3,755.24	
		139901 AR INVOICED (SYSTEM)	6,700.00-			
		Fund 43132 Assets Total	<u>7,043.34-</u>		<u>3,755.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,464.04
		Fund 43132 Fund Equity Total				<u>19,464.04</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		176.22-		68,133.54
		Major Account 460000 Total		<u>176.22-</u>		<u>68,133.54</u>
		Fund 43132 Revenues Total		<u>176.22-</u>		<u>68,133.54</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	1,967.43		23,812.64	
		511800 COMPENSATORY TIME PAID			5,174.14	
		512100 VACATION LEAVE EXPENSE	710.81		11,316.12	
		512200 SICK LEAVE EXPENSE	977.37		7,594.68	
		512300 HOLIDAY LEAVE EXPENSE	406.18		3,413.82	
		515100 RETIREMENT PLANS EXPE	304.14		3,842.16	
		515200 OASDI EXPENSE	254.57		3,517.43	
		515500 HEALTH INSURANCE EXP.	2,246.62		15,726.34	
		516500 WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	<u>6,867.12</u>		<u>75,359.84</u>	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,482.50	
		Major Account 520000 Total			<u>8,482.50</u>	
		Fund 43132 Expenditures Total	<u>6,867.12</u>		<u>83,842.34</u>	
		Fund 43132 Total	<u>176.22-</u>	<u>176.22-</u>	<u>87,597.58</u>	<u>87,597.58</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,951.50		192,512.07	
		Fund 43133 Assets Total	70,951.50		192,512.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,884.94
		Fund 43133 Fund Equity Total				145,884.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		350,000.00		2,072,100.00
		Major Account 460000 Total		350,000.00		2,072,100.00
		Fund 43133 Revenues Total		350,000.00		2,072,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,593.86		1,114,083.80	
		511300 OVERTIME PAYMENTS	14,405.58		82,574.67	
		511800 COMPENSATORY TIME PAID	11,523.71		62,125.19	
		512100 VACATION LEAVE EXPENSE	12,725.73		107,045.51	
		512200 SICK LEAVE EXPENSE	13,713.80		53,906.30	
		512300 HOLIDAY LEAVE EXPENSE	14,752.12		59,521.06	
		512400 MILITARY LLEAVE EXPENSE	5,129.89		52,083.55	
		512500 FUNERAL LEAVE EXPENSE			150.38	
		515100 RETIREMENT PLANS EXPENSE	23,882.62		123,404.77	
		515200 OASDI EXPENSE	15,491.13		112,244.62	
		515500 HEALTH INSURANCE EXPENSE	30,830.06		225,110.62	
		516500 WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	279,048.50		2,011,981.72	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION			60.00	
		533100 HOUSEHOLD & INSTIT EXP			10,914.68	
		545200 MEDICAL ASSESSMENT SERV			84.00	
		549100 LAUNDRY & UNIFORM SVCS			1,450.97	
		556100 INSURANCE EXPENSE			354.65	
		Major Account 520000 Total			13,426.80	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEH USE			64.35	
		Major Account 570000 Total			64.35	
		Fund 43133 Expenditures Total	279,048.50		2,025,472.87	
		Fund 43133 Total	350,000.00	350,000.00	2,217,984.94	2,217,984.94

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	8,607.18		29,467.83	
		139901 AR INVOICED (SYSTEM)	45,000.00		45,000.00	
		Fund 43134 Assets Total	53,607.18		74,467.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,674.22
		Fund 43134 Fund Equity Total				4,674.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		95,000.00		426,299.43
		Major Account 460000 Total		95,000.00		426,299.43
		Fund 43134 Revenues Total		95,000.00		426,299.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,125.34		192,219.78	
		511300 OVERTIME PAYMENTS	2,873.61		28,818.67	
		511500 DIFFERENTIAL PYMT	272.85		2,600.10	
		511800 COMPENSATORY TIME PAID	656.07		5,700.91	
		512100 VACATION LEAVE EXPENSE	1,078.96		15,480.79	
		512200 SICK LEAVE EXPENSE	979.80		6,924.98	
		512300 HOLIDAY LEAVE EXPENSE	3,006.41		13,734.14	
		512600 CIVIL LEAVE EXPENSE			330.07	
		515100 RETIREMENT PLANS EXPENSE	2,320.80		19,904.17	
		515200 OASDI EXPENSE	2,228.26		19,308.35	
		515500 HEALTH INSURANCE EXPENSE	5,850.72		42,701.16	
		516500 WORKERS COMP PREMIUMS			5,654.69	
		Major Account 510000 Total	41,392.82		353,377.81	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,024.21	
		556100 INSURANCE EXPENSE			103.80	
		Major Account 520000 Total			3,128.01	
		Fund 43134 Expenditures Total	41,392.82		356,505.82	
		Fund 43134 Total	95,000.00	95,000.00	430,973.65	430,973.65

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	2,387.44		3,409.96	
		139901 AR INVOICED (SYSTEM)	2,400.00			
		Fund 43135 Assets Total	12.56		3,409.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,949.18
		Fund 43135 Fund Equity Total				5,949.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,000.00		21,545.58
		Major Account 460000 Total		3,000.00		21,545.58
		Fund 43135 Revenues Total		3,000.00		21,545.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,759.03		16,773.30	
		511300 OVERTIME PAYMENTS			60.88	
		512100 VACATION LEAVE EXPENSES	597.18		1,256.60	
		512200 SICK LEAVE EXPENSE			269.90	
		512300 HOLIDAY LEAVE EXPENSE	261.82		1,175.63	
		512500 FUNERAL LEAVE			163.64	
		515100 RETIREMENT PLANS EXPENSE	195.98		1,474.66	
		515200 FICA EXPENSE	198.55		1,495.01	
		516500 WORKERS COMP PREMIUMS			360.95	
		Major Account 510000 Total	3,012.56		23,030.57	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			2.01	
		556100 INSURANCE EXPENSE			6.49	
		Major Account 520000 Total			4.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			534.97	
		572100 COMMERCIAL TRANSPORTATION			480.84	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			15.94	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			1,049.75	
		Fund 43135 Expenditures Total	3,012.56		24,084.80	
		Fund 43135 Total	3,000.00	3,000.00	27,494.76	27,494.76

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	40,012.99		49,999.99	
	139901 AR INVOICED (SYSTEM)	95,002.76		103,885.00	
	Fund 43141 Assets Total	<u>135,015.75</u>		<u>153,884.99</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		153,884.99		338,444.35
	Major Account 460000 Total		<u>153,884.99</u>		<u>338,444.35</u>
	Fund 43141 Revenues Total		<u>153,884.99</u>		<u>338,444.35</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	17,781.74		183,471.86	
	534800 CONST & MAINT SUP EXP	1,087.50		1,087.50	
	Major Account 520000 Total	<u>18,869.24</u>		<u>184,559.36</u>	
	Fund 43141 Expenditures Total	<u>18,869.24</u>		<u>184,559.36</u>	
	Fund 43141 Total	<u>153,884.99</u>	<u>153,884.99</u>	<u>338,444.35</u>	<u>338,444.35</u>

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	667,238.97-		212,450.01	
	139901 AR INVOICED (SYSTEM)	1,605,979.06		1,605,979.06	
	Fund 43261 Assets Total	938,740.09		1,818,429.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,105.83
	Fund 43261 Fund Equity Total				500,105.83
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		1,648,469.06		12,255,610.37
	Major Account 460000 Total		1,648,469.06		12,255,610.37
	Fund 43261 Revenues Total		1,648,469.06		12,255,610.37
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	681,788.59		10,606,311.13	
	542500 ENG & ARCH SERVICES	27,940.38		330,976.00	
	Major Account 520000 Total	709,728.97		10,937,287.13	
	Fund 43261 Expenditures Total	709,728.97		10,937,287.13	
	Fund 43261 Total	1,648,469.06	1,648,469.06	12,755,716.20	12,755,716.20

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	5,145.73-		1,009.14	
		139901 AR INVOICED (SYSTEM)	92,500.00		92,500.00	
		Fund 43264 Assets Total	87,354.27		93,509.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,004.44		3,004.44
		Fund 43264 Liabilities Total		3,004.44		3,004.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,845.69
		Fund 43264 Fund Equity Total				112,845.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		137,500.00		498,573.39
		Major Account 460000 Total		137,500.00		498,573.39
		Fund 43264 Revenues Total		137,500.00		498,573.39
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	52,855.77		429,484.98	
		526100 REPAIR & MAINTENANCE-REAL PROP			89,620.32	
		554100 DATA SERVICES	294.40		1,809.08	
		Major Account 520000 Total	53,150.17		520,914.38	
		Fund 43264 Expenditures Total	53,150.17		520,914.38	
		Fund 43264 Total	140,504.44	140,504.44	614,423.52	614,423.52

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	22,616.75-		22,518.33	
		139901 AR INVOICED (SYSTEM)	21,300.00		21,300.00	
		Fund 43265 Assets Total	43,916.75-		43,818.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,266.82
		Fund 43265 Fund Equity Total				57,266.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,300.00		173,724.75
		Major Account 460000 Total		21,300.00		173,724.75
		Fund 43265 Revenues Total		21,300.00		173,724.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,462.66		102,574.40	
		511800 COMPENSATORY TIME PAID	124.68		638.70	
		512100 VACATION LEAVE EXPENSE	1,536.43		5,049.24	
		512200 SICK LEAVE EXPENSE			5,739.88	
		512300 HOLIDAY LEAVE EXPENSE	1,680.42		7,174.21	
		512500 FUNERAL LEAVE EXPENSE			997.45	
		515100 RETIREMENT PLANS EXPENSE	1,258.34		9,148.56	
		515200 OASDI EXPENSE	1,164.16		8,489.58	
		515500 HEALTH INSURANCE EXPENSE	3,292.06		23,542.14	
		516500 WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	22,518.75		165,279.16	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			581.62	
		531200 IT SUPPLIES			308.70	
		532100 NON-CAPITALIZED EQUIP PU			8,230.95	
		532200 PERSONAL COMPUTING EQUIPMENT			11,957.62	
		534600 ED & RECREATIONAL SUP EX			660.59	
		556100 INSURANCE EXPENSE			34.60	
		559100 OTHER OPERATING EXPENSES			22.00	
		Major Account 520000 Total			21,796.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		Major Account 570000 Total	98.00		98.00	
		Fund 43265 Expenditures Total	22,616.75		187,173.24	
		Fund 43265 Total	21,300.00	21,300.00	230,991.57	230,991.57

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	6.61		3,455.36	
	Fund 23210 Assets Total	6.61		3,455.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,495.32
	Fund 23210 Fund Equity Total				3,495.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.61		38.99
	Major Account 480000 Total		6.61		38.99
	Fund 23210 Revenues Total		6.61		38.99
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			78.95	
	Major Account 520000 Total			78.95	
	Fund 23210 Expenditures Total			78.95	
	Fund 23210 Total	6.61	6.61	3,534.31	3,534.31

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	260,540.80-		40,196,094.41	
		132900 NSF ITEMS SUSPENSE	21,000.00		28,696.23	
		Fund 23220 Assets Total	239,540.80-		40,224,790.64	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				14,840.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		131,966.55-		
		214101 DEPOSITS				156,091.24
		214102 LIABILITY TO SURVEY				172,121.96-
		Fund 23220 Liabilities Total		131,966.55-		4,719.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,145,260.74
		Fund 23220 Fund Equity Total				28,145,260.74
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		800.00		2,934.00
		474115 LEASE OR DEED FEES				504.00
		474116 MISCELLANEOUS FEES		129,090.00		153,715.00
		474117 SUB-LEASE FEE		4,600.09		21,133.62
		Major Account 470000 Total		134,490.09		178,286.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83,774.31		485,576.49
		Major Account 480000 Total		83,774.31		485,576.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		493200 OPERATING TRANSFERS OUT				3,500,000.00-
		Major Account 490000 Total				17,571,370.00
		Fund 23220 Revenues Total		218,264.40		18,235,233.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,775.97		762,514.20	
		511600 PER DIEM PAYMENTS	700.00		5,050.00	
		512100 VACATION LEAVE EXPENSE	57,686.84		131,401.38	
		512200 SICK LEAVE EXPENSE	47,322.25		89,583.11	
		512300 HOLIDAY LEAVE EXPENSE	5,264.83		47,997.90	
		512500 FUNERAL LEAVE EXPENSE	609.62		2,701.35	
		512600 CIVIL LEAVE EXPENSE			22.34	
		515100 RETIREMENT PLANS EXPENSE	14,650.99		77,442.47	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	14,494.31		74,188.81	
	515500 HEALTH INSURANCE EXPENSE	16,672.30		121,916.42	
	516300 EMPLOYEE ASSISTANCE PRO			222.48	
	516500 WORKERS COMP PREMIUMS			14,185.19	
	Major Account 510000 Total	<u>242,177.11</u>	<u></u>	<u>1,327,225.65</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,597.85		6,787.81	
	521400 CIO CHARGES	3,379.37		22,177.74	
	521500 PUBLICATION & PRINT EXP			4,895.93	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			47,847.82	
	521502 PRINTING-BUS CARDS, FORMS			493.86	
	521503 PHOTOCOPIER EXPENSE	166.86		2,220.94	
	522100 DUES & SUBSCRIPTION EXP			1,913.00	
	522200 CONFERENCE REGISTRATION	120.00		405.00	
	523100 UTILITIES EXPENSE	27.11		223.18	
	523101 BUILDING NATURAL GAS	591.38		1,178.02	
	523102 BUILDING ELECTRICITY	310.68		3,021.41	
	523103 BUILDING WATER EXPENSE	95.54		741.17	
	523500 PROMPT PAY INTEREST			357.42	
	524100 RENT EXPENSE-LAND	612.00		612.00	
	524600 RENT EXPENSE-BUILDINGS			1,723.94	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	47.65		329.62	
	526100 REP & MAINT-REAL PROPERT	29,123.50		303,658.99	
	526101 REP & MAINT - CEDAR CUTTING			57,529.93	
	526102 REP & MAINT - IRRIG	22,954.28		344,200.69	
	526103 REP & MAINT - DIRTWK			5,485.00	
	526104 REP & MAINT - CONSERV			110,235.03	
	526105 REP & MAINT - MISC	1,200.00-		159,177.40	
	526106 REP & MAINT - PRESCRIBED BURNS			640.00	
	527200 REP & MAINT-MOTOR VEHICL	984.17		8,645.36	
	527400 REP & MAINT-DATA PROC			6,121.00	
	531100 OFFICE SUPPLIES EXPENSE	414.71		4,373.77	
	532100 NON-CAPITALIZED EQUIP PU	681.09		3,576.39	
	533100 HOUSEHOLD & INSTIT EXP			160.00	
	534500 AGRICULTURAL SUPPLIES EX			7,586.43	
	534700 ENG TECH & COMM SUP EXP			534.98	
	534800 CONST & MAINT SUP EXP			2,586.80	
	538100 VEHICLE & EQUIP SUP EXP	2,992.68		21,151.39	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6,457.65	
	541200 PURCHASING ASSESSMENT			2,482.20	
	542100 SOS TEMP SERV - PERSONNEL			267.30	
	542500 ENG & ARCH SERVICES	1,200.00		3,700.00	
	543200 IT CONSULTING-HW/SW SUPP			407.00	
	548501 LAWN AND LANDSCAPE EXPENSE	282.50		1,445.50	
	548502 SNOW REMOVAL EXPENSE	750.00		2,502.00	
	548600 PEST CONTROL			255.60	
	548700 REFUSE/RECYCLING			377.08	
	548800 FIRE EXTINGUISHERS			104.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		5,775.00	
	549202 RUG RENTAL SERVICES EXPENSE	47.52		286.57	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES			496.89	
	554901 COURIER EXPENSES	161.85		1,564.55	
	555100 DATA PROC SOFTW LIC FEE	4,395.00		10,600.50	
	556100 INSURANCE EXPENSE	13,018.80		26,865.10	
	556300 SURETY & NOTARY BONDS			160.00	
	559150 REAL ESTATE TAXES EXPENSE			3,613,612.10	
	Major Account 520000 Total	83,579.54		4,808,852.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.00		4,151.60	
	571800 MEALS - TRAVEL STATUS			1,860.16	
	574500 PERSONAL VEHICLE MILEAGE			3,615.04	
	Major Account 570000 Total	82.00		9,626.80	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
	Major Account 580000 Total			14,717.94	
	Fund 23220 Expenditures Total	325,838.65		6,160,422.65	
	Fund 23220 Total	86,297.85	86,297.85	46,385,213.29	46,385,213.29

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	790.50		70,235.74	
		Fund 23230 Assets Total	790.50		70,235.74	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,842.17
		Fund 23230 Fund Equity Total				68,842.17
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		36.00		558.00
		474100 GENERAL BUSINESS FEES		2,325.00		12,504.50
		Major Account 470000 Total		2,361.00		13,062.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.64		783.79
		Major Account 480000 Total		134.64		783.79
		Fund 23230 Revenues Total		2,495.64		13,846.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,079.46		7,445.87	
		512100 VACATION LEAVE EXPENSE	86.40		438.53	
		512200 SICK LEAVE EXPENSE	3.85		247.32	
		512300 HOLIDAY LEAVE EXPENSE	56.61		452.89	
		515100 RETIREMENT PLANS EXPENSE	91.83		642.81	
		515200 FICA EXPENSE	89.90		629.32	
		515500 HEALTH INSURANCE EXPENSE	143.16		1,002.27	
		516500 WORKERS COMP PREMIUMS			132.66	
		Major Account 510000 Total	1,551.21		10,991.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.92		1,188.46	
		521400 CIO CHARGES	21.01		145.98	
		531100 OFFICE SUPPLIES EXPENSE			26.52	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	153.93		1,461.11	
		Fund 23230 Expenditures Total	1,705.14		12,452.78	
		Fund 23230 Total	2,495.64	2,495.64	82,688.52	82,688.52

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	7,261.58		3,798,062.75	
	121302 Land Trades Invest In/Out			1,739,157.18	
	Fund 63210 Assets Total	<u>7,261.58</u>		<u>2,058,905.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,020,276.37
	Fund 63210 Fund Equity Total				<u>2,020,276.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,261.58		39,259.20
	Major Account 480000 Total		<u>7,261.58</u>		<u>39,259.20</u>
	Fund 63210 Revenues Total		<u>7,261.58</u>		<u>39,259.20</u>
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			630.00	
	Major Account 520000 Total			<u>630.00</u>	
	Fund 63210 Expenditures Total			<u>630.00</u>	
	Fund 63210 Total	<u>7,261.58</u>	<u>7,261.58</u>	<u>2,059,535.57</u>	<u>2,059,535.57</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25.34		13,256.66	
		121300 LONG-TERM INVESTMENTS	16,569.29		357,818.08	
		Fund 63280 Assets Total	16,594.63		371,074.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,567.05
		Fund 63280 Fund Equity Total				395,567.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415.21		3,206.74
		481200 GAIN OR LOSS-SALE OF INV		16,197.00		23,220.27-
		Major Account 480000 Total		16,612.21		20,013.53-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,212.37-
		Major Account 490000 Total				4,212.37-
		Fund 63280 Revenues Total		16,612.21		24,225.90-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	17.58		266.41	
		Major Account 520000 Total	17.58		266.41	
		Fund 63280 Expenditures Total	17.58		266.41	
		Fund 63280 Total	16,612.21	16,612.21	371,341.15	371,341.15

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	129,767.77		3,846,813.68	
		Fund 63320 Assets Total	129,767.77		3,846,813.68	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		60,875.76		454,060.05
	213103	UNIV-AG INCOME		49,999.20		303,296.48
	213104	STATE COLLEGE INCOME				32,642.67
	213122	UNIVERSITY BONUS				160,200.00
	213123	UNIV-AG BONUS				234,720.00
		Fund 63320 Liabilities Total		110,874.96		1,189,933.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,540,199.01
		Fund 63320 Fund Equity Total				2,540,199.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,573.36		36,591.21
	483402	UNIV LAND MGT		6,763.98		39,824.39
	483403	UNIV-AG LAND MGT		5,555.47		26,765.17
	483422	UNIV MGT FEE - BONUS				11,800.00
	483423	UNIV AG LAND BONUS-MGT FEE				1,700.00
		Major Account 480000 Total		18,892.81		116,680.77
		Fund 63320 Revenues Total		18,892.81		116,680.77
		Fund 63320 Total	129,767.77	129,767.77	3,846,813.68	3,846,813.68

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,603,440.44		56,221,148.66	
	Fund 63330 Assets Total	2,603,440.44		56,221,148.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,092,723.68
	Fund 63330 Fund Equity Total				60,092,723.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,260.64		480,594.24
	481200 GAIN OR LOSS-SALE OF INV		2,544,907.78		3,648,417.19-
	Major Account 480000 Total		2,606,168.42		3,167,822.95-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				661,856.27-
	Major Account 490000 Total				661,856.27-
	Fund 63330 Revenues Total		2,606,168.42		3,829,679.22-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,727.98		41,895.80	
	Major Account 520000 Total	2,727.98		41,895.80	
	Fund 63330 Expenditures Total	2,727.98		41,895.80	
	Fund 63330 Total	2,606,168.42	2,606,168.42	56,263,044.46	56,263,044.46

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	215,592.22		580,579.07	
		121300 LONG-TERM INVESTMENTS	43,189,289.51		945,169,665.02	
		Fund 63340 Assets Total	43,404,881.73		945,750,244.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				995,619,667.52
		Fund 63340 Fund Equity Total				995,619,667.52
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		184,557.22		1,889,843.65
		Major Account 450000 Total		184,557.22		1,889,843.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,016,270.76		7,959,888.46
		481200 GAIN OR LOSS-SALE OF INV		42,218,213.70		60,247,475.98-
		484822 FEDERAL MINERAL DEPOSIT		1,386.92		15,011.88
		484823 OIL & GAS ROYALTIES		11,482.40		482,847.23
		484824 SAND & GRAVEL ROYALTIES				3,638.94
		484825 LIMESTONE/OTHER ROYALTY		11,319.44		202,081.25
		484826 Colorado O & G Royalties		6,846.24		78,663.48
		Major Account 480000 Total		43,265,519.46		51,505,344.74-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				28,335.53
		493112 UNCLAIMED PROPERTY				11,382,336.70
		493200 OPERATING TRANSFERS OUT				10,971,546.55-
		Major Account 490000 Total				439,125.68
		Fund 63340 Revenues Total		43,450,076.68		49,176,375.41-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	45,194.95		693,048.02	
		Major Account 520000 Total	45,194.95		693,048.02	
		Fund 63340 Expenditures Total	45,194.95		693,048.02	
		Fund 63340 Total	43,450,076.68	43,450,076.68	946,443,292.11	946,443,292.11

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	857.84		448,698.24	
		121300 LONG-TERM INVESTMENTS	69,908.34		1,509,667.88	
		Fund 63350 Assets Total	70,766.18		1,958,366.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,057,306.32
		Fund 63350 Fund Equity Total				2,057,306.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,502.80		17,920.38
		481200 GAIN OR LOSS-SALE OF INV		68,336.67		97,968.22
		Major Account 480000 Total		70,839.47		80,047.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				17,772.36
		Major Account 490000 Total				17,772.36
		Fund 63350 Revenues Total		70,839.47		97,820.20
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	73.29		1,120.00	
		Major Account 520000 Total	73.29		1,120.00	
		Fund 63350 Expenditures Total	73.29		1,120.00	
		Fund 63350 Total	70,839.47	70,839.47	1,959,486.12	1,959,486.12

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	250.67		131,115.09	
		121300 LONG-TERM INVESTMENTS	153,880.91		3,323,052.02	
		Fund 65130 Assets Total	154,131.58		3,454,167.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,681,545.54
		Fund 65130 Fund Equity Total				3,681,545.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,871.57		29,870.85
		481200 GAIN OR LOSS-SALE OF INV		150,421.36		215,646.52
		Major Account 480000 Total		154,292.93		185,775.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				39,120.22
		Major Account 490000 Total				39,120.22
		Fund 65130 Revenues Total		154,292.93		224,895.89
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	161.35		2,482.54	
		Major Account 520000 Total	161.35		2,482.54	
		Fund 65130 Expenditures Total	161.35		2,482.54	
		Fund 65130 Total	154,292.93	154,292.93	3,456,649.65	3,456,649.65

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	14,310.52-		272,263.48	
	Fund 23280 Assets Total	14,310.52-		272,263.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				320,338.06
	Fund 23280 Fund Equity Total				320,338.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		581.63		3,589.22
	482150 HAYING INCOME				530.50
	482300 RIGHT OF WAY REVENUE		120.00		863.76
	Major Account 480000 Total		701.63		4,983.48
	Fund 23280 Revenues Total		701.63		4,983.48
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	15,012.15		53,058.06	
	Major Account 520000 Total	15,012.15		53,058.06	
	Fund 23280 Expenditures Total	15,012.15		53,058.06	
	Fund 23280 Total	701.63	701.63	325,321.54	325,321.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	990,297.12-		50,382,391.31	
		Fund 23290 Assets Total	990,297.12-		50,382,391.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,002.61-		
		Fund 23290 Liabilities Total		11,002.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,570,916.94
		Fund 23290 Fund Equity Total				52,570,916.94
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				.11
		Major Account 470000 Total				.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86,397.24		534,498.51
		Major Account 480000 Total		86,397.24		534,498.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				151.81
		493100 OPERATING TRANSFERS IN		28,773.75		12,557,781.00
		Major Account 490000 Total		28,773.75		12,557,932.81
		Fund 23290 Revenues Total		115,170.99		13,092,431.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,728.38		114,217.09	
		512100 VACATION LEAVE EXPENSE	1,244.16		7,255.12	
		512200 SICK LEAVE EXPENSE	464.82		6,363.67	
		512300 HOLIDAY LEAVE EXPENSE	1,652.14		8,119.88	
		512500 FUNERAL LEAVE EXPENSE	431.80		431.80	
		515100 RETIREMENT PLANS EXPENSE	1,237.12		10,212.71	
		515200 FICA EXPENSE	1,245.23		10,218.05	
		515500 HEALTH INSURANCE EXPENSE	523.96		6,025.54	
		516500 WORKERS COMP PREMIUMS			1,743.36	
		Major Account 510000 Total	19,527.61		164,587.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		270.33	
		521400 CIO CHARGES	442.26		5,033.82	
		521412 COM EXPENSE - VOICE/DATA	361.52		2,560.24	
		521500 PUBLICATION & PRINT EXP			1,419.09	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	18.65		106.82	
	521900 AWARDS EXPENSE			49.55	
	522100 DUES & SUBSCRIPTION EXP			249.90	
	522200 CONFERENCE REGISTRATION			337.24	
	524700 RENT EXP-OTHER REAL PROP	62.22		398.31	
	524900 RENT EXP-DEPR SURCHARGE			9,171.30	
	527200 REP & MAINT-MOTOR VEHICL			103.37	
	531100 OFFICE SUPPLIES EXPENSE	116.47		879.91	
	532100 NON-CAPITALIZED EQUIP PU	163.48		591.48	
	533900 FOOD EXPENSE-INSTITUTIONS			24.20	
	538100 VEHICLE & EQUIP SUP EXP			151.45	
	541100 ACCTG & AUDITING SERVICES			34,609.83	
	541200 PURCHASING ASSESSMENT			16.39	
	541700 LEGAL RELATED EXPENSE	150.00		150.00	
	543100 IT CONSULTING-APPLICATIONS	3,800.00		46,540.00	
	543300 IT CONSULTING-OTHER	378.85		2,684.23	
	547101 MEDIA/ADVERTISING SERV			43.90	
	555340 COTS MAINTENANCE			1,774.80	
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE			282.96	
	556300 SURETY & NOTARY BONDS			39.31	
	Major Account 520000 Total	5,494.38		108,616.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE	349.78		1,050.05	
	Major Account 570000 Total	349.78		1,146.05	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,069,093.73		15,006,607.29	
	Major Account 590000 Total	1,069,093.73		15,006,607.29	
	Fund 23290 Expenditures Total	1,094,465.50		15,280,957.06	
	Fund 23290 Total	104,168.38	104,168.38	65,663,348.37	65,663,348.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,753.89-		238,057.94	
		Fund 23295 Assets Total	1,753.89-		238,057.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111.35-		1.76
		Fund 23295 Liabilities Total		111.35-		1.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,120.68
		Fund 23295 Fund Equity Total				242,120.68
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				.88
		Major Account 470000 Total				.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.82		2,691.61
		483200 BUILDING & SPACE RENTAL		625.00		4,585.62
		Major Account 480000 Total		1,083.82		7,277.23
		Fund 23295 Revenues Total		1,083.82		7,278.11
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	331.47		766.41	
		523202 ELECTRICITY			1,305.97	
		523203 WATER	56.01		297.36	
		523204 SEWER	47.29		186.95	
		525500 RENT EXP-OTHER PERS PROP	7.95		55.65	
		526100 REP & MAINT-REAL PROPERT	617.50		1,711.01	
		533132 SANITATION JANITORIAL			187.92	
		533900 FOOD EXPENSE-INSTITUTIONS			58.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		600.00	
		548700 REFUSE/RECYCLING	100.54		441.40	
		549200 JANITORIAL/SECURITY SRVS	915.86		2,795.38	
		554901 MGMT CONSULTANT SVS			1,560.00	
		556100 INSURANCE EXPENSE	49.74		49.74	
		557100 PROPERTY TAX EXPENSE			1,326.82	
		Major Account 520000 Total	2,726.36		11,342.61	
		Fund 23295 Expenditures Total	2,726.36		11,342.61	
		Fund 23295 Total	972.47	972.47	249,400.55	249,400.55

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	330.18		8,273.24	
	132200 DUE FROM OTHER GOVERNMENT	5.00-		5.00-	
	Fund 23315 Assets Total	<u>325.18</u>		<u>8,268.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,700.80
	Fund 23315 Fund Equity Total				<u>5,700.80</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		310.00		2,670.00
	Major Account 470000 Total		<u>310.00</u>		<u>2,670.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.18		77.44
	Major Account 480000 Total		<u>15.18</u>		<u>77.44</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				180.00-
	Major Account 490000 Total				<u>180.00-</u>
	Fund 23315 Revenues Total		<u>325.18</u>		<u>2,567.44</u>
	Fund 23315 Total	<u>325.18</u>	<u>325.18</u>	<u>8,268.24</u>	<u>8,268.24</u>

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	162,021.09-		34,363,910.37	
		112100 PETTY CASH			4,350.00	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)	20,905.00-			
		Fund 23320 Assets Total	182,926.09-		34,590,260.37	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		8.50-		382.35
		211218 HARD CARD SOLD - PERMIT SYS		19,644.00		25,032.00
		211700 REC'D - NOT VOUCHERED (S				2,445.53
		211900 AAI DUE TO VENDOR (SYSTE		653,771.90-		10,966.08
		213132 FEDERAL DUCK STAMP		1,836.00-		47,138.00
		215127 LIFETIME PERMIT CS PROJECT		2,506.00-		19,934.00
		215911 Sales Tax		1,109.91		5,037.11
		215912 LODGING TAX COLLECTIONS		68.85		161.46
		Fund 23320 Liabilities Total		637,299.64-		111,096.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,503,714.99
		Fund 23320 Fund Equity Total				32,503,714.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,436.62		359,732.62
		461112 PR REIMBURSEMENTS		287,321.54		2,200,973.00
		461113 DJ REIMBURSEMENTS		75,397.26		1,676,478.15
		461116 STATE WILDLIFE GRANT		726.55		22,260.83
		461500 OP GRANTS - STATE AGENCI				226,828.44
		Major Account 460000 Total		365,881.97		4,486,273.04
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		26.41		1,042.98
		472180 RESALE ITEMS (NONTAXABLE)		237.45		438.19
		472181 RESALE ITEMS (TAXABLE)		865.96		4,936.24
		472182 DISABLED VET BRASS PLATE				40.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		2,650.90		15,049.00
		472211 SUBSCRIPTIONS (TAXABLE)		26,438.86		149,463.59
		472220 OTHER PUBLICATIONS (NONTAXABLE)				639.18
		472221 OTHER PUBLICATIONS (TAXABLE)		61.80		1,395.89

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		7,025.00		27,875.00
	472226 PHOTO LIBRARY		620.00		1,996.65
	472230 CALENDAR (NONTAXABLE)		131.40		6,674.24
	472231 CALENDAR (TAXABLE)		1,221.39		22,375.50
	472232 DISPLAY MAGAZINE ADS		5,400.00		39,375.00
	472233 MISC ADVERTISING				103.89
	472241 SUBSCRIP-CALDR (TAXABLE)		40.47		40.47
	472341 INDR FRARM-TARGET(TAX)		53.01		212.07
	472351 INDR FRARM-EARPLG(TAX)		49.97		137.87
	474100 GENERAL BUSINESS FEES				30.56
	474103 PERMIT ISSUE FEES		90,576.00		696,051.00
	474104 REBATES - OTHER				3,961.14
	475111 BOAT REGISTRATION/CERTIFICATE		359,150.28		657,424.54
	475112 REFUND BOAT CERTIFICATE				1,905.53-
	475113 RESIDENT AIS STAMP		30.00		1,055.00
	475114 NONRESIDENT AIS STAMP		2,220.00		35,505.00
	476101 MISC PERMITS		9,802.00		35,325.00
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 GENERAL HUNT ROLLUP		48,177.00		83,475.00
	476111 NONRESIDENT ANNUAL HUNT		213,590.00		887,750.00
	476112 ANNUAL HUNT		37,950.00		191,550.00
	476113 COMBO RESIDENT HUNT/FISH		244,900.00		401,150.00
	476114 DUPLICATE HUNT PERMITS				30.00
	476115 NONRESIDENT FUR HARVEST		1,568.00		7,392.00
	476116 FUR HARVEST		31,425.00		62,025.00
	476117 NONRESIDENT YOUTH HUNT		1,335.00		6,090.00
	476119 BANDS, TAGS, ETC		250.00		5,279.50
	476121 NONRESIDENT 3-DAY FISH		1,881.00		102,277.00
	476122 3-DAY FISH		130.00		7,670.00
	476123 NONRESIDENT ANNUAL FISH		26,994.00		154,374.00
	476124 ANNUAL FISH		93,120.00		579,680.00
	476128 ICE FISH SHELTER PERMITS - WMA		5.00		5.00
	476129 PADDLEFISH APPS				25,823.00
	476131 NONRESIDENT BIG GAME - DEER		846.00		3,779,364.00
	476132 BIG GAME - DEER		19,074.00		2,266,134.00
	476133 DUPLICATE DEER PERMIT		755.00		11,880.00
	476134 NONRESIDENT BIG GAME - WILD TU		696,375.00		740,750.00
	476135 BIG GAME - WILD TURKEY		9,585.00		84,510.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476136 DUPLICATE WILD TURKEY PERMIT		25.00		140.00
	476137 NONRESIDENT BIG GAME - ANTELOP				52,272.00
	476138 BIG GAME - ANTELOPE				78,166.00
	476139 DUPLICATE ANTELOPE PERMIT		55.00		495.00
	476141 BIG GAME-BIGHORN SHEEP APP				36,424.00
	476143 BIG GAME - ELK APP FEE				340.00
	476144 BIG GAME - ELK				75,152.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				96,448.00
	476146 DEER STATEWIDE BUCK				667,845.00
	476147 DEER NONRES ANTLERLESS SC		10,507.00		290,167.00
	476148 DEER STATEWIDE ANY BUCK NONRES				28,050.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		423.00		84,487.00
	476152 LANDOWNER BIG GAME - ANTELOPE				7,990.00
	476153 LANDOWNER BIG GAME - DEER		1,156.00		250,306.00
	476154 LANDOWNER BIG GAME-ELK				3,640.00
	476155 LANDOWNER BIG GAME - WILD TURK		135.00		6,048.00
	476157 TURKEY NONRESIDENT LANDOWNER		687.50		2,687.50
	476159 ANTELOPE APP FEE				960.00
	476186 TROUT TAGS				156.00
	476198 APPRENTICE HUNT ED CERT		320.00		4,010.00
	476201 DEPLOYED MILITARY		80.00		165.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		22,235.00		50,870.00
	476203 FISH 1-DAY NONRESIDENT		3,717.00		116,235.00
	476204 FISH 1-DAY		1,512.00		51,534.00
	476205 HUNT 2-DAY NONRESIDENT		37,157.00		213,598.00
	476207 COMBO LOTTERY APP FEE		3,700.00		7,000.00
	476209 DEER STATEWIDE BUCK NONRES RST				100,775.00
	476210 DEER STATEWIDE BUCK RES RSTRT				106,625.00
	476212 LIFETIME HUNT (6-15)		2,056.00		26,214.00
	476213 LIFETIME HUNT (16-45)		6,688.00		25,696.00
	476214 LIFETIME HUNT (46 +)		2,056.00		6,168.00
	476217 LIFETIME FISH (6-15)		2,191.00		18,154.00
	476218 LIFETIME FISH (16-45)		5,291.00		22,792.00
	476219 LIFETIME FISH (46 +)		626.00		8,138.00
	476222 LIFETIME COMBO F/H (6-15)		12,232.00		248,254.00
	476223 LIFETIME COMBO F/H (16-45)		19,740.00		69,090.00
	476224 LIFETIME COMBO F/H (46 +)		5,004.00		18,904.00
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00		3,480.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476232 LIFETIME HUNT NONRES (17 +)		6,960.00		16,704.00
	476235 LIFETIME FISH NONRES (17)		1,003.00		1,003.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17		10,440.00		12,528.00
	476246 LIFETIME FURHARVEST (6-15)				5,232.00
	476247 LIFETIME FURHARVEST (16-45)		5,980.00		14,053.00
	476248 LIFETIME FURHARVEST (46+)		3,706.00		5,886.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,029.00
	476258 RESIDENT ELK DEHPREDATION				1,960.00
	476259 NONRES ELK DEHPREDATION				920.00
	476261 RESIDENT YOUTH DEER		450.00		45,770.00
	476262 NONRESIDENT YOUTH DEER		135.00		5,070.00
	476263 RESIDENT YOUTH TURKEY		130.00		3,200.00
	476264 NONRESIDENT YOUTH TURKEY		1,585.00		2,105.00
	476265 RESIDENT YOUTH ANTELOPE				175.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER ELK				1,587.00
	476270 RESIDENT DEER SPECIAL		14,058.00		87,307.00
	476271 NONRESIDENT DEER SPECIAL		8,137.00		55,063.00
	476272 NON-RES LANDOWNER ANTELOPE				1,584.00
	476273 HUNT 3-Year		3,612.00		10,500.00
	476274 HUNT 3-Year Nonresident		5,510.00		17,400.00
	476275 FISH 3-Year		14,168.00		50,064.00
	476276 FISH 3-Year Nonresident		1,456.00		3,276.00
	476277 FISH/HUNT 3-Year		35,433.00		57,381.00
	476278 FISH/HUNT 3-Year Nonresident		3,924.00		7,848.00
	476282 HUNT 5-Year		3,477.00		8,540.00
	476283 HUNT 5-Year Nonresident		3,059.00		8,303.00
	476284 FISH 5-Year		20,992.00		58,876.00
	476285 FISH 5-Year Nonresident		2,484.00		5,796.00
	476286 FISH/HUNT 5-Year		43,992.00		74,871.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,968.00		3,936.00
	476291 MOUNTAIN LION APPLICATION				5,895.00
	476293 RES SUPERTAG LOTTERY APP		3,240.00		4,720.00
	476294 NONRES SUPERTAG LOTTERY APP		4,780.00		6,960.00
	476295 RES COMBO LOTTERY APP		1,060.00		1,420.00
	476296 NONRES COMBO LOTTERY APP		1,900.00		2,450.00
	476298 PREFERENCE POINTS PURCHASE				1,480.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476301 NONRES LANDOWNER DEER DEPR				10.00
	476304 RES LANDOWNER ELK DEPR				40.00
	476305 NONRES LANDOWNER ELK DEPR				30.00
	Major Account 470000 Total		2,277,533.40		14,517,914.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,462.69		385,483.62
	482150 HAYING INCOME		1,333.00		1,333.00
	482151 CROP INCOME				4,116.66
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		150.00		915.00
	483300 Equipment Lease Or Renta		7.14		89.74
	483361 INDR ARCH-BOW/ARW(TAX)		422.50		2,062.47
	483381 INDR FRARM-GUN (TAX)		77.00		510.00
	483411 INDR ARCH-LANE HR(TAX)		1,095.00		5,670.00
	483413 INDR ARCH-LANE<16(TAX)		595.50		2,536.50
	483415 INDR FRARM-LANE HR(TAX)		547.50		2,095.00
	483417 INDR FRARM-LN<16HR(TAX)		487.50		2,505.00
	483419 INDR FRARM-LN 1/2HR(TAX)		3,150.00		16,076.75
	483421 OTDR ARCHERY (TAX)		84.80		1,473.94
	483423 INDR ARCH-INDVL (TAX)		360.00		1,320.00
	483425 INDR ARCH-FAMILY (TAX)		600.00		4,302.00
	483429 INDR FRARM-INDVL (TAX)		400.00		3,600.00
	483431 INDR FRARM-FAMILY (TAX)		1,250.00		4,750.00
	483435 SHOOT PKG-INDVL (TAX)				300.00
	483437 SHOOT PKG-FAMILY (TAX)				2,100.00
	483439 SHOOT PKG-YOUTH (TAX)				1,100.00
	483440 SPCL PROG-INDVL(NONTAX)		8,520.00		32,200.70
	483441 SPCL PROG-INDVL(TAX)		1,081.65		16,415.89
	483443 OTDR ARCHERY INDV(TAX)		200.00		1,920.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483450 SPECIAL PROGRAM (NONTAX)		385.00		420.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		90.00
	483461 INDR FRARM-INDVL MO (TAX)				200.00
	484100 OPERATING DONATIONS & CO		78.00		128.00
	484115 MISCELLANEOUS		139.52		3,053.60
	484200 Capital Donations & Cont				6,800.00
	484800 ROYALTY REVENUE				152.46
	485100 FINES FORFEITS & PENALTI		31,360.00		94,822.35
	486300 CLEARING ACCOUNT		1,022.07-		156.85-

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	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		1,265.11-		230.06-
	486500 MISCELLANEOUS ADJUSTMENT		172.57		45,462.68
	486600 CREDIT CARD CLEARING		39,358.11		83,062.52
	Major Account 480000 Total		157,090.30		727,380.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,939.80
	Major Account 490000 Total				12,939.80
	Fund 23320 Revenues Total		2,800,505.67		19,744,508.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	651,782.28		5,528,816.89	
	511200 TEMPORARY SALARIES-WAGE	32,318.86		464,458.93	
	511300 OVERTIME PAYMENTS	2,461.12		62,300.47	
	511400 PREMIUM PAY	214.69		518.60	
	511700 EMPLOYEE BONUSES	750.00		3,750.00	
	511800 COMPENSATORY TIME PAID	12,102.33		95,202.45	
	512100 VACATION LEAVE EXPENSE	138,601.48		605,978.40	
	512200 SICK LEAVE EXPENSE	26,204.60		285,638.76	
	512300 HOLIDAY LEAVE EXPENSE	90,789.67		385,264.14	
	512400 MILITARY LEAVE EXPENSE			942.69	
	512500 FUNERAL LEAVE EXPENSE	752.67		9,083.07	
	512600 CIVIL LEAVE EXPENSE	58.94		642.68	
	512700 INJURY LEAVE EXPENSE	646.34		1,473.69	
	515100 RETIREMENT PLANS EXPENS	68,858.71		518,002.88	
	515200 OASDI EXPENSE	67,140.22		527,845.40	
	515400 LIFE & ACCIDENT INS EXP	336.62		2,251.72	
	515500 HEALTH INSURANCE EXPENS	223,213.57		1,564,811.06	
	516200 TUITION ASSISTANCE	2,094.00		11,609.23	
	516400 UNEMPLOYM COMP INS EXP			1,198.00	
	516500 Workers Compensation PR			85,353.33	
	Major Account 510000 Total	1,318,326.10		10,155,142.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,733.81		115,991.13	
	521300 FREIGHT EXPENSE	162.55		8,343.48	
	521400 DATA PROCESSING	9,173.46		166,789.89	
	521412 COM EXPENSE -VOICE/DATA	15,059.79		142,394.55	
	521500 PUBLICATION & PRINT EXP			18,945.02	
	521501 PUBLICATION	29,186.51		123,785.90	

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				
	521502 PRINTING	12,844.56		47,325.11	
	521503 ADVERTISING			95.39	
	521800 CASH SHORT ADJUSTMENT	50.33		811.09	
	521900 AWARDS EXPENSE	145.27		4,511.99	
	522100 DUES & SUBSCRIPTION EXP	3,957.44		83,857.31	
	522200 CONFERENCE REGISTRATION	12,124.73		71,238.98	
	522900 EMPLOYEE PARKING EXP			180.00	
	523000 VOLUNTEER EXPENSES	855.32		11,646.83	
	523201 NATURAL GAS	10,507.79		21,183.62	
	523202 ELECTRICITY	14,028.83		146,130.89	
	523203 WATER	1,003.56		4,838.40	
	523204 SEWER	477.15		2,066.26	
	523207 PROPANE	5,787.63		16,214.04	
	523500 PROMPT PAY INTEREST	2.00		74.84	
	524600 RENT EXPENSE-BUILDINGS	17,987.26		130,823.36	
	524700 RENT EXP OTHER REAL PROPERTY	22.13		3,102.67	
	524701 LEASE EXP-OTHER REAL PR	2,718.00		12,685.50	
	524900 RENT EXP-DEPR SURCHARGE	436.42		3,054.94	
	525100 RENT EXP-OFFICE EQUIP	51.00		8,080.19	
	525500 RENT EXP-OTHER PERS PRO	176.03		5,848.18	
	525556 RENT CONST EQUIP	5,352.95		5,922.95	
	525558 TRANSFERS-MILEAGE			.02	
	526101 BLDG-STRUC MAINT AND RE	3,113.75		73,151.49	
	526102 LAND MAINT AND REPAIR	84,353.10		619,447.14	
	527200 REP & MAINT-MOTOR VEHICL	10,773.09		99,770.24	
	527400 REP & MAINT			684.70	
	527500 REP & MAINT-COMM EQUIP			209.99	
	527600 REP & MAINT-HOUSE/INST E	282.10		2,083.80	
	527700 REP & MAINT-PHOTO/MEDIA			1,978.02	
	527800 REP & MAINT-OTHER PROPE			1,469.02	
	527879 CONST & MAINT SUP EXP	5,695.04		33,879.66	
	527900 PERSONAL COMPUT EQUIP R & M			123.38	
	531100 OFFICE SUPPLIES EXPENSE	6,200.85		39,098.02	
	531200 IT SUPPLIES	779.66		11,491.33	
	532100 NON-CAPITALIZED EQUIP PU	8,179.93		24,373.14	
	532200 PERSONAL COMPUTING EQUIP	1,706.24		17,708.16	
	532250 NETWORKING EQUIP	68.18		2,787.34	
	532260 VOICE EQUIPMENT			203.28	
	532280 VIDEO EQUIP			3,419.95	

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				
		532290 RADIO EQUIP			4,510.50	
		533101 CLOTHING	13,245.07		87,487.86	
		533132 SANITATION/JANITORIAL	3,541.95		18,469.10	
		533133 FOOD SERV INSTITUTIONAL			299.74	
		533900 FOOD EXPENSE	326.22		7,874.12	
		534500 AGRICULTURAL SUPPLIES E	6,732.24		708,945.90	
		534600 ED & RECREATIONAL SUP E	4,304.38		57,408.66	
		534700 ENG & COMM TECHNICAL SU			17.68	
		534800 ONST & MAINT SUP EXP	36,785.23		302,116.92	
		534900 MISCELLANEOUS SUP EXP	2,802.62		19,467.70	
		534946 RESALE ITEMS	136.40		5,373.06	
		534947 LAW ENFORCEMENT SUPPLIE	451.96		28,388.22	
		535100 MEDICAL SUPPLIES	576.29		750.12	
		537100 LABORATORY SUP EXP	2,005.65		2,239.07	
		538100 VEHICLE & EQUIP SUP EXP	27,532.33		358,639.46	
		538182 LICENSED MOTOR VEH	4,581.06		27,295.03	
		539500 PURCHASING CARD SUSPENSE			767.91	
		541100 ACCTG & AUDITING SERVIC			50,081.20	
		541200 PURCHASING ASSESSMENT			21,905.32	
		541600 GROSS PROCEEDS LEGAL EXPENSE			4,047.83	
		542100 SOS TEMP SERV - PERSONNEL	4,009.70		16,397.29	
		542500 ENG & ARCH SERVICES			1,300.00	
		543100 IT CONSULTING-APPLICATIONS			38,410.99	
		543200 IT SUPPORT			9,392.00	
		543300 IT CONSULTING-OTHER			4,191.83	
		545000 LABORATORY SERVICES	4,744.72		27,651.00	
		546800 VETERINARY SERVICES			500.44	
		546801 DEER CHECK - CWD NODE E	18,997.50		19,197.50	
		546900 OTHER MEDICAL SERVICES	55.82		2,147.75	
		547100 EDUCATIONAL SERVICES			1,133.33	
		547101 MEDIA/ADVERTISING	70,954.11		187,310.21	
		548500 LAWN/LANDSCAPE/SNOW REM			13,560.00	
		548501 TREE CLEARING			800.00	
		548502 FACILTIY MAINT			1,769.57	
		548600 PEST CONTROL	233.93		435.12	
		548700 REFUSE/RECYCLING	2,975.59		21,794.01	
		548800 FIRE EXTINGUISHERS	323.00		2,138.38	
		549100 LAUNDRY/UNIFORM SERVICE	63.64		426.12	
		549200 JANITORIAL SERVICES	350.00		12,276.20	

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				
	554100 DATA SERVICES			11,598.53	
	554150 CABLING SERVICES			597.48	
	554900 OTHER CONTRACTUAL SERVI	1,504.31		91,440.41	
	554901 SECURITY SERVICES			4,105.24	
	555100 DATA PROC SOFTW LIC FEE			10,331.25	
	555200 SOFTWARE - NEW PURCHASES			150.00	
	555340 COTS MAINTENANCE			53,660.87	
	555510 SAAS SUBSCRIPTION FEES			3,936.55	
	555520 SAAS IMPLEMENTATION	300,000.00		460,000.00	
	555540 SAAS MAINTENANCE			40,600.48	
	556100 INSURANCE EXPENSE			155,873.51	
	556300 SURETY & NOTARY BONDS			1,747.34	
	559100 OTHER OPERATING EXP	35,798.45		275,244.55	
	Major Account 520000 Total	826,028.63		5,264,024.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,355.79		134,479.38	
	571600 MEALS-NOT TRAVEL STATUS	2,694.51		27,793.34	
	571800 MEALS - TRAVEL STATUS	3,952.98		56,345.29	
	572100 COMMERCIAL TRANSPORTATI	2,546.02		13,670.34	
	574500 PERSONAL VEHICLE MILEAG	698.11		11,834.51	
	574700 VOLUNTEER TRAVEL EXPENSES	559.61		5,274.88	
	575100 Misc Travel Expense	263.52		1,998.34	
	Major Account 570000 Total	21,070.54		251,396.08	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	12,431.29		24,130.58	
	582400 MACHINERY & EQUIPMENT			431,771.23	
	582700 LAW ENFORCEMENT & SECUR			24,791.62	
	583470 PERSONAL COMPUTING EQUIP	5,033.06		60,079.85	
	584200 VEHICLES & VEHICLE EQUI	163,242.50		1,347,140.50	
	Major Account 580000 Total	180,706.85		1,887,913.78	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			74,243.72	
	599161 DISTRIBUTIO OF AID			136,338.92	
	Major Account 590000 Total			210,582.64	
	Fund 23320 Expenditures Total	2,346,132.12		17,769,059.43	
	Fund 23320 Total	2,163,206.03	2,163,206.03	52,359,319.80	52,359,319.80

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	593,413.02		25,311,911.16	
	112100 PETTY CASH			40,375.00	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	139901 AR INVOICED (SYSTEM)	7,761.00-		7,598.00	
	Fund 23330 Assets Total	585,652.02		25,634,884.16	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS				1,950.00
	211700 REC'D - NOT VOUCHERED (S				228.76
	211900 AAI DUE TO VENDOR (SYSTE		175,629.68		262,844.21
	213135 SEATING TAX		52.68-		38.13
	213137 SAC ADMISSIONS				6,385.50
	215126 GAME AND PARKS BUCK		910.00		185,730.10
	215911 SALES TAX COLLECTIONS		36,564.96		91,573.04
	215912 LODGING TAX COLLECTIONS		30,670.14		207,988.03
	Fund 23330 Liabilities Total		243,722.10		756,737.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,378,783.08
	Fund 23330 Fund Equity Total				26,378,783.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				49,784.00
	461112 PR REIMBURSEMENTS				1,156.03
	461500 OP GRANTS - STATE AGENCI		634,527.90		747,777.60
	461600 OP GRANTS - LOCAL GOVERN				12,086.00
	463100 CAPITAL FED GRANTS & CON				2,214,000.00
	Major Account 460000 Total		634,527.90		3,024,803.63
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				21,630.64
	472111 CAFÉ/RESTAURANT (TAXABLE)				220,169.06
	472120 RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
	472121 RESTAURANT/BUFFET (TAXABLE)		1,654.03		42,556.43
	472130 CATERING (NONTAXABLE)		245.56		16,263.27
	472131 CATERING (TAXABLE)				4,264.50
	472140 CATERING-BUFFET (NONTAXABLE)				7,918.58
	472141 CATERING-BUFFET (TAXABLE)				672.75
	472160 GROCERY STORE		32.54		19,400.48
	472161 GROCERY (TAXABLE)		122.57		16,226.29
	472170 SNACKS (NONTAXABLE)		285.70		50,877.05

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		37,052.13		297,999.94
	472180 RESALE ITEMS (NONTAXABLE)		948.96		20,670.79
	472181 RESALE ITEMS (TAXABLE)		14,169.36		412,266.26
	472191 COOKOUT (TAXABLE)				43,332.71
	472229 GAS/OIL RESALE				64,944.40
	472233 MISC ADVERTISING				103.89
	474100 GENERAL BUSINESS FEES		1,965.27		18,224.31
	474102 PARK RESERVATION FEES		68,217.00		384,171.30
	474103 PERMIT ISSUE FEES		8,568.00		26,622.00
	474104 PCARD REBATE				11,985.83
	474105 REFUND - OTHER				159.97
	474110 Park Res Fees (tax exempt)		93.50		2,822.00
	476104 RETURNED CHECK FEE		40.00		220.00
	476131 NONRESIDENT BIG GAME - DEER		282.00-		
	476171 HABITAT STAMP		25.00-		
	476176 PARK ENTRY DAILY NONRES		10,020.00		934,596.00
	476177 PARK ENTRY ANNUAL NONRES		26,370.00		307,920.00
	476178 PARK ENTRY DUPLICATE NONRES		4,890.00		53,280.00
	476179 PARK ENTRY DROP BOX NONRES		1,304.00		132,668.01
	476181 PARK ENTRY DAILY		17,577.00		702,558.00
	476182 PARK ENTRY ANNUAL		432,930.00		1,781,166.00
	476183 PARK ENTRY ANNUAL DUPLICATE		134,790.00		469,770.00
	476185 ICE FISH SHELTER PERMITS SRA-P		10.00		20.00
	476199 DROP BOX		975.00		75,943.05
	Major Account 470000 Total		761,953.62		6,151,072.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,473.34		306,731.16
	482100 LAND USE REVENUE		19,300.00		130,513.00
	482110 TENT CAMPING TE		723.44		543,736.79
	482112 TENT/TRAILER CAMPING (TAXABLE)		635,264.24		4,320,829.58
	482120 RENTAL PICNIC SHELTERS (NONTAX)		140.00		8,801.00
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME		425.00		11,576.00
	483201 Classroom Rental		300.00		2,100.00
	483210 CABINS (NONTAXABLE)		20,692.00		325,857.73
	483211 CABINS (TAXABLE/SALES TAX)		600,119.58		4,294,852.47
	483220 SWIM POOL (NONTAXABLE)				1,107.00
	483221 SWIM POOL (TAXABLE)		170.62		690,260.47
	483230 ENTRANCE ADMISSIONS (NONTAXABL				14,310.65

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADMISSIONS (TAXABLE)		67,529.41		302,287.23
	483240 ADV CABIN DEPOSITS		5,360.29		86,467.28
	483250 CONCESSIONS (NONTAXABLE)		24,562.35		256,397.76
	483310 HORSE RIDES (NONTAXABLE)				1,350.00
	483311 HORSE RIDES (TAXABLE)				299,711.82
	483320 BOATS OTHER REC ITEMS(NONTAX)				1,718.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		18,221.81		306,449.61
	483330 VENDING MACHINES (NONTAXABLE)		849.95		119,622.91
	483331 VENDING MACHINES (TAXABLE)				13.98
	483351 STABLE RENTAL (TAXABLE)		12,554.50		30,648.35
	483400 OTHER RENTAL REVENUE				585.79
	483401 Other Rental Rev(TAXABLE)		30.57		2,363.74
	483456 OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100 OPERATING DONATIONS & CO		13,785.00		28,914.42
	484115 MISCELLANEOUS		4,403.09		12,280.52
	484117 GIFTS/GRATUITIES				2,362.29
	484200 CAPITAL DONATIONS & CONT				223,112.00
	484500 REIMB NON-GOVT SOURCES				21,061.36
	485100 FINES FORFEITS & PENALTI				62.00
	485191 PROPERTY DAMAGES		2,375.88		5,410.88
	486300 CLEARING ACCOUNT		78,760.67		333,134.43
	486400 CASH OVER ADJUSTMENT		518.52		186.06-
	486500 MISCELLANEOUS ADJUSTMENT		162.75		10,002.13
	486600 CREDIT CARD CLEARING		324.55-		928.06-
	Major Account 480000 Total		1,554,398.46		12,693,568.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		79,643.96		104,701.64
	493200 OPERATING TRANSFERS OUT				829.00-
	Major Account 490000 Total		79,643.96		103,872.64
	Fund 23330 Revenues Total		3,030,523.94		21,973,317.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,850.50		1,429,202.41	
	511200 TEMPORARY SALARIES-WAGE	281,811.65		5,146,514.03	
	511300 OVERTIME PAYMENTS	4,089.45		131,230.11	
	511500 SHIFT DIFFERENTIAL PYMT	222.30		1,782.90	
	511700 EMPLOYEE BONUSES	750.00		3,750.00	
	511800 COMPENSATORY TIME PAID	2,262.76		21,876.94	
	511900 SUPPLEMENTAL			3,937.92	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	21,448.26		129,583.83	
		512200 SICK LEAVE EXPENSE	9,091.10		91,828.39	
		512300 HOLIDAY LEAVE EXPENSE	17,171.33		92,424.72	
		512400 MILITARY LEAVE EXPENSE			565.61	
		512500 FUNERAL LEAVE EXPENSE	64.94		2,716.35	
		512600 CIVIL LEAVE EXPENSE	13.19		501.63	
		512700 INJURY LEAVE EXPENSE	612.44		2,438.59	
		515100 RETIREMENT PLANS EXPENSE	13,670.43		132,745.96	
		515200 FICA EXPENSE	34,557.49		528,221.51	
		515400 LIFE & ACCIDENT INS EXP	72.35		504.48	
		515500 HEALTH INSURANCE EXPENSE	57,567.91		528,658.45	
		516100 EMPLOYEE RELOCATION			1,135.28	
		516200 TUITION ASSISTANCE			2,622.47	
		516400 UNEMPLOYM COMP INS EXP			9,996.80	
		516500 WORKERS COMPENSATION PR			16,736.28	
		Major Account 510000 Total	576,256.10		8,278,974.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,168.90		37,284.40	
		521300 FREIGHT EXPENSE	495.60		5,642.30	
		521400 CIO CHARGES	11,957.60		186,443.38	
		521412 COM EXPENSE - VOICE/DATA	28,274.43		183,420.56	
		521500 PUBLICATION & PRINT EXP	4,593.02		20,074.60	
		521501 PUBLICATIONS PRINTING			9,607.27	
		521502 PRINTING	2,870.86		121,243.33	
		521503 ADVERTISING EXPENSE	570.78		31,827.09	
		521800 CASH SHORT ADJUSTMENT	59.90		21,272.13	
		521900 AWARDS EXPENSE	89.70		1,012.24	
		522100 DUES & SUBSCRIPTION EXP	2,796.46		23,286.02	
		522200 CONFERENCE REGISTRATION	3,971.75		48,547.26	
		522500 EMPLOYEE MOVING EXPENSE	2,871.85		2,871.85	
		522900 EMPLOYEE PARKING EXP			180.00	
		523000 VOLUNTEER EXPENSES			4,511.43	
		523201 NATURAL GAS	4,209.29		40,868.90	
		523202 ELECTRICITY	124,370.72		1,224,983.46	
		523203 WATER	4,300.05		36,124.41	
		523204 SEWER	1,946.36		4,412.28	
		523207 PROPANE	35,305.48		71,336.72	
		523500 PROMPT PAY INTEREST	.38		110.63	
		523600 INTEREST EXPENSE			17.11	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			9,425.73	
	524600 RENT EXPENSE-BUILDINGS	886.11		6,202.77	
	524700 RENT EXP-OTHER REAL PROP	246.32		4,032.13	
	524701 RENT EXP-OTHER REAL PROP	209.25		29,758.25	
	525100 RENT EXP-OFFICE EQUIP			9,910.80	
	525500 RENT OTHER PROPERTY	3,629.06		33,378.78	
	525556 CONSTRUCTION EQUIPMENT	2,170.00		21,406.66	
	526100 REP & MAINT-REAL PROPERT			207.00	
	526101 BLDG-STRUC MAINT & REPAIR	108,583.16		776,686.80	
	526102 LAND MAINT AND REPAIR	20,789.02		693,427.03	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527200 REP & MAINT-MOTOR VEHICL	19,126.08		169,125.12	
	527400 REP & MAINT-DATA PROC			150.30	
	527500 REP & MAINT-COMM EQUIP	74.22		676.74	
	527600 REP & MAINT-HOUSE/INST E	990.19		20,249.87	
	527700 REP & MAINT-PHOTO/MEDIA	2.52		1,585.35	
	527800 REP & MAINT-OTHER PROPER	600.00		6,527.33	
	527879 CONST MAINT & SHOP	12,023.02		128,834.88	
	527900 PERSONAL COMPUT EQUIP R & M			75.62	
	527990 RADIO EQUIP REPAIR & MAINT			634.93	
	531100 OFFICE SUPPLIES EXPENSE	5,860.57		62,753.85	
	531200 IT SUPPLIES	287.50		10,496.49	
	532100 NON-CAPITALIZED EQUIP PU	50,601.48		224,492.12	
	532200 PERSONAL COMPUTING EQUIPMENT	633.39		2,472.61	
	532250 NETWORKING EQUIP	2,816.94		5,692.00	
	532260 VOICE EQUIP			743.48	
	532280 VIDEO EQUIP			7,204.67	
	532290 RADIO EQUIP			5,942.17	
	533100 HOUSEHOLD & INSTIT EXP			619.00	
	533101 CLOTHING	6,970.41		53,611.42	
	533132 SANITATION JANITORIAL	14,455.98		255,545.52	
	533133 FOOD SERV INSTITUTIONAL	11,836.58		353,793.33	
	533900 FOOD EXPENSE-INSTITUTIONS	200.76		9,325.17	
	534500 AGRICULTURAL SUPPLIES EX	17,613.40		159,562.41	
	534600 ED & RECREATIONAL SUP EX	9,166.50		117,581.13	
	534700 ENG TECH & COMM SUP EXP			3.79	
	534800 CONST & MAINT SUP EXP	81,643.80		1,140,218.36	
	534900 MISCELLANEOUS SUP EXP	5,368.87		54,591.65	
	534946 RESALE ITEMS	16,654.64		385,355.35	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534947 LAW ENFORCEMENT SUPPLIES	96.85		6,121.25	
		535100 MEDICAL SUPPLIES	232.61		3,221.66	
		538100 VEHICLE & EQUIP SUP EXP	54,084.33		586,249.90	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	7,049.38		84,234.42	
		539300 THIRD PARTY REIMB			150.00	
		539500 PURCHASING CARD SUSPENSE			3,496.34	
		541100 ACCTG & AUDITING SERVICES			81,742.94	
		541200 PURCHASING ASSESSMENT			6,140.78	
		541600 GROSS PROCEEDS LEGAL EXP			28,334.70	
		542100 SOS TEMP SERV - PERSONNEL	1,173.60		4,270.49	
		542500 ENG & ARCH SERVICES			6,923.75	
		543100 IT CONSULTING-APPLICATIONS			9,602.74	
		543200 IT SUPPORT			228.00	
		543300 IT CONSULTING-OTHER			538,104.50	
		545000 LABORATORY SERVICES	428.00		14,857.00	
		546800 VET SERVICES	3,376.21		21,761.13	
		546900 OTHER MEDICAL SERVICES	71.77		801.74	
		547100 EDUCATIONAL SERVICES			1,133.33	
		547101 MEDIA/ADVERTISING SERV	35,343.03		211,326.65	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	181.00		181.00	
		548501 TREE THINNING/CLEARING			40,491.00	
		548502 FACILITY MAINTENANCE			37,957.15	
		548600 PEST CONTROL	1,806.29		26,434.81	
		548700 REFUSE/RECYCLING	26,599.89		592,716.18	
		548800 FIRE EXTINGUISHERS	2,428.72		63,487.63	
		548900 WEED CONTROL			16,000.00	
		549100 LAUNDRY SERVICES	25,275.25		165,963.93	
		549200 JANITORIAL SERVICES			15,012.50	
		549600 CONSTRUCTION SERVICES			2,634.01	
		554100 DATA SERVICES	468.33		6,455.88	
		554150 CABLING SERVICES			398.32	
		554900 OTHER CONTRACTUAL SERVICES	11,364.55		235,022.85	
		554901 MGMT CONSULTANT SVS	128.28		2,074.84	
		555100 DATA PROC SOFTW LIC FEE			14,656.41	
		555340 COTS MAINTENANCE			54,357.59	
		555510 SAAS SUBSCRIPTION FEES			1,819.74	
		555520 SAAS IMPLEMENTATION			40,000.00	
		555540 SAAS MAINTENANCE			11,764.32	
		556100 INSURANCE EXPENSE			396,444.68	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			1,504.60	
	559100 OTHER OPERATING EXP	16,943.26		241,137.82	
	Major Account 520000 Total	16,943.26		242,642.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,229.10		29,130.86	
	571600 MEALS - TAXABLE	83.96		7,424.32	
	571800 MEALS - TRAVEL STATUS	1,094.33		17,259.69	
	572100 COMMERCIAL TRANSPORTATIO	595.96		9,073.77	
	574500 PERSONAL VEHICLE MILEAGE	1,044.37		10,123.74	
	574700 VOLUNTEER TRAVEL EXPENSES			240.00	
	575100 MISC TRAVEL EXPENSE	42.50		408.47	
	Major Account 570000 Total	5,090.22		73,660.85	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			231,193.81	
	582400 MICHINERY & EQUIPMENT	109,145.03		469,881.59	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,312.49	
	583470 PERSONAL COMPUTING EQUIPMENT	1,659.04		5,369.77	
	584200 VEHICLES & VEHICLE EQ	44,266.50		843,152.50	
	585100 LIVESTOCK			41,500.00	
	586900 OTHER FIXED ASSETS			255,900.00	
	587500 CIP - IMPROV TO BUILD	1,134,832.88		2,844,870.45	
	Major Account 580000 Total	1,134,832.88		4,697,180.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,250.00	
	599161 DISTRIBUTION OF AID			3,893.20	
	Major Account 590000 Total			11,143.20	
	Fund 23330 Expenditures Total	2,688,594.02		23,473,953.88	
	Fund 23330 Total	3,274,246.04	3,274,246.04	49,108,838.04	49,108,838.04

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	821,737.72		14,673,076.31	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	821,737.72		15,073,076.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		123,225.56-		4,003.83
		Fund 23340 Liabilities Total		123,225.56-		4,003.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,447,591.57
		Fund 23340 Fund Equity Total				13,447,591.57
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		417,843.08		1,812,509.96
		461113 DJ REIMBURSEMENT		146.53		5,280.02
		461500 Op Grants - State Agenci				379,321.51
		Major Account 460000 Total		417,989.61		2,197,111.49
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,670.61
		476164 LIFETIME HABITAT STAMP		36,000.00		175,500.00
		476171 HABITAT STAMP		453,700.00		2,000,225.00
		476173 WATERFOWL STAMP		81,310.00		210,780.00
		476175 LIFETIME STATE WATERFOWL STAMP		13,800.00		45,800.00
		476279 HABITAT STAMP 3-Year		31,432.50		60,007.50
		476281 STATE WATERFOWL STAMP 3-Year		6,045.00		11,310.00
		476288 HABITAT STAMP 5-Year		35,626.00		65,424.00
		476290 STATE WATERFOWL STAMP 5-Year		7,199.00		12,811.00
		Major Account 470000 Total		665,112.50		2,583,528.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,577.70		149,792.96
		482150 HAYING INCOME		580.00		35,631.37
		482151 CROP INCOME				61,645.29
		482152 GRAZING INCOME		106,983.01		206,941.01
		484114 NONGAME DONATIONS				76,831.77
		484500 REIMB NON-GOVT SOURCES				1,130.97
		486500 MISCELLANEOUS ADJUSTMENT				1,270.66
		Major Account 480000 Total		134,140.71		533,244.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,691.00		2,691.00

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		2,691.00		2,691.00
	Fund 23340 Revenues Total		1,219,933.82		5,316,574.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	51,097.17		470,336.17	
	511200 TEMPORARY SALARIES-WAGE	8,865.62		169,391.61	
	511300 OVERTIME PAYMENTS	582.17		4,564.28	
	511800 COMPENSATORY TIME PAID			3.54	
	512100 VACATION LEAVE EXPENSE	14,747.31		49,796.80	
	512200 SICK LEAVE EXPENSE	1,986.18		18,857.27	
	512300 HOLIDAY LEAVE EXPENSE	7,523.67		34,334.46	
	512600 CIVIL LEAVE EXPENSE			44.78	
	515100 RETIREMENT PLANS EXPENS	5,686.21		43,276.65	
	515200 OASDI EXPENSE	5,835.70		52,511.98	
	515500 HEALTH INSURANCE EXPENS	24,059.38		171,448.43	
	516500 WORKERS COMP PREMIUMS			9,169.30	
	Major Account 510000 Total	120,383.41		1,023,735.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,978.73	
	521300 FREIGHT EXPENSE	153.38		281.48	
	521400 CIO CHARGES	341.67		9,583.83	
	521412 COM EXPENSE - VOICE/DATA	1,061.09		8,653.22	
	521500 PUBLICATION & PRINT EXP			1,581.01	
	521501 PUBLICATIONS			804.00	
	521502 PRINTING			8,686.63	
	521503 ADVERTISING EXPENSE			3,606.08	
	522100 DUES & SUBSCRIPTION EXP	35.00		23,353.45	
	522200 CONFERENCE REGISTRATION	541.00-		2,211.90	
	523000 VOLUNTEER EXP			34.14	
	523201 NATURAL GAS	97.81		572.41	
	523202 ELECTRICITY	9,438.23		38,813.47	
	523203 WATER	131.78		1,073.56	
	523204 SEWER	7.56		887.69	
	523207 PROPANE	3,013.80		8,914.55	
	523500 PROMPT PAY INTEREST	1.00-			
	524100 Rent Expense - Land			39,357.26	
	524600 RENT EXPENSE-BUILDINGS	1,157.35		7,795.45	
	524900 RENT EXP-DEPR SURCHARGE	158.51		1,109.57	
	525100 RENT EXP-OFFICE EQUIP			4.39	

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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				
		525500 RENT EXP-OTHER PERSONAL PROP			275.50	
		525556 RENT EXPENSE-CONST EQUIPMENT			425.00	
		526102 LAND MAINT AND REPAIR	3,990.50		140,397.28	
		527200 REP & MAINT-MOTOR VEHICL	5,351.13		43,817.75	
		527500 RADIO R & M			25.00	
		527800 REP & MAINT-OTHER PROPER			40.00	
		527879 CONST MAINT & SHOP	9,829.96		79,208.02	
		527990 RADIO EQUIP REPAIR & MAINT			472.50	
		531100 OFFICE SUPPLIES EXPENSE	272.26		3,248.30	
		531200 IT SUPPLIES	285.76		426.72	
		532100 NON CAPITALIZED EQUIP PURCH	2,166.90		15,429.11	
		532200 PERSONAL COMPUTING EQUIPMENT			452.00	
		532280 VIDEO EQUIP			669.61	
		532290 RADIO EQUIP			608.23	
		533101 CLOTHING	708.07		5,545.83	
		533132 SANITATION JANITORIAL			197.99	
		533900 FOOD			243.35	
		534500 AGRICULTURAL SUPPLIES E	2,615.54		68,895.54	
		534600 ED & RECREATIONAL SUP E			1,682.70	
		534800 CONST & MAINT SUP EXP	158.54		110,810.64	
		534900 MISCELLANEOUS SUP EXP	1,282.78		3,788.84	
		534947 LAW ENF SUPPLIES			413.98	
		538100 VEHICLE & EQUIP SUP EXP	16,729.79		222,682.00	
		538182 LICENSED MOTOR VEHICLE S	2,771.49		16,221.50	
		539500 PURCHASING CARD SUSPENSE			550.02	
		541100 ACCTG & AUDITING SERVICES			7,691.19	
		541200 PURCHASING ASSESSMENT			8,975.52	
		541700 LEGAL RELATED EXPENSE			28.00	
		546900 OTHER MEDICAL SERVICES			125.00	
		547100 EDUCATIONAL SERVICES			1,133.34	
		548500 LAWN/LANDSCAPE/SNOW REM			1,600.00	
		548501 TREE CLEARING			17,600.00	
		548700 REFUSE/RECYCLING			285.98	
		548900 WEED CONTROL			54,282.68	
		554900 OTHER CONTRACTUAL SERVICES	166.15		94,089.66	
		555340 COTS MAINTENANCE			6,564.26	
		555510 SAAS SUBSCRIPTION FEES			185.68	
		555540 SAAS MAINTENANCE			1,128.07	
		556100 INSURANCE EXPENSE			145,274.83	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			141.52	
	Major Account 520000 Total	61,383.05		1,214,935.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74.99		9,916.77	
	571600 MEALS - TAXABLE	65.12		397.98	
	571800 MEALS - TRAVEL STATUS	102.38		1,035.03	
	574500 PERSONAL VEHICLE MILEAGE			46.25	
	575100 MISC TRAVEL EXPENSE	105.00		105.00	
	Major Account 570000 Total	347.49		11,501.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			401,192.51	
	583470 PERSONAL COMPUTING EQUIPMENT			27,000.00	
	584200 MOTOR VEHICLES	85,967.50		407,672.50	
	Major Account 580000 Total	85,967.50		835,865.01	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,903.09		277,652.79	
	599161 DISTRIBUTION OF AID	4,986.00		300,082.42	
	599300 1099-AID-INCOME			31,321.24	
	Major Account 590000 Total	6,889.09		609,056.45	
	Fund 23340 Expenditures Total	274,970.54		3,695,093.72	
	Fund 23340 Total	<u>1,096,708.26</u>	<u>1,096,708.26</u>	<u>18,768,170.03</u>	<u>18,768,170.03</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,264.93		975,837.51	
	132200 DUE FROM OTHER GOVERNMENT	90.00-		480.00-	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 23350 Assets Total	9,074.93		975,357.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.79		54.79
	Fund 23350 Liabilities Total		54.79		54.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				966,685.72
	Fund 23350 Fund Equity Total				966,685.72
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		173.57		811.59
	Major Account 460000 Total		173.57		811.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,425.00
	473217 WILDLIFE CONSERVATION PLATE		6,067.50		37,309.52
	474104 PCARD REBATE				129.06
	Major Account 470000 Total		6,067.50		38,863.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,863.75		10,909.25
	484114 NONGAME DONATIONS		3,505.61		100,637.45
	Major Account 480000 Total		5,369.36		111,546.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				655.20-
	Major Account 490000 Total				655.20-
	Fund 23350 Revenues Total		11,610.43		150,566.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			171.98	
	521400 CIO CHARGES	40.60		3,323.59	
	521412 COM EXPENSE - VOICE/DATA	369.21		3,108.10	
	521500 PUBLICATION & PRINT EXP			32.34	
	522100 DUES & SUBSCRIPTION EXP			15,236.02	
	522200 REGISTRATION	975.00		1,961.20	
	523201 NATURAL GAS	194.61		341.28	
	523202 ELECTRICITY	199.36		1,743.64	

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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				
	523203 WATER	33.36		148.23	
	523204 SEWER	21.43		82.09	
	524600 RENT EXPENSE-BUILDINGS	309.57		2,372.97	
	525100 RENT EXP-OFFICE EQUIP			36.13	
	525558 TRANSFERS			.01-	
	527200 REP & MAINT-MOTOR VEHICL			446.44	
	531100 OFFICE SUPPLIES EXPENSE	72.84		160.44	
	531200 IT SUPPLIES			384.62	
	532280 VIDEO EQUIP			2,287.98	
	533900 FOOD EXPENSE-INSTITUTIONS			1,739.02	
	534500 AGRICULTURAL SUPPLIES			1,662.87	
	534600 ED/REC SUPPLIES			161.19	
	534800 CONST & MAINT SUP EXP			3,499.29	
	534900 MISCELLANEOUS SUP EXP			369.19	
	538100 VEHICLE & EQUIP SUP EXP	220.32		8,066.51	
	538182 LICENSE MOTOR VEH			28.98	
	541100 ACCTG & AUDITING SERVICES			397.75	
	541200 PURCHASING ASSESSMENT			527.97	
	555340 COTS MAINTENANCE			2,275.15	
	555510 SAAS SUBSCRIPTION FEES	47.99		47.99	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			1,697.77	
	556200 TORT PREMIUMS			1,037.52	
	556300 SURETY & NOTARY BONDS			60.93	
	Major Account 520000 Total	2,484.29		53,505.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	106.00		5,420.46	
	571800 MEALS - TRAVEL STATUS			535.03	
	572100 COMMERCIAL TRANSPORTATION			1,293.23	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	106.00		7,318.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,869.58	
	584200 VEHICLES & VEHICLE EQ			40,000.00	
	Major Account 580000 Total			41,869.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			9,384.78	

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Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			23,871.45	
	599300 1099 REPORTABLE DIST OF AID			6,000.00	
	Major Account 590000 Total			39,256.23	
	Fund 23350 Expenditures Total	2,590.29		141,949.67	
	Fund 23350 Total	11,665.22	11,665.22	1,117,307.18	1,117,307.18

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	174.13		91,079.85	
	Fund 23360 Assets Total	174.13		91,079.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,061.69
	Fund 23360 Fund Equity Total				90,061.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.13		1,018.16
	Major Account 480000 Total		174.13		1,018.16
	Fund 23360 Revenues Total		174.13		1,018.16
	Fund 23360 Total	174.13	174.13	91,079.85	91,079.85

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,679.06		37,660.20	
	Fund 23370 Assets Total	1,679.06		37,660.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,138.28
	Fund 23370 Fund Equity Total				33,138.28
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,610.65		4,138.55
	Major Account 470000 Total		1,610.65		4,138.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.41		383.37
	Major Account 480000 Total		68.41		383.37
	Fund 23370 Revenues Total		1,679.06		4,521.92
	Fund 23370 Total	1,679.06	1,679.06	37,660.20	37,660.20

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	93,282.28		2,154,002.49	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	93,282.28		2,204,002.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,823,107.29
		Fund 23380 Fund Equity Total				1,823,107.29
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		763,605.92
		Major Account 450000 Total		109,086.56		763,605.92
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				37.90
		Major Account 470000 Total				37.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,839.41		20,464.91
		Major Account 480000 Total		3,839.41		20,464.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		552.00		552.00
		Major Account 490000 Total		552.00		552.00
		Fund 23380 Revenues Total		113,477.97		784,660.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,548.31		29,009.11	
		511200 TEMPORARY SALARIES-WAGE	28.56		38,055.57	
		511300 OVERTIME PAYMENTS	60.20		736.24	
		511800 COMPENSATORY TIME PAID			14.48	
		512100 VACATION LEAVE EXPENSE	1,206.29		3,348.05	
		512200 SICK LEAVE EXPENSE	237.77		1,897.13	
		512300 HOLIDAY LEAVE EXPENSE	665.72		2,269.51	
		512500 FUNERAL LEAVE EXPENSE			4.10	
		515100 RETIREMENT PLANS EXPENSE	503.04		2,791.40	
		515200 FICA EXPENSE	452.13		5,232.19	
		515500 HEALTH INSURANCE EXPENSE	2,396.42		20,572.32	
		516500 WORKERS COMP PREMIUMS			610.72	
		Major Account 510000 Total	10,098.44		104,540.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.82		23.55	

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				
	521300 FREIGHT EXPENSE	200.50		335.50	
	521400 CIO CHARGES			383.04	
	521412 COM EXPENSE - VOICE/DATA			105.98	
	521502 PRINTING			226.48	
	522100 DUES & SUBSCRIPTION EXP	19.99		19.99	
	522200 CONFERENCE REGISTRATION			150.00	
	523000 VOL TOKENS			65.61	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	526101 BLDG-STRUC MAINT AND REPAIR	5,249.64		153,901.81	
	526102 LAND MAINT AND REPAIR			6,903.45	
	527200 REP & MAINT-MOTOR VEHICL			3,131.22	
	527879 CONST MAINT & SHOP			2,180.29	
	531100 OFFICE SUPPLIES EXPENSE			70.57	
	531200 IT SUPPLIES			19.03	
	533101 CLOTHING			241.06	
	534500 AGRICULTURAL SUPPLIES EX	1,317.20		5,912.18	
	534600 ED & RECREATIONAL SUP EX			51.47	
	534800 CONST & MAINT SUP EXP	2,607.83		10,397.87	
	534900 MISCELLANEOUS SUP EXP	540.00		12,306.29	
	538100 VEHICLE & EQUIP SUP EXP	128.36		9,208.85	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			1,156.24	
	541100 ACCTG & AUDITING SERVICES			1,777.02	
	548700 REFUSE/RECYCLING	25.91		181.37	
	548900 WEED CONTROL			20,930.30	
	555340 COTS MAINTENANCE			350.96	
	555510 SAAS SUBSCRIPTION FEES			500.00	
	556100 INSURANCE EXPENSE			6,791.09	
	Major Account 520000 Total	10,097.25		237,571.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			686.00	
	571800 MEALS - TRAVEL STATUS			41.48	
	Major Account 570000 Total			727.48	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			57,607.00	
	587500 CIP - IMPROV TO BUILD			3,319.01	
	Major Account 580000 Total			60,926.01	
	Fund 23380 Expenditures Total	20,195.69		403,765.53	
	Fund 23380 Total	113,477.97	113,477.97	2,607,768.02	2,607,768.02

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	192,961.36		100,929,470.42	
	Fund 23385 Assets Total	192,961.36		100,929,470.42	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192,961.36		929,470.42
	Major Account 480000 Total		192,961.36		929,470.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000,000.00
	Major Account 490000 Total				100,000,000.00
	Fund 23385 Revenues Total		192,961.36		100,929,470.42
	Fund 23385 Total	192,961.36	192,961.36	100,929,470.42	100,929,470.42

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	16,005.81		8,371,926.31	
	Fund 23395 Assets Total	16,005.81		8,371,926.31	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,005.81		71,926.31
	Major Account 480000 Total		16,005.81		71,926.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,300,000.00
	Major Account 490000 Total				8,300,000.00
	Fund 23395 Revenues Total		16,005.81		8,371,926.31
	Fund 23395 Total	16,005.81	16,005.81	8,371,926.31	8,371,926.31

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	55,926.36-		11,930,981.18	
		Fund 23410 Assets Total	55,926.36-		11,930,981.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,758,950.81
		Fund 23410 Fund Equity Total				14,758,950.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,079.00
		461113 DJ REIMBURSEMENTS				425,022.80
		Major Account 460000 Total				430,101.80
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				24.93
		476191 AQUATIC HABITAT		190,230.00		744,240.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		606.00		19,709.00
		476227 LIFETIME AQUATIC HABITAT		26,100.00		217,950.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		20,506.50		48,730.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		27,260.00		59,972.00
		Major Account 470000 Total		264,702.50		1,090,626.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,749.52		156,892.42
		484100 OPERATING DONATIONS & CO				5,025.00
		486300 CLEARING ACCOUNT		15.00-		
		486500 MISCELLANEOUS ADJUSTMENT				1,118.75
		Major Account 480000 Total		23,734.52		163,036.17
		Fund 23410 Revenues Total		288,437.02		1,683,764.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,769.17		34,109.76	
		511200 TEMPORARY SALARIES-WAGE	2,988.83		39,044.28	
		511300 OVERTIME PAYMENTS			421.53	
		512100 VACATION LEAVE EXPENSE	869.81		5,653.75	
		512200 SICK LEAVE EXPENSE	579.87		1,304.71	
		512300 HOLIDAY LEAVE EXPENSE	579.87		2,614.76	
		515100 RETIREMENT PLANS EXPENS	434.22		3,271.06	
		515200 OASDI EXPENSE	629.01		5,998.16	
		515500 HEALTH INSURANCE EXPENS	1,860.04		15,538.18	
		516400 UNEMPLOYM COMP INS EXP			716.00	
		516500 WORKERS COMP PREMIUMS			906.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	11,710.82		109,578.19	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,128.00	
	522200 CONFERENCE REGISTRATION			275.00	
	526101 BLDG-STRUC MAINT AND REPAIR	53,201.60		130,201.60	
	526102 LAND MAINT AND REPAIR	278,747.52		4,258,291.50	
	531100 OFFICE SUPPLIES EXPENSE			34.95	
	532100 NON-CAPITALIZED EQUIP PU			423.75	
	533101 CLOTHING			33.98	
	534800 CONST & MAINT SUP EXP	605.44		8,292.37	
	534900 MISCELLANEOUS SUP EXP			79.67	
	541100 ACCTG & AUDITING SERVICES			425.05	
	Major Account 520000 Total	332,554.56		4,398,338.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		2,594.00	
	571800 MEALS-TRAVEL STATUS			1,223.47	
	Major Account 570000 Total	98.00		3,817.47	
	Fund 23410 Expenditures Total	344,363.38		4,511,734.03	
	Fund 23410 Total	288,437.02	288,437.02	16,442,715.21	16,442,715.21

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	.41		212.75	
	Fund 23420 Assets Total	.41		212.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210.37
	Fund 23420 Fund Equity Total				210.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		2.38
	Major Account 480000 Total		.41		2.38
	Fund 23420 Revenues Total		.41		2.38
	Fund 23420 Total	.41	.41	212.75	212.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.98		31,893.35	
	Fund 23421 Assets Total	60.98		31,893.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,536.82
	Fund 23421 Fund Equity Total				31,536.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.98		356.53
	Major Account 480000 Total		60.98		356.53
	Fund 23421 Revenues Total		60.98		356.53
	Fund 23421 Total	60.98	60.98	31,893.35	31,893.35

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	180.91		94,625.20	
	121300 LONG-TERM INVESTMENTS	88,923.57		1,409,226.92	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>89,104.48</u>		<u>2,026,421.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,043,834.18
	Fund 23430 Fund Equity Total				<u>2,043,834.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,273.32		16,891.19
	481200 GAIN OR LOSS-SALE OF INV		86,923.84		122,729.90-
	484100 OPERATING DONATIONS & CO				89,825.07
	Major Account 480000 Total		<u>89,197.16</u>		<u>16,013.64-</u>
	Fund 23430 Revenues Total		<u>89,197.16</u>		<u>16,013.64-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	92.68		1,398.80	
	Major Account 520000 Total	<u>92.68</u>		<u>1,398.80</u>	
	Fund 23430 Expenditures Total	<u>92.68</u>		<u>1,398.80</u>	
	Fund 23430 Total	<u>89,197.16</u>	<u>89,197.16</u>	<u>2,027,820.54</u>	<u>2,027,820.54</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,038.76		98,042.51	
		Fund 23450 Assets Total	4,038.76		98,042.51	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				77,770.99
		Fund 23450 Fund Equity Total				77,770.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.10		955.56
		484100 OPERATING DONATIONS & CO		3,999.83		21,109.39
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		4,179.93		23,564.95
		Fund 23450 Revenues Total		4,179.93		23,564.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93.48		1,010.76	
		512100 VACATION LEAVE EXPENSE			20.18	
		512200 SICK LEAVE EXPENSE			65.44	
		512300 HOLIDAY LEAVE EXPENSE	10.47		65.64	
		515100 RETIREMENT PLANS EXPENSE	7.78		86.97	
		515200 FICA EXPENSE	7.44		85.75	
		515500 HEALTH INSURANCE EXPENSE	22.00		79.30	
		516500 WORKERS COMP PREMIUMS			16.50	
		Major Account 510000 Total	141.17		1,430.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.04	
		522100 DUES & SUBSCRIPTION EXP			45.00	
		533133 FOOD SERV INSTITUTIONAL			809.85	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		Major Account 520000 Total			1,862.89	
		Fund 23450 Expenditures Total	141.17		3,293.43	
		Fund 23450 Total	4,179.93	4,179.93	101,335.94	101,335.94

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	89,797.40-		4,492,182.51	
	132200 DUE FROM OTHER GOVERNMENT	25.00		30.00-	
	Fund 23460 Assets Total	<u>89,772.40-</u>		<u>4,492,152.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,536,131.52
	Fund 23460 Fund Equity Total				<u>4,536,131.52</u>
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		2,106.25		11,957.11
	Major Account 470000 Total		<u>2,106.25</u>		<u>11,957.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,829.41		52,153.63
	Major Account 480000 Total		<u>8,829.41</u>		<u>52,153.63</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				230.40-
	Major Account 490000 Total				<u>230.40-</u>
	Fund 23460 Revenues Total		<u>10,935.66</u>		<u>63,880.34</u>
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			103.37	
	Major Account 520000 Total			<u>103.37</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	100,708.06		107,755.98	
	Major Account 580000 Total	<u>100,708.06</u>		<u>107,755.98</u>	
	Fund 23460 Expenditures Total	<u>100,708.06</u>		<u>107,859.35</u>	
	Fund 23460 Total	<u>10,935.66</u>	<u>10,935.66</u>	<u>4,600,011.86</u>	<u>4,600,011.86</u>

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	153,685.11-		9,505,707.30	
		Fund 23470 Assets Total	153,685.11-		9,505,707.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,507.60-		2,902.00
		Fund 23470 Liabilities Total		2,507.60-		2,902.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,563,078.82
		Fund 23470 Fund Equity Total				7,563,078.82
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		157,847.09		3,885,805.15
		452165 ATV Transfer to G&Ps		153,653.00		1,219,998.55
		Major Account 450000 Total		311,500.09		5,105,803.70
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS				18,882.75-
		463100 CAPITAL FED GRANTS & CON				17,082.40
		Major Account 460000 Total				1,800.35-
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				50.23
		Major Account 470000 Total				50.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,619.90		104,920.62
		486500 MISCELLANEOUS ADJUSTMENT				25,854.25
		Major Account 480000 Total		18,619.90		130,774.87
		Fund 23470 Revenues Total		330,119.99		5,234,828.45
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			124.61	
		522100 DUES & SUBSCRIPTION EXP	140.00-		140.00	
		526100 REP & MAINT-REAL PROPERT	546.00		5,656.33	
		526101 BLDG-STRUC MAINT AND REPAIR	75,347.81		1,065,688.32	
		526102 LAND MAINT AND REPAIR	349,929.58		1,567,960.33	
		526103 OTHER REAL PROPERTY M/R			9,133.75	
		532100 NON-CAPITALIZED EQUIP PU	165.80		165.80	
		534800 CONST MAINT SUPPLIES			340.25	
		554100 DATA SERVICES			30,106.30	
		Major Account 520000 Total	425,849.19		2,679,315.69	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			361,010.27	
	587500 CIP - IMPROV TO BUILD	55,448.31		254,776.01	
	Major Account 580000 Total	<u>55,448.31</u>		<u>615,786.28</u>	
	Fund 23470 Expenditures Total	<u>481,297.50</u>		<u>3,295,101.97</u>	
	Fund 23470 Total	<u>327,612.39</u>	<u>327,612.39</u>	<u>12,800,809.27</u>	<u>12,800,809.27</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	598.00-		547,741.92	
		132200 DUE FROM OTHER GOVERNMENT	35.00-		100.00-	
		Fund 23480 Assets Total	633.00-		547,641.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.07		1.07
		Fund 23480 Liabilities Total		1.07		1.07
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				670,906.24
		Fund 23480 Fund Equity Total				670,906.24
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS				128.47
		461500 OP GRANTS - STATE AGENCI				1,400.25
		Major Account 460000 Total				1,528.72
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		17,239.15		141,969.71
		474104 PCARD REBATE				206.58
		Major Account 470000 Total		17,239.15		142,176.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,053.07		6,996.31
		Major Account 480000 Total		1,053.07		6,996.31
		Fund 23480 Revenues Total		18,292.22		150,701.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,245.40		71,132.75	
		511200 TEMPORARY SALARIES-WAGE			13,824.16	
		511300 OVERTIME PAYMENTS	12.01		806.32	
		511800 COMPENSATORY TIME PAID	568.01		1,981.98	
		512100 VACATION LEAVE EXPENSE	1,838.65		6,869.18	
		512200 SICK LEAVE EXPENSE	196.67		4,140.53	
		512300 HOLIDAY LEAVE EXPENSE	1,205.10		5,140.42	
		515100 RETIREMENT PLANS EXPENSE	903.53		6,744.72	
		515200 FICA EXPENSE	857.68		7,486.10	
		515500 HEALTH INSURANCE EXPENSE	2,521.79		17,975.22	
		516200 TUITION ASSISTANCE			4,805.00	
		516500 WORKERS COMP PREMIUMS			1,031.90	
		Major Account 510000 Total	16,348.84		141,938.28	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.19		347.43	
	521300 FREIGHT EXPENSE			165.00	
	521400 CIO CHARGES			798.00	
	521501 PUBLICATIONS			30.00	
	521502 PRINTING (OUTSIDE VENDORS)			964.44	
	522100 DUES & SUBSCRIPTION EXP			769.10	
	522200 CONFERENCE REGISTRATION	345.00		949.50	
	523201 NATURAL GAS	2.99		5.07	
	523202 ELECTRICITY	3.79		33.10	
	523203 WATER	.65		2.91	
	523204 SEWER	.42		1.61	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL			713.42	
	527879 CONST MAINT & SHOP	257.22		257.22	
	531100 OFFICE SUPPLIES	50.65		1,807.78	
	531200 IT SUPPLIES			133.86	
	532100 NON-CAPITALIZED EQUIP PU			597.96	
	532200 PERSONAL COMPUTING EQUIPMENT			226.00	
	533101 CLOTHING			1,169.67	
	533132 JANITORIAL & INSTIT SUPPLIES			169.05	
	534500 AGRICULTURAL SUPPLIES			126.77	
	534600 ED & RECREATIONAL SUP EX	122.91		10,696.63	
	534800 CONST & MAINT SUP EXP	150.00-		1,009.25	
	534900 MISCELLANEOUS SUP EXP			257.96	
	538100 VEHICLE & EQUIP SUP EXP	17.46		1,605.50	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			14.99	
	541100 ACCTG & AUDITING SERVICES			1,036.54	
	547100 EDUCATIONAL SERVICES			1,400.00	
	547300 INTERPRETER SERVICES			1,183.73	
	555340 COTS MAINTENANCE			729.05	
	555540 SAAS MAINTENANCE			1,032.10	
	Major Account 520000 Total	676.28		28,583.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,773.05		2,858.05	
	571600 MEALS-NOT TRAVEL STATUS	128.12		152.27	
	571800 MEALS - TRAVEL STATUS			611.68	
	572100 COMMERCIAL TRANSPORTATIO			1,971.00	
	574500 PERSONAL VEHICLE MILEAGE			983.14	
	575100 MISC TRAVEL EXPENSE			286.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	1,901.17		6,862.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,302.74	
	584200 VEHICLES & VEHICLE EQ			52,989.00	
	Major Account 580000 Total			54,291.74	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			42,290.91	
	Major Account 590000 Total			42,290.91	
	Fund 23480 Expenditures Total	18,926.29		273,966.71	
	Fund 23480 Total	18,293.29	18,293.29	821,608.63	821,608.63

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	836,060.76		1,168,418.30	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	836,060.76		1,344,418.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		300.00		300.00
		211900 AAI DUE TO VENDOR (SYSTE		578,734.68		774,387.45
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		579,034.68		1,574,687.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,927.42-
		Fund 43320 Fund Equity Total				298,927.42-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		185,441.43		730,098.96
		461112 PR REIMBURSEMENT		666,651.17		2,267,907.94
		461113 DJ REIMBURSEMENT		172,938.16		1,099,300.49
		461114 OTHER FED REIMBURSEMENT		119,301.81		139,808.87
		461116 STATE WILDLIFE GRANT		168,238.26		877,988.32
		461300 PASS-THROUGH FEDERAL GRA				160,000.00
		463100 CAPITAL FED GRANTS & CON				83,233.00
		Major Account 460000 Total		1,312,570.83		5,358,337.58
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				664.20
		Major Account 470000 Total				664.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,269.92		8,950.29
		484200 CAPITAL DONATIONS & CONT				15,396.30
		486500 MISCELLANEOUS ADJUSTMENT		172.57-		17,878.40-
		Major Account 480000 Total		1,097.35		6,468.19
		Fund 43320 Revenues Total		1,313,668.18		5,365,469.97
Expenditures	510000	Personal Services				
		511100 Permanent Salaries-Wages	12,581.78		112,501.10	
		511200 Temporary Salaries-Wages	33,669.95		351,177.55	
		511300 Overtime Payments			1,671.12	
		511800 COMPENSATORY TIME PAID			3,811.34	
		512100 VACATION LEAVE EXPENSE	9,037.72		18,192.21	
		512200 SICK LEAVE EXPENSE	502.90		12,566.44	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 Holiday Leave Expense	1,931.01		8,941.08	
	512500 Funeral Leave Expense			686.94	
	515100 Retirement Plans Expense	1,801.17		11,733.94	
	515200 OASDI EXPENSE	4,142.43		37,172.91	
	515500 HEALTH INSURANCE EXPENS	10,221.93		71,486.24	
	516500 WORKERS COMP PREMIUMS			5,594.72	
	Major Account 510000 Total	73,888.89		635,535.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	938.90		13,749.77	
	521300 FREIGHT EXPENSE			6,298.65	
	521400 CIO CHARGES	493.65		6,026.95	
	521412 COMM EXP - VOICE/DATA	837.77		8,205.11	
	521500 PUBLICATION & PRINT EXP			79.91	
	521501 PUBLICATIONS			2.00	
	521502 PRINTING	13,581.43		18,342.24	
	521503 ADVERTISING EXPENSE			43.75	
	522100 DUES & SUBSCRIPTION FEES			8,446.45	
	522200 CONFRENCE REGISTRATION	1,132.00		1,602.00	
	523201 NATURAL GAS	1,928.33		3,283.10	
	523202 ELECTRICITY	1,798.99		16,598.60	
	523203 WATER	139.11		1,178.68	
	523204 SEWER	99.72		1,161.73	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		12,383.28	
	525100 Rent Exp-Office Equip			469.02	
	525556 RENT EXPENSE-CONST EQUIPMENT			1,275.00	
	526101 BLDG-STRUC MAINT AND REPAIR			39,624.30	
	526102 LAND MAINT AND REPAIR	496,148.22		1,058,067.76	
	527200 REP & MAINT-MOTOR VEHICL			3,386.79	
	527800 REPR & MAINT OTHER PROP			118.65	
	527879 CONST MAINT & SHOP			5,803.65	
	531100 OFFICE SUPPLIES EXPENSE			3,113.24	
	531200 IT SUPPLIES			1,421.36	
	532100 NON-CAPITALIZED EQUIP PU	1,962.00		25,598.57	
	532200 PERSONAL COMPUTING EQUIPM			1,205.96	
	532280 VIDEO EQUIP			1,971.89	
	533101 CLOTHING			2,428.37	
	533132 SANITATION JANITORIAL	49.38		2,657.68	
	533133 FOOD SERVICES SUPPLIES			54.29	
	534500 AGRICULTURAL SUP EXP	593.97-		29,115.71	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	6,081.10		48,485.18	
	534800 CONST & MAINT SUP EXP	541.27		111,440.07	
	534900 MISCELLANEOUS SUP EXP	102.46		3,512.19	
	534947 LAW ENF SUPPLIES			1,164.96	
	535100 MEDICAL SUPPLIES			1,074.23	
	537100 LABORATORY SUP EXP			264.01	
	538100 GAS AND OIL			4,451.40	
	538182 LICENSED MOTOR VEHICLE S	801.96-		29.35	
	541100 ACCTG & AUDITING SERVIC			1,104.21	
	543300 IT CONSULTING - OTHER			441.68	
	545000 LABORATORY SERVICES	412.20		412.20	
	547101 MEDIA/ADVERTISING	900.00		3,530.68	
	548501 TREE THINNING/CLEARING			118,723.00	
	548600 PEST CONTROL	50.29		404.20	
	548700 REFUSE/RECYCLING			597.84	
	548900 WEED CONTROL			9,875.24	
	549100 LAUNDRY SERVICES			124.42	
	549200 JANITORIAL/SECURITY SRVS			428.64	
	554900 OTHER CONTRACTUAL SERVICES	498.44		31,596.30	
	554901 MGMT CONSULTANT SVS			8,572.80	
	555340 COTS MAINTENANCE			3,693.64	
	555440 CUSTOMIZED MAINTENANCE	13,632.00		55,552.00	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			7,074.06	
	Major Account 520000 Total	541,700.37		1,686,362.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,170.67	
	571600 MEALS ONE DAY TRAVEL			9.45	
	571800 MEALS - TRAVEL STATUS			2,183.16	
	572100 COMMERCIAL TRANSPORTATION			859.16	
	574500 PERSONAL VEHICLE MILEAGE			210.00	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			8,468.44	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			31,304.54	
	583470 PERSONAL COMPUTING EQUIPMENT			1,800.00	
	584200 VEHICLES & VEHICLE EQ			54,437.00	
	Major Account 580000 Total			87,541.54	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	441,052.84		2,878,903.40	
	Major Account 590000 Total	441,052.84		2,878,903.40	
	Fund 43320 Expenditures Total	1,056,642.10		5,296,811.70	
	Fund 43320 Total	<u>1,892,702.86</u>	<u>1,892,702.86</u>	<u>6,641,230.00</u>	<u>6,641,230.00</u>

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	536.19		280,458.58	
	Fund 43322 Assets Total	536.19		280,458.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				277,323.36
	Fund 43322 Fund Equity Total				277,323.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.19		3,135.22
	Major Account 480000 Total		536.19		3,135.22
	Fund 43322 Revenues Total		536.19		3,135.22
	Fund 43322 Total	536.19	536.19	280,458.58	280,458.58

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			266,775.23	
		Fund 43330 Assets Total			266,775.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,491.00		1,491.00
		215100 DUE TO FUND - SHORT TERM				301,000.00
		Fund 43330 Liabilities Total		1,491.00		302,491.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,635.77-
		Fund 43330 Fund Equity Total				3,635.77-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,999.00
		463100 CAPITAL FED GRANTS & CON				7,036.86
		Major Account 460000 Total				15,035.86
		Fund 43330 Revenues Total				15,035.86
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			90.00	
		526102 LAND MAINT AND REPAIR			18,738.00	
		533900 FOOD EXPENSE			198.06	
		Major Account 520000 Total			19,026.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	1,491.00		19,992.80	
		Major Account 580000 Total	1,491.00		19,992.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			7,999.00	
		Major Account 590000 Total			7,999.00	
		Fund 43330 Expenditures Total	1,491.00		47,115.86	
		Fund 43330 Total	1,491.00	1,491.00	313,891.09	313,891.09

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	5,378.41		98,269.95	
	Fund 43340 Assets Total	5,378.41		98,269.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,378.41		5,378.41
	Fund 43340 Liabilities Total		5,378.41		5,378.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,891.54
	Fund 43340 Fund Equity Total				92,891.54
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		5,378.41		71,006.21
	Major Account 460000 Total		5,378.41		71,006.21
	Fund 43340 Revenues Total		5,378.41		71,006.21
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,378.41		71,006.21	
	Major Account 590000 Total	5,378.41		71,006.21	
	Fund 43340 Expenditures Total	5,378.41		71,006.21	
	Fund 43340 Total	<u>10,756.82</u>	<u>10,756.82</u>	<u>169,276.16</u>	<u>169,276.16</u>

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	70.85		36,822.58	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>70.85</u>		<u>38,072.58</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,634.66
		Fund 23400 Fund Equity Total				<u>39,634.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.85		416.18
		Major Account 480000 Total		<u>70.85</u>		<u>416.18</u>
		Fund 23400 Revenues Total		<u>70.85</u>		<u>416.18</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.82	
		534900 MISCELLANEOUS SUP EXP			25.00	
		542100 SOS TEMP SERV - PERSONNEL			1,752.44	
		554900 OTHER CONTRACTUAL SERVICE			250.00	
		Major Account 520000 Total			<u>1,978.26</u>	
		Fund 23400 Expenditures Total			<u>1,978.26</u>	
		Fund 23400 Total	<u>70.85</u>	<u>70.85</u>	<u>40,050.84</u>	<u>40,050.84</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,141.05-		91,932.50	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	49,141.05-		91,944.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		43,775.94-		7,345.86
		Fund 43450 Liabilities Total		43,775.94-		7,345.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,956.01
		Fund 43450 Fund Equity Total				234,956.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,000.00		948,108.00
		Major Account 460000 Total		120,000.00		948,108.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				25.00-
		Major Account 470000 Total				25.00-
		Fund 43450 Revenues Total		120,000.00		948,083.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,874.39		334,287.80	
		512100 VACATION LEAVE EXPENSE	5,537.77		33,518.64	
		512200 SICK LEAVE EXPENSE	1,565.76		14,445.80	
		512300 HOLIDAY LEAVE EXPENSE	2,220.90		19,259.96	
		512500 FUNERAL LEAVE EXPENSE			598.45	
		515100 RETIREMENT PLANS EXPENSE	3,159.78		30,109.65	
		515200 FICA EXPENSE	2,966.01		28,644.53	
		515500 HEALTH INSURANCE EXPENSE	9,309.51		76,216.57	
		516200 TUITION ASSISTANCE			2,331.00-	
		Major Account 510000 Total	57,634.12		534,750.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,067.11		1,917.30	
		521400 CIO CHARGES	1,007.86		6,975.75	
		521500 PUBLICATION & PRINT EXP	62.30		9,329.36	
		521900 AWARDS EXPENSE	37.99		44.76	
		522100 DUES & SUBSCRIPTION EXP			2,579.96	
		522200 CONFERENCE REGISTRATION			386.09	
		523000 VOLUNTEER EXPENSE			6.04-	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			289.87	
	532100 NON-CAPITALIZED EQUIP PU			11,314.68	
	534900 MISCELLANEOUS SUP EXP			1,651.41	
	542100 SOS TEMP SERV - PERSONNEL			1,752.44-	
	554900 OTHER CONTRACTUAL SERVICES			12,588.78	
	555100 DATA PROC SOFTW LIC FEE			8,127.92	
	555200 SOFTWARE - NEW PURCHASES			2,832.70	
	Major Account 520000 Total	2,175.26		56,280.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			233.44	
	572100 COMMERCIAL TRANSPORTATIO			6.69-	
	573100 STATE-OWNED TRANSPORT			163.87	
	574500 PERSONAL VEHICLE MILEAGE			121.98	
	Major Account 570000 Total			512.60	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			308.33	
	Major Account 580000 Total			308.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,555.73		506,589.36	
	Major Account 590000 Total	65,555.73		506,589.36	
	Fund 43450 Expenditures Total	125,365.11		1,098,440.79	
	Fund 43450 Total	<u>76,224.06</u>	<u>76,224.06</u>	<u>1,190,384.85</u>	<u>1,190,384.85</u>

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	288.47		150,027.04	
	Fund 68340 Assets Total	<u>288.47</u>		<u>150,027.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,157.44
	Fund 68340 Fund Equity Total				<u>149,157.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.47		1,687.06
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		<u>288.47</u>		<u>1,787.06</u>
	Fund 68340 Revenues Total		<u>288.47</u>		<u>1,787.06</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			917.46	
	Major Account 520000 Total			<u>917.46</u>	
	Fund 68340 Expenditures Total			<u>917.46</u>	
	Fund 68340 Total	<u>288.47</u>	<u>288.47</u>	<u>150,944.50</u>	<u>150,944.50</u>

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	75,732.88-		899,478.62	
	139901 AR INVOICED (SYSTEM)	12,797.80-		1,058.96	
	Fund 73410 Assets Total	<u>88,530.68-</u>		<u>900,537.58</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		54,666.59-		319,988.84
	211900 AAI DUE TO VENDOR (SYSTE		35,725.20-		782.00
	215100 DUE TO FUND - SHORT TERM		1,861.11		582,827.38
	Fund 73410 Liabilities Total		<u>88,530.68-</u>		<u>903,598.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,060.64-
	Fund 73410 Fund Equity Total				<u>3,060.64-</u>
	Fund 73410 Total	<u>88,530.68-</u>	<u>88,530.68-</u>	<u>900,537.58</u>	<u>900,537.58</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,251.92		115,548.71	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	1,251.92		116,873.86	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		327.47-		685.87
	Fund 23500 Liabilities Total		327.47-		685.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,454.11
	Fund 23500 Fund Equity Total				99,454.11
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		295.00		12,440.00
	472203 KEG REGISTRATION		480.00		2,472.00
	472204 ACTIVITY REPORT		40.00		720.00
	472206 ALCOHOL SERVER TRAINING PRGM		570.00		6,870.00
	Major Account 470000 Total		1,385.00		22,502.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.70		1,221.84
	Major Account 480000 Total		218.70		1,221.84
	Fund 23500 Revenues Total		1,603.70		23,723.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.31		297.90	
	521500 PUBLICATION & PRINT EXP			3,894.23	
	559100 OTHER OPERATING EXP			2,797.83	
	Major Account 520000 Total	24.31		6,989.96	
	Fund 23500 Expenditures Total	24.31		6,989.96	
	Fund 23500 Total	1,276.23	1,276.23	123,863.82	123,863.82

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRCG RACING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,862.03		170,715.25	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	16,862.03		170,865.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,497.13-		
		211900 AAI DUE TO VENDOR (SYSTE				201.74
		Fund 23610 Liabilities Total		6,497.13-		201.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,155.38
		Fund 23610 Fund Equity Total				36,155.38
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		16,157.89		152,925.38
		Major Account 450000 Total		16,157.89		152,925.38
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,970.00		3,700.00
		474102 FINGERPRINTING REVENUE		770.00		1,705.00
		474103 ADMIN SERVICE FEES		797.13		25.00
		Major Account 470000 Total		3,537.13		5,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.64		981.77
		Major Account 480000 Total		271.64		981.77
		Fund 23610 Revenues Total		19,966.66		159,337.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,478.41	
		512100 VACATION LEAVE EXPENSE			12.81	
		512200 SICK LEAVE EXPENSE			96.00	
		512300 HOLIDAY LEAVE EXPENSE			66.23	
		515100 RETIREMENT PLANS EXPENSE			123.90	
		515200 FICA EXPENSE			120.20	
		515500 HEALTH INSURANCE EXPENSE			212.61	
		Major Account 510000 Total			2,110.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			260.05	
		522100 DUES & SUBSCRIPTION EXP	900.00		900.00	
		522200 CONFERENCE REGISTRATION			550.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	52.50		75.50	
	524600 RENT EXPENSE-BUILDINGS	97.92		587.52	
	524900 RENT EXP-DEPR SURCHARGE	57.03		342.18	
	531100 OFFICE SUPPLIES EXPENSE			44.87	
	541200 PURCHASING ASSESSMENT			149.00	
	545000 LABORATORY SERVICES	1,550.00-		9,406.13	
	546800 VETERINARY SERVICES	4,150.00-		6,025.00	
	Major Account 520000 Total	<u>4,592.55-</u>		<u>18,340.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	600.59		1,656.59	
	571800 MEALS - TRAVEL STATUS	102.20		1,023.07	
	572100 COMMERCIAL TRANSPORTATIO	492.26		631.24	
	574500 PERSONAL VEHICLE MILEAGE	5.00		1,067.71	
	Major Account 570000 Total	<u>1,200.05</u>		<u>4,378.61</u>	
	Fund 23610 Expenditures Total	<u>3,392.50-</u>		<u>24,829.02</u>	
	Fund 23610 Total	<u>13,469.53</u>	<u>13,469.53</u>	<u>195,694.27</u>	<u>195,694.27</u>

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	308.88		26,836.59	
	Fund 23620 Assets Total	308.88		26,836.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		254.37		5,432.79
	Fund 23620 Liabilities Total		254.37		5,432.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,131.84
	Fund 23620 Fund Equity Total				21,131.84
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		4,069.95		39,059.25
	Major Account 450000 Total		4,069.95		39,059.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.51		271.96
	Major Account 480000 Total		54.51		271.96
	Fund 23620 Revenues Total		4,124.46		39,331.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,069.95		39,059.25	
	Major Account 590000 Total	4,069.95		39,059.25	
	Fund 23620 Expenditures Total	4,069.95		39,059.25	
	Fund 23620 Total	<u>4,378.83</u>	<u>4,378.83</u>	<u>65,895.84</u>	<u>65,895.84</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	172,058.43-		3,939,608.25	
		Fund 23650 Assets Total	172,058.43-		3,939,608.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		738.22-		
		211900 AAI DUE TO VENDOR (SYSTE		23,196.28-		153.74
		213100 DUE TO GOVERNMENT		.01-		
		Fund 23650 Liabilities Total		23,934.51-		153.74
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,575.00		2,537,925.00
		474102 FINGERPRINTING REVENUE		3,710.50		
		Major Account 470000 Total		26,285.50		2,537,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,176.87		36,080.84
		486500 MISCELLANEOUS ADJUSTMENT				2,090,000.00
		Major Account 480000 Total		8,176.87		2,126,080.84
		Fund 23650 Revenues Total		34,462.37		4,664,005.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,797.40		265,756.41	
		511200 TEMPORARY SALARIES-WAGE			345.28	
		511300 OVERTIME PAYMENTS	413.77		4,453.31	
		511600 PER DIEM PAYMENTS	7,000.00		37,000.00	
		512100 VACATION LEAVE EXPENSE	6,861.60		30,031.35	
		512200 SICK LEAVE EXPENSE	42.52		2,332.01	
		512300 HOLIDAY LEAVE EXPENSE	6,829.05		18,520.37	
		515100 RETIREMENT PLANS EXPENSE	5,462.05		24,043.31	
		515200 FICA EXPENSE	5,854.01		25,892.01	
		515500 HEALTH INSURANCE EXPENSE	9,446.30		49,518.06	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	100,706.70		460,878.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		12.70	
		521300 FREIGHT EXPENSE			113.90	
		521400 CIO CHARGES	1,552.28		15,324.18	
		521500 PUBLICATION & PRINT EXP	66.00		809.64	
		521900 AWARDS EXPENSE	12.82		307.82	
		522100 DUES & SUBSCRIPTION EXP	9,164.86		14,467.86	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			5,423.00	
	522600 JOB APPLICANT EXPENSE	148.05		522.15	
	524600 RENT EXPENSE-BUILDINGS	1,059.54		6,357.24	
	524700 RENT EXP-OTHER REAL PROP	200.00		600.00	
	524900 RENT EXP-DEPR SURCHARGE	212.64		1,275.84	
	527100 REP & MAINT-OFFICE EQUIP			4,560.00	
	531100 OFFICE SUPPLIES EXPENSE	121.65		10,127.87	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	532200 PERSONAL COMPUTING EQUIPMENT			19,854.82	
	532290 RADIO EQUIP	49,212.18		49,952.40	
	534900 MISCELLANEOUS SUP EXP	85.74		2,134.02	
	541100 ACCTG & AUDITING SERVICES	1,010.75		2,021.50	
	541700 LEGAL RELATED EXPENSE			98.00	
	545001 FINGERPRINT SERVICES	6,923.25		32,896.75	
	554100 DATA SERVICES	89.41		536.46	
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		41,702.45	
	555430 CUSTOMIZED INSTALLATION			1,190.00	
	555510 SAAS SUBSCRIPTION FEES	3,816.00		8,019.00	
	556100 INSURANCE EXPENSE			21.63	
	Major Account 520000 Total	75,376.10		218,399.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,495.12		19,918.10	
	571800 MEALS - TRAVEL STATUS	768.47		5,239.90	
	572100 COMMERCIAL TRANSPORTATIO	163.99		6,287.11	
	573100 STATE-OWNED TRANSPORT	1,145.14		2,349.54	
	574500 PERSONAL VEHICLE MILEAGE	1,663.37		10,087.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.40		913.14	
	575100 MISC TRAVEL EXPENSE	96.00		478.50	
	Major Account 570000 Total	6,503.49		45,273.99	
	Fund 23650 Expenditures Total	182,586.29		724,551.33	
	Fund 23650 Total	10,527.86	10,527.86	4,664,159.58	4,664,159.58

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>
Assets	100000	Assets				
		111100 GENERAL CASH	443,270.43-		963,645.40	
		139901 AR INVOICED (SYSTEM)			52.50	
		Fund 23730 Assets Total	443,270.43-		963,697.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,349.70-		
		211900 AAI DUE TO VENDOR (SYSTE		410.81-		6,816.16
		214100 DEPOSITS		300.00		28,544.59
		215100 DUE TO FUND - SHORT TERM		29.00-		1.00-
		Fund 23730 Liabilities Total		4,489.51-		35,359.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,449,073.99
		Fund 23730 Fund Equity Total				4,449,073.99
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		570.00		4,545.00
		471102 RELEASE OF LIABILITY		1,125.00		6,675.00
		472200 REPROD & PUBLICATIONS		7.00		16.00
		474100 GENERAL BUSINESS FEES				26,400.00
		Major Account 470000 Total		1,702.00		37,636.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,516.77		35,965.96
		484500 REIMB NON-GOVT SOURCES				97.54
		486600 CREDIT CARD CLEARING				434.00-
		Major Account 480000 Total		3,516.77		35,629.50
		Fund 23730 Revenues Total		5,218.77		73,265.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	254,770.68		1,846,877.13	
		511700 EMPLOYEE BONUSES			32,900.00	
		511800 COMPENSATORY TIME PAID			241.94	
		512100 VACATION LEAVE EXPENSE	23,996.24		131,260.77	
		512200 SICK LEAVE EXPENSE	8,765.04		63,451.63	
		512300 HOLIDAY LEAVE EXPENSE	8,777.30		70,567.98	
		512500 FUNERAL LEAVE EXPENSE	933.00		2,789.40	
		512600 CIVIL LEAVE EXPENSE			683.74	
		515100 RETIREMENT PLANS EXPENSE	14,240.29		102,457.67	
		515200 FICA EXPENSE	21,618.81		144,544.50	
		515500 HEALTH INSURANCE EXPENSE	34,521.58		241,793.93	

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				
	516300 EMPLOYEE ASSISTANCE PRO			569.73	
	516500 WORKERS COMP PREMIUMS			33,909.00	
	Major Account 510000 Total	367,622.94		2,672,047.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.27-		33,632.69	
	521400 CIO CHARGES			44,979.12	
	521500 PUBLICATION & PRINT EXP	746.03		8,236.69	
	521900 AWARDS EXPENSE	188.37		758.69	
	522100 DUES & SUBSCRIPTION EXP	2,197.08		13,315.08	
	522200 CONFERENCE REGISTRATION	130.00		3,904.56	
	523900 TEAMMATE RECOGNITION			275.00	
	524600 RENT EXPENSE-BUILDINGS	60,349.02		422,443.14	
	524601 RENT EXPENSE - PARKING	93.75		846.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		1,750.00	
	527200 REP & MAINT-MOTOR VEHICL			192.50	
	531100 OFFICE SUPPLIES EXPENSE	4,718.63		8,461.75	
	531200 IT SUPPLIES			400.77	
	532100 NON-CAPITALIZED EQUIP PU			5,899.95	
	532200 PERSONAL COMPUTING EQUIPMENT			40,291.52	
	532280 VIDEO EQUIP			2,376.00	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,171.64	
	539500 PURCHASING CARD SUSPENSE	3,265.99-			
	541100 ACCTG & AUDITING SERVICES			7,385.66	
	541200 PURCHASING ASSESSMENT			894.45	
	541500 LEGAL SERVICES EXPENSE			60,810.46	
	541700 LEGAL RELATED EXPENSE	2,150.12		12,689.52	
	542500 ENG & ARCH SERVICES			2,610.00	
	547100 EDUCATIONAL SERVICES	75.00		75.00	
	547300 Interpreter Services			1,215.04	
	549200 JANITORIAL/SECURITY SRVS	4,375.78		76,550.47	
	554100 DATA SERVICES	1,249.73		5,520.75	
	554900 OTHER CONTRACTUAL SERVICES			13,640.00	
	555310 COTS LICENSE FEES			19,450.32	
	555340 COTS MAINTENANCE			515.08	
	555510 SAAS SUBSCRIPTION FEES	1,482.92		47,634.29	
	556100 INSURANCE EXPENSE			1,032.46	
	556300 SURETY & NOTARY BONDS			437.34	
	559100 OTHER OPERATING EXP	376.36		8,589.38	
	Major Account 520000 Total	75,069.53		847,985.57	

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				
	571100 LODGING	119.00		4,563.50	
	571800 MEALS - TRAVEL STATUS	30.97		734.43	
	572100 COMMERCIAL TRANSPORTATIO			1,661.35	
	573100 STATE-OWNED TRANSPORT			4,004.79	
	574500 PERSONAL VEHICLE MILEAGE	1,152.00		8,273.80	
	575100 MISC TRAVEL EXPENSE	5.25		125.14	
	Major Account 570000 Total	<u>1,307.22</u>		<u>19,363.01</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			54,605.34	
	Major Account 580000 Total			<u>54,605.34</u>	
	Fund 23730 Expenditures Total	<u>443,999.69</u>		<u>3,594,001.34</u>	
	Fund 23730 Total	<u>729.26</u>	<u>729.26</u>	<u>4,557,699.24</u>	<u>4,557,699.24</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	4,334.57-		6,268,568.23	
		Fund 63730 Assets Total	4,334.57-		6,268,568.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,986.34		3,181.34
		Fund 63730 Liabilities Total		2,986.34		3,181.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,401,074.41
		Fund 63730 Fund Equity Total				6,401,074.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,068.04		71,529.50
		Major Account 480000 Total		12,068.04		71,529.50
		Fund 63730 Revenues Total		12,068.04		71,529.50
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			27.50	
		Major Account 520000 Total			27.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,491.42		92,312.62	
		592101 BOOKS	1,144.34		10,933.87	
		592102 GENERAL SUPPLIES/TOOLS	96.30		536.74	
		592103 SPECIAL SUPPLIES/TOOLS			661.08	
		592104 SPECIAL FEES			1,000.00	
		592106 MILEAGE	3,565.89		23,805.74	
		592109 TUITION-STATE	1,866.00		76,472.22	
		592111 PARKING FEES			443.50	
		592200 1099-AID TO/FOR INDIVIDUALS	225.00		1,023.75	
		Major Account 590000 Total	19,388.95		207,189.52	
		Fund 63730 Expenditures Total	19,388.95		207,217.02	
		Fund 63730 Total	15,054.38	15,054.38	6,475,785.25	6,475,785.25

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	106,772.04-		2,266,238.96	
		132900 NSF ITEMS SUSPENSE			566.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	106,772.04-		2,266,994.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		495.83		520.94
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		495.83		498.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,698,561.79
		Fund 23910 Fund Equity Total				2,698,561.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		104,386.89		919,768.74
		474101 SURCHARGE		16,886.75		142,402.31
		474102 Auction Markets		116,140.60		709,290.15
		474103 PACKING HOUSE		35,190.85		271,765.40
		474104 RFL REGISTERED FED LOTS		8,429.17		542,441.67
		474106 LATE NOTICE SURCHARGE		450.00		5,550.00
		474108 EXPIRED AND REINSTATED		6,240.00		34,265.00
		474109 ADD FREEZE		25.00		300.00
		474110 ADD LOCATION		30.00		435.00
		474111 Brand Lease				4.00
		474112 BRANDS-NEW		4,000.00		30,550.00
		474113 BRANDS-RENEWAL		10,050.00		176,550.00
		474114 BRANDS-TRANSFER		2,280.00		17,160.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		600.00		1,710.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		450.00
		474119 brand app reasearch		2,950.00		22,330.00
		Major Account 470000 Total		307,709.26		2,874,973.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,976.28		29,096.15
		484500 REIMB NON-GOVT SOURCES		1,064.06		34,264.78
		486600 CREDIT CARD CLEARING		200.00		11,983.94-
		Major Account 480000 Total		6,240.34		51,376.99
		Fund 23910 Revenues Total		313,949.60		2,926,350.26

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	191,283.77		1,395,751.35	
		511106 INTERMITTENT SALARIES	20,025.11		193,334.54	
		511700 EMPLOYEE BONUSES	960.00		9,195.61	
		511800 COMPENSATORY TIME PAID	15,897.97		78,510.76	
		512100 VACATION LEAVE EXPENSE	16,510.67		71,560.93	
		512200 SICK LEAVE EXPENSE	7,647.04		27,815.68	
		512300 HOLIDAY LEAVE EXPENSE	842.69		86,440.63	
		512500 FUNERAL LEAVE EXPENSE			643.68	
		512600 CIVIL LEAVE EXPENSE			141.32	
		515100 RETIREMENT PLANS EXPENSE	17,385.80		124,501.02	
		515200 FICA EXPENSE	18,161.39		133,647.30	
		515500 HEALTH INSURANCE EXPENSE	46,825.14		354,140.17	
		516300 EMPLOYEE ASSISTANCE PRO			667.44	
		516500 WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	335,539.58		2,512,373.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.18		8,658.72	
		521200 COM EXPENSE - VOICE/DATA	6,277.17		95,309.07	
		521300 FREIGHT EXPENSE	234.66		2,846.16	
		521400 CIO CHARGES			14,240.40	
		521500 PUBLICATION & PRINT EXP			4,309.29	
		521900 AWARDS EXPENSE			83.29	
		522100 DUES & SUBSCRIPTION EXP	150.00		1,910.90	
		522200 CONFERENCE REGISTRATION			2,045.00	
		523201 NATURAL GAS	763.43		1,777.95	
		523202 ELECTRICITY	182.60		1,858.53	
		523203 WATER	16.48		173.93	
		523204 SEWER	3.72		29.60	
		523900 TEAMMATE RECOGNITION	75.85		75.85	
		524600 RENT EXPENSE-BUILDINGS	1,452.90		10,027.80	
		525100 RENT EXP-OFFICE EQUIP	594.42		1,783.26	
		526100 REP & MAINT-REAL PROPERT	16.86		30.53	
		527100 REP & MAINT-OFFICE EQUIP			527.96	
		527200 REP & MAINT-MOTOR VEHICL			16,536.82	
		527900 PERSONAL COMPUT EQUIP R & M			115.50	
		531100 OFFICE SUPPLIES EXPENSE	1,004.99		16,241.95	
		533100 HOUSEHOLD & INSTIT EXP			32.10	
		533132 UNIFORMS	150.00		11,392.29	
		533135 CLEANING SUPPLIES			33.32	

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				
	534500 AGRICULTURAL SUPPLIES EX			1,017.55	
	538100 VEHICLE & EQUIP SUP EXP	2,051.85		2,436.05	
	538182 OIL			477.90	
	538184 FLUIDS			207.33	
	538185 GASOLINE			16,370.38	
	538187 TIRES			1,669.74	
	539500 PURCHASING CARD SUSPENSE			28.95	
	541100 ACCTG & AUDITING SERVICES	17,938.71		203,736.32	
	541500 LEGAL SERVICES EXPENSE	1,075.00		8,197.50	
	547100 EDUCATIONAL SERVICES			150.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			702.75	
	548700 REFUSE/RECYCLING			396.50	
	548800 FIRE EXTINGUISHERS	40.00		40.00	
	548900 WEED CONTROL			1,485.00	
	549200 JANITORIAL/SECURITY SRVS			129.10	
	555100 DATA PROC SOFTW LIC FEE	77.87		77.87	
	555200 SOFTWARE - NEW PURCHASES			2,352.00	
	556100 INSURANCE EXPENSE			6,450.47	
	559100 OTHER OPERATING EXP	3,265.42		10,335.73	
	Major Account 520000 Total	35,388.11		446,243.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,024.00		16,611.67	
	571600 MEALS - TAXABLE	214.35		3,426.05	
	571800 MEALS - TRAVEL STATUS	375.24		4,422.18	
	574500 PERSONAL VEHICLE MILEAGE	45,676.19		375,076.70	
	575100 MISC TRAVEL EXPENSE			262.50	
	Major Account 570000 Total	50,289.78		399,799.10	
	Fund 23910 Expenditures Total	421,217.47		3,358,415.99	
	Fund 23910 Total	314,445.43	314,445.43	5,625,410.60	5,625,410.60

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	2,580.48		117,802.05	
	Fund 73910 Assets Total	<u>2,580.48</u>		<u>117,802.05</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,328.57		104,940.94
	215100 DUE TO FUND - SHORT TERM		251.91		12,861.11
	Fund 73910 Liabilities Total		<u>2,580.48</u>		<u>117,802.05</u>
	Fund 73910 Total	<u>2,580.48</u>	<u>2,580.48</u>	<u>117,802.05</u>	<u>117,802.05</u>

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	5,322.80		835,933.28	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	5,322.80		836,198.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.13-		
		Fund 24010 Liabilities Total		151.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712,916.32
		Fund 24010 Fund Equity Total				712,916.32
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,370.38		36,402.31
		475102 DEALER LICENSES		32,250.00		353,250.00
		475103 SUPPLEMENTAL DLR LIC		100.00		1,240.00
		475105 MOTORCYCLE DLR LIC		500.00		2,500.00
		475106 MANUFACTURER LICENSES		24,500.00		106,500.00
		475107 FACTORY REP LICENSES		1,360.00		12,480.00
		475108 DISTRIBUTOR LICENSES		3,500.00		25,500.00
		475110 FINANCE COMPANY LIC		1,400.00		8,000.00
		475111 WRECKER & SALVAGE LIC		1,800.00		10,300.00
		475112 AUCTION DEALER LIC		250.00		3,750.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME				25.00
		475116 CHANGE OF ADDRESS		50.00		200.00
		475117 SPECIAL PERMIT		1,100.00		4,950.00
		475118 TRAILER DEALER LIC		5,500.00		27,000.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		76,680.38		592,297.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,517.31		7,480.69
		486600 CREDIT CARD CLEARING		7,700.00-		
		Major Account 480000 Total		6,182.69-		7,480.69
		Fund 24010 Revenues Total		70,497.69		599,778.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,805.63		209,560.20	
		511600 PER DIEM PAYMENTS			250.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,833.61		23,248.98	
	512200 SICK LEAVE EXPENSE	1,419.33		15,620.06	
	512300 HOLIDAY LEAVE EXPENSE	3,562.06		15,919.13	
	512500 FUNERAL LEAVE EXPENSE			1,320.32	
	515100 RETIREMENT PLANS EXPENSE	2,667.28		19,893.27	
	515200 FICA EXPENSE	2,468.30		18,546.06	
	515500 HEALTH INSURANCE EXPENSE	9,848.48		69,201.34	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			9.02	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	50,604.69		378,067.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	425.31		2,249.23	
	521200 COM EXPENSE - VOICE/DATA	27.50		9,608.50	
	521400 CIO CHARGES	1,995.37		14,489.49	
	521500 PUBLICATION & PRINT EXP			3,407.72	
	521900 AWARDS EXPENSE	27.18		27.18	
	522100 DUES & SUBSCRIPTION EXP			826.63	
	524600 RENT EXPENSE-BUILDINGS	661.11		5,292.77	
	524900 RENT EXP-DEPR SURCHARGE	226.19		1,583.33	
	527200 REP & MAINT-MOTOR VEHICL			3,200.26	
	531100 OFFICE SUPPLIES EXPENSE	50.26		856.05	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE			6,000.00	
	542100 SOS TEMP SERV - PERSONNEL	4,852.53		13,376.00	
	556100 INSURANCE EXPENSE			66.83	
	556300 SURETY & NOTARY BONDS			69.20	
	559100 OTHER OPERATING EXP	81.86		405.31	
	Major Account 520000 Total	8,347.31		62,956.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,758.00		3,854.00	
	571800 MEALS - TRAVEL STATUS	717.18		1,521.20	
	573100 STATE-OWNED TRANSPORT	2,356.36		28,140.28	
	574500 PERSONAL VEHICLE MILEAGE	981.22		1,643.74	
	575100 MISC TRAVEL EXPENSE	259.00		312.25	
	Major Account 570000 Total	6,071.76		35,471.47	
	Fund 24010 Expenditures Total	65,023.76		476,495.59	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24010 Total	<u>70,346.56</u>	<u>70,346.56</u>	<u>1,312,694.32</u>	<u>1,312,694.32</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,360.64		1,814,782.28	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	406.18		1,412.36	
		Fund 24110 Assets Total	11,766.82		1,821,125.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		803.23-		392.32
		215900 SALES TAX COLLECTIONS		4.31-		1.17
		Fund 24110 Liabilities Total		807.54-		488.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,591,787.92
		Fund 24110 Fund Equity Total				1,591,787.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		14.67		83.09
		474120 SALESPERSON TRANSFER FEES		3,850.00		13,850.00
		474130 BROKER TRANSFER FEES		650.00		3,500.00
		474140 PROFESSIONAL CORP		1,175.00		7,500.00
		474150 LTD. LIABILITY CO		2,675.00		16,625.00
		474160 CERTIFICATION OF LICENSURE		1,100.00		6,150.00
		475120 NEW BROKER LICENSE FEE		1,750.00		5,620.00
		475130 NEW SALESPRSN LICENSE FEE		5,880.00		22,740.00
		475150 NEW BRANCH OFFICE FEES		750.00		1,800.00
		475160 BROKER RENEWAL FEES		10,620.00		164,340.00
		475170 SALESPERSON RENEWAL FEES		39,060.00		395,360.00
		475190 BRANCH OFFICE RENEWAL FEES		150.00		6,350.00
		475210 RETIREMENT HOME FEES		600.00		1,800.00
		475220 PROMOTIONAL LAND REG		2,800.00		44,645.00
		475240 RENEWAL MEMB CAMP REG				900.00
		475270 RENEWAL CAMP SALESPERSON				200.00
		475320 EXAMINATION FEES		19,800.00		134,250.00
		475340 APPLICATION FEE		15,390.00		86,910.00
		475350 PRELIMINARY APPLICATION				200.00
		Major Account 470000 Total		106,264.67		912,823.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,403.35		17,535.93
		484500 REIMB NON-GOVT SOURCES				.55
		485100 FINES FORFEITS & PENALTI				90.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485910 OTHER FINES, FOR & PENALTY		11,375.00		25,775.00
	486500 MISCELLANEOUS ADJUSTMENT		.19		19.81-
	486600 CREDIT CARD CLEARING		7,380.00-		4,460.00-
	Major Account 480000 Total		7,398.54		38,921.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.56
	Major Account 490000 Total				39.56
	Fund 24110 Revenues Total		113,663.21		951,784.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,012.85		263,763.75	
	511600 PER DIEM PAYMENTS			2,400.00	
	511700 EMPLOYEE BONUSES			1,048.71	
	512100 VACATION LEAVE EXPENSE	6,953.08		27,163.41	
	512200 SICK LEAVE EXPENSE	5,618.94		12,942.72	
	512300 HOLIDAY LEAVE EXPENSE	4,261.62		19,216.55	
	515100 RETIREMENT PLANS EXPENSE	3,807.34		24,192.35	
	515200 FICA EXPENSE	3,669.76		23,362.69	
	515500 HEALTH INSURANCE EXPENSE	8,278.96		61,096.48	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,536.15	
	Major Account 510000 Total	66,602.55		440,858.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,429.14		19,091.38	
	521410 Data Processing Expense	1,257.95		8,519.90	
	521420 Communication V/D Expense	434.90		3,003.71	
	521500 PUBLICATION & PRINT EXP	315.69		9,217.26	
	521900 AWARDS EXPENSE	15.51		688.21	
	522100 DUES & SUBSCRIPTION EXP			1,526.39	
	522200 CONFERENCE REGISTRATION	25.00		1,735.00	
	523900 TEAMMATE RECOGNITION			100.00	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		15,269.94	
	524700 RENT EXP-OTHER REAL PROP			1,444.30	
	524900 RENT EXP-DEPR SURCHARGE	746.35		5,224.45	
	527200 REP & MAINT-MOTOR VEHICL			341.99	
	531100 OFFICE SUPPLIES EXPENSE	200.21		4,031.13	
	541100 ACCTG & AUDITING SERVICES			2,714.00	
	541500 LEGAL SERVICES EXPENSE	8,668.00		50,959.10	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	223.55		749.40	
	542100 SOS TEMP SERV - PERSONNEL	3,089.99		10,897.53	
	547100 EDUCATIONAL SERVICES	1,748.00		59,776.00	
	554900 OTHER CONTRACTUAL SERVICES	178.09		6,705.54	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		48,000.00	
	556100 INSURANCE EXPENSE			847.47	
	559100 OTHER OPERATING EXP	351.57		2,394.46	
	Major Account 520000 Total	31,509.19		253,237.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	836.90		7,826.18	
	571600 MEALS TAXABLE			714.89	
	571800 MEALS-PER DIEM-TRAVEL STATUS	390.28		3,496.39	
	572100 COMMERCIAL TRANSPORTATIO	300.81		2,334.21	
	573100 STATE-OWNED TRANSPORT	1,297.46		11,045.13	
	574500 PERSONAL VEHICLE MILEAGE	86.66		2,715.09	
	575100 MISC TRAVEL EXPENSE	65.00		251.13	
	Major Account 570000 Total	2,977.11		28,383.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			456.00	
	Major Account 580000 Total			456.00	
	Fund 24110 Expenditures Total	101,088.85		722,934.95	
	Fund 24110 Total	112,855.67	112,855.67	2,544,060.73	2,544,060.73

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	6,520.63-		190,379.32	
		Fund 24510 Assets Total	6,520.63-		190,379.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,350.66
		Fund 24510 Fund Equity Total				194,350.66
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				135.00
		475122 LICENSE APPLICATION		70.00		590.00
		475125 RENEWAL		2,315.00		45,052.00
		475142 LICENSE ISSUANCE		60.00		250.00
		475145 RENEWAL		720.00		16,455.00
		475146 NEW SHOP INSPECTION		540.00		1,980.00
		475147 TRANSFER OF OWNERSHIP				200.00
		475148 CHANGE LOCATION INSPECTION				195.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL				700.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				200.00
		475177 TRANSFER OF OWNERSHIP				380.00
		475220 STUDENT/EXAMINATION		630.00		5,220.00
		475221 RE-EXAMINATION WRITTEN ONLY		100.00		700.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION		75.00		350.00
		476121 DUPLICATE LICENSE		30.00		95.00
		476141 DUPLICATE LICENSE				110.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER				200.00
		Major Account 470000 Total		4,540.00		73,082.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.68		2,340.07
		484500 REIMB NON-GOVT SOURCES				2.69
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				3,750.00
		485121 RESTORATION		280.00		4,025.00
		485140 LATE FEE				1,620.00
		485150 LATE FEE-INSTRUCTOR				90.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		668.68		11,837.76
	Fund 24510 Revenues Total		5,208.68		84,919.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,453.78		45,162.44	
	511600 PER DIEM PAYMENTS			375.00	
	512100 VACATION LEAVE EXPENSE	1,200.54		6,302.59	
	512200 SICK LEAVE EXPENSE	73.64		1,214.31	
	512300 HOLIDAY LEAVE EXPENSE	747.56		3,361.12	
	515100 RETIREMENT PLANS EXPENSE	559.76		4,196.26	
	515200 FICA EXPENSE	516.86		3,936.39	
	515500 HEALTH INSURANCE EXPENSE	1,912.46		13,387.22	
	516500 WORKERS COMP PREMIUMS			869.00	
	Major Account 510000 Total	10,464.60		78,804.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.32		756.83	
	521400 CIO CHARGES	319.86		1,866.04	
	521500 PUBLICATION & PRINT EXP	30.74		116.69	
	521900 AWARDS EXPENSE			31.50	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	529.71		3,707.97	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	5.80		138.52	
	541100 ACCTG & AUDITING SERVICES			399.50	
	541200 PURCHASING ASSESSMENT			18.00	
	547100 EDUCATIONAL SERVICES			72.00	
	556100 INSURANCE EXPENSE			22.55	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	1,149.43		8,199.60	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			93.62	
	573100 STATE-OWNED TRANSPORT			1,117.61	
	574500 PERSONAL VEHICLE MILEAGE	115.28		675.94	
	Major Account 570000 Total	115.28		1,887.17	
	Fund 24510 Expenditures Total	11,729.31		88,891.10	
	Fund 24510 Total	5,208.68	5,208.68	279,270.42	279,270.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24620 VOCATIONAL & LIFE SKILLS PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148,627.52-		4,729,639.57	
	Fund 24620 Assets Total	148,627.52-		4,729,639.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,069.98		6,069.98
	Fund 24620 Liabilities Total		6,069.98		6,069.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,445.17		49,402.26
	Major Account 480000 Total		9,445.17		49,402.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 24620 Revenues Total		9,445.17		5,049,402.26
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	164,142.67		325,832.67	
	Major Account 520000 Total	164,142.67		325,832.67	
	Fund 24620 Expenditures Total	164,142.67		325,832.67	
	Fund 24620 Total	15,515.15	15,515.15	5,055,472.24	5,055,472.24

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	19,569.33		10,235,844.71	
	Fund 24630 Assets Total	19,569.33		10,235,844.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,114,587.50
	Fund 24630 Fund Equity Total				15,114,587.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,569.33		121,257.21
	Major Account 480000 Total		19,569.33		121,257.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000,000.00-
	Major Account 490000 Total				5,000,000.00-
	Fund 24630 Revenues Total		19,569.33		4,878,742.79-
	Fund 24630 Total	19,569.33	19,569.33	10,235,844.71	10,235,844.71

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	2,975.96		676,241.22	
	Fund 24680 Assets Total	2,975.96		676,241.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500.00-		
	Fund 24680 Liabilities Total		2,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,638.09
	Fund 24680 Fund Equity Total				581,638.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,768.92		110,507.48
	Major Account 470000 Total		15,768.92		110,507.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,288.54		7,075.65
	Major Account 480000 Total		1,288.54		7,075.65
	Fund 24680 Revenues Total		17,057.46		117,583.13
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	11,581.50		22,980.00	
	Major Account 520000 Total	11,581.50		22,980.00	
	Fund 24680 Expenditures Total	11,581.50		22,980.00	
	Fund 24680 Total	14,557.46	14,557.46	699,221.22	699,221.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,495.55		2,742,035.83	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE			8,153.68	
		139901 AR INVOICED (SYSTEM)	21,865.64-		154,310.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)	10.00-		7,075.93-	
		Fund 24690 Assets Total	65,619.91		2,898,515.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		897.57		1,793.57
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		14.67		1,535.70
		Fund 24690 Liabilities Total		912.24		3,348.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,029,186.76
		Fund 24690 Fund Equity Total				1,029,186.76
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,400.00		9,010.00
		Major Account 460000 Total		2,400.00		9,010.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,490.75		7,173.95
		471106 REV FROM OFFENDERS - SVCS		5,542.44		47,143.39
		471107 MISC SERVICES		4.27		2,206.37
		471108 SAFEKEEPERS SERVICES		53,970.71		536,516.97
		472100 SALE OF SUP & MAT				109.53
		472103 NONTAXABLE SALES-SUP/SVC				145.18
		472105 TAXABLE SALES COPIES		887.86		7,434.77
		Major Account 470000 Total		62,896.03		600,730.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,707.15		25,483.65
		482100 LAND USE REVENUE		10,200.00		10,200.00
		483100 HOUSING & DORM RENTAL RE				1,440,530.41
		484100 OPERATING DONATIONS & CO				450.00
		484500 REIMB NON-GOVT SOURCES		2,706.60		17,840.90
		484502 RESTITUTION PAID-OFFENDER		1,238.07		12,791.19
		484503 TUITION REPAYMENT				387.84
		486400 CASH OVER ADJUSTMENT		4.87		26.08
		486500 MISCELLANEOUS ADJUSTMENT				176.55

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		19,856.69		1,507,886.62
	Fund 24690 Revenues Total		85,152.72		2,117,626.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,521.86		91,474.79	
	515100 RETIREMENT PLANS EXPENSE	1,236.90		9,035.76	
	515200 FICA EXPENSE	898.90		6,611.04	
	515500 HEALTH INSURANCE EXPENSE	1,050.90		6,961.68	
	Major Account 510000 Total	15,708.56		114,083.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		78.00	
	521500 PUBLICATION & PRINT EXP	24.00		24.00	
	522202 CONF REG - NONCEU'S			2,040.00	
	531100 OFFICE SUPPLIES EXPENSE			6,016.00	
	533100 HOUSEHOLD & INSTIT EXP			9,810.00	
	533106 STAFF CLOTHING	669.24		744.54	
	534601 EDUCATIONAL			1,217.44	
	544100 PHYSICIAN SERVICES			4,093.00	
	544300 PSYCHOLOGICAL SERVICES			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES	1,080.00		84,802.00	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	559100 OTHER OPERATING EXP	2,950.25		20,000.25	
	Major Account 520000 Total	4,736.49		132,005.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,942.51	
	571800 MEALS - TRAVEL STATUS			411.74	
	572100 COMMERCIAL TRANSPORTATIO			2,991.56	
	574500 PERSONAL VEHICLE MILEAGE			155.09	
	575100 MISC TRAVEL EXPENSE			56.65	
	Major Account 570000 Total			5,557.55	
	Fund 24690 Expenditures Total	20,445.05		251,646.05	
	Fund 24690 Total	86,064.96	86,064.96	3,150,161.78	3,150,161.78

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	34,749.20-		316,124.14	
	Fund 24691 Assets Total	<u>34,749.20-</u>		<u>316,124.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,886.98
	Fund 24691 Fund Equity Total				<u>327,886.98</u>
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE				82,964.80
	483101 INMATE MAINT ALLOCATION		34,749.20-		94,727.64-
	Major Account 480000 Total		<u>34,749.20-</u>		<u>11,762.84-</u>
	Fund 24691 Revenues Total		<u>34,749.20-</u>		<u>11,762.84-</u>
	Fund 24691 Total	<u>34,749.20-</u>	<u>34,749.20-</u>	<u>316,124.14</u>	<u>316,124.14</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87,489.94		1,220,348.22	
	139901 AR INVOICED (SYSTEM)	89,330.49		79,654.30	
	Fund 48130 Assets Total	1,840.55		1,300,002.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,655.10		22,693.07
	Fund 48130 Liabilities Total		3,655.10		22,693.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,168,000.84
	Fund 48130 Fund Equity Total				1,168,000.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,106.15		253,566.50
	Major Account 460000 Total		4,106.15		253,566.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,288.34		12,948.36
	Major Account 480000 Total		2,288.34		12,948.36
	Fund 48130 Revenues Total		6,394.49		266,514.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,426.14		313.89	
	511900 SUPPLEMENTAL			2,488.59	
	512100 VACATION LEAVE EXPENSE	139.13		2,037.39	
	512200 SICK LEAVE EXPENSE			2,503.26	
	512300 HOLIDAY LEAVE EXPENSE			2,584.54	
	515100 RETIREMENT PLANS EXPENSE	549.72		145.00	
	515200 FICA EXPENSE	386.23		996.58	
	515500 HEALTH INSURANCE EXPENSE	1,074.12		6,444.72	
	516400 UNEMPLOYM COMP INS EXP			20.40	
	Major Account 510000 Total	7,575.34		4,644.93	
Expenditures	520000 Operating Expenses				
	532103 EDUC EQ \$500-\$1500			2,055.95	
	534603 RECREATIONAL LIBRARY MATERIALS	4,209.94		8,165.69	
	554900 OTHER CONTRACTUAL SERVICES	104.86		111,600.20	
	559100 OTHER OPERATING EXP			1,900.00	
	559103 INMATE WAGES			164.54	
	Major Account 520000 Total	4,314.80		123,886.38	
Expenditures	580000 Capital Outlay				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			37,964.80	
	Major Account 580000 Total			37,964.80	
	Fund 48130 Expenditures Total	11,890.14		157,206.25	
	Fund 48130 Total	<u>10,049.59</u>	<u>10,049.59</u>	<u>1,457,208.77</u>	<u>1,457,208.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.17
	Fund 48138 Fund Equity Total				.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.17-
	Major Account 480000 Total				.17-
	Fund 48138 Revenues Total				.17-
	Fund 48138 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194,057.91		2,657,600.07	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	239,452.73		1,317,688.49	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,188.27	
		145100 RAW MATERIALS	172,707.90-		3,409,118.34	
		145200 WORK-IN-PROCESS	7,561.25-		115,041.64	
		145300 FINISHED GOODS	140,602.62-		2,146,751.83	
		145400 INVENTORY IN TRANSIT	61,038.20-		97,097.29-	
		Fund 52510 Assets Total	51,600.67		9,553,566.35	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		868,788.94-		517,796.02
		211900 AAI DUE TO VENDOR (SYSTE		120,722.46		125,674.17
		215100 DUE TO FUND - SHORT TERM		455.35		625.80
		Fund 52510 Liabilities Total		747,611.13-		644,162.24
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				2,217,975.08
		Fund 52510 Fund Equity Total				5,242,975.08
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		34,749.20		94,727.64
		Major Account 460000 Total		34,749.20		94,727.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,557.78		24,768.04
		471109 LAUNDRY SERVICES		222,745.15		1,649,933.02
		471111 WORK CREW SERVICES		146,807.57		1,021,142.33
		472100 SALE OF SUP & MAT		2,239,395.01		11,778,828.94
		472106 CASH CREDIT				28,370.00-
		472200 REPROD & PUBLICATIONS		25,645.67		344,581.29
		Major Account 470000 Total		2,638,151.18		14,790,883.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,819.63		15,980.37
		483401 PV RENT AND UTIL		5,313.46		13,129.00
		484501 PRIVATE VENTURE		7,239.87		45,236.90
		Major Account 480000 Total		17,372.96		74,346.27
Revenues	490000	Other Financing Sources				

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,211.94		7,489.94
	Major Account 490000 Total		3,211.94		7,489.94
	Fund 52510 Revenues Total		2,693,485.28		14,967,447.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240,679.01		2,027,852.23	
	511200 TEMPORARY SALARIES-WAGE	5,533.15		33,896.39	
	511300 OVERTIME PAYMENTS	25,038.07		399,860.90	
	511301 HOLIDAY WORK - DCS	9,590.92		63,266.89	
	511500 SHIFT DIFFERENTIAL PYMT	18,905.25		166,466.10	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	7,022.48		69,253.61	
	511900 SUPPLEMENTAL	11,182.99		101,456.73	
	512100 VACATION LEAVE EXPENSE	42,007.39		248,584.82	
	512200 SICK LEAVE EXPENSE	18,606.12		162,668.04	
	512300 HOLIDAY LEAVE EXPENSE	34,321.15		154,715.45	
	512500 FUNERAL LEAVE EXPENSE			2,200.30	
	512600 CIVIL LEAVE EXPENSE			790.83	
	515100 RETIREMENT PLANS EXPENSE	29,665.16		247,565.98	
	515200 FICA EXPENSE	29,189.61		246,761.07	
	515500 HEALTH INSURANCE EXPENSE	72,295.27		512,839.48	
	516500 WORKERS COMP PREMIUMS	85,218.03		85,218.03	
	Major Account 510000 Total	629,254.60		4,523,546.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,126.80		60,677.49	
	521300 FREIGHT EXPENSE	3,110.31		40,570.18	
	521301 FREIGHT ON INVENTORY	5,307.76		37,648.67	
	521400 CIO CHARGES	32,285.12		220,829.62	
	521401 OCIO - COMMUNICATIONS	8,221.14		33,876.62	
	521405 CELL & SMART PHONE PAID OCIO	185.49		376.29	
	521500 PUBLICATION & PRINT EXP	363.28		39,441.42	
	521901 AWARDS - STAFF			349.94	
	522100 DUES & SUBSCRIPTION EXP	147.60		15,864.46	
	522202 CONF REG - NON-CEU'S			1,943.00	
	522900 EMPLOYEE PARKING EXP	60.00		330.00	
	523100 UTILITIES EXPENSE	113.93		113.93	
	523201 NATURAL GAS	9,924.40		39,545.76	
	523202 ELECTRICITY	19,228.58		89,645.72	
	523203 WATER	5,580.07		41,171.84	

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				
	523204 SEWER	6,269.90		41,148.71	
	524600 RENT EXPENSE-BUILDINGS	974.51		6,947.47	
	524700 RENT EXP-OTHER REAL PROP	132.00		3,699.00	
	524900 DEPRECIATION EXPENSE	89.23		654.31	
	525500 RENT EXP-OTHER PERS PROP	2,012.11		4,927.74	
	526100 REP & MAINT-REAL PROPERT	213.43		5,966.59	
	526104 R & M CONT-BLDGS	950.00		9,387.60	
	527200 REP & MAINT-MOTOR VEHICL	19,036.34		81,321.42	
	527800 REP & MAINT-OTHER PROPER	1,410.00		34,741.73	
	527801 REP & MAINT-OTHER PROPER			25,000.00	
	531100 OFFICE SUPPLIES EXPENSE	6,331.83		31,992.18	
	531200 IT SUPPLIES			904.60	
	532100 NON-CAPITALIZED EQUIP PU	9,779.00		16,558.38	
	532200 PERSONAL COMPUTING EQUIPMENT			177.90	
	532270 WIRELESS PHONE EQUIP			45.75	
	532280 VIDEO EQUIP			208.76	
	533100 HOUSEHOLD & INSTIT EXP			203.00	
	533103 CLEANING SUPPLIES	282.14		14,991.96	
	534800 CONST & MAINT SUP EXP	1,956.57		30,200.45	
	534801 MAINTENANCE FUEL AND OIL	1,749.26		5,671.66	
	534900 MISCELLANEOUS SUP EXP	357.64		900.51	
	534904 CI SHOP SUPPLIES	45,385.07		294,227.15	
	534905 SMALL TOOLS	1,375.87		24,295.48	
	534906 RAW MATERIALS	500,818.34		4,697,814.08	
	534907 SECURITY SUPPLIES	175.24		395.92	
	534909 OPERATIONAL SUPPLIES	54,702.37		371,285.89	
	538100 VEHICLE & EQUIP SUP EXP	2,488.12		4,350.00	
	538102 GAS/OIL FSP & CSI	6,934.54		121,031.49	
	541100 ACCTG & AUDITING SERVICES	32,890.37		32,890.37	
	541200 PURCHASING ASSESSMENT	8,244.78		8,244.78	
	542500 ENG & ARCH SERVICES	644.00		42,039.00	
	543100 IT CONSULTING-APPLICATIONS			56.25-	
	543300 IT CONSULTING-OTHER	833.33		5,928.31	
	545201 MED ASSMT SERV - EMPLOYEES			121.00	
	548600 PEST CONTROL	272.96		1,075.92	
	548700 REFUSE/RECYCLING	2,802.47		14,055.49	
	549500 HAZARDOUS WASTE DISPOSAL			915.81	
	554900 OTHER CONTRACTUAL SERVICES	1,570.70		7,850.90	
	555100 DATA PROC SOFTW LIC FEE			7,917.15	

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				
	555200 SOFTWARE - NEW PURCHASES			1,959.93	
	555340 COTS MAINTENANCE			12,880.34	
	555430 CUSTOMIZED INSTALLATION			7,400.00	
	556100 INSURANCE EXPENSE			46,482.68	
	559100 OTHER OPERATING EXP	280.61		10,163.88	
	559101 TRANS COSTS STATE WARDS	500.00		996.05	
	559103 INMATE WAGES	95,355.13		527,851.54	
	559104 UNIFORM CLEANING ETC	251.64		251.64	
	559105 RESEARCH & DEV EXP			294.88	
	559111 MISC CHARGES, NOT FREIGHT	1,580.74		10,014.43	
	Major Account 520000 Total	899,304.72		7,190,712.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	684.06		1,647.22	
	571600 MEALS - TAXABLE	74.55		663.60	
	571800 MEALS - TRAVEL STATUS	169.06		461.66	
	572100 COMMERCIAL TRANSPORTATIO	359.84		1,205.33	
	573100 STATE-OWNED TRANSPORT	15,432.13		51,256.03	
	574500 PERSONAL VEHICLE MILEAGE	86.26		585.29	
	575100 MISC TRAVEL EXPENSE	33.00		52.25	
	Major Account 570000 Total	16,838.90		55,871.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,281.00		32,710.00	
	583600 COMMUN. & ELECTRONIC EQ			1,247.94	
	584200 VEHICLES & VEHICLE EQ			518,120.00	
	Major Account 580000 Total	11,281.00		549,582.06	
	Fund 52510 Expenditures Total	1,556,679.22		12,319,712.81	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	500,857.19		4,700,236.89	
	814200 ISSUES, TRANSFERS, ADJ	9,878.36		79,155.79	
	814201 INV ADJ-NON INVENTORY TRANSACT			16.00	
	815100 COST OF GOODS SOLD	1,463,532.37		8,045,820.78	
	815200 DIRECT LABOR	24,539.05		156,688.43	
	815300 OVERHEAD COSTS	590,663.51		4,286,729.62	
	Fund 52510 Adjustments Total	337,594.26		1,018,694.37	
	Fund 52510 Total	1,945,874.15	1,945,874.15	20,854,584.79	20,854,584.79

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	860.24-		222,579.42	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	32,448.75		47,280.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
		Fund 52700 Assets Total	31,588.51		361,247.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		215.65-		3,738.33
		Fund 52700 Liabilities Total		215.65-		3,738.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,206.82
		Fund 52700 Fund Equity Total				254,206.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				129,434.00
		Major Account 460000 Total				129,434.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		35,048.75		203,891.81
		Major Account 470000 Total		35,048.75		203,891.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.77		1,381.87
		484500 REIMB NON-GOVT SOURCES				732.45
		Major Account 480000 Total		368.77		2,114.32
		Fund 52700 Revenues Total		35,417.52		335,440.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			62,987.37	
		511300 OVERTIME PAYMENTS			462.49	
		511500 SHIFT DIFFERENTIAL PYMT			7,179.75	
		512100 VACATION LEAVE EXPENSE			6,224.00	
		512200 SICK LEAVE EXPENSE			3,268.22	
		512300 HOLIDAY LEAVE EXPENSE			3,355.69	
		515100 RETIREMENT PLANS EXPENSE			6,250.79	
		515200 FICA EXPENSE			5,746.40	
		515500 HEALTH INSURANCE EXPENSE			23,992.29	
		516500 WORKERS COMP PREMIUMS			3,660.47	
		Major Account 510000 Total			123,127.47	
Expenditures	520000	Operating Expenses				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.66		13.45	
	521300 FREIGHT EXPENSE			28,000.00	
	521401 OCIO - COMMUNICATIONS	1,605.24		11,237.82	
	521500 PUBLICATION & PRINT EXP			982.45	
	522100 DUES & SUBSCRIPTION EXP			1,130.00	
	522202 CONF REG - NON-CEU'S			325.00	
	523201 NATURAL GAS	648.30		1,770.81	
	523202 ELECTRICITY	240.20		2,511.10	
	525500 RENT EXP-OTHER PERS PROP	45.00		337.50	
	526100 REP & MAINT-REAL PROPERT			7,400.14	
	527200 REP & MAINT-MOTOR VEHICL			713.70	
	531100 OFFICE SUPPLIES EXPENSE	17.70		47.44	
	534500 AGRICULTURAL SUPPLIES EX			683.46	
	538100 VEHICLE & EQUIP SUP EXP			2,529.69	
	538102 GAS/OIL FSP & CSI			8,632.32	
	541100 ACCTG & AUDITING SERVICES			1,780.10	
	541200 PURCHASING ASSESSMENT			446.23	
	542500 ENG & ARCH SERVICES	532.00		15,732.00	
	548600 PEST CONTROL	128.52		383.04	
	554900 OTHER CONTRACTUAL SERVICES	32.85		229.95	
	556100 INSURANCE EXPENSE			4,526.61	
	556300 SURETY & NOTARY BONDS			27.41	
	559107 OVERSEAS SCREENING FEES			12,843.50	
	Major Account 520000 Total	3,250.47		102,283.72	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,600.80	
	571104 BOARD & LODGING FSP SCREEN	224.63		2,020.64	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			582.43	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26		1,181.70	
	572100 COMMERCIAL TRANSPORTATIO			883.93	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN			379.00	
	Major Account 570000 Total	362.89		6,726.50	
	Fund 52700 Expenditures Total	3,613.36		232,137.69	
	Fund 52700 Total	35,201.87	35,201.87	593,385.28	593,385.28

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	25,852.84-		711,683.15	
		139901 AR INVOICED (SYSTEM)	45,000.00		176,979.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	19,147.16		829,021.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		724.30-		
		211900 AAI DUE TO VENDOR (SYSTE		107,590.60		107,590.60
		Fund 52701 Liabilities Total		106,866.30		107,590.60
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				699,230.27
		Fund 52701 Fund Equity Total				699,230.27
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		62,500.00		393,070.75
		Major Account 470000 Total		62,500.00		393,070.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.68		7,611.66
		Major Account 480000 Total		1,413.68		7,611.66
		Fund 52701 Revenues Total		63,913.68		400,682.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,373.48		38,342.27	
		511300 OVERTIME PAYMENTS	25.63		51.55	
		511500 SHIFT DIFFERENTIAL PYMT	1,514.25		4,332.00	
		512100 VACATION LEAVE EXPENSE	1,172.58		6,213.46	
		512200 SICK LEAVE EXPENSE	666.05		1,925.78	
		512300 HOLIDAY LEAVE EXPENSE	1,690.24		4,225.60	
		515100 RETIREMENT PLANS EXPENSE	1,380.96		4,125.20	
		515200 FICA EXPENSE	1,268.71		3,859.10	
		515500 HEALTH INSURANCE EXPENSE	5,331.62		13,329.05	
		Major Account 510000 Total	26,423.52		76,404.01	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	21,840.60		34,335.60	
		527200 REP & MAINT-MOTOR VEHICL	793.09		9,853.53	
		535100 MEDICAL SUPPLIES	651.87-		72.43	
		538100 VEHICLE & EQUIP SUP EXP	2,127.48		3,818.16	
		538102 GAS/OIL FSP & CSI			798.50	
		558100 INVENTORIES FOR RESALE	101,100.00		253,200.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>125,209.30</u>	<u> </u>	<u>302,078.22</u>	<u> </u>
	Fund 52701 Expenditures Total	<u>151,632.82</u>	<u> </u>	<u>378,482.23</u>	<u> </u>
	Fund 52701 Total	<u>170,779.98</u>	<u>170,779.98</u>	<u>1,207,503.28</u>	<u>1,207,503.28</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118,009.58		430,352.04	
	145100 RAW MATERIALS	31,973.19		687,359.27	
	Fund 54610 Assets Total	86,036.39		1,117,711.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		111,240.56		329,725.46
	211900 AAI DUE TO VENDOR (SYSTE		20,801.63		26,108.37
	Fund 54610 Liabilities Total		90,438.93		355,833.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				784,277.98
	Fund 54610 Fund Equity Total				784,277.98
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		298,531.59		1,230,713.67
	Major Account 470000 Total		298,531.59		1,230,713.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.52		4,017.66
	Major Account 480000 Total		472.52		4,017.66
	Fund 54610 Revenues Total		299,004.11		1,234,731.33
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	6,540.00		2,216.54	
	533100 HOUSEHOLD & INSTIT EXP			6,690.00	
	534906 RAW MATERIALS	246,316.58		1,289,524.39	
	534951 FOOD SERVICE - STAPLES			2,650.00	
	Major Account 520000 Total	252,856.58		1,283,267.85	
	Fund 54610 Expenditures Total	252,856.58		1,283,267.85	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	52,218.30		58,977.91	
	814200 ISSUES, TRANSFERS, ADJ	1,668.23		31,646.90	
	814201 INV ADJ-NON INVENTORY TRANSACT			1,194.99	
	Fund 54610 Adjustments Total	50,550.07		26,136.02	
	Fund 54610 Total	389,443.04	389,443.04	2,374,843.14	2,374,843.14

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	283,240.14		7,504,955.91	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	283,240.14		7,544,955.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,978.19-		156.96
		Fund 64612 Liabilities Total		27,978.19-		156.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,450,196.78
		Fund 64612 Fund Equity Total				7,450,196.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,623.99		82,744.00
		484900 OTHER PRIVATE SOURCES		581,150.63		4,351,200.93
		484989 WORK RELEASE PAY		982,956.51		8,549,525.72
		484991 INMATE PAYROLL		256,607.55		1,653,814.94
		484992 PRIVATE VENTURE PAY		78,295.18		494,113.91
		484993 OTHER PAY BY DCS		1,215.00		9,698.50
		484995 OTHER PRIVATE SOURCES		4,201.98		27,524.08
		484996 HOBBY				40.00
		484998 CONFISCATED				13.25-
		486500 MISCELLANEOUS ADJUSTMENT				10,104.88
		Major Account 480000 Total		1,918,050.84		15,178,753.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,496.47
		493200 OPERATING TRANSFERS OUT		67,614.18-		476,351.17-
		Major Account 490000 Total		67,614.18-		459,854.70-
		Fund 64612 Revenues Total		1,850,436.66		14,718,899.01
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	38.22		9.89-	
		559100 OTHER OPERATING EXP	398,191.77		3,004,933.98	
		559187 MEDIA PURCHASE			160,709.67	
		559189 SAVINGS DEPOSITS	181,925.31		827,944.23	
		559192 FAMILY SUPPORT	388,018.29		2,970,728.02	
		559193 RELEASE MONEY	470,781.16		2,344,613.62	
		559194 GATE PAY	6,488.57		30,470.70	
		559195 DCS	10,529.46		85,139.10	
		559196 CLUBS	2,849.44		18,431.29	

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				
	559197 STORES	80,396.11		3,657,840.91	
	559198 MAINTENANCE			1,523,495.21	
	Major Account 520000 Total	<u>1,539,218.33</u>	<u> </u>	<u>14,624,296.84</u>	<u> </u>
	Fund 64612 Expenditures Total	<u>1,539,218.33</u>	<u> </u>	<u>14,624,296.84</u>	<u> </u>
	Fund 64612 Total	<u>1,822,458.47</u>	<u>1,822,458.47</u>	<u>22,169,252.75</u>	<u>22,169,252.75</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	712.84		145,760.43	
	Fund 64613 Assets Total	712.84		145,760.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		694.89-		
	Fund 64613 Liabilities Total		694.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,074.12
	Fund 64613 Fund Equity Total				139,074.12
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,961.63		23,620.67
	Major Account 480000 Total		3,961.63		23,620.67
	Fund 64613 Revenues Total		3,961.63		23,620.67
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,553.90		16,934.36	
	Major Account 520000 Total	2,553.90		16,934.36	
	Fund 64613 Expenditures Total	2,553.90		16,934.36	
	Fund 64613 Total	<u>3,266.74</u>	<u>3,266.74</u>	<u>162,694.79</u>	<u>162,694.79</u>

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	517,593.68-		1,216,935.45	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	517,593.68-		1,217,507.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		213,461.36-		249,737.81
		211900 AAI DUE TO VENDOR (SYSTE		98,687.72		97,766.84
		215100 DUE TO FUND - SHORT TERM		10,843.68-		5,041.25
		Fund 64641 Liabilities Total		125,617.32-		352,545.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,325,455.43
		Fund 64641 Fund Equity Total				1,325,455.43
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER				20.00
		471107 MISC SERVICES		297.66		2,018.98
		472100 SALE OF SUP & MAT		165.86		597,785.57
		472102 TOKEN SALES		86.27		200,070.25
		472103 NONTAXABLE SALES-SUP/SVC		70,245.31		2,619,450.22
		472105 SALE OF SUP & MAT				6.91
		472108 SPECIAL ORDER REVENUE		10,009.17		19,953.49
		472109 INMATE GIFT PLAN		892.00-		892.00-
		Major Account 470000 Total		79,912.27		3,438,413.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,745.53		15,027.02
		486400 CASH OVER ADJUSTMENT				674.13
		486500 MISCELLANEOUS ADJUSTMENT				9,505.85
		Major Account 480000 Total		3,745.53		25,207.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,405.00-
		Major Account 490000 Total				16,405.00-
		Fund 64641 Revenues Total		83,657.80		3,447,215.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,428.30		117,982.76	
		511300 OVERTIME PAYMENTS	5,442.46		28,965.12	
		511301 HOLIDAY WORK - DCS	2,075.10		3,428.77	
		511500 SHIFT DIFFERENTIAL PYMT	2,457.75		13,347.00	
		511800 COMPENSATORY TIME PAID	303.08		2,590.64	

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				
	511900 SUPPLEMENTAL	2,170.38		9,811.75	
	512100 VACATION LEAVE EXPENSE	2,290.07		14,445.17	
	512200 SICK LEAVE EXPENSE	753.74		5,408.26	
	512300 HOLIDAY LEAVE EXPENSE	2,580.36		8,981.09	
	515100 RETIREMENT PLANS EXPENSE	2,645.57		14,612.72	
	515200 FICA EXPENSE	2,676.56		14,469.43	
	515500 HEALTH INSURANCE EXPENSE	7,164.37		44,597.86	
	Major Account 510000 Total	49,987.74		278,640.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,404.20		4,456.11	
	521300 FREIGHT EXPENSE	85.28		1,879.06	
	521800 CASH SHORT ADJUSTMENT			12.39	
	527200 REP & MAINT-MOTOR VEHICL			1,301.63	
	527800 REP & MAINT-OTHER PROPER			470.00	
	531100 OFFICE SUPPLIES EXPENSE	887.14		63,798.30	
	532100 NON-CAPITALIZED EQUIP PU			405.00	
	532101 HOUSE & INST EQ			6,254.57	
	533100 HOUSEHOLD & INSTIT EXP	1,616.28		48,651.35	
	533103 CLEANING SUPPLIES	756.58		900.58	
	533108 CANTEEN RESALE	28,612.55		166,060.23	
	533157 CANTEEN RESALE-JULY	14.81-		393,198.73	
	533158 CANTEEN RESALE-AUG	3.24		316,975.03	
	533159 CANTEEN RESALE-SEP	1,592.48		420,686.72	
	533160 CANTEEN RESALE-OCT	10,047.28		243,314.53	
	533161 CANTEEN RESALE-NOV	1,535.29		460,998.94	
	533162 CANTEEN RESALE-DEC	38,717.73		533,708.79	
	533163 CANTEEN RESALE-JAN	339,140.81		352,085.17	
	533164 CANTEEN RESALE-FEB	18.98-		39,464.55	
	533165 CANTEEN RESALE-MAR	94.90-		41,836.96	
	533166 CANTEEN RESALE-APR	18.98-		99,130.94	
	533167 CANTEEN RESALE -MAY			231,758.44	
	533168 CANTEEN RESALE-JUNE	37.41		239,824.46	
	533170 SPECIAL ORDER PURCHASES			14,761.48	
	533900 FOOD EXPENSE-INSTITUTIONS			474.00	
	534800 CONST & MAINT SUP EXP			325.48	
	534900 MISCELLANEOUS SUP EXP			3,089.40	
	534909 OPERATIONAL SUPPLIES			4,518.00	
	538100 VEHICLE & EQUIP SUP EXP	152.68		392.17	
	559100 OTHER OPERATING EXP	205.14		1,264.03	

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	520000 Operating Expenses				
	559197 STORES			223,752.93-	
	Major Account 520000 Total	425,646.42		3,468,244.11	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			160,825.00	
	Major Account 580000 Total			160,825.00	
	Fund 64641 Expenditures Total	475,634.16		3,907,709.68	
	Fund 64641 Total	<u>41,959.52-</u>	<u>41,959.52-</u>	<u>5,125,216.75</u>	<u>5,125,216.75</u>

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	395.70		36,458.08	
		Fund 64650 Assets Total	395.70		36,458.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				953.58
		215100 DUE TO FUND - SHORT TERM		9.70-		7,542.88
		Fund 64650 Liabilities Total		9.70-		8,496.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,761.42
		Fund 64650 Fund Equity Total				18,761.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,118.29		3,411.06
		471101 SALE OF SERVICES		717.70		3,999.40
		471107 MISC SERVICES				3.54
		472100 SALE OF SUP & MAT		203.46		262.89
		472103 NONTAXABLE SALES-SUP/SVC				4,226.60
		Major Account 470000 Total		2,039.45		11,903.49
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		274.90		2,260.42
		Major Account 480000 Total		274.90		2,260.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,200.00
		Major Account 490000 Total				7,200.00
		Fund 64650 Revenues Total		2,314.35		21,363.91
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	44.24		700.27	
		521902 AWARDS EXP - INMATES			58.30	
		522100 DUES & SUBSCRIPTION EXP			335.00	
		531100 OFFICE SUPPLIES EXPENSE	19.83		84.27	
		533102 INMATE CLOTHING			13.51	
		533104 FOOD SERVICE SUPPLIES			3.38	
		533108 CANTEEN RESALE			61.48	
		533900 FOOD EXPENSE-INSTITUTIONS	1,844.88		6,225.93	
		534602 RECREATIONAL			4,641.57	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	1,908.95		12,163.71	
		Fund 64650 Expenditures Total	1,908.95		12,163.71	

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>
Expenditures	520000 Operating Expenses				
	Fund 64650 Total	<u>2,304.65</u>	<u>2,304.65</u>	<u>48,621.79</u>	<u>48,621.79</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			326.82	
		Fund 64651 Assets Total			326.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				326.82
		Fund 64651 Fund Equity Total				326.82
		Fund 64651 Total			326.82	326.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,226.77-		2,007,349.76	
		139901 AR INVOICED (SYSTEM)	1,230.47		10,928.84	
		Fund 64658 Assets Total	70,996.30-		2,018,278.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		651,585.67		655,190.70
		211900 AAI DUE TO VENDOR (SYSTE		37,784.96-		1,432.50
		Fund 64658 Liabilities Total		613,800.71		656,623.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,436,905.95
		Fund 64658 Fund Equity Total				2,436,905.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				131.50
		471101 DUES				72.50
		471107 MISC SERVICES		6,235.72		64,949.56
		471113 POP CAN RECYCLING				398.28
		472109 INMATE GIFT PLAN				91,982.00
		Major Account 470000 Total		6,235.72		157,533.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,264.14		29,015.03
		484100 OPERATING DONATIONS & CO		90.00		608.00
		Major Account 480000 Total		4,354.14		29,623.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,922.51		45,325.81
		493200 OPERATING TRANSFERS OUT				7,291.47-
		Major Account 490000 Total		6,922.51		38,034.34
		Fund 64658 Revenues Total		17,512.37		225,191.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			68.90	
		521902 AWARDS EXP - INMATES	468.57		9,498.50	
		522100 DUES & SUBSCRIPTION EXP	1,559.87		11,080.64	
		522101 MAGAZINE SUBSCRIPTIONS	633,498.68		636,692.36	
		525500 RENT EXP-OTHER PERS PROP	70.63		259.69	
		527500 REP & MAINT-COMM EQUIP			7,415.00	
		527600 REP & MAINT-HOUSE/INST E			644.64	
		527700 REP & MAINT-PHOTO/MEDIA			1,395.00	
		531100 OFFICE SUPPLIES EXPENSE			2,786.98	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 HOUSE & INST EQ	24,671.76		41,248.56	
	533100 HOUSEHOLD & INSTIT EXP	2,724.43		114,791.49	
	533103 CLEANING SUPPLIES			1.38	
	533104 FOOD SERVICE SUPPLIES	860.50		1,265.61	
	533900 FOOD EXPENSE-INSTITUTIONS	158.69		2,611.01	
	534600 ED & RECREATIONAL SUP EX			212.06	
	534601 EDUCATIONAL	13,373.36		14,386.25	
	534602 RECREATIONAL	10,938.94		85,273.51	
	534603 RECREATIONAL LIBRARY MATERIALS	900.81		19,051.55	
	534604 NON SPORTING EQUIP	6,496.01		17,182.73	
	534901 GARDEN SUPPLIES			60.31	
	554100 DATA SERVICES	1,411.94		6,004.95	
	554150 CABLING SERVICES			3,512.78	
	554900 OTHER CONTRACTUAL SERVICES	38,991.46		192,960.56	
	559100 OTHER OPERATING EXP			43.36	
	Major Account 520000 Total	<u>736,125.65</u>		<u>1,168,447.82</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	19,984.72		131,844.78	
	586905 RECREATIONAL EQUIPMENT	13,831.55		149.16	
	Major Account 580000 Total	<u>33,816.27</u>		<u>131,993.94</u>	
	Fund 64658 Expenditures Total	<u>702,309.38</u>		<u>1,300,441.76</u>	
	Fund 64658 Total	<u>631,313.08</u>	<u>631,313.08</u>	<u>3,318,720.36</u>	<u>3,318,720.36</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	2,292.26		20,062.11	
	Fund 64659 Assets Total	2,292.26		20,062.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		201.19		281.75
	Fund 64659 Liabilities Total		201.19		281.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,927.61
	Fund 64659 Fund Equity Total				20,927.61
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		556.90		3,846.75
	Major Account 480000 Total		556.90		3,846.75
	Fund 64659 Revenues Total		556.90		3,846.75
Expenditures	520000 Operating Expenses				
	522101 MAGAZINE SUBSCRIPTIONS	281.70		281.70	
	531100 OFFICE SUPPLIES EXPENSE			10.87	
	559108 RELIGIOUS ITEMS - ESSENTIAL	37.15		282.89	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,731.50		4,418.54	
	Major Account 520000 Total	3,050.35		4,994.00	
	Fund 64659 Expenditures Total	3,050.35		4,994.00	
	Fund 64659 Total	758.09	758.09	25,056.11	25,056.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			19.23	
	Fund 64660 Assets Total			19.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.92-
	Fund 64660 Liabilities Total				2.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20.15
	Fund 64660 Fund Equity Total				20.15
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				2.00
	Major Account 470000 Total				2.00
	Fund 64660 Revenues Total				2.00
	Fund 64660 Total			19.23	19.23

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	446.79		233,689.69	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>446.79</u>		<u>234,514.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,616.20
	Fund 24710 Fund Equity Total				<u>359,616.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		446.79		2,992.77
	483200 BUILDING & SPACE RENTAL				16,905.72
	Major Account 480000 Total		<u>446.79</u>		<u>19,898.49</u>
	Fund 24710 Revenues Total		<u>446.79</u>		<u>19,898.49</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			145,000.00	
	Major Account 520000 Total			<u>145,000.00</u>	
	Fund 24710 Expenditures Total			<u>145,000.00</u>	
	Fund 24710 Total	<u>446.79</u>	<u>446.79</u>	<u>379,514.69</u>	<u>379,514.69</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 24730 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,178.43		8,195.30	
		Fund 64710 Assets Total	11,178.43		8,195.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.36		257.53
		484500 REIMB NON-GOVT SOURCES		12,311.32		156,877.63
		Major Account 480000 Total		12,354.68		157,135.16
		Fund 64710 Revenues Total		12,354.68		157,135.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,858.40		101,265.50	
		511300 OVERTIME PAYMENTS	1,997.31		3,786.55	
		511500 SHIFT DIFFERENTIAL PYMT	32.40		272.85	
		512100 VACATION LEAVE EXPENSE	175.80		5,201.17	
		512200 SICK LEAVE EXPENSE			1,441.48	
		512300 HOLIDAY LEAVE EXPENSE	4,672.47		8,204.86	
		515100 RETIREMENT PLANS EXPENSE	1,346.07		8,811.97	
		515200 OASDI EXPENSE	1,182.68		8,477.94	
		515500 HEALTH INSURANCE EXPENSE	4,267.98		31,141.58	
		516300 EMPLOYEE ASSISTANCE PRO			96.96	
		516500 WORKERS COMP PREMIUMS			2,239.00	
		Major Account 510000 Total	23,533.11		170,939.86	
		Fund 64710 Expenditures Total	23,533.11		170,939.86	
		Fund 64710 Total	12,354.68	12,354.68	179,135.16	179,135.16

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	190.84		124,225.89	
		Fund 24810 Assets Total	190.84		124,225.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,753.44
		Fund 24810 Fund Equity Total				121,753.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				9,350.00
		Major Account 470000 Total				9,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.04		1,375.99
		Major Account 480000 Total		238.04		1,375.99
		Fund 24810 Revenues Total		238.04		10,725.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353.37		2,473.59	
		515100 RETIREMENT PLANS EXPENSE	28.27		197.89	
		515200 FICA EXPENSE	26.08		183.94	
		515500 HEALTH INSURANCE EXPENSE	21.16		148.12	
		Major Account 510000 Total	428.88		3,003.54	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,250.00	
		Major Account 520000 Total			5,250.00	
		Fund 24810 Expenditures Total	428.88		8,253.54	
		Fund 24810 Total	238.04	238.04	132,479.43	132,479.43

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	593,520.46		11,024,754.65	
		Fund 24820 Assets Total	593,520.46		11,024,754.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,581,349.12
		Fund 24820 Fund Equity Total				15,581,349.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,294.62		143,330.90
		Major Account 480000 Total		20,294.62		143,330.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,363,982.84		7,702,374.70
	493200	OPERATING TRANSFERS OUT				9,369.57-
		Major Account 490000 Total		4,363,982.84		7,693,005.13
		Fund 24820 Revenues Total		4,384,277.46		7,836,336.03
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,790,757.00		12,392,930.50	
		Major Account 590000 Total	3,790,757.00		12,392,930.50	
		Fund 24820 Expenditures Total	3,790,757.00		12,392,930.50	
		Fund 24820 Total	4,384,277.46	4,384,277.46	23,417,685.15	23,417,685.15

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	469,702.21		4,279,617.19	
		Fund 24840 Assets Total	469,702.21		4,279,617.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,637,240.25
		Fund 24840 Fund Equity Total				3,637,240.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,298.38		40,844.98
		Major Account 480000 Total		7,298.38		40,844.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		633,481.38		1,118,086.65
	493200	OPERATING TRANSFERS OUT				1,360.10-
		Major Account 490000 Total		633,481.38		1,116,726.55
		Fund 24840 Revenues Total		640,779.76		1,157,571.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	395.43		2,852.75	
	515100	RETIREMENT PLANS EXPENSE	29.61		214.50	
	515200	FICA EXPENSE	30.01		215.41	
	515500	HEALTH INSURANCE EXPENSE			44.43	
		Major Account 510000 Total	455.05		3,327.09	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	170,622.50		511,867.50	
		Major Account 590000 Total	170,622.50		511,867.50	
		Fund 24840 Expenditures Total	171,077.55		515,194.59	
		Fund 24840 Total	640,779.76	640,779.76	4,794,811.78	4,794,811.78

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	10.44		5,460.43	
	Fund 24860 Assets Total	10.44		5,460.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,399.38
	Fund 24860 Fund Equity Total				5,399.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.44		61.05
	Major Account 480000 Total		10.44		61.05
	Fund 24860 Revenues Total		10.44		61.05
	Fund 24860 Total	10.44	10.44	5,460.43	5,460.43

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69.87		36,545.73	
	Fund 64811 Assets Total	69.87		36,545.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,137.19
	Fund 64811 Fund Equity Total				36,137.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.87		408.54
	Major Account 480000 Total		69.87		408.54
	Fund 64811 Revenues Total		69.87		408.54
	Fund 64811 Total	69.87	69.87	36,545.73	36,545.73

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	661.43		345,962.66	
		Fund 24990 Assets Total	661.43		345,962.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				143,459.08
		Fund 24990 Fund Equity Total				143,459.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		661.43		2,643.58
		Major Account 480000 Total		661.43		2,643.58
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		661.43		302,643.58
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			100,140.00	
		Major Account 580000 Total			100,140.00	
		Fund 24990 Expenditures Total			100,140.00	
		Fund 24990 Total	661.43	661.43	446,102.66	446,102.66

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	450,326.26-		8,083,805.13	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	612.66		3,054.91	
		Fund 25010 Assets Total	449,713.60-		8,126,860.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,315,467.07		2,315,467.07
		Fund 25010 Liabilities Total		2,315,467.07		2,315,467.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,684,369.48
		Fund 25010 Fund Equity Total				9,684,369.48
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		665.29-		7,587.35-
		Major Account 450000 Total		665.29-		7,587.35-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,000.00		248,966.95
		461600 OP GRANTS - LOCAL GOVERN		4,449.36		38,523.28
		Major Account 460000 Total		10,449.36		287,490.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				89,086.14
		471106 STUDENT ACTIVITY FEE				12,309.61-
		471109 TUITION OTHER		5,081,420.73-		4,798,471.81-
		471110 RESIDENT TUITION		1,037,740.50		2,160,378.24
		471111 NON-RESIDENT TUITION		990,171.00		2,162,715.00
		471112 OFF CAMPUS TUITION		13,023.00		38,565.00
		471113 ON-LINE TUITION		3,171,080.40		6,348,108.29
		471140 OTHER STUDENT FEES		961,095.82		2,038,442.65
		471169 TUITION WAIVER				250.00-
		471170 TUITION WAIVER-CONTRA		1,107.00-		1,614,118.10-
		471179 OTHER SERVICES		46,799.00		399,131.07
		472100 SALE OF SUP & MAT		400.00		1,250.00
		474100 GENERAL BUSINESS FEES		18,004.18		70,718.96
		475101 AUTO REGISTRATION		140.00		5,900.00
		Major Account 470000 Total		1,155,926.17		6,889,145.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,060.12		98,139.76
		483400 OTHER RENTAL REVENUE				1,800.00

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				
	484100 OPERATING DONATIONS & CO		7,918.79		13,767.79
	484500 REIMB NON-GOVT SOURCES				11,004.42
	484900 OTHER PRIVATE SOURCES				14,677.27
	485100 FINES FORFEITS & PENALTI		772.02		6,621.29
	486300 CLEARING ACCOUNT		4,133,560.51-		4,479,146.42-
	486600 CREDIT CARD CLEARING		1,059,980.27		1,247,566.01
	Major Account 480000 Total		3,047,829.31-		3,085,569.88-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		141.07		452.62
	493100 OPERATING TRANSFERS IN				160,680.68
	493200 OPERATING TRANSFERS OUT				159,430.68-
	Major Account 490000 Total		141.07		1,702.62
	Fund 25010 Revenues Total		1,881,978.00-		4,085,181.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,519.09		817,021.16	
	511200 TEMPORARY SALARIES-WAGE	97,739.53		796,285.28	
	511300 OVERTIME PAYMENTS	4,105.13		60,567.33	
	511900 SUPPLEMENTAL	275.00		1,975.00	
	515100 RETIREMENT PLANS EXPENSE	14,041.86		84,183.41	
	515200 FICA EXPENSE	18,891.89		118,167.08	
	515400 LIFE & ACCIDENT INS EXP	362.11		2,457.25	
	515500 HEALTH INSURANCE EXPENSE	28,665.63		185,426.44	
	516300 EMPLOYEE ASSISTANCE PRO			7,000.00	
	516500 WORKERS COMP PREMIUMS			182,577.00	
	Major Account 510000 Total	244,600.24		2,255,659.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.29-		1,648.07-	
	521200 COM EXPENSE - VOICE/DATA	6,611.63		21,787.82	
	521400 CIO CHARGES	1,578.86		10,800.28	
	521500 PUBLICATION & PRINT EXP	60,138.64		289,582.12	
	521700 1099 ROYALTY PAYMENTS	50.00		2,180.00	
	521900 AWARDS EXPENSE	236.63		10,177.92	
	522100 DUES & SUBSCRIPTION EXP	6,483.67		141,489.29	
	522200 CONFERENCE REGISTRATION	2,875.00		19,619.07	
	522400 SUBSISTENCE	650.86		1,472.55	
	522600 JOB APPLICANT EXPENSE	1,367.10		6,163.62	
	523201 NATURAL GAS	3,884.69		7,985.39	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	32,707.55		254,181.52	
	523203 WATER	3,990.60		55,302.35	
	523219 OTHER UTILITY	29,973.52		191,360.86	
	524600 RENT EXPENSE-BUILDINGS			78.50	
	524700 RENT EXP-OTHER REAL PROP			4,228.76	
	525100 RENT EXP-OFFICE EQUIP	7,010.85		44,885.25	
	525500 RENT EXP-OTHER PERS PROP	6,028.36		17,270.04	
	526100 REP & MAINT-REAL PROPERT			58,422.36	
	527100 REP & MAINT-OFFICE EQUIP			60.35	
	527200 REP & MAINT-MOTOR VEHICL	8,303.71		44,439.97	
	527500 REP & MAINT-COMM EQUIP	9,389.00		20,950.30	
	527600 REP & MAINT-HOUSE/INST E			23,212.41	
	527800 REP & MAINT-OTHER PROPER	4,878.00		44,021.60	
	531100 OFFICE SUPPLIES EXPENSE	4,295.26		55,173.66	
	532100 NON-CAPITALIZED EQUIP PU	36,237.54		362,911.46	
	533100 HOUSEHOLD & INSTIT EXP	1,989.23		39,798.85	
	533900 FOOD EXPENSE-INSTITUTIONS			31,649.96	
	534500 AGRICULTURAL SUPPLIES EX			7,189.56	
	534600 ED & RECREATIONAL SUP EX	36,909.75		637,471.00	
	534800 CONST & MAINT SUP EXP	22,079.54		135,417.96	
	534900 MISCELLANEOUS SUP EXP			12,279.49-	
	535100 MEDICAL SUPPLIES	85.00		5,749.86	
	537100 LABORATORY SUP EXP	2,022.75		15,923.43	
	538100 VEHICLE & EQUIP SUP EXP	6,516.50		29,446.18	
	539100 INDIRECT COST ALLOWANCE			31,101.99-	
	541100 ACCTG & AUDITING SERVICES	1,855.00		29,924.25	
	541500 LEGAL SERVICES EXPENSE			93,804.04	
	543100 IT CONSULTING-APPLICATIONS	13,083.79		13,083.79	
	544300 PSYCHOLOGICAL SERVICES	2,350.00		21,000.50	
	545000 LABORATORY SERVICES	45.00		45.00	
	546800 VETERINARY SERVICES	15.24		221.64	
	546900 OTHER MEDICAL SERVICES	4,350.00		10,575.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	
	548600 PEST CONTROL			2,380.00	
	548700 REFUSE/RECYCLING	2,198.71		14,957.19	
	549100 LAUNDRY SERVICES			4,152.00	
	549500 HAZARDOUS WASTE DISPOSAL	286.52		2,005.19	
	554900 OTHER CONTRACTUAL SERVICES	214,774.52		1,126,025.83	
	555100 DATA PROC SOFTW LIC FEE	2,303.09		128,511.44	

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				
	55200 SOFTWARE - NEW PURCHASES	38.95		1,032.44	
	556100 INSURANCE EXPENSE	879.52		531,132.81	
	556300 SURETY & NOTARY BONDS			2,586.52	
	559100 OTHER OPERATING EXP	8,083.88		247,536.69	
	Major Account 520000 Total	546,531.17		4,774,448.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	56,274.95		260,506.42	
	571600 MEALS - TAXABLE			146.50	
	571800 MEALS - TRAVEL STATUS	31.02		916.50	
	572100 COMMERCIAL TRANSPORTATIO	11,519.14		153,525.92	
	573100 STATE-OWNED TRANSPORT	13,400.21		17,922.28	
	574500 PERSONAL VEHICLE MILEAGE	1,534.81		26,228.97	
	575100 MISC TRAVEL EXPENSE	1,052.13		3,471.88	
	Major Account 570000 Total	83,812.26		462,718.47	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	7,759.00		98,402.03	
	Major Account 580000 Total	7,759.00		98,402.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00		121,614.15	
	599100 OTHER GOVERNMENT AID			245,315.22	
	Major Account 590000 Total	500.00		366,929.37	
	Fund 25010 Expenditures Total	883,202.67		7,958,157.96	
	Fund 25010 Total	433,489.07	433,489.07	16,085,018.00	16,085,018.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	798,085.66-		990,201.59	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	.20-		.20-	
	139901 AR INVOICED (SYSTEM)	195,180.30		201,256.83	
	Fund 25030 Assets Total	602,905.56-		1,226,458.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,981.38		196,551.38
	Fund 25030 Liabilities Total		195,981.38		196,551.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,679,278.38
	Fund 25030 Fund Equity Total				4,679,278.38
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		8.84		72.20
	Major Account 450000 Total		8.84		72.20
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		194,912.00		194,412.00
	Major Account 460000 Total		194,912.00		194,412.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				5,114.88-
	471109 TUITION OTHER		4,031,253.24-		5,603,301.42-
	471110 RESIDENT TUITION		744,046.50		1,821,126.00
	471111 NON-RESIDENT TUITION		356,748.00		993,892.00
	471112 OFF CAMPUS TUITION		12,384.00		73,344.00
	471113 ON-LINE TUITION		1,764,858.00		3,782,147.00
	471140 OTHER STUDENT FEES		208,127.40		570,717.78
	471169 TUITION WAIVER				5,116.44-
	471170 TUITION WAIVER-CONTRA		185,113.80-		1,062,873.98-
	471179 OTHER SERVICES		3,844.79		16,426.68
	474100 GENERAL BUSINESS FEES		1,065.00		26,112.93
	475101 AUTO REGISTRATION		25.00		4,500.00
	Major Account 470000 Total		1,125,268.35-		611,859.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,730.86		27,759.15
	483200 BUILDING & SPACE RENTAL				2,500.00
	484100 OPERATING DONATIONS & CO		1,770.57		13,672.28
	484500 REIMB NON-GOVT SOURCES				6,127.74

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		3,543.12		6,536.07-
	485100 FINES FORFEITS & PENALTI		6,725.06		105,448.86-
	486100 LOAN INTEREST				700.00
	486300 CLEARING ACCOUNT				2,117.00
	486600 CREDIT CARD CLEARING		555,683.89		2,259,822.29
	Major Account 480000 Total		571,453.50		2,200,713.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				750.00-
	Major Account 490000 Total				750.00-
	Fund 25030 Revenues Total		358,894.01-		3,006,307.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,700,175.53	
	511200 TEMPORARY SALARIES-WAGE	4,795.18		160,285.80	
	511300 OVERTIME PAYMENTS			24.00	
	511900 SUPPLEMENTAL	875.00		6,675.00	
	515100 RETIREMENT PLANS EXPENSE			128,649.51	
	515200 FICA EXPENSE	48.01		129,157.24	
	515400 LIFE & ACCIDENT INS EXP			4,638.28	
	515500 HEALTH INSURANCE EXPENSE			288,166.47	
	515501 HEALTH/FACULTY - 10 MO P	1,822.33		10,832.15	
	516300 EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500 WORKERS COMP PREMIUMS			106,679.00	
	Major Account 510000 Total	7,540.52		2,539,507.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,627.35		13,987.27	
	521200 COM EXPENSE - VOICE/DATA	10,731.87		48,182.26	
	521300 FREIGHT EXPENSE			325.55	
	521500 PUBLICATION & PRINT EXP	111,084.37		425,498.04	
	521700 1099 ROYALTY PAYMENTS			1,050.00	
	521900 AWARDS EXPENSE			1,860.42	
	522100 DUES & SUBSCRIPTION EXP	6,292.87		237,081.48	
	522200 CONFERENCE REGISTRATION	1,430.00		7,666.98	
	522400 SUBSISTENCE	2,788.30		67,384.94	
	522600 JOB APPLICANT EXPENSE	395.96		3,872.63	
	523201 NATURAL GAS	12,937.52		59,518.41	
	523202 ELECTRICITY	22,905.98		206,493.43	
	523203 WATER	5,028.48		15,891.09	

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				
		523204 SEWER	690.43		5,650.65	
		523219 OTHER UTILITY	2,734.74		8,801.99	
		523600 INTEREST EXPENSE	1.43		1.43	
		524100 RENT EXPENSE-LAND			100.00	
		524600 RENT EXPENSE-BUILDINGS			300.00	
		524700 RENT EXP-OTHER REAL PROP			1,445.00	
		525100 RENT EXP-OFFICE EQUIP			847.00	
		525500 RENT EXP-OTHER PERS PROP	16.00		5,046.00	
		526100 REP & MAINT-REAL PROPERT	8,611.70		99,473.50	
		527200 REP & MAINT-MOTOR VEHICL			2,385.99	
		527500 REP & MAINT-COMM EQUIP	350.00		350.00	
		527600 REP & MAINT-HOUSE/INST E			2,227.60	
		527800 REP & MAINT-OTHER PROPER	549.76		4,921.01	
		531100 OFFICE SUPPLIES EXPENSE	1,249.56		10,671.54	
		532100 NON-CAPITALIZED EQUIP PU	10,305.73		65,141.81	
		533100 HOUSEHOLD & INSTIT EXP	10,805.11		20,478.08	
		533900 FOOD EXPENSE-INSTITUTIONS	1,397.95		14,755.97	
		534500 AGRICULTURAL SUPPLIES EX			2,935.36	
		534600 ED & RECREATIONAL SUP EX	26,240.93		161,224.63	
		534800 CONST & MAINT SUP EXP	1,584.56		20,354.75	
		534900 MISCELLANEOUS SUP EXP	262.50		1,520.82	
		535100 MEDICAL SUPPLIES	113.98		460.53	
		537100 LABORATORY SUP EXP	1,611.78		24,476.97	
		538100 VEHICLE & EQUIP SUP EXP	5,473.11		14,957.04	
		541100 ACCTG & AUDITING SERVICES	1,855.00		23,933.43	
		541500 LEGAL SERVICES EXPENSE			36,456.61	
		542500 ENG & ARCH SERVICES			40,000.00	
		543100 IT CONSULTING-APPLICATIONS	7,605.94		76,555.94	
		543500 MGT CONSULTANT SERVICES			850.00	
		544100 PHYSICIAN SERVICES	6,750.00		33,750.00	
		547100 EDUCATIONAL SERVICES	16,862.50		36,750.00	
		548600 PEST CONTROL	1,820.00		6,170.00	
		548700 REFUSE/RECYCLING	1,861.00		15,005.70	
		554900 OTHER CONTRACTUAL SERVICES	36,674.38		1,129,022.72	
		555100 DATA PROC SOFTW LIC FEE	17,494.20		111,345.24	
		556100 INSURANCE EXPENSE			366,070.22	
		559100 OTHER OPERATING EXP	7,687.33		131,661.13	
		Major Account 520000 Total	332,457.66		3,564,911.16	

Expenditures 570000 Travel Expenses

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,739.74		98,895.49	
	571600 MEALS - TAXABLE			37.29	
	571800 MEALS - TRAVEL STATUS	62.04		62.04	
	572100 COMMERCIAL TRANSPORTATIO	20,464.72		120,894.77	
	573100 STATE-OWNED TRANSPORT			20,718.03	
	574500 PERSONAL VEHICLE MILEAGE	246.25		9,453.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	
	575100 MISC TRAVEL EXPENSE	168.00-		1,553.16	
	Major Account 570000 Total	32,344.75		251,812.24	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			2,120.03-	
	588004 EQUIPMENT			88,306.45	
	Major Account 580000 Total			86,186.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,650.00		213,261.14	
	Major Account 590000 Total	67,650.00		213,261.14	
	Fund 25030 Expenditures Total	439,992.93		6,655,678.94	
	Fund 25030 Total	<u>162,912.63-</u>	<u>162,912.63-</u>	<u>7,882,137.16</u>	<u>7,882,137.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	288,803.36-		4,180,098.55	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	5,710.26		14,266.99	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	283,093.10-		4,250,815.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,475.10		55,782.10
		Fund 25040 Liabilities Total		55,475.10		55,782.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,116,373.56
		Fund 25040 Fund Equity Total				13,116,373.56
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		20.73		130.40
		Major Account 450000 Total		20.73		130.40
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				105.00
		461500 OP GRANTS - STATE AGENCI		21,000.00		591,281.00
		Major Account 460000 Total		21,000.00		591,386.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,266,042.17-		7,765,233.52-
		471110 RESIDENT TUITION		4,788,663.00		10,294,937.25
		471111 NON-RESIDENT TUITION		1,037,182.50		2,227,609.75
		471112 OFF CAMPUS TUITION		60,387.00		348,123.00
		471113 ON-LINE TUITION		1,841,446.50		3,717,849.40
		471114 CCSSC TUITION		116,057.50		257,626.00
		471140 OTHER STUDENT FEES		838,895.25		3,052,299.59
		471169 TUITION WAIVER				82,507.98-
		471170 TUITION WAIVER-CONTRA		3,760.00-		2,218,266.75-
		471179 OTHER SERVICES		9,841.01		299,085.98
		472100 SALE OF SUP & MAT				1,270.00
		474100 GENERAL BUSINESS FEES		243,641.05		291,391.54
		475101 AUTO REGISTRATION		20.20		4,366.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		666,331.84		10,428,580.26
Revenues	480000	Revenues - Miscellaneous				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,677.89		216,413.53
	483200 BUILDING & SPACE RENTAL				17,825.00
	483400 OTHER RENTAL REVENUE		2,309.24		16,697.26
	484100 OPERATING DONATIONS & CO		3,420.30		56,562.42
	484500 REIMB NON-GOVT SOURCES				10,504.76
	484800 ROYALTY REVENUE				4,076.91
	484900 OTHER PRIVATE SOURCES		128,685.79		292,460.64
	485100 FINES FORFEITS & PENALTY		53.39		256.24
	486100 LOAN INTEREST				639.70
	486300 CLEARING ACCOUNT		12,000.00-		901,000.00
	Major Account 480000 Total		153,146.61		1,516,436.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,866.00
	493100 OPERATING TRANSFERS IN		1,120.00		39,872.00
	493200 OPERATING TRANSFERS OUT		1,120.00-		7,443,052.00-
	Major Account 490000 Total				7,394,314.00-
	Fund 25040 Revenues Total		840,499.18		5,142,219.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,168.69		3,082,105.69	
	511200 TEMPORARY SALARIES-WAGE	59,553.82		647,676.04	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL	50.00		1,100.00	
	515100 RETIREMENT PLANS EXPENSE	4,483.40		236,712.15	
	515200 FICA EXPENSE	8,587.10		269,461.09	
	515400 LIFE & ACCIDENT INS EXP	134.66		6,775.79	
	515500 HEALTH INSURANCE EXPENSE	9,506.13		453,049.11	
	515501 HEALTH/FACULTY - 10 MO P	11,886.75		84,280.74	
	516300 EMPLOYEE ASSISTANCE PRO			12,675.00	
	Major Account 510000 Total	152,370.55		4,794,285.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,499.54		91,836.52	
	521101 POSTAGE CHARGES	43.52		307.93	
	521200 COM EXPENSE - VOICE/DATA	16,522.71		81,851.09	
	521300 FREIGHT EXPENSE	18.03		146.79	
	521400 CIO CHARGES	277.33		1,947.83	
	521500 PUBLICATION & PRINT EXP	85,824.04		682,190.15	
	521700 1099 ROYALTY PAYMENTS	2,592.89		4,775.89	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			469.48	
		522100 DUES & SUBSCRIPTION EXP	20,537.62		532,487.95	
		522200 CONFERENCE REGISTRATION	5,130.66		42,611.93	
		522500 EMPLOYEE MOVING EXPENSE	2,597.35		10,495.66	
		522600 JOB APPLICANT EXPENSE	375.20		25,058.24	
		523201 NATURAL GAS	36,233.29		130,195.97	
		523202 ELECTRICITY	66,208.65		543,096.36	
		523203 WATER	4,902.27		65,411.80	
		523204 SEWER	11,690.42		106,985.31	
		523219 OTHER UTILITY			20,632.11	
		524600 RENT EXPENSE-BUILDINGS	24,750.00		64,050.00	
		524700 RENT EXP-OTHER REAL PROP	3,228.00		8,490.50	
		525100 RENT EXP-OFFICE EQUIP	9,020.18		53,687.87	
		525500 RENT EXP-OTHER PERS PROP	1,382.46		27,026.83	
		526100 REP & MAINT-REAL PROPERT	23,133.40		639,728.49	
		527200 REP & MAINT-MOTOR VEHICL	1,580.26		3,168.25	
		527500 REP & MAINT-COMM EQUIP	14,435.12		14,435.12	
		527600 REP & MAINT-HOUSE/INST E	13,339.40		133,059.22	
		527800 REP & MAINT-OTHER PROPER	1,520.91		13,674.82	
		531100 OFFICE SUPPLIES EXPENSE	2,563.02		52,775.29	
		532100 NON-CAPITALIZED EQUIP PU	62,097.10		375,664.64	
		533100 HOUSEHOLD & INSTIT EXP	9,952.56		150,269.67	
		533900 FOOD EXPENSE-INSTITUTIONS	10,216.80		101,845.54	
		534500 AGRICULTURAL SUPPLIES EX			10,240.44	
		534600 ED & RECREATIONAL SUP EX	22,723.57		332,108.94	
		534800 CONST & MAINT SUP EXP	3,340.78		27,438.33	
		534900 MISCELLANEOUS SUP EXP	300.00		300.00	
		535100 MEDICAL SUPPLIES	1,121.66		7,327.39	
		537100 LABORATORY SUP EXP	4,363.29		20,301.71	
		538100 VEHICLE & EQUIP SUP EXP	1,651.55		17,820.01	
		541100 ACCTG & AUDITING SERVICES	1,855.00		37,751.60	
		541500 LEGAL SERVICES EXPENSE			8,812.66	
		543100 IT CONSULTING-APPLICATIONS	27,290.81		81,380.23	
		543200 IT CONSULTING-HW/SW SUPP	2,830.00		42,231.25	
		543300 IT CONSULTING-OTHER	8,947.39		28,774.17	
		546800 VETERINARY SERVICES	135.69		821.96	
		546900 OTHER MEDICAL SERVICES			31,700.00	
		547100 EDUCATIONAL SERVICES	7,500.00		30,605.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,884.75	

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				
	548600 PEST CONTROL			505.00	
	548700 REFUSE/RECYCLING	5,082.40		42,342.24	
	549100 LAUNDRY SERVICES	141.21		2,187.86	
	549200 JANITORIAL/SECURITY SRVS	525.00		3,727.28	
	549500 HAZARDOUS WASTE DISPOSAL			4,648.48	
	554900 OTHER CONTRACTUAL SERVICES	112,873.37		1,220,342.99	
	555100 DATA PROC SOFTW LIC FEE	37,203.72		315,121.08	
	555200 SOFTWARE - NEW PURCHASES			12,040.12	
	556100 INSURANCE EXPENSE	1,861.31		453,192.95	
	559100 OTHER OPERATING EXP	78,680.02		102,688.32	
	Major Account 520000 Total	613,739.46		6,828,672.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	69,040.33		256,841.67	
	571600 MEALS - TAXABLE	148.76		1,088.22	
	571800 MEALS - TRAVEL STATUS	42.80		2,276.39	
	572100 COMMERCIAL TRANSPORTATIO	54,926.92		379,795.55	
	573100 STATE-OWNED TRANSPORT	16,168.48		57,864.83	
	574500 PERSONAL VEHICLE MILEAGE	3,270.21		31,326.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99		2,265.09	
	575100 MISC TRAVEL EXPENSE	493.60		2,364.72	
	Major Account 570000 Total	144,171.09		733,823.14	
Expenditures	580000 Capital Outlay				
	588001 LAND	145,720.00		145,720.00	
	588003 BUILDINGS			98,248.00	
	588004 EQUIPMENT	105,061.41		721,627.97	
	Major Account 580000 Total	250,781.41		965,595.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825.87		41,012.40	
	599100 OTHER GOVERNMENT AID	17,179.00		700,170.11	
	Major Account 590000 Total	18,004.87		741,182.51	
	Fund 25040 Expenditures Total	1,179,067.38		14,063,559.24	
	Fund 25040 Total	895,974.28	895,974.28	18,314,374.78	18,314,374.78

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	265,050.76-		10,157,154.61	
		Fund 25041 Assets Total	265,050.76-		10,157,154.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,900.00		9,900.00
		Fund 25041 Liabilities Total		9,900.00		9,900.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,851,725.65
		Fund 25041 Fund Equity Total				7,851,725.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,447,450.60
		493200 OPERATING TRANSFERS OUT				114,850.60-
		Major Account 490000 Total				7,332,600.00
		Fund 25041 Revenues Total				7,332,600.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	7,437.70		14,042.70	
		532100 NON-CAPITALIZED EQUIP PU	74,375.02		78,822.68	
		533100 HOUSEHOLD & INSTIT EXP			1,235.82	
		534500 AGRICULTURAL SUPPLIES EX			665.00	
		543200 IT CONSULTING-HW/SW SUPP	9,900.00		9,900.00	
		555100 DATA PROC SOFTW LIC FEE			708.84	
		Major Account 520000 Total	91,712.72		105,375.04	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	183,238.04		4,917,779.41	
		588004 EQUIPMENT			13,916.59	
		Major Account 580000 Total	183,238.04		4,931,696.00	
		Fund 25041 Expenditures Total	274,950.76		5,037,071.04	
		Fund 25041 Total	9,900.00	9,900.00	15,194,225.65	15,194,225.65

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	60.44		31,611.77	
	Fund 25050 Assets Total	60.44		31,611.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,292.59
	Fund 25050 Fund Equity Total				28,292.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.44		361.48
	Major Account 480000 Total		60.44		361.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,800.43
	Major Account 490000 Total				12,800.43
	Fund 25050 Revenues Total		60.44		13,161.91
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,500.00	
	Major Account 520000 Total			1,500.00	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,342.73	
	Major Account 580000 Total			8,342.73	
	Fund 25050 Expenditures Total			9,842.73	
	Fund 25050 Total	60.44	60.44	41,454.50	41,454.50

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,971.79-		521,841.60	
		Fund 25070 Assets Total	14,971.79-		521,841.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				709,527.07
		Fund 25070 Fund Equity Total				709,527.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.21		7,237.35
		Major Account 480000 Total		1,028.21		7,237.35
		Fund 25070 Revenues Total		1,028.21		7,237.35
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			35,854.38	
		543100 IT CONSULTING-APPLICATIONS			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES			136,068.44	
		555100 DATA PROC SOFTW LIC FEE	16,000.00		16,000.00	
		Major Account 520000 Total	16,000.00		194,922.82	
		Fund 25070 Expenditures Total	16,000.00		194,922.82	
		Fund 25070 Total	1,028.21	1,028.21	716,764.42	716,764.42

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	33.15		17,339.62	
	Fund 25080 Assets Total	33.15		17,339.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,145.79
	Fund 25080 Fund Equity Total				17,145.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.15		193.83
	Major Account 480000 Total		33.15		193.83
	Fund 25080 Revenues Total		33.15		193.83
	Fund 25080 Total	33.15	33.15	17,339.62	17,339.62

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,017.56-		519,831.77	
		Fund 25090 Assets Total	17,017.56-		519,831.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				655,271.30
		Fund 25090 Fund Equity Total				655,271.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.34		6,357.91
		Major Account 480000 Total		1,028.34		6,357.91
		Fund 25090 Revenues Total		1,028.34		6,357.91
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70,234.30	
		543100 IT CONSULTING-APPLICATIONS			975.24	
		554900 OTHER CONTRACTUAL SERVICES	18,045.90		70,587.90	
		Major Account 520000 Total	18,045.90		141,797.44	
		Fund 25090 Expenditures Total	18,045.90		141,797.44	
		Fund 25090 Total	1,028.34	1,028.34	661,629.21	661,629.21

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,598.68		302,541.15	
		139901 AR INVOICED (SYSTEM)	579.88		998.56	
		Fund 49000 Assets Total	7,018.80		303,539.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,267.20
		Fund 49000 Fund Equity Total				79,267.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,227.98		73,143.39
		Major Account 460000 Total		2,227.98		73,143.39
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				9,135.00
		Major Account 470000 Total				9,135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		555.67		2,160.27
		484900 OTHER PRIVATE SOURCES		11,629.50		207,041.42
		Major Account 480000 Total		12,185.17		209,201.69
		Fund 49000 Revenues Total		14,413.15		273,210.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,708.12		20,458.60	
		511200 TEMPORARY SALARIES-WAGE	587.00		14,914.67	
		511300 OVERTIME PAYMENTS			75.00	
		515100 RETIREMENT PLANS EXPENSE	240.64		400.64	
		515200 FICA EXPENSE	355.31		1,467.82	
		515400 LIFE & ACCIDENT INS EXP	5.26		5.26	
		515500 HEALTH INSURANCE EXPENSE	277.65		277.65	
		Major Account 510000 Total	6,173.98		37,599.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	39.50		286.80	
		522100 DUES & SUBSCRIPTION EXP			107.94	
		525500 RENT EXP-OTHER PERS PROP			1,252.13	
		531100 OFFICE SUPPLIES EXPENSE			111.00	
		534600 ED & RECREATIONAL SUP EX	615.34		5,388.18	
		537100 LABORATORY SUP EXP	565.53		2,115.86	
		538100 VEHICLE & EQUIP SUP EXP			331.09	
		539100 INDIRECT COST ALLOWANCE			88.16	
		554900 OTHER CONTRACTUAL SERVICES			20.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,220.37		9,701.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,236.78	
	573100 STATE-OWNED TRANSPORT			349.06	
	575100 MISC TRAVEL EXPENSE			42.40	
	Major Account 570000 Total			1,628.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8.53	
	Major Account 590000 Total			8.53	
	Fund 49000 Expenditures Total	7,394.35		48,937.57	
	Fund 49000 Total	14,413.15	14,413.15	352,477.28	352,477.28

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	122.08		63,855.16	
	Fund 49200 Assets Total	122.08		63,855.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,141.33
	Fund 49200 Fund Equity Total				63,141.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.08		713.83
	Major Account 480000 Total		122.08		713.83
	Fund 49200 Revenues Total		122.08		713.83
	Fund 49200 Total	122.08	122.08	63,855.16	63,855.16

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	49,063.51		50,638.62	
		139901 AR INVOICED (SYSTEM)			9,571.81	
		Fund 49300 Assets Total	49,063.51		60,210.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,240.01
		Fund 49300 Fund Equity Total				34,240.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,621.79		422,371.96
		Major Account 460000 Total		63,621.79		422,371.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.60		189.69
		484900 OTHER PRIVATE SOURCES		12,000.00		36,000.00-
		Major Account 480000 Total		12,003.60		35,810.31-
		Fund 49300 Revenues Total		75,625.39		386,561.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,920.38		132,873.73	
		511200 TEMPORARY SALARIES-WAGE	63.00		3,363.00	
		515100 RETIREMENT PLANS EXPENSE	873.63		10,629.91	
		515200 FICA EXPENSE	802.92		9,978.54	
		515400 LIFE & ACCIDENT INS EXP	26.50		345.31	
		515500 HEALTH INSURANCE EXPENSE	1,414.50		23,957.24	
		Major Account 510000 Total	14,100.93		181,147.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.37	
		521200 COM EXPENSE - VOICE/DATA	3.09-		19.03	
		521500 PUBLICATION & PRINT EXP			1,986.01	
		522200 CONFERENCE REGISTRATION			185.00	
		531100 OFFICE SUPPLIES EXPENSE			45.92	
		532100 NON-CAPITALIZED EQUIP PU			2,593.58	
		533900 FOOD EXPENSE-INSTITUTIONS			1,564.28	
		534600 ED & RECREATIONAL SUP EX	49.60		169.25	
		537100 LABORATORY SUP EXP	535.96		1,055.96	
		539100 INDIRECT COST ALLOWANCE	1,628.48		40,697.24	
		554900 OTHER CONTRACTUAL SERVICES	10,250.00		30,606.21	
		555100 DATA PROC SOFTW LIC FEE			217.62	
		Major Account 520000 Total	12,460.95		79,143.47	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,044.30	
	572100 COMMERCIAL TRANSPORTATIO			41.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total			2,063.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,477.00	
	Major Account 580000 Total			22,477.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,791.00	
	599102 NONTAXABLE STIPENDS			25,000.00	
	599104 STUDENT TUITION			9,969.00	
	Major Account 590000 Total			75,760.00	
	Fund 49300 Expenditures Total	26,561.88		360,591.23	
	Fund 49300 Total	<u>75,625.39</u>	<u>75,625.39</u>	<u>420,801.66</u>	<u>420,801.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,143.86-		193,174.12	
		Fund 55010 Assets Total	73,143.86-		193,174.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,574.92
		Fund 55010 Fund Equity Total				745,574.92
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		20.98-		1,484.27-
		Major Account 450000 Total		20.98-		1,484.27-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		5,375.00-		4,137.68-
		471140 OTHER STUDENT FEES		401,464.00		826,926.44
		471179 OTHER SERVICES		20,912.38		24,879.33
		Major Account 470000 Total		417,001.38		847,668.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.61		6,654.57
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,525,000.00
		485100 FINES FORFEITS & PENALTI		5,440.00		7,140.00
		486300 CLEARING ACCOUNT		526,437.18-		1,351,328.66-
		Major Account 480000 Total		295,524.57-		187,465.91
		Fund 55010 Revenues Total		121,455.83		1,033,649.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,309.25		499,065.40	
		511200 TEMPORARY SALARIES-WAGE	13,378.99		163,001.33	
		511300 OVERTIME PAYMENTS			494.48	
		511900 SUPPLEMENTAL	250.00		1,850.00	
		515100 RETIREMENT PLANS EXPENSE	5,055.46		35,044.57	
		515200 FICA EXPENSE	5,470.77		38,989.65	
		515400 LIFE & ACCIDENT INS EXP	217.75		1,514.77	
		515500 HEALTH INSURANCE EXPENSE	17,919.11		117,513.78	
		Major Account 510000 Total	115,601.33		857,473.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.75		154.66	
		521200 COM EXPENSE - VOICE/DATA	3,111.70		23,814.16	
		521300 FREIGHT EXPENSE	35.00		35.00	
		522100 DUES & SUBSCRIPTION EXP			39.38	
		522200 CONFERENCE REGISTRATION	234.22		234.22	

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				
	523201 NATURAL GAS	1,493.94		6,133.82	
	523202 ELECTRICITY	21,676.81		168,922.21	
	523203 WATER	7,045.22		57,499.38	
	523219 OTHER UTILITY	19,982.36		123,097.27	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		19,992.00	
	526100 REP & MAINT-REAL PROPERT			8,552.91	
	527600 REP & MAINT-HOUSE/INST E			4,944.88	
	527800 REP & MAINT-OTHER PROPER	3,166.00		22,971.04	
	531100 OFFICE SUPPLIES EXPENSE			628.59	
	533100 HOUSEHOLD & INSTIT EXP	1,500.19		32,164.65	
	533900 FOOD EXPENSE-INSTITUTIONS	335.95		4,846.22	
	534600 ED & RECREATIONAL SUP EX	162.10		2,058.49	
	534800 CONST & MAINT SUP EXP	11,655.98		63,939.82	
	539200 DEBT SERVICE EXPENSE			1,588.00	
	541100 ACCTG & AUDITING SERVICES			16,233.33	
	548600 PEST CONTROL	200.00		450.00	
	548700 REFUSE/RECYCLING	1,269.14		11,513.53	
	554900 OTHER CONTRACTUAL SERVICES	3,974.16		23,447.20	
	555100 DATA PROC SOFTW LIC FEE			8,820.00	
	555200 SOFTWARE - NEW PURCHASES			3,515.04	
	556100 INSURANCE EXPENSE			116,455.50	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>78,766.52</u>		<u>724,551.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,123.55	
	572100 COMMERCIAL TRANSPORTATIO			943.92	
	573100 STATE-OWNED TRANSPORT			398.06	
	574500 PERSONAL VEHICLE MILEAGE	231.84		463.12	
	575100 MISC TRAVEL EXPENSE			96.60	
	Major Account 570000 Total	<u>231.84</u>		<u>4,025.25</u>	
	Fund 55010 Expenditures Total	<u>194,599.69</u>		<u>1,586,050.53</u>	
	Fund 55010 Total	<u>121,455.83</u>	<u>121,455.83</u>	<u>1,779,224.65</u>	<u>1,779,224.65</u>

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	3,306.76		1,729,617.12	
	Fund 55011 Assets Total	3,306.76		1,729,617.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,710,281.85
	Fund 55011 Fund Equity Total				1,710,281.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,306.76		19,335.27
	Major Account 480000 Total		3,306.76		19,335.27
	Fund 55011 Revenues Total		3,306.76		19,335.27
	Fund 55011 Total	3,306.76	3,306.76	1,729,617.12	1,729,617.12

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55013 REVENUE BOND 13 RESERVE FD 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	1,002.62		524,425.53	
	Fund 55013 Assets Total	1,002.62		524,425.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518,562.68
	Fund 55013 Fund Equity Total				518,562.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,002.62		5,862.85
	Major Account 480000 Total		1,002.62		5,862.85
	Fund 55013 Revenues Total		1,002.62		5,862.85
	Fund 55013 Total	1,002.62	1,002.62	524,425.53	524,425.53

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55014 REVENUE BOND 14 RESERVE FD-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	739.21		386,649.65	
	Fund 55014 Assets Total	739.21		386,649.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				382,327.30
	Fund 55014 Fund Equity Total				382,327.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.21		4,322.35
	Major Account 480000 Total		739.21		4,322.35
	Fund 55014 Revenues Total		739.21		4,322.35
	Fund 55014 Total	739.21	739.21	386,649.65	386,649.65

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	1,176,771.38-		2,121,519.86	
		Fund 55030 Assets Total	1,176,771.38-		2,121,519.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,967,040.41
		Fund 55030 Fund Equity Total				2,967,040.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				23,397.91
		Major Account 460000 Total				23,397.91
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		23,061.42-		14,051.93-
		Major Account 470000 Total		23,061.42-		14,051.93-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,565.99		15,767.83
		484500 REIMB NON-GOVT SOURCES		130,000.00		910,000.00
		486300 CLEARING ACCOUNT		1,173,809.68-		923,150.34-
		Major Account 480000 Total		1,041,243.69-		2,617.49
		Fund 55030 Revenues Total		1,064,305.11-		11,963.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,020.85		355,420.75	
		511200 TEMPORARY SALARIES-WAGE	1,253.38		13,099.74	
		511900 SUPPLEMENTAL	100.00		700.00	
		515100 RETIREMENT PLANS EXPENSE	3,162.96		22,116.67	
		515200 FICA EXPENSE	3,482.51		25,756.45	
		515400 LIFE & ACCIDENT INS EXP	136.79		1,058.70	
		515500 HEALTH INSURANCE EXPENSE	13,845.52		100,178.96	
		Major Account 510000 Total	71,002.01		518,331.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			62.15	
		521200 COM EXPENSE - VOICE/DATA	241.66		1,695.48	
		521500 PUBLICATION & PRINT EXP	22.32		2,984.64	
		522100 DUES & SUBSCRIPTION EXP	23.00		111.20	
		522200 CONFERENCE REGISTRATION			90.00	
		522400 SUBSISTENCE	1,374.87		7,124.91	
		523201 NATURAL GAS	6,994.74		28,683.00	
		523202 ELECTRICITY	14,407.71		99,799.49	
		523203 WATER	944.59		4,427.92	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	772.83		6,515.12	
	524600 RENT EXPENSE-BUILDINGS			1,079.50	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	4,431.52		60,933.32-	
	527600 REP & MAINT-HOUSE/INST E			6,097.01	
	527800 REP & MAINT-OTHER PROPER			627.00	
	531100 OFFICE SUPPLIES EXPENSE			413.24	
	532100 NON-CAPITALIZED EQUIP PU			21,654.72	
	533100 HOUSEHOLD & INSTIT EXP	122.58		6,929.38	
	533900 FOOD EXPENSE-INSTITUTIONS			276.00	
	534600 ED & RECREATIONAL SUP EX	2,954.14		5,652.01	
	534800 CONST & MAINT SUP EXP	1,548.73		7,684.56	
	534900 MISCELLANEOUS SUP EXP			674.57	
	538100 VEHICLE & EQUIP SUP EXP			535.96	
	539200 DEBT SERVICE EXPENSE			2,951.00	
	541100 ACCTG & AUDITING SERVICES			16,233.33	
	548700 REFUSE/RECYCLING	1,497.00		10,057.13	
	549100 LAUNDRY SERVICES	3,090.00		9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	428.08		31,988.04	
	556100 INSURANCE EXPENSE			113,202.29	
	559100 OTHER OPERATING EXP	2,594.50		10,384.69	
	Major Account 520000 Total	41,448.27		337,271.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15.99		1,415.65	
	572100 COMMERCIAL TRANSPORTATIO			105.81	
	573100 STATE-OWNED TRANSPORT			85.27	
	574500 PERSONAL VEHICLE MILEAGE			245.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	15.99		1,881.73	
	Fund 55030 Expenditures Total	112,466.27		857,484.02	
	Fund 55030 Total	1,064,305.11-	1,064,305.11-	2,979,003.88	2,979,003.88

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	1,946.70		1,018,232.61	
	Fund 55031 Assets Total	1,946.70		1,018,232.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,006,849.86
	Fund 55031 Fund Equity Total				1,006,849.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,946.70		11,382.75
	Major Account 480000 Total		1,946.70		11,382.75
	Fund 55031 Revenues Total		1,946.70		11,382.75
	Fund 55031 Total	1,946.70	1,946.70	1,018,232.61	1,018,232.61

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND 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	.08		.37	
		Fund 55032 Assets Total	.08		.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				79,935.36
		Fund 55032 Fund Equity Total				79,935.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		570.54
		484900 OTHER PRIVATE SOURCES				80,505.53-
		Major Account 480000 Total		.08		79,934.99-
		Fund 55032 Revenues Total		.08		79,934.99-
		Fund 55032 Total	.08	.08	.37	.37

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	613,402.71-		204,551.45	
		Fund 55040 Assets Total	613,402.71-		204,551.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,347.77		17,347.77
		Fund 55040 Liabilities Total		17,347.77		17,347.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,149,647.38
		Fund 55040 Fund Equity Total				1,149,647.38
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		3,107.46		16,875.14
		Major Account 470000 Total		3,107.46		16,875.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,679.39		18,017.74
		484900 OTHER PRIVATE SOURCES		400,000.00		2,400,000.00
		486300 CLEARING ACCOUNT		631,387.20-		535,401.02-
		Major Account 480000 Total		229,707.81-		1,882,616.72
		Fund 55040 Revenues Total		226,600.35-		1,899,491.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,320.90		945,453.98	
		511200 TEMPORARY SALARIES-WAGE	12,653.23		171,078.18	
		511900 SUPPLEMENTAL	200.00		1,450.00	
		515100 RETIREMENT PLANS EXPENSE	11,286.10		72,091.82	
		515200 FICA EXPENSE	10,199.78		69,427.08	
		515400 LIFE & ACCIDENT INS EXP	404.90		2,825.91	
		515500 HEALTH INSURANCE EXPENSE	39,806.66		276,572.49	
		516500 WORKERS COMP PREMIUMS			18,046.00	
		Major Account 510000 Total	219,871.57		1,556,945.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.15		26.61	
		521200 COM EXPENSE - VOICE/DATA	215.27		5,651.88	
		521300 FREIGHT EXPENSE	18.28		18.28	
		521400 CIO CHARGES	647.10		4,544.90	
		521500 PUBLICATION & PRINT EXP	1,824.49		25,575.96	
		521700 1099 ROYALTY PAYMENTS	296.15		2,695.55	
		522100 DUES & SUBSCRIPTION EXP	31.20		4,864.03	
		522200 CONFERENCE REGISTRATION			2,563.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522500 EMPLOYEE MOVING EXPENSE			7,308.78	
		522600 JOB APPLICANT EXPENSE			96.66	
		523201 NATURAL GAS	36,920.82		126,660.42	
		523202 ELECTRICITY	41,923.22		345,564.99	
		523203 WATER	3,461.26		32,103.05	
		523204 SEWER	9,325.39		82,134.19	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,605.48	
		525500 RENT EXP-OTHER PERS PROP			69.44	
		526100 REP & MAINT-REAL PROPERT	8,928.75		31,590.62	
		527200 REP & MAINT-MOTOR VEHICL			1,626.17	
		527500 REP & MAINT-COMM EQUIP	4,896.00		4,896.00	
		527600 REP & MAINT-HOUSE/INST E	21,698.22		94,465.43	
		527800 REP & MAINT-OTHER PROPER			4,002.04	
		531100 OFFICE SUPPLIES EXPENSE	497.30		3,286.61	
		532100 NON-CAPITALIZED EQUIP PU	2,761.75		6,783.72	
		533100 HOUSEHOLD & INSTIT EXP	9,699.85		61,798.20	
		533900 FOOD EXPENSE-INSTITUTIONS	1,219.60		6,185.18	
		534500 AGRICULTURAL SUPPLIES EX	3,739.00		5,997.95	
		534600 ED & RECREATIONAL SUP EX	588.52		7,938.03	
		534800 CONST & MAINT SUP EXP	1,295.01		14,758.09	
		535100 MEDICAL SUPPLIES	38.95		70.57	
		538100 VEHICLE & EQUIP SUP EXP	1,224.87		1,359.11	
		539200 DEBT SERVICE EXPENSE			3,826.00	
		541100 ACCTG & AUDITING SERVICES			16,233.34	
		543100 IT CONSULTING-APPLICATIONS	5,246.46		34,360.44	
		543200 IT CONSULTING-HW/SW SUPP			4,918.38	
		543300 IT CONSULTING-OTHER	1,105.86		8,285.58	
		548600 PEST CONTROL	3,450.00		9,007.68	
		548700 REFUSE/RECYCLING	7,824.00		54,893.00	
		549100 LAUNDRY SERVICES	1,922.76		15,382.08	
		549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	8,813.88		61,080.06	
		555100 DATA PROC SOFTW LIC FEE	2,613.24		88,055.86	
		556100 INSURANCE EXPENSE	405.25		116,180.35	
		559100 OTHER OPERATING EXP	1,250.00		2,500.00	
		Major Account 520000 Total	184,153.18		1,303,463.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING	112.88		294.64	
		572100 COMMERCIAL TRANSPORTATIO			782.45	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			418.80	
	575100 MISC TRAVEL EXPENSE	12.50		30.50	
	Major Account 570000 Total	125.38		1,526.39	
	Fund 55040 Expenditures Total	404,150.13		2,861,935.56	
	Fund 55040 Total	<u>209,252.58</u>	<u>209,252.58</u>	<u>3,066,487.01</u>	<u>3,066,487.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,171.93		11,749,989.39	
	Fund 55041 Assets Total	25,171.93		11,749,989.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,749,989.39		11,749,989.39
	Fund 55041 Liabilities Total		11,749,989.39		11,749,989.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,821,177.52
	Fund 55041 Fund Equity Total				9,821,177.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,171.93		128,811.87
	484900 OTHER PRIVATE SOURCES		11,749,989.39		9,949,989.39
	Major Account 480000 Total		11,724,817.46		9,821,177.52
	Fund 55041 Revenues Total		11,724,817.46		9,821,177.52
	Fund 55041 Total	25,171.93	25,171.93	11,749,989.39	11,749,989.39

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,413,918.76	
	Fund 55043 Assets Total			1,413,918.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,413,918.76		1,413,918.76
	Fund 55043 Liabilities Total		1,413,918.76		1,413,918.76
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,413,918.76
	Fund 55043 Fund Equity Total				1,413,918.76
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,413,918.76-		1,413,918.76-
	Major Account 480000 Total		1,413,918.76-		1,413,918.76-
	Fund 55043 Revenues Total		1,413,918.76-		1,413,918.76-
	Fund 55043 Total			1,413,918.76	1,413,918.76

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	49,313.04-		4,615,332.35	
		Fund 55050 Assets Total	49,313.04-		4,615,332.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,070,879.26
		Fund 55050 Fund Equity Total				4,070,879.26
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		443,280.27		1,572,920.55
		471106 STUDENT ACTIVITY FEE				1,861.83-
		471109 TUITION OTHER		415,393.71-		426,855.77-
		471140 OTHER STUDENT FEES				675.26-
		Major Account 470000 Total		27,886.56		1,143,527.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,406.60		65,888.70
		485100 FINES FORFEITS & PENALTI				109.50-
		Major Account 480000 Total		11,406.60		65,779.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		86,356.20-		806,356.20
		493200 OPERATING TRANSFERS OUT				720,000.00-
		Major Account 490000 Total		86,356.20-		86,356.20
		Fund 55050 Revenues Total		47,063.04-		1,295,663.09
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			736,635.00	
		541100 ACCTG & AUDITING SERVICES			11,075.00	
		541500 LEGAL SERVICES EXPENSE	2,250.00		2,250.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	2,250.00		751,210.00	
		Fund 55050 Expenditures Total	2,250.00		751,210.00	
		Fund 55050 Total	47,063.04-	47,063.04-	5,366,542.35	5,366,542.35

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			412,363.96	
	Fund 55060 Assets Total			412,363.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				630,042.85
	Fund 55060 Fund Equity Total				630,042.85
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			137,636.04	
	554900 OTHER CONTRACTUAL SERVICES			80,042.85	
	Major Account 520000 Total			217,678.89	
	Fund 55060 Expenditures Total			217,678.89	
	Fund 55060 Total			630,042.85	630,042.85

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,366.90-		1,945.99	
		Fund 55070 Assets Total	71,366.90-		1,945.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,742.08
		Fund 55070 Fund Equity Total				80,742.08
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			366.80	
		542500 ENG & ARCH SERVICES	66,521.90		73,584.29	
		554900 OTHER CONTRACTUAL SERVICES	4,845.00		4,845.00	
		Major Account 520000 Total	71,366.90		78,796.09	
		Fund 55070 Expenditures Total	71,366.90		78,796.09	
		Fund 55070 Total			80,742.08	80,742.08

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	86,272.63		893,104.02	
		Fund 55080 Assets Total	86,272.63		893,104.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				995,201.54
		Fund 55080 Fund Equity Total				995,201.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		86,356.20		86,356.20-
		Major Account 490000 Total		86,356.20		86,356.20-
		Fund 55080 Revenues Total		86,356.20		86,356.20-
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			220.72	
		527600 REP & MAINT-HOUSE/INST E	65.00		832.24	
		534800 CONST & MAINT SUP EXP	18.57		18.57	
		554900 OTHER CONTRACTUAL SERVICES			7,870.50	
		Major Account 520000 Total	83.57		8,942.03	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			6,799.29	
		Major Account 580000 Total			6,799.29	
		Fund 55080 Expenditures Total	83.57		15,741.32	
		Fund 55080 Total	86,356.20	86,356.20	908,845.34	908,845.34

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	471,665.95		1,083,105.88	
		139901 AR INVOICED (SYSTEM)	486,732.50			
		Fund 64910 Assets Total	15,066.55		1,083,105.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				368,370.99
		Fund 64910 Fund Equity Total				368,370.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				973,465.00
		Major Account 460000 Total				973,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,189.19		7,202.60
		Major Account 480000 Total		1,189.19		7,202.60
		Fund 64910 Revenues Total		1,189.19		980,667.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.00		65,702.66	
		515100 RETIREMENT PLANS EXPENSE	753.04		5,256.22	
		515200 FICA EXPENSE	674.04		4,719.00	
		515400 LIFE & ACCIDENT INS EXP			172.74	
		515500 HEALTH INSURANCE EXPENSE	2,062.76		13,425.71	
		Major Account 510000 Total	12,929.35		89,276.33	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,083.20		4,794.73	
		521900 AWARDS EXPENSE			129.38	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			2,115.00	
		522400 SUBSISTENCE			625.00	
		531100 OFFICE SUPPLIES EXPENSE			29.49	
		532100 NON-CAPITALIZED EQUIP PU	243.19		1,461.23	
		533100 HOUSEHOLD & INSTIT EXP			47.52	
		534600 ED & RECREATIONAL SUP EX			33.23	
		Major Account 520000 Total	3,326.39		9,270.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,784.63	
		572100 COMMERCIAL TRANSPORTATIO			1,140.36	
		573100 STATE-OWNED TRANSPORT			122.86	
		574500 PERSONAL VEHICLE MILEAGE			413.45	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64910 PSC CDWP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			7,461.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			159,924.50	
	Major Account 590000 Total			159,924.50	
	Fund 64910 Expenditures Total	16,255.74		265,932.71	
	Fund 64910 Total	<u>1,189.19</u>	<u>1,189.19</u>	<u>1,349,038.59</u>	<u>1,349,038.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	761.24		398,169.16	
	Fund 64960 Assets Total	761.24		398,169.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,710.53
	Fund 64960 Fund Equity Total				394,710.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.24		4,458.63
	Major Account 480000 Total		761.24		4,458.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000.00-
	Major Account 490000 Total				1,000.00-
	Fund 64960 Revenues Total		761.24		3,458.63
	Fund 64960 Total	761.24	761.24	398,169.16	398,169.16

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	401.01-		750,968.99	
		Fund 64980 Assets Total	401.01-		750,968.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,660,215.14
		Fund 64980 Fund Equity Total				1,660,215.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,550.99		12,598.94
		Major Account 480000 Total		1,550.99		12,598.94
		Fund 64980 Revenues Total		1,550.99		12,598.94
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			332,783.95	
		532100 NON-CAPITALIZED EQUIP PU			85,749.37	
		533100 HOUSEHOLD & INSTIT EXP			5,424.66	
		534600 ED & RECREATIONAL SUP EX			1,050.62	
		534800 CONST & MAINT SUP EXP	1,952.00		83,844.96	
		537100 LABORATORY SUP EXP			68,028.08	
		542500 ENG & ARCH SERVICES			70.00	
		554900 OTHER CONTRACTUAL SERVICES			28,177.56	
		555100 DATA PROC SOFTW LIC FEE			973.20	
		555200 SOFTWARE - NEW PURCHASES			2,343.30	
		Major Account 520000 Total	1,952.00		608,445.70	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			13,135.00	
		588004 EQUIPMENT			300,264.39	
		Major Account 580000 Total			313,399.39	
		Fund 64980 Expenditures Total	1,952.00		921,845.09	
		Fund 64980 Total	1,550.99	1,550.99	1,672,814.08	1,672,814.08

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,056,639.61-			
	Fund 64990 Assets Total	18,056,639.61-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,232,708.69
	Fund 64990 Fund Equity Total				2,232,708.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,130.80		147,615.68
	484900 OTHER PRIVATE SOURCES		18,091,770.41-		2,380,324.37-
	Major Account 480000 Total		18,056,639.61-		2,232,708.69-
	Fund 64990 Revenues Total		18,056,639.61-		2,232,708.69-
	Fund 64990 Total	18,056,639.61-	18,056,639.61-		

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	98,718.79-		662,818.56	
		Fund 65010 Assets Total	98,718.79-		662,818.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,223.57
		Fund 65010 Fund Equity Total				685,223.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,488.06		8,773.93
		Major Account 480000 Total		1,488.06		8,773.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,212.37
		Major Account 490000 Total				4,212.37
		Fund 65010 Revenues Total		1,488.06		12,986.30
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			375.00	
		526100 REP & MAINT-REAL PROPERT	96,463.80		96,463.80	
		554900 OTHER CONTRACTUAL SERVICES			147,150.00-	
		Major Account 520000 Total	96,463.80		50,311.20-	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			2,068.20	
		Major Account 570000 Total			2,068.20	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	3,743.05		83,634.31	
		Major Account 580000 Total	3,743.05		83,634.31	
		Fund 65010 Expenditures Total	100,206.85		35,391.31	
		Fund 65010 Total	1,488.06	1,488.06	698,209.87	698,209.87

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	45,172.22		423,785.19	
		Fund 65030 Assets Total	45,172.22		423,785.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,553.80
		Fund 65030 Fund Equity Total				267,553.80
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		41,405.00		105,507.50
		471109 TUITION OTHER		38,994.40		42,603.45
		471179 OTHER SERVICES		1,155.82		79,007.24
		474100 GENERAL BUSINESS FEES				16,152.00
		Major Account 470000 Total		3,566.42		158,063.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		658.30		3,119.69
		484900 OTHER PRIVATE SOURCES		140,986.92		1,051,171.51
		486100 LOAN INTEREST				15.00
		Major Account 480000 Total		141,645.22		1,054,306.20
		Fund 65030 Revenues Total		145,211.64		1,212,369.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,931.89		94,269.67	
		511200 TEMPORARY SALARIES-WAGE	2,128.91		18,028.42	
		515100 RETIREMENT PLANS EXPENSE	1,034.55		7,541.57	
		515200 FICA EXPENSE	1,067.38		8,133.94	
		515400 LIFE & ACCIDENT INS EXP	17.32		124.32	
		515500 HEALTH INSURANCE EXPENSE	1,916.83		13,321.25	
		Major Account 510000 Total	19,096.88		141,419.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			271.85	
		521500 PUBLICATION & PRINT EXP	1.67		2,525.26	
		522100 DUES & SUBSCRIPTION EXP	100.00		4,119.03	
		522200 CONFERENCE REGISTRATION			1,715.00	
		522400 SUBSISTENCE			3,707.49	
		524700 RENT EXP-OTHER REAL PROP			720.00	
		532100 NON-CAPITALIZED EQUIP PU			18.85	
		533900 FOOD EXPENSE-INSTITUTIONS			866.50	
		534600 ED & RECREATIONAL SUP EX	26,766.87		112,990.67	
		535100 MEDICAL SUPPLIES			2,381.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,900.00		21,192.34	
	556100 INSURANCE EXPENSE			1,700.06	
	Major Account 520000 Total	<u>30,768.54</u>		<u>152,208.65</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			244.14	
	571600 MEALS - TAXABLE			11.03	
	572100 COMMERCIAL TRANSPORTATIO	54.00		1,326.00	
	Major Account 570000 Total	<u>54.00</u>		<u>1,581.17</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	50,120.00		760,929.11	
	Major Account 590000 Total	<u>50,120.00</u>		<u>760,929.11</u>	
	Fund 65030 Expenditures Total	<u>100,039.42</u>		<u>1,056,138.10</u>	
	Fund 65030 Total	<u>145,211.64</u>	<u>145,211.64</u>	<u>1,479,923.29</u>	<u>1,479,923.29</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,284.50-		346,124.32	
		Fund 65040 Assets Total	29,284.50-		346,124.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128.40		128.40
		Fund 65040 Liabilities Total		128.40		128.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,542.79
		Fund 65040 Fund Equity Total				369,542.79
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,661.75		197,046.66
		Major Account 470000 Total		1,661.75		197,046.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		735.17		4,648.93
		Major Account 480000 Total		735.17		4,648.93
		Fund 65040 Revenues Total		2,396.92		201,695.59
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,454.96		45,475.65	
		511300 OVERTIME PAYMENTS			11.25	
		511900 SUPPLEMENTAL	50.00		350.00	
		515200 FICA EXPENSE			41.59	
		Major Account 510000 Total	3,504.96		45,878.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			186.05	
		521500 PUBLICATION & PRINT EXP			328.50	
		522100 DUES & SUBSCRIPTION EXP	950.00		15,084.31	
		522200 CONFERENCE REGISTRATION	2,460.00		5,117.04	
		524700 RENT EXP-OTHER REAL PROP	100.00		3,600.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		250.02	
		525500 RENT EXP-OTHER PERS PROP			1,220.00	
		526100 REP & MAINT-REAL PROPERT			7,460.00	
		527600 REP & MAINT-HOUSE/INST E			7.00	
		531100 OFFICE SUPPLIES EXPENSE	47.89		573.20	
		532100 NON-CAPITALIZED EQUIP PU			1,240.46	
		533100 HOUSEHOLD & INSTIT EXP	674.93		1,736.62	
		533900 FOOD EXPENSE-INSTITUTIONS	1,146.85		8,541.38	
		534600 ED & RECREATIONAL SUP EX	12,077.42		50,252.84	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			115.45	
	554900 OTHER CONTRACTUAL SERVICES	2,920.00		46,840.00	
	555100 DATA PROC SOFTW LIC FEE			10,137.26	
	556100 INSURANCE EXPENSE	22.87		5,465.40	
	Major Account 520000 Total	20,441.63		158,155.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,291.03		12,337.26	
	572100 COMMERCIAL TRANSPORTATIO	385.00		5,384.08	
	573100 STATE-OWNED TRANSPORT	187.20		2,586.35	
	574500 PERSONAL VEHICLE MILEAGE			722.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			178.35	
	Major Account 570000 Total	7,863.23		21,208.44	
	Fund 65040 Expenditures Total	31,809.82		225,242.46	
	Fund 65040 Total	2,525.32	2,525.32	571,366.78	571,366.78

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	30,590.63-		648,859.77	
		139901 AR INVOICED (SYSTEM)	182,435.00		367,435.00	
		Fund 65050 Assets Total	151,844.37		1,016,294.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,181.04		3,181.04
		Fund 65050 Liabilities Total		3,181.04		3,181.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				809,092.06
		Fund 65050 Fund Equity Total				809,092.06
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				35.53-
		Major Account 450000 Total				35.53-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				11,672.08
		463200 CAP GRANTS - STATE AGENC		182,435.00		367,435.00
		Major Account 460000 Total		182,435.00		379,107.08
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		162,701.00		333,641.00
		471109 TUITION OTHER		178,207.47-		182,440.74-
		471140 OTHER STUDENT FEES		17,372.49		35,391.71
		471179 OTHER SERVICES				525.00
		Major Account 470000 Total		1,866.02		187,116.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.04		8,754.72
		484100 OPERATING DONATIONS & CO				1,000.00
		484900 OTHER PRIVATE SOURCES				1,934.17
		Major Account 480000 Total		1,313.04		11,688.89
		Fund 65050 Revenues Total		185,614.06		577,877.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,506.75		3,506.75	
		515100 RETIREMENT PLANS EXPENSE	280.54		280.54	
		515200 FICA EXPENSE	250.14		250.14	
		515400 LIFE & ACCIDENT INS EXP	5.79		.94	
		515500 HEALTH INSURANCE EXPENSE	696.32		295.28	
		Major Account 510000 Total	4,739.54		4,333.65	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		150.00	
	521500 PUBLICATION & PRINT EXP	2,104.81		5,721.06	
	522100 DUES & SUBSCRIPTION EXP			3,178.00	
	522200 CONFERENCE REGISTRATION	2,226.00		2,821.00	
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	527600 REP & MAINT-HOUSE/INST E			1,925.10	
	531100 OFFICE SUPPLIES EXPENSE			151.77	
	533100 HOUSEHOLD & INSTIT EXP			19.00	
	533900 FOOD EXPENSE-INSTITUTIONS	183.96		2,774.44	
	534500 AGRICULTURAL SUPPLIES EX			1,069.60	
	534600 ED & RECREATIONAL SUP EX	22,438.71		108,981.08	
	537100 LABORATORY SUP EXP			135.12	
	542500 ENG & ARCH SERVICES			185,000.00	
	554900 OTHER CONTRACTUAL SERVICES			32,528.13	
	556100 INSURANCE EXPENSE			1,967.66	
	559100 OTHER OPERATING EXP			269.23	
	Major Account 520000 Total	<u>26,978.48</u>		<u>348,091.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,334.87		11,930.23	
	572100 COMMERCIAL TRANSPORTATIO	3,711.59		5,492.65	
	573100 STATE-OWNED TRANSPORT			47.52	
	574500 PERSONAL VEHICLE MILEAGE	186.25		448.45	
	Major Account 570000 Total	<u>5,232.71</u>		<u>17,918.85</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS			3,512.05	
	Major Account 590000 Total			<u>3,512.05</u>	
	Fund 65050 Expenditures Total	<u>36,950.73</u>		<u>373,855.74</u>	
	Fund 65050 Total	<u>188,795.10</u>	<u>188,795.10</u>	<u>1,390,150.51</u>	<u>1,390,150.51</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,163.58-		407,953.00	
		Fund 65060 Assets Total	91,163.58-		407,953.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		261.12		261.12
		Fund 65060 Liabilities Total		261.12		261.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,036,336.09
		Fund 65060 Fund Equity Total				1,036,336.09
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		20,924.96		168,708.14
		Major Account 470000 Total		20,924.96		168,708.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		998.81		4,208.34
		484900 OTHER PRIVATE SOURCES		109,206.97		3,315,841.56
		Major Account 480000 Total		110,205.78		3,320,049.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				71,080.00
		Major Account 490000 Total				71,080.00
		Fund 65060 Revenues Total		131,130.74		3,559,838.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,647.25		328,166.32	
		511200 TEMPORARY SALARIES-WAGE			1,520.00	
		511900 SUPPLEMENTAL	150.00		1,050.00	
		515100 RETIREMENT PLANS EXPENSE	3,571.78		26,253.27	
		515200 FICA EXPENSE	3,250.62		24,015.52	
		515400 LIFE & ACCIDENT INS EXP	116.46		894.46	
		515500 HEALTH INSURANCE EXPENSE	7,801.74		57,806.88	
		Major Account 510000 Total	59,537.85		439,706.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	440.19		1,401.21	
		521200 COM EXPENSE - VOICE/DATA			900.18	
		521500 PUBLICATION & PRINT EXP			46.36	
		521900 AWARDS EXPENSE			418.67	
		522100 DUES & SUBSCRIPTION EXP			812.00	
		522200 CONFERENCE REGISTRATION	4,349.24		6,759.24	

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				
	522400 SUBSISTENCE			91.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	526100 REP & MAINT-REAL PROPERT			3,925.00	
	527500 REP & MAINT-COMM EQUIP	1,740.52		2,020.24	
	527600 REP & MAINT-HOUSE/INST E	2,430.00		2,430.00	
	531100 OFFICE SUPPLIES EXPENSE			223.90	
	532100 NON-CAPITALIZED EQUIP PU	166.05		44,462.96	
	533100 HOUSEHOLD & INSTIT EXP	5,394.06		14,691.21	
	533900 FOOD EXPENSE-INSTITUTIONS	.92		6,914.55	
	534600 ED & RECREATIONAL SUP EX	137,484.03		331,814.99	
	534800 CONST & MAINT SUP EXP			356.49	
	538100 VEHICLE & EQUIP SUP EXP	21.00		21.00	
	539300 THIRD PARTY REIMB			895.00	
	554900 OTHER CONTRACTUAL SERVICES			2,212.31	
	559100 OTHER OPERATING EXP			183.75	
	Major Account 520000 Total	152,024.17		420,680.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,212.64		9,522.41	
	571600 MEALS - TAXABLE			22.76	
	571800 MEALS - TRAVEL STATUS			126.14	
	572100 COMMERCIAL TRANSPORTATIO	542.96		23.88	
	573100 STATE-OWNED TRANSPORT			103.65	
	575100 MISC TRAVEL EXPENSE	240.12		3,284.62	
	Major Account 570000 Total	4,995.72		13,083.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	312.70		633,089.60	
	Major Account 580000 Total	312.70		633,089.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,685.00		2,681,922.68	
	Major Account 590000 Total	5,685.00		2,681,922.68	
	Fund 65060 Expenditures Total	222,555.44		4,188,482.25	
	Fund 65060 Total	131,391.86	131,391.86	4,596,435.25	4,596,435.25

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	10,022.66		21,850.60	
		Fund 65070 Assets Total	10,022.66		21,850.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,035.53
		Fund 65070 Fund Equity Total				12,035.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.66		134.12
		484900 OTHER PRIVATE SOURCES		10,000.00		10,000.00
		Major Account 480000 Total		10,022.66		10,134.12
		Fund 65070 Revenues Total		10,022.66		10,134.12
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			121.05	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			319.05	
		Fund 65070 Expenditures Total			319.05	
		Fund 65070 Total	10,022.66	10,022.66	22,169.65	22,169.65

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	325,065.09		325,375.55	
		Fund 65090 Assets Total	325,065.09		325,375.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639.70
		Fund 65090 Fund Equity Total				639.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.59		311.05
		484300 TRUST PRINCIPAL		325,064.50		738,610.50
		486100 LOAN INTEREST				639.70
		Major Account 480000 Total		325,065.09		738,281.85
		Fund 65090 Revenues Total		325,065.09		738,281.85
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			413,546.00	
		Major Account 590000 Total			413,546.00	
		Fund 65090 Expenditures Total			413,546.00	
		Fund 65090 Total	325,065.09	325,065.09	738,921.55	738,921.55

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	75,294.44-		1,239,924.54	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>75,294.44-</u>	<u> </u>	<u>1,239,904.29</u>	<u> </u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		11,716.93-		12,437.64-
	211900 AAI DUE TO VENDOR (SYSTE		18,272.89		18,272.89
	213100 DUE TO GOVERNMENT		60,410.42-		1,061,323.70
	215100 DUE TO FUND - SHORT TERM		21,439.98-		172,745.34
	Fund 76552 Liabilities Total	<u> </u>	<u>75,294.44-</u>	<u> </u>	<u>1,239,904.29</u>
	Fund 76552 Total	<u>75,294.44-</u>	<u>75,294.44-</u>	<u>1,239,904.29</u>	<u>1,239,904.29</u>

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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	5,104,684.91-		10,396,443.01	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			5,275,000.00	
		139901 AR INVOICED (SYSTEM)	927,631.50		929,619.75	
		Fund 25020 Assets Total	4,177,053.41-		16,726,962.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		447,496.05		450,496.05
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		447,496.05		451,694.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,792,877.23
		Fund 25020 Fund Equity Total				26,792,877.23
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		927,631.50		1,855,263.00
		Major Account 460000 Total		927,631.50		1,855,263.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,869,232.29-		7,136,675.86
		471102 GEN FUND REMISSIONS-CASH		750.00-		4,820,401.64-
		471103 NON RESIDENT TUITION		165,164.00		5,092,983.25
		472200 REPROD & PUBLICATIONS				1,354.00
		474100 GENERAL BUSINESS FEES		75.03		539.14
		Major Account 470000 Total		5,704,743.26-		7,411,150.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,276.51		275,077.31
		484105 INDIRECT COST-OTHER		21,889.65		250,939.51
		486300 CLEARING ACCOUNT		1,166,618.42		1,604,375.06
		486351 NSF ITEMS SUSPENSE		3,914.25-		122,367.71-
		486500 MISCELLANEOUS ADJUSTMENT				604.45
		Major Account 480000 Total		1,220,870.33		2,008,628.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		400,000.00-
		493204 TRANS OUT-PLANT IMPROVEME				1,119,900.00-
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total		400,000.00-		2,085,467.00-
		Fund 25020 Revenues Total		3,956,241.43-		9,189,575.23

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Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,437,434.57	
		511200 TEMPORARY SALARIES-WAGE			329,088.03	
		511300 OVERTIME PAYMENTS			5,493.90	
		511900 SUPPLEMENTAL			15,000.00	
		515100 RETIREMENT PLANS EXPENSE			544,190.06	
		515200 FICA EXPENSE			551,148.30	
		515400 LIFE & ACCIDENT INS EXP			7,288.14	
		515500 HEALTH INSURANCE EXPENSE	1,174.17		1,287,704.65	
		516500 WORKERS COMP PREMIUMS			82,469.50	
		Major Account 510000 Total	1,174.17		10,259,817.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,743.37		61,096.45	
		521200 COM EXPENSE - VOICE/DATA	17,334.16		195,055.21	
		521300 FREIGHT EXPENSE	31.57		2,973.05	
		521400 CIO CHARGES	2,313.00		6,087.00	
		521500 PUBLICATION & PRINT EXP	88,304.11		570,395.00	
		521900 AWARDS EXPENSE	500.41		8,320.00	
		522100 DUES & SUBSCRIPTION EXP	45,969.19		402,887.54	
		522200 CONFERENCE REGISTRATION	12,231.41		84,454.36	
		522400 SUBSISTENCE	1,143.39		22,180.57	
		522600 JOB APPLICANT EXPENSE	3,082.00		37,643.03	
		523201 NATURAL GAS	46,299.38		161,830.87	
		523202 ELECTRICITY	80,226.79		790,429.25	
		523203 WATER	4,534.06		70,405.30	
		523204 SEWER	3,357.78		57,482.35	
		523500 PROMPT PAY INTEREST			20.15	
		523600 INTEREST EXPENSE	100.62		640.39	
		524100 RENT EXPENSE-LAND			46,900.00	
		524600 RENT EXPENSE-BUILDINGS	2,900.00		97,970.00	
		524700 RENT EXP-OTHER REAL PROP			575.00	
		525100 RENT EXP-OFFICE EQUIP	4,444.57		30,565.57	
		525500 RENT EXP-OTHER PERS PROP	27,902.08		119,597.70	
		525501 AG CONST & SHOP EQ RENTAL			3,632.45	
		526100 REP & MAINT-REAL PROPERT	83,052.05		718,375.34	
		527100 REP & MAINT-OFFICE EQUIP	598.00		1,935.49	
		527200 REP & MAINT-MOTOR VEHICL	1,496.30		5,930.55	
		527300 REP & MAINT-MEDICAL EQUI	5,738.99		32,194.89	
		527400 REP & MAINT-DATA PROC			11,861.20	
		527600 REP & MAINT-HOUSE/INST E			268.00	

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Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			2,587.20	
		527801 REP AG SHOP CONST EQUIP			299.80	
		531100 OFFICE SUPPLIES EXPENSE	45,381.45		195,834.26	
		533100 HOUSEHOLD & INSTIT EXP	17,754.74		72,234.53	
		533900 FOOD EXPENSE-INSTITUTIONS	6,653.03		56,059.89	
		534500 AGRICULTURAL SUPPLIES EX	9.46		11,936.60	
		534600 ED & RECREATIONAL SUP EX	11,273.56		67,013.74	
		534800 CONST & MAINT SUP EXP	38,872.22		245,267.89	
		534900 MISCELLANEOUS SUP EXP	320.00		35,126.55	
		534901 DATA PROCESSING SUPPLIES	7,298.09		142,138.25	
		535100 MEDICAL SUPPLIES	304.69		22,984.99	
		537100 LABORATORY SUP EXP	3,127.30		25,136.25	
		538100 VEHICLE & EQUIP SUP EXP	5,012.65		49,931.35	
		541100 ACCTG & AUDITING SERVICES			10,999.32	
		541700 LEGAL RELATED EXPENSE	11,895.00		17,849.90	
		542500 ENG & ARCH SERVICES	9,110.00		209,297.43-	
		543100 IT CONSULTING-APPLICATIONS			24,268.38	
		543500 MGT CONSULTANT SERVICES			244,825.00	
		545000 LABORATORY SERVICES			532.01	
		547100 EDUCATIONAL SERVICES	3,916.67		49,136.58	
		549200 JANITORIAL/SECURITY SRVS	595.00		9,540.62	
		554900 OTHER CONTRACTUAL SERVICES	51,851.82		829,869.74	
		555200 SOFTWARE - NEW PURCHASES	4,928.45		252,772.59	
		556100 INSURANCE EXPENSE	63.39		6,474.78	
		559100 OTHER OPERATING EXP	461.49-		20,115.07	
		Major Account 520000 Total	660,209.26		5,721,473.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,773.30		112,523.42	
		571103 BOARD & LODGING-FOREIGN	504.00-		16,115.53	
		571600 MEALS - TAXABLE			133.55	
		571800 MEALS - TRAVEL STATUS	498.45		5,358.86	
		572100 COMMERCIAL TRANSPORTATIO	21,617.83		48,009.34	
		572103 COMERCIAL FARES-FOREIGN	1,203.82		19,963.59	
		573100 STATE-OWNED TRANSPORT	2,413.39		5,020.42	
		574500 PERSONAL VEHICLE MILEAGE	939.18		18,704.57	
		574503 MILEAGE ALLOW-FOREIGN			413.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,158.24		25,139.46	
		575100 MISC TRAVEL EXPENSE	272.75		2,750.45	
		575103 MISC TVL EXP-FOREIGN			873.86	

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	38,372.96		255,006.49	
Expenditures	580000 Capital Outlay				
	588001 LAND	337.50		2,362.50	
	588002 LAND IMPROVEMENTS			17,893.00	
	588003 BUILDINGS	12,950.00		58,510.70-	
	588004 EQUIPMENT	193,408.18		867,023.45	
	Major Account 580000 Total	206,695.68		828,768.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,558.71		667,662.89	
	599100 OTHER GOVERNMENT AID	246,702.75-		1,951,105.94	
	599102 NON-TAXABLE STIPENDS			23,350.00	
	Major Account 590000 Total	238,144.04-		2,642,118.83	
	Fund 25020 Expenditures Total	668,308.03		19,707,184.31	
	Fund 25020 Total	<u>3,508,745.38-</u>	<u>3,508,745.38-</u>	<u>36,434,147.07</u>	<u>36,434,147.07</u>

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,079,052.68-		244,532,539.04	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			18,900,000.00	
	139901 AR INVOICED (SYSTEM)	3,092,019.21		3,160,940.17	
	Fund 25110 Assets Total	22,987,033.47-		266,893,679.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,883,604.08		1,886,609.47
	Fund 25110 Liabilities Total		1,883,604.08		1,886,609.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,891,943.13
	Fund 25110 Fund Equity Total				272,891,943.13
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				96,895.63
	461500 OP GRANTS - STATE AGENCI				30,281.00-
	465100 NONGRANT REIMBURSEMENTS				35,854.38
	Major Account 460000 Total				102,469.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,666,336.64-		72,144,103.55
	471102 GEN FUND REMISSIONS-CASH		49,610.29-		60,198,269.29-
	471103 NON RESIDENT TUITION		29,264.50-		68,432,745.65
	471105 EMPLOYEE REMISSIONS		4,981.00-		617,398.24-
	471106 SPOUSE REMISSIONS				34,901.00-
	471107 DEPENDENT REMISSIONS				848,397.16-
	471108 MED/VOC SERV-STATE AG		3,055,290.00		6,110,580.00
	472100 SALE OF SUP & MAT		95,992.75		1,359,630.41-
	472200 REPROD & PUBLICATIONS		270.23		1,874.11
	474100 GENERAL BUSINESS FEES		294.00		316.00
	Major Account 470000 Total		11,598,345.45-		83,631,023.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588,146.16		3,318,687.84
	481101 INVEST INC-UNMC		29,319.57		87,958.71
	484101 RESTRICTED-DONATIONS				410,318.90-
	484105 INDIRECT COST-OTHER		2,287,951.78		20,738,554.22
	486300 CLEARING ACCOUNT		11,680,476.86		14,881,804.52
	486351 NSF ITEMS SUSPENSE		127,414.66-		1,062,903.35-
	486400 CASH OVER ADJUSTMENT		.02-		104.33

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		14,458,479.69		37,553,887.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,651.85
	493100 OPERATING TRANSFERS IN		4,678.63		1,400,753.53
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23		732,324.91
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT				1,856,142.16-
	493204 TRANS OUT-PLANT IMPROVEME		224,688.00-		8,685,271.00-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.48-
	Major Account 490000 Total		81,658.14-		5,859,296.35-
	Fund 25110 Revenues Total		2,778,476.10		115,428,083.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,058,160.82		40,849,278.12	
	511200 TEMPORARY SALARIES-WAGE	753,630.72		4,671,993.12	
	511300 OVERTIME PAYMENTS	12,103.21		151,726.61	
	511900 SUPPLEMENTAL	38,081.00		77,594.00	
	515100 RETIREMENT PLANS EXPENSE	519,782.34		3,033,059.82	
	515200 FICA EXPENSE	544,002.49		2,884,427.52	
	515400 LIFE & ACCIDENT INS EXP	7,013.72		39,426.58	
	515500 HEALTH INSURANCE EXPENSE	936,021.67		6,465,436.20	
	516200 TUITION ASSISTANCE	6,590.44		3,687,933.36	
	516400 UNEMPLOYM COMP INS EXP	26,391.94-		18,814.67-	
	516500 WORKERS COMP PREMIUMS	536,083.50		508,344.22	
	Major Account 510000 Total	10,385,077.97		62,350,404.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,121.12		143,640.69	
	521200 COM EXPENSE - VOICE/DATA	192,682.20		1,439,547.67	
	521300 FREIGHT EXPENSE	7,177.37		99,919.12	
	521400 CIO CHARGES	2,045.06		23,015.38	
	521500 PUBLICATION & PRINT EXP	209,024.90		1,528,619.10	
	521700 1099 ROYALTY PAYMENTS			10,000.00	
	521900 AWARDS EXPENSE	2,835.68		65,482.81	
	522000 1099 AWARDS			18,960.00	
	522100 DUES & SUBSCRIPTION EXP	145,754.67		1,640,567.70	
	522200 CONFERENCE REGISTRATION	65,587.75		522,653.04	
	522400 SUBSISTENCE	19,871.59		210,299.52	
	522500 EMPLOYEE MOVING EXPENSE			11,483.36	

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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				
	522600 JOB APPLICANT EXPENSE	32,944.80		171,959.53	
	523201 NATURAL GAS	6,700,833.12		8,449,713.04	
	523202 ELECTRICITY	2,280,933.73		3,162,025.04	
	523203 WATER	350,151.18		514,824.79	
	523204 SEWER			4,176.48	
	523219 OTHER UTILITY	561,164.71		440,191.88-	
	523600 INTEREST EXPENSE			19,527.01	
	524100 RENT EXPENSE-LAND	4,017.00		66,287.28	
	524600 RENT EXPENSE-BUILDINGS	118,582.42		1,195,971.97	
	524700 RENT EXP-OTHER REAL PROP	11,228.95		63,712.73	
	525100 RENT EXP-OFFICE EQUIP	11,465.42		135,803.19	
	525200 RENT EXP-DATA PROC EQUIP			8,575.96	
	525400 RENT EXP-COMM EQUIP			4,480.00	
	525500 RENT EXP-OTHER PERS PROP	4,270.36		105,737.82	
	525501 AG CONST & SHOP EQ RENTAL	332.51		7,864.63	
	526100 REP & MAINT-REAL PROPERT	396,854.49		4,528,834.34	
	527100 REP & MAINT-OFFICE EQUIP	6,658.56		58,254.61	
	527200 REP & MAINT-MOTOR VEHICL	20,410.50		78,009.09	
	527300 REP & MAINT-MEDICAL EQUI	812.18		118,569.48	
	527400 REP & MAINT-DATA PROC	568.00		8,737.75-	
	527500 REP & MAINT-COMM EQUIP			43,652.52	
	527600 REP & MAINT-HOUSE/INST E			5,556.42	
	527700 REP & MAINT-PHOTO/MEDIA			341.14	
	527800 REP & MAINT-OTHER PROPER	22,925.12		78,126.33	
	527801 REP AG SHOP CONST EQUIP	908.87		18,196.44	
	531100 OFFICE SUPPLIES EXPENSE	157,650.59		768,300.68	
	533100 HOUSEHOLD & INSTIT EXP	27,530.88		339,188.75	
	533900 FOOD EXPENSE-INSTITUTIONS	89,421.52		512,663.67	
	534500 AGRICULTURAL SUPPLIES EX	65,837.42		147,109.64	
	534600 ED & RECREATIONAL SUP EX	28,245.34		335,115.07	
	534800 CONST & MAINT SUP EXP	19,434.95		313,013.23	
	534900 MISCELLANEOUS SUP EXP	3,370.29		23,834.08	
	534901 DATA PROCESSING SUPPLIES	203,432.32		2,189,988.68	
	535100 MEDICAL SUPPLIES	3,864.98		26,120.17	
	537100 LABORATORY SUP EXP	233,855.46		1,601,539.95	
	538100 VEHICLE & EQUIP SUP EXP	15,533.53		156,203.99	
	539200 DEBT SERVICE EXPENSE			29,292.41	
	539951 PURCHASES FOR RESALE			10,276.51	
	541100 ACCTG & AUDITING SERVICES	891.50		154,383.83	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			11,583.00	
	543100 IT CONSULTING-APPLICATIONS	7,096.33		298,722.88	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	167,457.98		787,505.13	
	547100 EDUCATIONAL SERVICES	14,275.91		104,290.64	
	549200 JANITORIAL/SECURITY SRVS	71,947.66		346,426.21	
	554900 OTHER CONTRACTUAL SERVICES	1,452,089.24		7,058,695.41	
	554901 CONTRACTED SVCS - SAL REIMB			55,526.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,628.00		8,677.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,049.32		50,532.69	
	555200 SOFTWARE - NEW PURCHASES	99,704.93		1,550,651.46	
	556100 INSURANCE EXPENSE	115.50		42,051.10	
	559100 OTHER OPERATING EXP	88,050.28		1,401,635.46	
	Major Account 520000 Total	13,939,646.19		42,431,787.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	121,015.33		1,038,799.07	
	571103 BOARD & LODGING-FOREIGN	12,717.79		224,699.99	
	571600 MEALS - TAXABLE	71.94		1,054.64	
	571800 MEALS - TRAVEL STATUS	1,832.90		11,123.74	
	572100 COMMERCIAL TRANSPORTATIO	30,822.82		388,247.11	
	572103 COMERCIAL FARES-FOREIGN	12,238.56		190,918.98	
	573100 STATE-OWNED TRANSPORT	40,040.63		273,032.24	
	574500 PERSONAL VEHICLE MILEAGE	20,627.89		141,667.05	
	574503 MILEAGE ALLOW-FOREIGN	190.40		2,903.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,300.68		206,396.03	
	575100 MISC TRAVEL EXPENSE	3,126.58		32,176.93	
	575103 MISC TVL EXP-FOREIGN	479.79		7,948.96	
	Major Account 570000 Total	270,465.31		2,518,968.68	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	524,276.89		630,296.83-	
	588004 EQUIPMENT	2,530,732.09		7,197,301.44	
	Major Account 580000 Total	3,055,008.98		6,567,004.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,084.80-		9,400,997.33	
	599100 OTHER GOVERNMENT AID			8,750.00	
	599102 NON-TAXABLE STIPENDS			35,044.00	
	Major Account 590000 Total	1,084.80-		9,444,791.33	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25110 Expenditures Total	<u>27,649,113.65</u>		<u>123,312,956.63</u>	
	Fund 25110 Total	<u>4,662,080.18</u>	<u>4,662,080.18</u>	<u>390,206,635.84</u>	<u>390,206,635.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			688,303.87	
	Fund 25120 Assets Total			688,303.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,411.29
	Fund 25120 Fund Equity Total				631,411.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				56,892.58
	Major Account 490000 Total				56,892.58
	Fund 25120 Revenues Total				56,892.58
	Fund 25120 Total			688,303.87	688,303.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.14
	Fund 25130 Fund Equity Total				.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				.14-
	Major Account 470000 Total				.14-
	Fund 25130 Revenues Total				.14-
	Fund 25130 Total				

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	17,202,493.69-		19,000,967.01	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	2,540,446.71-		12,907.24	
		Fund 25140 Assets Total	19,742,940.40-		19,188,874.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		261,347.31		337,345.92
		Fund 25140 Liabilities Total		261,347.31		337,345.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,741,794.52
		Fund 25140 Fund Equity Total				47,741,794.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,111.95		45,608.29
		461700 OP GRANTS - OTHER				2,498,021.00
		Major Account 460000 Total		5,111.95		2,543,629.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,721,197.25-		12,948,008.14
		471102 GEN FUND REMISSIONS-CASH		83,050.85-		14,460,741.54-
		471103 NON RESIDENT TUITION		1,016,509.00		13,128,310.56
		471104 OFF-CAMPUS TUITION		49,692.00		646,955.00
		474100 GENERAL BUSINESS FEES		8.00-		10.25-
		Major Account 470000 Total		18,738,055.10-		12,262,521.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,464.26		555,875.45
		483100 HOUSING & DORM RENTAL RE				3,083.00
		483200 BUILDING & SPACE RENTAL		730.00		701.80
		484105 INDIRECT COST-OTHER		361,771.25		3,207,589.00
		486300 CLEARING ACCOUNT		255,718.81		875,155.27
		486301 SECURITY DEPOSITS				20.00
		486351 NSF ITEMS SUSPENSE		203,907.29-		473,824.75-
		Major Account 480000 Total		465,777.03		4,168,599.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				174,889.50-
		493200 OPERATING TRANSFERS OUT				285,003.13-
		493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
		Major Account 490000 Total				1,784,939.63-
		Fund 25140 Revenues Total		18,267,166.12-		17,189,811.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,038,496.79		22,134,158.64	
		511200 TEMPORARY SALARIES-WAGE	369,691.59		2,773,947.37	
		511300 OVERTIME PAYMENTS	9,090.32		107,787.22	
		511900 SUPPLEMENTAL	2,551.25		50,366.25	
		515100 RETIREMENT PLANS EXPENSE	267,563.05		1,489,199.33	
		515200 FICA EXPENSE	301,636.13		1,688,044.20	
		515400 LIFE & ACCIDENT INS EXP	2,999.60		19,804.23	
		515500 HEALTH INSURANCE EXPENSE	565,457.25		3,045,216.71	
		516400 UNEMPLOYM COMP INS EXP			6,393.38	
		516500 WORKERS COMP PREMIUMS	54.70		34,931.21-	
		Major Account 510000 Total	5,557,540.68		31,279,986.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,447.21		78,164.53	
		521200 COM EXPENSE - VOICE/DATA	41,852.74		300,377.80	
		521300 FREIGHT EXPENSE	341.79		4,972.86	
		521400 CIO CHARGES			1,680.00	
		521500 PUBLICATION & PRINT EXP	55,776.49		505,735.99	
		521900 AWARDS EXPENSE	444.08		3,207.94	
		522000 1099 AWARDS			570.00	
		522100 DUES & SUBSCRIPTION EXP	191,094.61		894,539.38	
		522200 CONFERENCE REGISTRATION	13,358.48		196,036.92	
		522400 SUBSISTENCE	1,987.10		94,751.80	
		522600 JOB APPLICANT EXPENSE	10,863.50		160,273.64	
		523201 NATURAL GAS	163,083.98		669,006.30	
		523202 ELECTRICITY	180,023.40		1,283,855.66	
		523203 WATER	7,993.28		193,280.32	
		523204 SEWER	17,974.74		138,835.12	
		523219 OTHER UTILITY	214.80		54,619.77	
		524600 RENT EXPENSE-BUILDINGS	3,095.16		74,660.79	
		524700 RENT EXP-OTHER REAL PROP			4,483.75	
		525100 RENT EXP-OFFICE EQUIP	705.41		7,889.48	
		525200 RENT EXP-DATA PROC EQUIP			52,958.15	
		525500 RENT EXP-OTHER PERS PROP	7,208.90		37,429.76	
		525501 AG CONST & SHOP EQ RENTAL			2,895.16	
		526100 REP & MAINT-REAL PROPERT	36,220.72		673,233.08	
		527100 REP & MAINT-OFFICE EQUIP	47,759.27		76,941.76	
		527200 REP & MAINT-MOTOR VEHICL	270.77		8,215.91	
		527300 REP & MAINT-MEDICAL EQUI			77,047.48	
		527400 REP & MAINT-DATA PROC			9,146.59	

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				
		527500 REP & MAINT-COMM EQUIP			1,147.50	
		527600 REP & MAINT-HOUSE/INST E			2,355.61	
		527700 REP & MAINT-PHOTO/MEDIA	6,096.47		6,096.47	
		527800 REP & MAINT-OTHER PROPER	16,965.09		219,002.42	
		527801 REP AG SHOP CONST EQUIP	236.00		9,967.63	
		531100 OFFICE SUPPLIES EXPENSE	21,309.38		231,670.30	
		533100 HOUSEHOLD & INSTIT EXP	25,125.68		196,898.96	
		533900 FOOD EXPENSE-INSTITUTIONS	23,016.02		128,879.94	
		534500 AGRICULTURAL SUPPLIES EX			5,700.49	
		534600 ED & RECREATIONAL SUP EX	5,696.11		57,657.68	
		534800 CONST & MAINT SUP EXP	40,090.17		387,374.52	
		534900 MISCELLANEOUS SUP EXP	38,572.80		327,198.74	
		534901 DATA PROCESSING SUPPLIES	28,645.38		414,670.70	
		535100 MEDICAL SUPPLIES	1,132.15		5,143.40	
		537100 LABORATORY SUP EXP	31,783.03		240,781.09	
		538100 VEHICLE & EQUIP SUP EXP	10,555.22		64,101.56	
		539951 PURCHASES FOR RESALE			1,727.30	
		541100 ACCTG & AUDITING SERVICES			33,655.06	
		541600 GROSS PROCEEDS LEGAL EXP			3,420.00	
		541700 LEGAL RELATED EXPENSE	1,794.04		5,333.89	
		542500 ENG & ARCH SERVICES	4,916.40		21,556.25	
		543100 IT CONSULTING-APPLICATIONS			3,600.00	
		543500 MGT CONSULTANT SERVICES			13,500.00	
		545000 LABORATORY SERVICES	24,943.40		92,317.95	
		547100 EDUCATIONAL SERVICES	220,970.00-		95,160.07-	
		549200 JANITORIAL/SECURITY SRVS			595.00	
		554900 OTHER CONTRACTUAL SERVICES	137,486.23		1,336,902.83	
		555200 SOFTWARE - NEW PURCHASES	37,602.13		385,581.58	
		556100 INSURANCE EXPENSE	19,949.39-		53,910.21-	
		559100 OTHER OPERATING EXP	38,406.79		308,219.20-	
		Major Account 520000 Total	1,040,169.53		9,344,357.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	33,095.10		267,836.21	
		571103 BOARD & LODGING-FOREIGN	8,563.41		67,261.90	
		571600 MEALS - TAXABLE			109.12	
		571800 MEALS - TRAVEL STATUS	2,970.12		14,329.02	
		572100 COMMERCIAL TRANSPORTATIO	11,832.78		128,814.37	
		572103 COMERCIAL FARES-FOREIGN	668.12		54,029.13	
		573100 STATE-OWNED TRANSPORT			2,389.10	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,341.47		12,957.71	
	574503 MILEAGE ALLOW-FOREIGN			10.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.19-		36,667.68	
	575100 MISC TRAVEL EXPENSE	1,165.77		8,522.17	
	575103 MISC TVL EXP-FOREIGN	168.12		1,916.15	
	Major Account 570000 Total	59,766.70		594,842.76	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			50,031.65	
	588004 EQUIPMENT	58,823.56		1,657,895.14	
	Major Account 580000 Total	58,823.56		1,707,926.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,789.00		2,362,373.00	
	599100 OTHER GOVERNMENT AID	21,921.75		4,168,348.13	
	599102 NON-TAXABLE STIPENDS	5,026,820.63-		3,713,321.75-	
	599104 STUDENT TUITION	3,069.00-		335,565.15	
	Major Account 590000 Total	4,979,178.88-		3,152,964.53	
	Fund 25140 Expenditures Total	1,737,121.59		46,080,077.53	
	Fund 25140 Total	18,005,818.81-	18,005,818.81-	65,268,951.78	65,268,951.78

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	13,358,310.62-		146,238,242.58	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,490.38	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	8,004,121.83		8,840,325.56	
		Fund 25150 Assets Total	5,354,188.79-		161,122,058.52	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		120,999.66		257,672.95
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		120,999.66		5,258,338.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,811,680.53
		Fund 25150 Fund Equity Total				160,811,680.53
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		291,666.65
		Major Account 450000 Total		41,666.67		291,666.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25.00		678,232.10-
		461500 OP GRANTS - STATE AGENCI		8,028,476.65		11,396,868.39
		Major Account 460000 Total		8,028,501.65		10,718,636.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,361,368.31-		9,460,211.67
		471102 GEN FUND REMISSIONS-CASH		4,917.95		5,851,540.88-
		471103 NON RESIDENT TUITION				13,211,649.50
		471108 MED/VOC SERV-STATE AG		312,655.19		935,353.39
		472100 SALE OF SUP & MAT		1,219,635.90		7,116,766.89
		472200 REPROD & PUBLICATIONS		1,294,820.45		2,500,142.97
		Major Account 470000 Total		8,529,338.82-		27,372,583.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		725,329.07		1,323,250.86
		484100 OPERATING DONATIONS & CO				55,000.00
		484101 RESTRICTED-DONATIONS				52,564.31
		484102 RESTRICTED-PROF FEES		676,319.82-		3,826,631.67-
		484105 INDIRECT COST-OTHER		3,211,714.76		25,861,441.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				20.00
	484900 OTHER PRIVATE SOURCES				5,414.81
	486300 CLEARING ACCOUNT		977,773.06		4,253,262.99-
	486351 NSF ITEMS SUSPENSE		2,123.20-		90,116.18-
	Major Account 480000 Total		4,236,373.87		19,127,680.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,385.00-
	493100 OPERATING TRANSFERS IN		71,942.84		18,189,408.74
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00		602,360.52
	493200 OPERATING TRANSFERS OUT		943,434.89-		21,934,662.99-
	493204 TRANS OUT-PLANT IMPROVEME		1,200,000.00-		1,749,688.00-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		2,021,492.05-		5,573,739.25-
	Fund 25150 Revenues Total		1,755,711.32		51,936,828.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	516,838.32-		20,927,708.29	
	511200 TEMPORARY SALARIES-WAGE	107,623.36		689,370.39	
	511300 OVERTIME PAYMENTS	56.54		3,508.64	
	511900 SUPPLEMENTAL	4,999.00		50,414.67	
	515100 RETIREMENT PLANS EXPENSE	360.00		864.52	
	515200 FICA EXPENSE	416.35		742,559.84	
	515400 LIFE & ACCIDENT INS EXP	3.55		3,196.08	
	515500 HEALTH INSURANCE EXPENSE	246.84		2,414.09	
	515900 EMPLOYEE BENEFITS EXP-UN	1,375,684.36		9,372,073.07	
	516500 WORKERS COMP PREMIUMS	321,901.50		321,901.50	
	Major Account 510000 Total	1,294,453.18		32,114,011.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,279.93		183,331.13-	
	521200 COM EXPENSE - VOICE/DATA	76,296.80		533,011.63	
	521300 FREIGHT EXPENSE	4,796.18-		46,061.98	
	521400 CIO CHARGES	3,062.08		21,799.43	
	521500 PUBLICATION & PRINT EXP	49,949.26		447,348.41	
	521900 AWARDS EXPENSE	1,864.59		2,765.96	
	522100 DUES & SUBSCRIPTION EXP	124,047.79		950,475.44	
	522200 CONFERENCE REGISTRATION	13,005.05		198,994.67	
	522400 SUBSISTENCE	644.57		7,733.27	
	522500 EMPLOYEE MOVING EXPENSE			15,701.76	

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	38,883.90		125,855.50	
	523201 NATURAL GAS	635,683.19		2,168,665.84	
	523202 ELECTRICITY	378,662.20		3,174,849.27	
	523203 WATER	58,442.02		758,851.42	
	523219 OTHER UTILITY	500,998.87-		3,529,882.35-	
	523600 INTEREST EXPENSE	222,759.11		497,153.93	
	524600 RENT EXPENSE-BUILDINGS	7,609.45		88,436.54	
	524700 RENT EXP-OTHER REAL PROP	3,350.00		16,450.55	
	525100 RENT EXP-OFFICE EQUIP	11,701.48		125,720.63	
	525500 RENT EXP-OTHER PERS PROP	8,997.93		26,041.07	
	525502 FILM & PROGRAM RENTAL			169.95	
	526100 REP & MAINT-REAL PROPERT	162,640.69		753,402.20	
	527100 REP & MAINT-OFFICE EQUIP	26,577.98		26,927.98	
	527200 REP & MAINT-MOTOR VEHICL	78.55		30,590.44	
	527300 REP & MAINT-MEDICAL EQUI	5,702.11		98,879.07	
	527400 REP & MAINT-DATA PROC			9,557.87	
	527500 REP & MAINT-COMM EQUIP			2,752.98	
	527800 REP & MAINT-OTHER PROPER	389.20		1,470.22	
	527801 REP AG SHOP CONST EQUIP	46,396.04		59,260.81	
	531100 OFFICE SUPPLIES EXPENSE	21,371.75		204,446.77	
	533100 HOUSEHOLD & INSTIT EXP	7,873.06		61,349.66	
	533900 FOOD EXPENSE-INSTITUTIONS	21,662.78		105,391.12	
	534500 AGRICULTURAL SUPPLIES EX	85.35		271.90	
	534600 ED & RECREATIONAL SUP EX	10,002.42		214,902.35	
	534700 ENG TECH & COMM SUP EXP	366.23		4,672.07	
	534800 CONST & MAINT SUP EXP	269,298.48		1,125,377.06	
	534900 MISCELLANEOUS SUP EXP	10,816.12		98,537.52	
	534901 DATA PROCESSING SUPPLIES	34,989.93		470,737.63	
	535100 MEDICAL SUPPLIES	162,320.19		1,180,615.10	
	537100 LABORATORY SUP EXP	115,165.13		1,126,583.14	
	538100 VEHICLE & EQUIP SUP EXP	4,781.36		43,188.10	
	539100 INDIRECT COST ALLOWANCE	10,929.35		13,438.09	
	539200 DEBT SERVICE EXPENSE	2,084,384.58		2,477,872.95	
	539951 PURCHASES FOR RESALE			1,009.49	
	541100 ACCTG & AUDITING SERVICES	551.19-		8,682.60-	
	541700 LEGAL RELATED EXPENSE	9,050.40		151,942.68	
	542500 ENG & ARCH SERVICES	1,285.20		3,812.40	
	543100 IT CONSULTING-APPLICATIONS	19,238.61		336,031.64	
	543500 MGT CONSULTANT SERVICES	2,117.00		29,525.00	

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				
	545000 LABORATORY SERVICES	96,308.12		712,326.93	
	547100 EDUCATIONAL SERVICES	10,761.90		144,917.66	
	549200 JANITORIAL/SECURITY SRVS	368,845.60		2,594,761.34	
	554900 OTHER CONTRACTUAL SERVICES	573,420.23		1,960,678.16	
	554901 CONTRACTED SVCS - SAL REIMB			5,884.20	
	554902 CONTRACTED SVCS - SCHLRLY PUB	900.00		1,100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			44,300.00	
	555200 SOFTWARE - NEW PURCHASES	70,755.46		1,633,847.27	
	556100 INSURANCE EXPENSE	182,378.00		698,391.11	
	559100 OTHER OPERATING EXP	53,699.80		320,592.00	
	Major Account 520000 Total	5,524,484.73		22,233,536.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	27,401.81		185,783.77	
	571103 BOARD & LODGING-FOREIGN	52.01		16,139.45	
	571600 MEALS - TAXABLE	38.86		384.70	
	571800 MEALS - TRAVEL STATUS	14,502.47		35,066.07	
	572100 COMMERCIAL TRANSPORTATIO	8,985.48		120,702.22	
	572103 COMERCIAL FARES-FOREIGN	3,378.10		14,130.84	
	573100 STATE-OWNED TRANSPORT			1,610.32	
	574500 PERSONAL VEHICLE MILEAGE	3,123.24		14,856.53	
	574503 MILEAGE ALLOW-FOREIGN	4.76		42.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	989.88		32,087.23	
	575100 MISC TRAVEL EXPENSE	1,080.61		6,191.20	
	575103 MISC TVL EXP-FOREIGN	72.00		1,184.22	
	Major Account 570000 Total	52,873.02		428,178.69	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	171,279.03		202,295.15	
	588004 EQUIPMENT	146,249.04		707,751.66	
	Major Account 580000 Total	317,528.07		910,046.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,239.25	
	599100 OTHER GOVERNMENT AID	22,747.77		276,508.47	
	599101 GEN FUND REMISSIONS EXPEN	10,845.00		276,166.00	
	599102 NON-TAXABLE STIPENDS	9,000.00		209,024.00	
	599104 STUDENT TUITION	1,032.00		432,077.91	
	Major Account 590000 Total	41,560.77		1,199,015.63	
	Fund 25150 Expenditures Total	7,230,899.77		56,884,788.30	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 25150 Total	<u>1,876,710.98</u>	<u>1,876,710.98</u>	<u>218,006,846.82</u>	<u>218,006,846.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,848,061.43	
	Fund 25160 Assets Total			17,848,061.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,631.77
	Fund 25160 Fund Equity Total				1,631.77
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG				17,846,429.66
	Major Account 470000 Total				17,846,429.66
	Fund 25160 Revenues Total				17,846,429.66
	Fund 25160 Total			17,848,061.43	17,848,061.43

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	3,472.22		188,450.43	
		139901 AR INVOICED (SYSTEM)	1,810.00		1,810.00	
		Fund 25170 Assets Total	5,282.22		190,260.43	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				31,666.61
		Fund 25170 Fund Equity Total				31,666.61
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		14,745.00		246,385.00
		Major Account 470000 Total		14,745.00		246,385.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.71		1,485.25
		484101 RESTRICTED-DONATIONS				300.00
		486300 CLEARING ACCOUNT				45,000.00
		Major Account 480000 Total		376.71		46,785.25
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		6,000.00		6,000.00
		Major Account 490000 Total		6,000.00		6,000.00
		Fund 25170 Revenues Total		21,121.71		299,170.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,724.74		58,348.80	
		515900 EMPLOYEE BENEFITS EXP-UN	3,102.19		21,715.45	
		Major Account 510000 Total	12,826.93		80,064.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.00		3,192.06	
		521200 COM EXPENSE - VOICE/DATA	126.50		816.54	
		521500 PUBLICATION & PRINT EXP			282.61	
		526100 REP & MAINT-REAL PROPERT			3,244.60	
		531100 OFFICE SUPPLIES EXPENSE			153.13	
		533100 HOUSEHOLD & INSTIT EXP	19.50		19.50	
		535100 MEDICAL SUPPLIES	1,300.00		11,440.00	
		537100 LABORATORY SUP EXP	88.01		9,540.84	
		539100 INDIRECT COST ALLOWANCE			9,724.74	
		541100 ACCTG & AUDITING SERVICES			3,450.00	
		543100 IT CONSULTING-APPLICATIONS			6,388.20	
		549200 JANITORIAL/SECURITY SRVS			400.00	
		554900 OTHER CONTRACTUAL SERVICES	1,472.55		11,859.96	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,012.56</u>	<u> </u>	<u>60,512.18</u>	<u> </u>
	Fund 25170 Expenditures Total	<u>15,839.49</u>	<u> </u>	<u>140,576.43</u>	<u> </u>
	Fund 25170 Total	<u>21,121.71</u>	<u>21,121.71</u>	<u>330,836.86</u>	<u>330,836.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,030.51		3,678,329.61	
		Fund 25200 Assets Total	7,030.51		3,678,329.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,635,123.50
		Fund 25200 Fund Equity Total				3,635,123.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,030.51		43,206.11
		Major Account 480000 Total		7,030.51		43,206.11
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				6,750,000.00
		Major Account 490000 Total				6,750,000.00
		Fund 25200 Revenues Total		7,030.51		6,793,206.11
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			6,750,000.00	
		Major Account 520000 Total			6,750,000.00	
		Fund 25200 Expenditures Total			6,750,000.00	
		Fund 25200 Total	7,030.51	7,030.51	10,428,329.61	10,428,329.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,485.51-		20,052,041.58	
		Fund 25210 Assets Total	15,485.51-		20,052,041.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138.89		138.89
		Fund 25210 Liabilities Total		138.89		138.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,628,975.23
		Fund 25210 Fund Equity Total				20,628,975.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		224,688.00		2,450,235.56
		493204 TRANS OUT-PLANT IMPROVEME		138,351.23-		1,242,289.47-
		Major Account 490000 Total		86,336.77		1,207,946.09
		Fund 25210 Revenues Total		86,336.77		1,207,946.09
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,452.00	
		522100 DUES & SUBSCRIPTION EXP	2,112.00-		2,112.00-	
		523600 INTEREST EXPENSE			8,000.00	
		526100 REP & MAINT-REAL PROPERT	48,795.81		785,984.94	
		531100 OFFICE SUPPLIES EXPENSE			9,892.10	
		534800 CONST & MAINT SUP EXP			3,685.67	
		534901 DATA PROCESSING SUPPLIES			1,295.58	
		549200 JANITORIAL/SECURITY SRVS			8,642.97	
		554900 OTHER CONTRACTUAL SERVICES	5,829.45		15,828.95	
		555200 SOFTWARE - NEW PURCHASES			1,919.66	
		Major Account 520000 Total	52,513.26		835,589.87	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			12,189.51	
		588003 BUILDINGS	49,447.91		939,645.01	
		588004 EQUIPMENT			2,405.76-	
		Major Account 580000 Total	49,447.91		949,428.76	
		Fund 25210 Expenditures Total	101,961.17		1,785,018.63	
		Fund 25210 Total	86,475.66	86,475.66	21,837,060.21	21,837,060.21

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	1,205,867.89		8,687,899.16	
		Fund 25220 Assets Total	1,205,867.89		8,687,899.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,818,119.22
		Fund 25220 Fund Equity Total				5,818,119.22
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				665.85
		Major Account 470000 Total				665.85
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS		300,000.00		300,000.00
		Major Account 480000 Total		300,000.00		300,000.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,200,000.00		4,358,049.00
	493204	TRANS OUT-PLANT IMPROVEME		50,000.00-		888,632.88
		Major Account 490000 Total		1,150,000.00		5,246,681.88
		Fund 25220 Revenues Total		1,450,000.00		5,547,347.73
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			980.00	
	526100	REP & MAINT-REAL PROPERT	487.50		2,533.35	
	534600	ED & RECREATIONAL SUP EX			2,123.25	
	534800	CONST & MAINT SUP EXP	141.00		173.98	
	539951	PURCHASES FOR RESALE	3,577.47		3,577.47	
		Major Account 520000 Total	4,205.97		9,388.05	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	239,201.14		2,653,049.24	
	588004	EQUIPMENT	725.00		15,130.50	
		Major Account 580000 Total	239,926.14		2,668,179.74	
		Fund 25220 Expenditures Total	244,132.11		2,677,567.79	
		Fund 25220 Total	1,450,000.00	1,450,000.00	11,365,466.95	11,365,466.95

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	60,207.60		13,860,731.29	
		Fund 25230 Assets Total	60,207.60		13,860,731.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,856.91		1,856.91
		Fund 25230 Liabilities Total		1,856.91		1,856.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,388,011.79
		Fund 25230 Fund Equity Total				15,388,011.79
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			14,181.00	
		526100 REP & MAINT-REAL PROPERT	23,066.45		482,001.81	
		527800 REP & MAINT-OTHER PROPER			8,471.00	
		531100 OFFICE SUPPLIES EXPENSE			9,005.13	
		534800 CONST & MAINT SUP EXP			135,106.46	
		534901 DATA PROCESSING SUPPLIES			524.97	
		537100 LABORATORY SUP EXP			879.98	
		542500 ENG & ARCH SERVICES	2,800.00		29,077.24	
		554900 OTHER CONTRACTUAL SERVICES			2,026.82	
		Major Account 520000 Total	25,866.45		681,274.41	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	36,198.06		827,082.02	
		588004 EQUIPMENT			20,780.98	
		Major Account 580000 Total	36,198.06		847,863.00	
		Fund 25230 Expenditures Total	62,064.51		1,529,137.41	
		Fund 25230 Total	1,856.91	1,856.91	15,389,868.70	15,389,868.70

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	53,685.04-		2,619,177.43	
		Fund 25250 Assets Total	53,685.04-		2,619,177.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,821.38		1,821.38
		Fund 25250 Liabilities Total		1,821.38		1,821.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,769,180.26
		Fund 25250 Fund Equity Total				3,769,180.26
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				1,119,900.00
		Major Account 490000 Total				1,119,900.00
		Fund 25250 Revenues Total				1,119,900.00
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			16,825.62-	
		526100 REP & MAINT-REAL PROPERT			629,991.05	
		527800 REP & MAINT-OTHER PROPER	1,821.38		1,821.38	
		534800 CONST & MAINT SUP EXP			165,105.55	
		542500 ENG & ARCH SERVICES			3,110.00	
		554900 OTHER CONTRACTUAL SERVICES			54,572.00-	
		Major Account 520000 Total	1,821.38		728,630.36	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			107,239.20	
		588003 BUILDINGS	53,685.04		1,418,388.65	
		588004 EQUIPMENT			17,466.00	
		Major Account 580000 Total	53,685.04		1,543,093.85	
		Fund 25250 Expenditures Total	55,506.42		2,271,724.21	
		Fund 25250 Total	1,821.38	1,821.38	4,890,901.64	4,890,901.64

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	72,409.70-		3,267,393.47	
		Fund 45150 Assets Total	72,409.70-		3,267,393.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,855.83		9,586.46
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,855.83		509,586.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,205,033.24
		Fund 45150 Fund Equity Total				3,205,033.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,059,577.50		7,962,536.81
		Major Account 460000 Total		1,059,577.50		7,962,536.81
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				15,352.65
		Major Account 470000 Total				15,352.65
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				218,755.26
		486300 CLEARING ACCOUNT		1,537.51-		1,498.75-
		Major Account 480000 Total		1,537.51-		217,256.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,175.85		29,935.60
		Major Account 490000 Total		29,175.85		29,935.60
		Fund 45150 Revenues Total		1,087,215.84		8,225,081.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	391,799.27		3,048,598.34	
		511200 TEMPORARY SALARIES-WAGE	49,501.83		362,115.47	
		511300 OVERTIME PAYMENTS	47.87		309.92	
		515100 RETIREMENT PLANS EXPENSE	129.57		999.57	
		515200 FICA EXPENSE	144.03		1,366.70	
		515400 LIFE & ACCIDENT INS EXP	1.93		13.68	
		515500 HEALTH INSURANCE EXPENSE	279.83		1,789.37	
		515900 EMPLOYEE BENEFITS EXP-UN	111,955.12		881,868.30	
		Major Account 510000 Total	553,859.45		4,297,061.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			359.50	

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				
	521200 COM EXPENSE - VOICE/DATA	902.97		6,711.79	
	521300 FREIGHT EXPENSE	488.11		4,488.34	
	521500 PUBLICATION & PRINT EXP	2,737.48		7,072.77	
	522100 DUES & SUBSCRIPTION EXP			184,063.75	
	522200 CONFERENCE REGISTRATION	1,510.00		32,489.11	
	524700 RENT EXP-OTHER REAL PROP			1,645.00	
	525500 RENT EXP-OTHER PERS PROP	224.04		7,595.03	
	526100 REP & MAINT-REAL PROPERT			825.00	
	527300 REP & MAINT-MEDICAL EQUI	1,907.49		19,899.17	
	533900 FOOD EXPENSE-INSTITUTIONS			428.70	
	534600 ED & RECREATIONAL SUP EX	1,546.84		10,042.01	
	534901 DATA PROCESSING SUPPLIES			9,709.96	
	535100 MEDICAL SUPPLIES	1,328.49		7,112.27	
	537100 LABORATORY SUP EXP	67,124.63		604,616.29	
	538100 VEHICLE & EQUIP SUP EXP			1,020.92	
	539100 INDIRECT COST ALLOWANCE	336,651.63		2,107,038.15	
	543500 MGT CONSULTANT SERVICES	2,367.00		8,279.00	
	545000 LABORATORY SERVICES	18,273.29		100,532.84	
	547100 EDUCATIONAL SERVICES			16,030.00	
	554900 OTHER CONTRACTUAL SERVICES	17,582.06		346,014.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	34,009.95		644,669.06	
	555200 SOFTWARE - NEW PURCHASES	1,750.00		8,413.70	
	559100 OTHER OPERATING EXP	50.00		975.84	
	Major Account 520000 Total	488,453.98		4,130,032.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,517.12		24,803.30	
	571103 BOARD & LODGING-FOREIGN			2,031.34	
	571800 MEALS - TRAVEL STATUS			938.23	
	572100 COMMERCIAL TRANSPORTATIO	2,077.37		18,257.19	
	572103 COMERCIAL FARES-FOREIGN			6,309.18	
	574500 PERSONAL VEHICLE MILEAGE			681.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.59		6,432.47	
	575100 MISC TRAVEL EXPENSE	70.00		857.99	
	575103 MISC TVL EXP-FOREIGN			70.15	
	Major Account 570000 Total	4,195.08		60,381.23	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	114,972.86		126,694.77	
	Major Account 580000 Total	114,972.86		126,694.77	

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>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			3,600.00	
	599104 STUDENT TUITION			54,538.25	
	Major Account 590000 Total			58,138.25	
	Fund 45150 Expenditures Total	1,161,481.37		8,672,307.80	
	Fund 45150 Total	1,089,071.67	1,089,071.67	11,939,701.27	11,939,701.27

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	2,963,148.82		4,146,144.11	
		139901 AR INVOICED (SYSTEM)	53,889.01-		1,012,631.66	
		Fund 45170 Assets Total	2,909,259.81		5,158,775.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		340,417.10		364,807.83
		215100 DUE TO FUND - SHORT TERM				18,900,000.00
		Fund 45170 Liabilities Total		340,417.10		19,264,807.83
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				13,979,433.30-
		Fund 45170 Fund Equity Total				14,678,558.30-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,910,304.09		55,112,380.90
		Major Account 460000 Total		9,910,304.09		55,112,380.90
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				13,894.08
		472100 SALE OF SUP & MAT				13.50
		Major Account 470000 Total				13,907.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				675.59-
		484106 INDIRECT COST-PRIVATE		323.55-		14,411.73
		486300 CLEARING ACCOUNT		6,073.76		6,379.41
		Major Account 480000 Total		5,750.21		20,115.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500.00
		Major Account 490000 Total				500.00
		Fund 45170 Revenues Total		9,916,054.30		55,146,904.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,774,582.07		12,176,964.82	
		511200 TEMPORARY SALARIES-WAGE	904,381.07		8,208,017.10	
		511300 OVERTIME PAYMENTS	16,659.53		301,511.43	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	66,607.68		571,943.43	
		515200 FICA EXPENSE	151,129.97		1,125,391.32	
		515400 LIFE & ACCIDENT INS EXP	2,251.40		15,376.00	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	327,421.14		2,332,380.07	
	516200 TUITION ASSISTANCE	4,840.65		749,211.68	
	516400 UNEMPLOYM COMP INS EXP	3,524.10		3,524.10	
	516500 WORKERS COMP PREMIUMS			90,480.28	
	Major Account 510000 Total	3,251,397.61		25,584,800.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	574.64		5,821.39	
	521200 COM EXPENSE - VOICE/DATA	11,293.84		45,313.96	
	521300 FREIGHT EXPENSE	1,508.54		20,807.28	
	521400 CIO CHARGES	2,301.00		37,969.72	
	521500 PUBLICATION & PRINT EXP	5,433.29		154,624.39	
	521900 AWARDS EXPENSE			109.10	
	522000 1099 AWARDS	11,876.00		503,703.08	
	522100 DUES & SUBSCRIPTION EXP	5,889.61		61,811.37	
	522200 CONFERENCE REGISTRATION	20,662.02		212,244.13	
	522400 SUBSISTENCE	2,609.80		99,136.66	
	522600 JOB APPLICANT EXPENSE	303.84		3,723.43	
	523203 WATER			1,161.68	
	524100 RENT EXPENSE-LAND			240.00	
	524600 RENT EXPENSE-BUILDINGS	5,718.98		52,459.30	
	524700 RENT EXP-OTHER REAL PROP	80.00		34,648.12	
	525100 RENT EXP-OFFICE EQUIP	12.16		167.18	
	525200 RENT EXP-DATA PROC EQUIP			14,970.40	
	525400 RENT EXP-COMM EQUIP			797.50	
	525500 RENT EXP-OTHER PERS PROP	11,010.01		45,440.40	
	525501 AG CONST & SHOP EQ RENTAL	228.25		4,182.26	
	526100 REP & MAINT-REAL PROPERT	2,228.13		45,948.96	
	527100 REP & MAINT-OFFICE EQUIP	81.00		6,009.11	
	527200 REP & MAINT-MOTOR VEHICL	942.11		9,623.52	
	527300 REP & MAINT-MEDICAL EQUI	25,648.35		181,167.37	
	527801 REP AG SHOP CONST EQUIP			7,935.90	
	531100 OFFICE SUPPLIES EXPENSE	1,446.23		10,024.01	
	533100 HOUSEHOLD & INSTIT EXP	108.62		3,037.62	
	533900 FOOD EXPENSE-INSTITUTIONS	4,192.58		60,871.64	
	534500 AGRICULTURAL SUPPLIES EX	1,841.42		66,829.42	
	534600 ED & RECREATIONAL SUP EX	6,698.75		119,616.44	
	534800 CONST & MAINT SUP EXP	2,555.52		34,784.58	
	534900 MISCELLANEOUS SUP EXP			1,483.57	
	534901 DATA PROCESSING SUPPLIES	11,470.06		183,019.32	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	2,130.03		21,148.30	
	537100 LABORATORY SUP EXP	173,042.45		1,471,233.65	
	538100 VEHICLE & EQUIP SUP EXP	2,217.37		38,833.44	
	539100 INDIRECT COST ALLOWANCE	962,376.10		8,805,251.74	
	539951 PURCHASES FOR RESALE			1,470.56-	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS	17.23		25,774.46	
	543500 MGT CONSULTANT SERVICES	29,106.00		139,392.00	
	545000 LABORATORY SERVICES	101,460.89		848,650.73	
	547100 EDUCATIONAL SERVICES	724.09		28,879.51	
	549200 JANITORIAL/SECURITY SRVS	143.60		981.37	
	554900 OTHER CONTRACTUAL SERVICES	397,936.09		2,689,127.54	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,326.21	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,012,315.59		10,283,537.82	
	555200 SOFTWARE - NEW PURCHASES	4,488.00		140,351.82	
	556100 INSURANCE EXPENSE			9,348.00	
	559100 OTHER OPERATING EXP	620.93-		41,353.11	
	Major Account 520000 Total	3,822,051.26		26,580,551.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	58,928.33		533,643.25	
	571103 BOARD & LODGING-FOREIGN	10,345.80		66,718.87	
	571600 MEALS - TAXABLE			256.96	
	571800 MEALS - TRAVEL STATUS	386.06		1,368.84	
	572100 COMMERCIAL TRANSPORTATIO	17,069.87		181,528.44	
	572103 COMERCIAL FARES-FOREIGN	12,015.94		94,540.13	
	573100 STATE-OWNED TRANSPORT	10,021.76		141,091.55	
	574500 PERSONAL VEHICLE MILEAGE	2,504.07		35,967.94	
	574503 MILEAGE ALLOW-FOREIGN	64.94		1,943.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,233.89		228,696.42	
	575100 MISC TRAVEL EXPENSE	2,165.70		7,665.80	
	575103 MISC TVL EXP-FOREIGN			8,165.15	
	Major Account 570000 Total	120,736.36		1,301,587.33	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,230.52		20,081.34	
	588004 EQUIPMENT	125,298.84		580,797.77	
	Major Account 580000 Total	127,529.36		600,879.11	
Expenditures	590000 Government Aid				

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			265,945.02	
	599102 NON-TAXABLE STIPENDS	25,497.00		240,614.15	
	Major Account 590000 Total	<u>25,497.00</u>		<u>506,559.17</u>	
	Fund 45170 Expenditures Total	<u>7,347,211.59</u>		<u>54,574,377.79</u>	
	Fund 45170 Total	<u>10,256,471.40</u>	<u>10,256,471.40</u>	<u>59,733,153.56</u>	<u>59,733,153.56</u>

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Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		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				659,094.50-
		Fund 45172 Fund Equity Total				40,030.50
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			535.00	
		Major Account 520000 Total			535.00	
		Fund 45172 Expenditures Total			535.00	
		Fund 45172 Total			40,030.50	40,030.50

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	647,340.61		1,418,043.41	
		Fund 45180 Assets Total	647,340.61		1,418,043.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,929.02-		105,239.85
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		37,929.02-		3,605,239.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,005,229.19-
		Fund 45180 Fund Equity Total				2,005,229.19-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,673,987.86		10,991,890.98
		Major Account 460000 Total		1,673,987.86		10,991,890.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				800.00
		Major Account 470000 Total				800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,927.05		3,148.52-
		484900 OTHER PRIVATE SOURCES				390.00-
		486300 CLEARING ACCOUNT		658.00-		400.00
		Major Account 480000 Total		1,269.05		3,138.52-
		Fund 45180 Revenues Total		1,675,256.91		10,989,552.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,195.55		1,122,758.84	
		511200 TEMPORARY SALARIES-WAGE	97,261.13		988,150.67	
		511300 OVERTIME PAYMENTS	31.67		11,066.60	
		511900 SUPPLEMENTAL	70.00		420.00	
		515100 RETIREMENT PLANS EXPENSE	9,848.35		85,666.26	
		515200 FICA EXPENSE	12,400.94		104,468.68	
		515400 LIFE & ACCIDENT INS EXP	188.77		1,171.28	
		515500 HEALTH INSURANCE EXPENSE	30,903.39		180,576.22	
		516500 WORKERS COMP PREMIUMS	938.73		9,474.14	
		Major Account 510000 Total	323,838.53		2,503,752.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			231.85	
		521200 COM EXPENSE - VOICE/DATA	77.18		1,371.30	

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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				
		521300 FREIGHT EXPENSE	45.89		4,448.06	
		521500 PUBLICATION & PRINT EXP	165.15		7,986.21	
		522100 DUES & SUBSCRIPTION EXP	23,701.30		47,493.95	
		522200 CONFERENCE REGISTRATION	1,917.32		14,542.08	
		522400 SUBSISTENCE	20,417.77		182,084.27	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		525500 RENT EXP-OTHER PERS PROP	30.59		10,994.15	
		531100 OFFICE SUPPLIES EXPENSE			67,583.65	
		533100 HOUSEHOLD & INSTIT EXP			884.00	
		533900 FOOD EXPENSE-INSTITUTIONS	1,932.00		19,097.83	
		534600 ED & RECREATIONAL SUP EX			800.00	
		534900 MISCELLANEOUS SUP EXP	4,698.33		10,105.23	
		534901 DATA PROCESSING SUPPLIES	5,789.83		25,145.25	
		535100 MEDICAL SUPPLIES			144.38	
		537100 LABORATORY SUP EXP	1,797.92		26,861.00	
		538100 VEHICLE & EQUIP SUP EXP	40.26		1,376.68	
		539100 INDIRECT COST ALLOWANCE	113,412.68		1,219,208.73	
		543500 MGT CONSULTANT SERVICES			13,400.00	
		547100 EDUCATIONAL SERVICES			5,700.00	
		549200 JANITORIAL/SECURITY SRVS			35.00	
		554900 OTHER CONTRACTUAL SERVICES	6,226.27		178,316.53	
		554903 CONTRACTED SVCS - SUB CONTRACT	418,932.89		2,984,840.45	
		555200 SOFTWARE - NEW PURCHASES			19,032.00	
		556100 INSURANCE EXPENSE			3,286.08	
		559100 OTHER OPERATING EXP	4,745.00		6,641.96	
		Major Account 520000 Total	603,930.38		4,813,796.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	18,342.66		182,580.91	
		571103 BOARD & LODGING-FOREIGN	2,205.55		8,783.55	
		571800 MEALS - TRAVEL STATUS	418.30		478.30	
		572100 COMMERCIAL TRANSPORTATIO	1,991.74		139,949.10	
		572103 COMERCIAL FARES-FOREIGN	6,282.76		61,299.11	
		573100 STATE-OWNED TRANSPORT	300.00		2,655.00	
		574500 PERSONAL VEHICLE MILEAGE	380.46		4,009.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,939.67		702,681.43	
		575100 MISC TRAVEL EXPENSE	697.43		2,194.76	
		575103 MISC TVL EXP-FOREIGN			126.00	
		Major Account 570000 Total	23,873.25		1,104,757.98	

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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	580000 Capital Outlay				
	588003 BUILDINGS	1,313.77		6,276.32	
	Major Account 580000 Total	<u>1,313.77</u>		<u>6,276.32</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,772.84		88,608.61	
	599102 NON-TAXABLE STIPENDS	16,258.51		2,542,614.97	
	599104 STUDENT TUITION			111,712.50	
	Major Account 590000 Total	<u>37,031.35</u>		<u>2,742,936.08</u>	
	Fund 45180 Expenditures Total	<u>989,987.28</u>		<u>11,171,519.71</u>	
	Fund 45180 Total	<u>1,637,327.89</u>	<u>1,637,327.89</u>	<u>12,589,563.12</u>	<u>12,589,563.12</u>

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,808.10		255,201.59	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	126,067.52-		126,067.52	
		Fund 49100 Assets Total	5,259.42-		381,299.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.29		13.29
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		13.29		275,013.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,410.17-
		Fund 49100 Fund Equity Total				202,410.17-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				447,999.59
		Major Account 460000 Total				447,999.59
		Fund 49100 Revenues Total				447,999.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,608.09	
		511200 TEMPORARY SALARIES-WAGE	2,650.00		32,566.02	
		515100 RETIREMENT PLANS EXPENSE			1,548.72	
		515200 FICA EXPENSE	202.73		2,585.23	
		515400 LIFE & ACCIDENT INS EXP			18.62	
		515500 HEALTH INSURANCE EXPENSE			1,939.14	
		Major Account 510000 Total	2,852.73		42,265.82	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	39.54		85.49	
		521500 PUBLICATION & PRINT EXP			413.00	
		522100 DUES & SUBSCRIPTION EXP			301.33	
		525100 RENT EXP-OFFICE EQUIP			416.08	
		525500 RENT EXP-OTHER PERS PROP			631.83	
		527200 REP & MAINT-MOTOR VEHICL			57.18	
		531100 OFFICE SUPPLIES EXPENSE	13.29		1,361.37	
		533100 HOUSEHOLD & INSTIT EXP			55.59	
		533900 FOOD EXPENSE-INSTITUTIONS			3,458.00	
		534600 ED & RECREATIONAL SUP EX			11,261.54	
		537100 LABORATORY SUP EXP			1,880.95	
		538100 VEHICLE & EQUIP SUP EXP			1,312.71	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	390.89		28,980.27	
	545000 LABORATORY SERVICES			15,426.00	
	547100 EDUCATIONAL SERVICES	1,300.00		1,833.60	
	554900 OTHER CONTRACTUAL SERVICES			13,950.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	
	Major Account 520000 Total	<u>1,743.72</u>		<u>85,868.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	284.00		5,180.57	
	571103 BOARD & LODGING-FOREIGN			2,784.96	
	572100 COMMERCIAL TRANSPORTATIO			588.00	
	572103 COMERCIAL FARES-FOREIGN			972.42	
	574500 PERSONAL VEHICLE MILEAGE			556.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.26		1,020.34	
	575100 MISC TRAVEL EXPENSE			15.00	
	575103 MISC TVL EXP-FOREIGN			51.50	
	Major Account 570000 Total	<u>676.26</u>		<u>11,169.69</u>	
	Fund 49100 Expenditures Total	<u>5,272.71</u>		<u>139,303.60</u>	
	Fund 49100 Total	<u>13.29</u>	<u>13.29</u>	<u>520,602.71</u>	<u>520,602.71</u>

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,159,165.39-		14,435,752.66	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	300.00		3,100.00	
		Fund 55020 Assets Total	2,158,865.39-		14,439,852.66	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		123,309.76		125,487.04
		Fund 55020 Liabilities Total		123,309.76		132,567.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,435,806.40
		Fund 55020 Fund Equity Total				17,435,806.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,000.00
		461200 FED INDIRECT COST REIMB				29,399.00
		461500 OP GRANTS - STATE AGENCI		250.80		826.75
		Major Account 460000 Total		250.80		35,225.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		183,175.74		6,841,269.03
		472100 SALE OF SUP & MAT		130,309.65		1,119,322.93
		474100 GENERAL BUSINESS FEES		12,004.35		110,695.98
		476100 OTHER LIC PERM & FEES		1,217.24		239,563.04
		Major Account 470000 Total		326,706.98		8,310,850.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,594.17		206,078.93
		482100 LAND USE REVENUE				17,200.00
		483100 HOUSING & DORM RENTAL RE		84,390.09		7,220,945.37
		483200 BUILDING & SPACE RENTAL		1,266.00		23,204.61
		483300 EQUIPMENT LEASE OR RENTA				1,265.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		10,142.10		16,836.39
		484101 RESTRICTED-DONATIONS		25,258.47		471,840.57
		484500 REIMB NON-GOVT SOURCES		43,426.00		168,375.88
		484800 ROYALTY REVENUE				13,672.00
		484900 OTHER PRIVATE SOURCES				2,912.93
		486300 CLEARING ACCOUNT		32,776.00		1,689,466.61-
		486301 SECURITY DEPOSITS				320.00

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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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				400.00
	Major Account 480000 Total		229,852.83		6,466,362.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32,736.85
	493100 OPERATING TRANSFERS IN		7,270.08		1,313,691.47
	493200 OPERATING TRANSFERS OUT		409,313.58		1,716,823.97
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36		1,558,467.31
	Major Account 490000 Total		679,987.86		1,928,862.96
	Fund 55020 Revenues Total		123,177.25		12,883,576.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	804,037.92		4,340,777.58	
	511200 TEMPORARY SALARIES-WAGE	79,657.02		1,009,798.67	
	511300 OVERTIME PAYMENTS	3,994.78		46,296.63	
	511900 SUPPLEMENTAL	30,016.80		30,617.60	
	515100 RETIREMENT PLANS EXPENSE	46,428.41		254,707.25	
	515200 FICA EXPENSE	63,478.45		351,498.75	
	515400 LIFE & ACCIDENT INS EXP	874.34		4,401.70	
	515500 HEALTH INSURANCE EXPENSE	161,939.23		834,402.19	
	516500 WORKERS COMP PREMIUMS			19,818.50	
	Major Account 510000 Total	1,190,426.95		6,892,318.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,348.02		12,822.75	
	521200 COM EXPENSE - VOICE/DATA	31,731.26		368,437.37	
	521300 FREIGHT EXPENSE	669.19		1,920.89	
	521500 PUBLICATION & PRINT EXP	2,945.48		87,576.30	
	521600 ANNUITY & RETIREMENT PAY			32.31	
	521900 AWARDS EXPENSE	4,041.88		17,429.26	
	522000 1099 AWARDS	20.00		3,965.00	
	522100 DUES & SUBSCRIPTION EXP	17,565.11		172,836.85	
	522200 CONFERENCE REGISTRATION	6,163.20		36,047.05	
	522400 SUBSISTENCE	19,811.42		369,618.53	
	522500 EMPLOYEE MOVING EXPENSE			267.00	
	522600 JOB APPLICANT EXPENSE	2,638.79		7,605.01	
	523000 VOLUNTEER TRAVEL EXPENSES	72.00		992.86	
	523201 NATURAL GAS	29,984.29		108,206.50	
	523202 ELECTRICITY	45,714.56		455,425.25	
	523203 WATER	6,335.57		41,571.55	

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Fund 55020 UNK REVOLVING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	6,224.08		39,059.10	
	523600 INTEREST EXPENSE			10,914.11	
	524600 RENT EXPENSE-BUILDINGS			8,624.00	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		15,982.00-	
	525100 RENT EXP-OFFICE EQUIP	312.94-		5,949.81	
	525500 RENT EXP-OTHER PERS PROP	23,776.49		48,653.18	
	525501 AG CONST & SHOP EQ RENTAL			596.50	
	525502 FILM & PROGRAM RENTAL			980.00	
	526100 REP & MAINT-REAL PROPERT	162,316.18		450,299.77	
	527100 REP & MAINT-OFFICE EQUIP	142.81		3,290.81	
	527200 REP & MAINT-MOTOR VEHICL	142.00		15,224.78	
	527300 REP & MAINT-MEDICAL EQUI	390.00		5,403.24	
	527500 REP & MAINT-COMM EQUIP	1,956.00		5,466.17	
	527600 REP & MAINT-HOUSE/INST E	1,568.50		17,555.36	
	527700 REP & MAINT-PHOTO/MEDIA			10,548.00	
	527800 REP & MAINT-OTHER PROPER			21,892.92	
	527801 REP AG SHOP CONST EQUIP			171.36	
	531100 OFFICE SUPPLIES EXPENSE	2,740.44		61,710.84	
	533100 HOUSEHOLD & INSTIT EXP	1,288.76		66,824.11	
	533900 FOOD EXPENSE-INSTITUTIONS	17,062.29		2,715,166.15	
	534500 AGRICULTURAL SUPPLIES EX			9,702.32	
	534600 ED & RECREATIONAL SUP EX	136,951.31		1,030,857.77	
	534700 ENG TECH & COMM SUP EXP	98.91		98.91	
	534800 CONST & MAINT SUP EXP	72,698.97		492,259.84	
	534900 MISCELLANEOUS SUP EXP	736.38		11,933.82	
	534901 DATA PROCESSING SUPPLIES	33,184.25		189,911.77	
	535100 MEDICAL SUPPLIES	3,448.46		76,014.90	
	537100 LABORATORY SUP EXP	6,247.23		26,092.16	
	538100 VEHICLE & EQUIP SUP EXP	1,129.09		41,450.02	
	539951 PURCHASES FOR RESALE	16,219.62		235,611.32	
	541700 LEGAL RELATED EXPENSE	205.00		205.00	
	542500 ENG & ARCH SERVICES			47,225.40	
	543100 IT CONSULTING-APPLICATIONS			16,178.91	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	545000 LABORATORY SERVICES	598.88		9,035.68-	
	547100 EDUCATIONAL SERVICES	7,399.40		76,067.60	
	549200 JANITORIAL/SECURITY SRVS			21,290.90	
	554900 OTHER CONTRACTUAL SERVICES	54,342.94		72,861.88-	
	554901 CONTRACTED SVCS - SAL REIMB			275.00	

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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				
	55200 SOFTWARE - NEW PURCHASES	9,484.89		327,691.14	
	556100 INSURANCE EXPENSE	66.78		21,810.00	
	559100 OTHER OPERATING EXP	31,457.99		276,926.39	
	Major Account 520000 Total	716,689.50		7,981,808.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	42,223.25		226,756.46	
	571103 BOARD & LODGING-FOREIGN			27,677.45	
	571600 MEALS - TAXABLE	20.83		66.35	
	571800 MEALS - TRAVEL STATUS			3,211.85	
	572100 COMMERCIAL TRANSPORTATIO	6,336.75		23,243.80	
	572103 COMERCIAL FARES-FOREIGN	2,948.55		330.06-	
	573100 STATE-OWNED TRANSPORT	1,739.35		20,105.01	
	574500 PERSONAL VEHICLE MILEAGE	957.44		6,946.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,326.51		12,902.75	
	575100 MISC TRAVEL EXPENSE	326.82		11,075.47	
	575103 MISC TVL EXP-FOREIGN			14,687.30	
	Major Account 570000 Total	55,879.50		346,343.21	
Expenditures	580000 Capital Outlay				
	588001 LAND			87,103.00	
	588002 LAND IMPROVEMENTS			30,536.25-	
	588003 BUILDINGS	108,368.37		179,451.63-	
	588004 EQUIPMENT	86,533.58		750,448.58	
	Major Account 580000 Total	194,901.95		627,563.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,300.00		80,663.99	
	599102 NON-TAXABLE STIPENDS	1,200.00-		83,400.00	
	Major Account 590000 Total	1,100.00		164,063.99	
	Fund 55020 Expenditures Total	2,158,997.90		16,012,098.07	
	Fund 55020 Total	132.51	132.51	30,451,950.73	30,451,950.73

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,554,873.26-		191,703,780.55	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			550,000.00	
		139901 AR INVOICED (SYSTEM)	249,022.33		347,581.41	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	9,305,850.93-		192,678,321.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,639,222.54		3,898,424.03
		Fund 55110 Liabilities Total		3,639,222.54		3,898,424.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,460,722.27
		Fund 55110 Fund Equity Total				239,460,722.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,681.81
		461600 OP GRANTS - LOCAL GOVERN		175,782.37		755,449.99
		Major Account 460000 Total		175,782.37		770,131.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,248,358.75		91,038,377.79
		471101 PROF & TECH GRNT/CONT-ITD		184,413.79		1,145,609.49
		471108 MED/VOC SERV-STATE AG				10,500.00-
		472100 SALE OF SUP & MAT		6,878,920.62		51,274,769.40
		472200 REPROD & PUBLICATIONS		1,406,476.52		5,900,918.61
		474100 GENERAL BUSINESS FEES		92,345.60		361,771.87
		476100 OTHER LIC PERM & FEES		210,635.85		7,363,119.53
		Major Account 470000 Total		16,021,151.13		157,074,066.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477,839.44		3,067,644.82
		481101 INVEST INC-UNMC				720.38
		482100 LAND USE REVENUE		11,356.49		43,776.88
		483100 HOUSING & DORM RENTAL RE		688,683.68-		34,270,693.83
		483200 BUILDING & SPACE RENTAL		103,152.67		871,023.39
		483300 EQUIPMENT LEASE OR RENTA				1,465.00
		483400 OTHER RENTAL REVENUE		6,042.63		71,799.73
		484100 OPERATING DONATIONS & CO		2,374.01		56,175.44
		484101 RESTRICTED-DONATIONS		5,291.71		617,354.80
		484102 RESTRICTED-PROF FEES				58,873.50

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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>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				750.00
	484106 INDIRECT COST-PRIVATE		27,556.04		980,871.14
	484500 REIMB NON-GOVT SOURCES		161,693.75		346,008.66
	484800 ROYALTY REVENUE		1,366,189.36		7,721,365.39
	484900 OTHER PRIVATE SOURCES		1,013,830.10		2,637,806.22
	486300 CLEARING ACCOUNT		700,066.02-		6,795,625.14
	486301 SECURITY DEPOSITS		3,090.00		6,150.51
	486400 CASH OVER ADJUSTMENT		3,308.39-		26,005.63-
	Major Account 480000 Total		1,786,358.11		57,522,099.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,764.50		528,530.30
	493100 OPERATING TRANSFERS IN		1,361,158.48		39,189,009.56
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		9,854,824.64
	493103 TRANS IN-CENTRAL ADMIN				1,208,313.26
	493104 TRANS IN-PLANT IMPROVEMEN		1,740,597.38		16,111,097.04
	493200 OPERATING TRANSFERS OUT		525,212.48-		36,554,193.81-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		9,806,005.22-
	493204 TRANS OUT-PLANT IMPROVEME		1,740,597.38-		16,595,049.95-
	Major Account 490000 Total		844,710.50		3,936,525.82
	Fund 55110 Revenues Total		18,828,002.11		219,302,823.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,862,659.30		84,963,379.85	
	511200 TEMPORARY SALARIES-WAGE	885,128.49		11,546,730.37	
	511300 OVERTIME PAYMENTS	46,582.14		813,520.65	
	511900 SUPPLEMENTAL	250,735.00		306,279.00	
	515100 RETIREMENT PLANS EXPENSE	629,023.24		4,840,327.13	
	515200 FICA EXPENSE	962,312.28		5,900,106.79	
	515400 LIFE & ACCIDENT INS EXP	11,225.09		74,023.09	
	515500 HEALTH INSURANCE EXPENSE	1,774,076.09		13,487,764.99	
	515501 HEALTH INSURANCE NAS			23,407.84	
	516200 TUITION ASSISTANCE	5,452.90-		313,758.67	
	516400 UNEMPLOYM COMP INS EXP	17,742.68		17,742.68	
	516500 WORKERS COMP PREMIUMS			397,889.71	
	Major Account 510000 Total	18,434,031.41		122,684,930.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,955.44		157,073.18	
	521200 COM EXPENSE - VOICE/DATA	965,842.13-		3,208,918.02-	

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<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	33,866.92		169,613.67	
	521400 CIO CHARGES	92,130.45		663,076.53-	
	521500 PUBLICATION & PRINT EXP	435,152.13		2,287,999.85	
	521700 1099 ROYALTY PAYMENTS	36,387.82		780,344.16	
	521900 AWARDS EXPENSE	15,166.55		48,238.20	
	522000 1099 AWARDS	1,395.00		18,636.88	
	522100 DUES & SUBSCRIPTION EXP	879,969.68		7,022,376.35	
	522200 CONFERENCE REGISTRATION	137,708.75		446,823.99	
	522400 SUBSISTENCE	257,887.13		1,709,756.40	
	522500 EMPLOYEE MOVING EXPENSE	1,107,945.76		1,116,479.24	
	522600 JOB APPLICANT EXPENSE	22,152.22		142,445.38	
	522700 DEFICIENCY CLAIMS	500.00		500.00	
	523201 NATURAL GAS	4,012,714.33-		168,258.85-	
	523202 ELECTRICITY	1,358,817.76-		4,576,864.03	
	523203 WATER	35,958.16-		1,308,855.24	
	523219 OTHER UTILITY	2,120,576.76-		3,489,429.74-	
	523500 PROMPT PAY INTEREST			5.73	
	523600 INTEREST EXPENSE	805,152.90		5,221,392.73	
	524100 RENT EXPENSE-LAND	189,138.51		914,352.50	
	524600 RENT EXPENSE-BUILDINGS	1,195.06-		58,822.67	
	524700 RENT EXP-OTHER REAL PROP	20,039.12		192,954.95	
	525100 RENT EXP-OFFICE EQUIP	26,973.23		154,442.55	
	525200 RENT EXP-DATA PROC EQUIP	11,993.30		12,414.22-	
	525500 RENT EXP-OTHER PERS PROP	153,558.33		785,233.98	
	525501 AG CONST & SHOP EQ RENTAL	669.00		144,551.19	
	525502 FILM & PROGRAM RENTAL			4,450.18-	
	526100 REP & MAINT-REAL PROPERT	107,321.07		2,200,547.30-	
	527100 REP & MAINT-OFFICE EQUIP	580.63		101,174.68	
	527200 REP & MAINT-MOTOR VEHICL	84,230.28		529,528.97	
	527300 REP & MAINT-MEDICAL EQUI	96,276.14		875,605.37	
	527400 REP & MAINT-DATA PROC	883.39		12,849.31	
	527500 REP & MAINT-COMM EQUIP	9,081.62		263,988.50	
	527600 REP & MAINT-HOUSE/INST E	36,788.44		150,651.14	
	527700 REP & MAINT-PHOTO/MEDIA	11,678.83		54,180.39	
	527800 REP & MAINT-OTHER PROPER	65,496.73		544,531.14	
	527801 REP AG SHOP CONST EQUIP	39,829.61		577,768.22	
	531100 OFFICE SUPPLIES EXPENSE	111,578.34		698,809.61	
	533100 HOUSEHOLD & INSTIT EXP	89,982.38		714,404.70	
	533900 FOOD EXPENSE-INSTITUTIONS	395,795.20		6,352,673.66	

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Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	376,867.32		5,760,917.34	
	534600 ED & RECREATIONAL SUP EX	328,747.46		2,124,784.28	
	534700 ENG TECH & COMM SUP EXP	1,252.50		11,562.68	
	534800 CONST & MAINT SUP EXP	514,427.09		4,428,732.70	
	534900 MISCELLANEOUS SUP EXP	88,681.86		291,047.18	
	534901 DATA PROCESSING SUPPLIES	284,299.71		1,319,265.28	
	534903 RSCH/LAB EQUIP PARTS	21,537.34		215,403.56	
	535100 MEDICAL SUPPLIES	393,833.82		2,094,418.26	
	537100 LABORATORY SUP EXP	152,980.09		1,423,784.67	
	538100 VEHICLE & EQUIP SUP EXP	212,600.59		1,873,229.08	
	539200 DEBT SERVICE EXPENSE	3,928,139.25		23,347,622.98	
	539951 PURCHASES FOR RESALE	2,188,811.44		19,949,928.33	
	541100 ACCTG & AUDITING SERVICES	132,825.00		259,951.82	
	541700 LEGAL RELATED EXPENSE	15,672.50		53,330.03	
	542500 ENG & ARCH SERVICES	3,580.00		12,851.38	
	543100 IT CONSULTING-APPLICATIONS	25,930.00		135,635.00	
	543500 MGT CONSULTANT SERVICES			175,300.00	
	545000 LABORATORY SERVICES	278,944.38		1,989,737.80	
	547100 EDUCATIONAL SERVICES	613,115.12		1,702,556.44	
	549200 JANITORIAL/SECURITY SRVS	3,607.49		246,964.68	
	554900 OTHER CONTRACTUAL SERVICES	2,189,336.89		10,435,201.66	
	554901 CONTRACTED SVCS - SAL REIMB			342.64	
	555200 SOFTWARE - NEW PURCHASES	405,274.29		6,432,574.50	
	556100 INSURANCE EXPENSE	8,518.40		348,487.22	
	556300 SURETY & NOTARY BONDS	148.66		248.66	
	559100 OTHER OPERATING EXP	998,678.70		5,600,083.76	
	Major Account 520000 Total	9,366,792.18		114,209,827.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	324,239.23		2,055,433.57	
	571103 BOARD & LODGING-FOREIGN	4,281.56		67,608.88	
	571600 MEALS - TAXABLE	189.17		2,458.20	
	571800 MEALS - TRAVEL STATUS	494.73		17,016.85	
	572100 COMMERCIAL TRANSPORTATIO	1,331,612.46		4,003,724.52	
	572103 COMERCIAL FARES-FOREIGN	3,594.93		86,333.43	
	573100 STATE-OWNED TRANSPORT	93,220.47		498,375.05	
	574500 PERSONAL VEHICLE MILEAGE	16,033.07		112,661.04	
	574503 MILEAGE ALLOW-FOREIGN	47.60		862.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,821.85		366,746.55	
	575100 MISC TRAVEL EXPENSE	43,963.16		255,975.30	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		575103 MISC TVL EXP-FOREIGN	376.97		11,938.02-	
		Major Account 570000 Total	1,848,875.20		7,455,257.71	
Expenditures	580000	Capital Outlay				
		588001 LAND	12,370.74		12,370.74	
		588002 LAND IMPROVEMENTS			15,468.59	
		588003 BUILDINGS	1,135,685.72		14,636,053.44	
		588004 EQUIPMENT	531,693.39		2,232,798.85	
		Major Account 580000 Total	1,679,749.85		16,896,691.62	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,024.17		4,571,982.28	
		599100 OTHER GOVERNMENT AID	80,275.26		1,688,061.75	
		599102 NON-TAXABLE STIPENDS	358,713.45		2,332,246.18	
		599104 STUDENT TUITION	2,614.06		144,650.60	
		Major Account 590000 Total	443,626.94		8,736,940.81	
		Fund 55110 Expenditures Total	31,773,075.58		269,983,648.56	
		Fund 55110 Total	22,467,224.65	22,467,224.65	462,661,969.81	462,661,969.81

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,957,665.49		35,982,185.90	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	89,476.27-		185,116.32	
		Fund 55140 Assets Total	3,868,189.22		53,667,302.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,066.55		159,452.55
		Fund 55140 Liabilities Total		58,066.55		159,452.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,845,278.15
		Fund 55140 Fund Equity Total				39,845,278.15
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		158.74		22,696.07
		461500 OP GRANTS - STATE AGENCI		5,463.02		22,936.19
		461700 OP GRANTS - OTHER				14,970.00
		Major Account 460000 Total		5,621.76		60,602.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,097,012.36		36,976,951.54
		471103 NON RESIDENT TUITION				32,916.00-
		472100 SALE OF SUP & MAT		702,129.00		4,551,753.07
		472200 REPROD & PUBLICATIONS		1,382.80		5,143.71
		474100 GENERAL BUSINESS FEES		977,190.04		887,461.28
		476100 OTHER LIC PERM & FEES		60,609.75		2,027,463.74
		Major Account 470000 Total		5,838,323.95		44,415,857.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126,978.78		561,950.71
		483100 HOUSING & DORM RENTAL RE		2,832,986.90		5,797,594.68
		483200 BUILDING & SPACE RENTAL		30,308.39		719,428.57
		483300 EQUIPMENT LEASE OR RENTA		2,592.97		32,524.78
		483400 OTHER RENTAL REVENUE		75,090.00		307,058.08
		484100 OPERATING DONATIONS & CO		3,250.00		53,048.42
		484101 RESTRICTED-DONATIONS		8,911.00		890,409.41
		484105 INDIRECT COST-OTHER		204,089.62		309,851.76
		484106 INDIRECT COST-PRIVATE		4,228.43		4,228.43
		484500 REIMB NON-GOVT SOURCES		166,324.17		166,324.17
		484800 ROYALTY REVENUE		31,765.90		61,157.55
		486300 CLEARING ACCOUNT		1,593,605.13-		2,118,942.82

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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				
	486301 SECURITY DEPOSITS		535.00		40,276.00-
	486400 CASH OVER ADJUSTMENT		26.41-		362.95-
	Major Account 480000 Total		1,893,429.62		10,981,880.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,415.91
	493100 OPERATING TRANSFERS IN		4,838,667.54		17,087,179.07
	493101 TRANS IN-PRINCIPAL/INTERE				1,418,937.46
	493200 OPERATING TRANSFERS OUT		5,070,013.91-		18,163,477.03-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		4,459,097.28-
	493203 TRANS OUT-CENTRAL ADMIN				1,208,313.26-
	Major Account 490000 Total		974,529.25-		5,319,355.13-
	Fund 55140 Revenues Total		6,762,846.08		50,138,984.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	548,458.31		9,602,180.32	
	511200 TEMPORARY SALARIES-WAGE	98,231.76		2,110,218.63	
	511300 OVERTIME PAYMENTS	9,387.37		131,370.35	
	511900 SUPPLEMENTAL	1,418.31		32,923.29	
	515100 RETIREMENT PLANS EXPENSE	33,526.24		600,937.08	
	515200 FICA EXPENSE	54,413.61		783,200.90	
	515400 LIFE & ACCIDENT INS EXP	1,715.53		11,966.20	
	515500 HEALTH INSURANCE EXPENSE	122,612.68		1,432,292.21	
	516500 WORKERS COMP PREMIUMS	3,868.00-		2,951.52	
	Major Account 510000 Total	865,895.81		14,708,040.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,917.18		70,545.03	
	521200 COM EXPENSE - VOICE/DATA	84,193.63		381,933.88	
	521300 FREIGHT EXPENSE	919.03		12,453.00	
	521400 CIO CHARGES			84.00	
	521500 PUBLICATION & PRINT EXP	50,435.78		446,356.36	
	521900 AWARDS EXPENSE	5,304.99		13,218.54	
	522000 1099 AWARDS			400.00	
	522100 DUES & SUBSCRIPTION EXP	63,329.80-		719,141.85	
	522200 CONFERENCE REGISTRATION	1,487.67		27,329.33	
	522400 SUBSISTENCE	64,440.84		677,860.89	
	522500 EMPLOYEE MOVING EXPENSE			8,676.68	
	522600 JOB APPLICANT EXPENSE	361.47		8,868.94	
	523201 NATURAL GAS	50,560.60		249,296.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	74,374.67		522,548.76	
	523203 WATER	4,516.87		35,355.57	
	523204 SEWER	6,650.02		42,619.36	
	523219 OTHER UTILITY	1,525.63		3,564.68	
	523600 INTEREST EXPENSE			48,250.00	
	524600 RENT EXPENSE-BUILDINGS	14,505.25		133,472.07	
	524700 RENT EXP-OTHER REAL PROP	4,695.00		8,216.46	
	525100 RENT EXP-OFFICE EQUIP			134.51	
	525500 RENT EXP-OTHER PERS PROP	67,395.90		361,480.77	
	525501 AG CONST & SHOP EQ RENTAL			145.70	
	526100 REP & MAINT-REAL PROPERT	23,753.15		354,022.34	
	527100 REP & MAINT-OFFICE EQUIP	15,957.23		54,603.26	
	527200 REP & MAINT-MOTOR VEHICL			4,894.89	
	527300 REP & MAINT-MEDICAL EQUI			9,657.27	
	527400 REP & MAINT-DATA PROC	5,272.14		8,390.59	
	527500 REP & MAINT-COMM EQUIP	9,978.14		10,355.24	
	527600 REP & MAINT-HOUSE/INST E	1,207.45		24,261.32	
	527800 REP & MAINT-OTHER PROPER	5,993.78		159,322.62	
	527801 REP AG SHOP CONST EQUIP			140.00	
	531100 OFFICE SUPPLIES EXPENSE	16,867.16		281,235.34	
	533100 HOUSEHOLD & INSTIT EXP	23,669.75		252,265.11	
	533900 FOOD EXPENSE-INSTITUTIONS	53,674.01		289,293.53	
	534500 AGRICULTURAL SUPPLIES EX	418.09		1,144.17	
	534600 ED & RECREATIONAL SUP EX	98,916.05		1,087,181.27	
	534700 ENG TECH & COMM SUP EXP			664.87	
	534800 CONST & MAINT SUP EXP	250.72		12,879.09-	
	534900 MISCELLANEOUS SUP EXP	8,685.09-		119,393.61	
	534901 DATA PROCESSING SUPPLIES	33,390.11		472,799.19	
	535100 MEDICAL SUPPLIES	3,378.79		35,321.19	
	537100 LABORATORY SUP EXP	21,526.10		114,347.91	
	538100 VEHICLE & EQUIP SUP EXP	7,706.21		77,649.12	
	539100 INDIRECT COST ALLOWANCE	25,000.00		30,741.00	
	539951 PURCHASES FOR RESALE	65,372.83		2,227,481.37	
	541100 ACCTG & AUDITING SERVICES			742.50	
	541700 LEGAL RELATED EXPENSE			9.25	
	543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
	545000 LABORATORY SERVICES	3,186.00		21,803.86	
	547100 EDUCATIONAL SERVICES	16,241.99		103,009.65	
	549200 JANITORIAL/SECURITY SRVS	280.00		9,612.21	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	319,081.25		2,866,649.57	
	554901 CONTRACTED SVCS - SAL REIMB			230.00	
	555200 SOFTWARE - NEW PURCHASES	85,855.63		514,290.07	
	556100 INSURANCE EXPENSE	2,082.94		959,703.29	
	559100 OTHER OPERATING EXP	414,206.12		1,752,642.11	
	Major Account 520000 Total	1,618,535.28		15,605,931.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	48,212.76		568,148.78	
	571103 BOARD & LODGING-FOREIGN	1,426.63		23,116.86	
	571600 MEALS - TAXABLE	43.23		234.22	
	571800 MEALS - TRAVEL STATUS	723.53		5,218.72	
	572100 COMMERCIAL TRANSPORTATIO	13,445.86		183,120.57	
	572103 COMERCIAL FARES-FOREIGN	2,772.42		18,843.81	
	573100 STATE-OWNED TRANSPORT	1,970.00		4,221.85	
	574500 PERSONAL VEHICLE MILEAGE	147.73		9,020.88	
	574503 MILEAGE ALLOW-FOREIGN	14.62		20.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,262.95		57,713.25	
	575100 MISC TRAVEL EXPENSE	715.15		16,234.06	
	575103 MISC TVL EXP-FOREIGN			2,326.20	
	Major Account 570000 Total	80,648.42		888,219.62	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,789,515.11	
	588003 BUILDINGS	55,688.61		393,791.78	
	588004 EQUIPMENT	274,683.45		718,515.34	
	Major Account 580000 Total	330,372.06		3,901,822.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,250.00		520,354.00	
	599102 NON-TAXABLE STIPENDS	1,622.28		162,840.13	
	599104 STUDENT TUITION	399.56		689,205.45	
	Major Account 590000 Total	57,271.84		1,372,399.58	
	Fund 55140 Expenditures Total	2,952,723.41		36,476,413.38	
	Fund 55140 Total	6,820,912.63	6,820,912.63	90,143,715.60	90,143,715.60

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	3,406,128.65-		75,574,209.18	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	65.00-		1,190.00-	
		132202 Pediatric Cancer Research	155.00-		5,085.00-	
		132203 Down Syndrome Clinic	185.00-		7,165.00-	
		132204 Breast Cancer Nav Prg	540.00-		12,130.00-	
		139901 AR INVOICED (SYSTEM)	52,193.62-		13,682,881.40	
		Fund 55150 Assets Total	3,459,267.27-		94,231,520.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115,223.34		325,214.99
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		115,223.34		5,825,214.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,783,703.92
		Fund 55150 Fund Equity Total				42,783,703.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		465.27		58,058.16-
		461500 OP GRANTS - STATE AGENCI		2,011,743.95-		35,490,216.55
		Major Account 460000 Total		2,011,278.68-		35,432,158.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,348,009.22		18,605,596.44
		471102 GEN FUND REMISSIONS-CASH				2,517.00-
		471103 NON RESIDENT TUITION				1,500.00
		471108 MED/VOC SERV-STATE AG		115,880.90		363,976.12
		472100 SALE OF SUP & MAT		2,779,968.80		20,344,374.86
		472200 REPROD & PUBLICATIONS		13,248.90		83,810.17
		474100 GENERAL BUSINESS FEES		15,612.45		313,303.28
		476100 OTHER LIC PERM & FEES		212,256.44		1,463,825.30
		Major Account 470000 Total		5,484,976.71		41,173,869.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,225.44		564,210.01
		483100 HOUSING & DORM RENTAL RE		79,448.51		520,953.54
		483200 BUILDING & SPACE RENTAL		27,365.73		154,705.45
		483400 OTHER RENTAL REVENUE				2,090.00
		484100 OPERATING DONATIONS & CO		142.40		6,175.40
		484101 RESTRICTED-DONATIONS		82,457.64		395,544.61

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>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		613,980.38		4,051,553.96
	484103 INDIRECT COST-STATE		9,632.26-		683.29
	484104 INDIRECT COST-LOCAL		17,283.70		218,465.88
	484105 INDIRECT COST-OTHER		5,249.86		23,577.70
	484106 INDIRECT COST-PRIVATE		236,193.69		773,168.80
	484500 REIMB NON-GOVT SOURCES		1,494,819.80		6,792,095.53
	484900 OTHER PRIVATE SOURCES		2,575,954.24		7,557,332.24
	485100 FINES FORFEITS & PENALTI		25.00		911.82
	486300 CLEARING ACCOUNT		1,145,480.04		6,955,491.00
	486600 CREDIT CARD CLEARING		3,985,357.38		4,428,175.29
	Major Account 480000 Total		10,288,351.55		32,445,134.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,385.00
	493100 OPERATING TRANSFERS IN		835,714.56		26,556,742.39
	493104 TRANS IN-PLANT IMPROVEMEN		263,110.00-		5,429,759.14-
	493200 OPERATING TRANSFERS OUT		2,681,170.03-		24,138,827.51-
	493204 TRANS OUT-PLANT IMPROVEME		17,124.00-		5,220,745.37
	Major Account 490000 Total		2,125,689.47-		2,224,286.11
	Fund 55150 Revenues Total		11,636,360.11		111,275,448.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,047,390.38		27,139,539.53	
	511200 TEMPORARY SALARIES-WAGE	77,283.92		610,586.87	
	511300 OVERTIME PAYMENTS	29,246.69		293,133.81	
	511900 SUPPLEMENTAL			13,000.00	
	515100 RETIREMENT PLANS EXPENSE	5,735.31		34,470.74	
	515200 FICA EXPENSE	466,878.05		2,521,511.81	
	515400 LIFE & ACCIDENT INS EXP	94.71		597.10	
	515500 HEALTH INSURANCE EXPENSE	7,550.97		49,741.86	
	515900 EMPLOYEE BENEFITS EXP-UN	266,539.36		1,223,610.58-	
	516500 WORKERS COMP PREMIUMS	452,620.50		452,620.50	
	Major Account 510000 Total	6,353,339.89		29,891,591.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82,173.62		463,827.48	
	521200 COM EXPENSE - VOICE/DATA	455,014.21		3,117,190.01	
	521300 FREIGHT EXPENSE	12,225.57		63,563.17	
	521400 CIO CHARGES	3,062.40		37,100.39	
	521500 PUBLICATION & PRINT EXP	93,844.41		843,905.46	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	4,971.49		30,826.03	
	522000 1099 AWARDS			1,600.00	
	522100 DUES & SUBSCRIPTION EXP	351,106.35		2,841,906.89	
	522200 CONFERENCE REGISTRATION	25,201.62		250,314.64	
	522400 SUBSISTENCE	7,944.62		49,124.32	
	522600 JOB APPLICANT EXPENSE	10,793.85		45,605.44	
	523201 NATURAL GAS	27,227.30		61,641.40	
	523202 ELECTRICITY	3,955.64		280,458.47	
	523203 WATER	21,368.56		170,622.86	
	523219 OTHER UTILITY	220.00		880.00	
	524600 RENT EXPENSE-BUILDINGS	9,445.50		233,336.33	
	524700 RENT EXP-OTHER REAL PROP	9,068.75		21,184.40	
	525100 RENT EXP-OFFICE EQUIP	8,442.53		228,269.20	
	525200 RENT EXP-DATA PROC EQUIP	24,100.00-		31,268.59-	
	525500 RENT EXP-OTHER PERS PROP	21,858.46		135,160.28	
	525501 AG CONST & SHOP EQ RENTAL			877.00	
	526100 REP & MAINT-REAL PROPERT	47,426.30		512,830.69	
	527100 REP & MAINT-OFFICE EQUIP	79,881.46		352,063.72	
	527200 REP & MAINT-MOTOR VEHICL	8,027.75		59,175.27	
	527300 REP & MAINT-MEDICAL EQUI	123,145.09		755,944.88	
	527400 REP & MAINT-DATA PROC			386,655.42	
	527600 REP & MAINT-HOUSE/INST E			234.00	
	527800 REP & MAINT-OTHER PROPER	8,047.06		96,049.90	
	527801 REP AG SHOP CONST EQUIP			1,243.50	
	531100 OFFICE SUPPLIES EXPENSE	4,329.81		153,059.57	
	533100 HOUSEHOLD & INSTIT EXP	1,493.31		20,048.91	
	533900 FOOD EXPENSE-INSTITUTIONS	16,383.26		341,069.12	
	534500 AGRICULTURAL SUPPLIES EX	10,820.11		24,709.91	
	534600 ED & RECREATIONAL SUP EX	35,624.47		455,315.94	
	534700 ENG TECH & COMM SUP EXP	16.24		2,951.20	
	534800 CONST & MAINT SUP EXP	26,639.98		218,130.31	
	534900 MISCELLANEOUS SUP EXP	10,033.20		262,980.75	
	534901 DATA PROCESSING SUPPLIES	41,451.38		496,128.27	
	535100 MEDICAL SUPPLIES	42,047.03-		74,284.44	
	537100 LABORATORY SUP EXP	293,182.88		1,894,977.22	
	538100 VEHICLE & EQUIP SUP EXP	2,603.41		30,720.81	
	539951 PURCHASES FOR RESALE	255,153.82		1,722,181.46	
	541100 ACCTG & AUDITING SERVICES	156.75		30,787.76-	
	541700 LEGAL RELATED EXPENSE			1,035.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
	542500 ENG & ARCH SERVICES	45,000.00		85,134.65	
	543100 IT CONSULTING-APPLICATIONS	8,612.26		60,374.90-	
	545000 LABORATORY SERVICES	92,481.03		373,003.93	
	547100 EDUCATIONAL SERVICES	15,163.47		137,161.60	
	549200 JANITORIAL/SECURITY SRVS	368,695.85-		2,574,530.69-	
	554900 OTHER CONTRACTUAL SERVICES	3,053,458.10		13,119,392.54	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	
	555200 SOFTWARE - NEW PURCHASES	86,278.64		1,978,027.02	
	556100 INSURANCE EXPENSE	1,561,803.35		626,338.36-	
	559100 OTHER OPERATING EXP	29,775.46-		647,344.58	
	Major Account 520000 Total	6,510,519.67		29,756,535.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,009.14		163,038.65	
	571103 BOARD & LODGING-FOREIGN	3,168.18		9,883.45	
	571600 MEALS - TAXABLE	11.38		456.26	
	571800 MEALS - TRAVEL STATUS	3,815.16		89,089.16	
	572100 COMMERCIAL TRANSPORTATIO	4,197.96		79,273.32	
	572103 COMERCIAL FARES-FOREIGN	251.86		13,413.06	
	573100 STATE-OWNED TRANSPORT	480.00		3,110.00	
	574500 PERSONAL VEHICLE MILEAGE	2,697.56		20,931.23	
	574503 MILEAGE ALLOW-FOREIGN	20.40		10.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.47		152,110.01	
	575100 MISC TRAVEL EXPENSE	1,264.00		5,731.02	
	575103 MISC TVL EXP-FOREIGN	267.50		194.67	
	Major Account 570000 Total	39,639.61		537,241.05	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,292,399.36		5,084,761.76	
	588004 EQUIPMENT	111,905.19		931,945.55	
	Major Account 580000 Total	2,404,304.55		6,016,707.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,600.01-		919,880.51-	
	599100 OTHER GOVERNMENT AID	6,584.01		69,206.98	
	599101 GEN FUND REMISSIONS EXPEN			181,533.00	
	599102 NON-TAXABLE STIPENDS	250.00		37,624.00	
	599104 STUDENT TUITION	2,813.00		82,287.86	
	Major Account 590000 Total	96,953.00-		549,228.67-	
	Fund 55150 Expenditures Total	15,210,850.72		65,652,846.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 55150 Total	<u>11,751,583.45</u>	<u>11,751,583.45</u>	<u>159,884,367.10</u>	<u>159,884,367.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,103.75-		115,660.38	
		132100 DUE FROM OTHER FUNDS			550,000.00-	
		Fund 55190 Assets Total	35,103.75-		434,339.62-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,364.47-
		Fund 55190 Fund Equity Total				424,364.47-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472100 SALE OF SUP & MAT		129,391.05		320,900.06
		Major Account 470000 Total		129,391.05		320,910.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.89		819.59
		486300 CLEARING ACCOUNT		129,405.47-		
		Major Account 480000 Total		129,102.58-		819.59
		Fund 55190 Revenues Total		288.47		321,729.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,976.74		188,167.66	
		511200 TEMPORARY SALARIES-WAGE	640.51		32,446.01	
		511300 OVERTIME PAYMENTS			772.50	
		515100 RETIREMENT PLANS EXPENSE	1,998.15		15,053.48	
		515200 FICA EXPENSE	1,891.12		13,958.27	
		515400 LIFE & ACCIDENT INS EXP	25.25		158.68	
		515500 HEALTH INSURANCE EXPENSE	2,267.44		16,210.76	
		516400 UNEMPLOYM COMP INS EXP	52.47		52.47	
		516500 WORKERS COMP PREMIUMS			1,041.01	
		Major Account 510000 Total	31,851.68		267,860.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	335.79		3,021.06	
		521300 FREIGHT EXPENSE			220.91	
		521500 PUBLICATION & PRINT EXP	116.58		116.58	
		522100 DUES & SUBSCRIPTION EXP			1,163.79	
		522200 CONFERENCE REGISTRATION	372.00		1,211.00	
		525100 RENT EXP-OFFICE EQUIP	19.07		286.32	
		525500 RENT EXP-OTHER PERS PROP	113.86		113.86	
		525501 AG CONST & SHOP EQ RENTAL			1,671.40	
		527801 REP AG SHOP CONST EQUIP			1,954.63	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	73.07		523.84	
	533100 HOUSEHOLD & INSTIT EXP			269.91	
	534800 CONST & MAINT SUP EXP			1,819.32	
	534901 DATA PROCESSING SUPPLIES			1,316.83	
	537100 LABORATORY SUP EXP	50.60		4,215.44	
	538100 VEHICLE & EQUIP SUP EXP	398.41		11,919.05	
	554900 OTHER CONTRACTUAL SERVICES			23,268.53	
	559100 OTHER OPERATING EXP			2,754.62	
	Major Account 520000 Total	1,479.38		55,847.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	436.36		2,899.30	
	571103 BOARD & LODGING-FOREIGN	1,179.74		1,179.74	
	572100 COMMERCIAL TRANSPORTATIO			752.17	
	572103 COMERCIAL FARES-FOREIGN	58.14		1,495.01	
	573100 STATE-OWNED TRANSPORT	130.00		377.03	
	574500 PERSONAL VEHICLE MILEAGE	39.78		816.68	
	574503 MILEAGE ALLOW-FOREIGN	39.44		39.44	
	575100 MISC TRAVEL EXPENSE	51.70		311.50	
	575103 MISC TVL EXP-FOREIGN	126.00		126.00	
	Major Account 570000 Total	2,061.16		7,996.87	
	Fund 55190 Expenditures Total	35,392.22		331,704.80	
	Fund 55190 Total	288.47	288.47	102,634.82	102,634.82

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	786,123.44		4,194,903.15	
		121300 LONG-TERM INVESTMENTS			226,904.61	
		139901 AR INVOICED (SYSTEM)	29,775.70-		76,732.89	
		Fund 65020 Assets Total	756,347.74		4,498,540.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,685.58		37,685.58
		215100 DUE TO FUND - SHORT TERM				5,000,000.00
		Fund 65020 Liabilities Total		12,685.58		5,037,685.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,518.89-
		Fund 65020 Fund Equity Total				664,518.89-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		166,959.92		999,782.43
		Major Account 460000 Total		166,959.92		999,782.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,335.53		129,648.53
		472100 SALE OF SUP & MAT				10,000.00-
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		1,335.53		319,648.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,009.02		51,091.70
		484100 OPERATING DONATIONS & CO				60,633.52
		484101 RESTRICTED-DONATIONS		377,378.45		6,717,297.85
		484104 INDIRECT COST-LOCAL		1,525.64		24,654.88
		484106 INDIRECT COST-PRIVATE		213.74		136,002.07
		484500 REIMB NON-GOVT SOURCES				10,000.00
		484900 OTHER PRIVATE SOURCES		615,040.00		1,538,708.00
		486300 CLEARING ACCOUNT		236,583.24		288,531.50
		486500 MISCELLANEOUS ADJUSTMENT				34,908.88
		Major Account 480000 Total		1,237,750.09		8,861,828.40
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
		493200 OPERATING TRANSFERS OUT				8,000.00-
		493204 TRANS OUT-PLANT IMPROVEME				100,000.00-
		Major Account 490000 Total				8,000.00-
		Fund 65020 Revenues Total		1,406,045.54		10,173,259.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,418.03		857,063.55	
	511200 TEMPORARY SALARIES-WAGE	14,815.28		364,024.45	
	511300 OVERTIME PAYMENTS			230.64	
	515100 RETIREMENT PLANS EXPENSE	7,611.36		75,915.38	
	515200 FICA EXPENSE	8,006.31		77,031.61	
	515400 LIFE & ACCIDENT INS EXP	116.28		940.57	
	515500 HEALTH INSURANCE EXPENSE	20,922.39		185,066.24	
	516500 WORKERS COMP PREMIUMS			8,162.00	
	Major Account 510000 Total	158,889.65		1,568,434.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.66		430.90	
	521200 COM EXPENSE - VOICE/DATA	567.45		3,848.01	
	521300 FREIGHT EXPENSE	85.07		810.59	
	521500 PUBLICATION & PRINT EXP	3,500.75		61,227.63	
	521900 AWARDS EXPENSE	19.17		2,048.17	
	522000 1099 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	4,236.66		54,538.06	
	522200 CONFERENCE REGISTRATION	1,055.00		13,227.85	
	522400 SUBSISTENCE			6,164.34-	
	522600 JOB APPLICANT EXPENSE			836.46	
	524600 RENT EXPENSE-BUILDINGS	14,401.76		42,640.50	
	524700 RENT EXP-OTHER REAL PROP	995.00		23,251.00	
	525100 RENT EXP-OFFICE EQUIP	163.92		1,428.23	
	525500 RENT EXP-OTHER PERS PROP	2,521.00		10,167.25	
	526100 REP & MAINT-REAL PROPERT			21,376.19	
	527100 REP & MAINT-OFFICE EQUIP			3,660.00	
	527200 REP & MAINT-MOTOR VEHICL	508.28		999.96	
	527300 REP & MAINT-MEDICAL EQUI	8,130.19		8,130.19	
	531100 OFFICE SUPPLIES EXPENSE	924.95		20,746.39	
	533100 HOUSEHOLD & INSTIT EXP	6,402.57		4,422.43-	
	533900 FOOD EXPENSE-INSTITUTIONS	4,018.05		61,708.67	
	534600 ED & RECREATIONAL SUP EX	1,949.80		84,897.24	
	534800 CONST & MAINT SUP EXP	5,307.10		24,983.10	
	534900 MISCELLANEOUS SUP EXP			249.26	
	534901 DATA PROCESSING SUPPLIES	3,500.22		64,443.79	
	535100 MEDICAL SUPPLIES	100.00		18,934.86	
	537100 LABORATORY SUP EXP	10,537.90		47,260.11	
	538100 VEHICLE & EQUIP SUP EXP	580.96		4,436.24	
	539100 INDIRECT COST ALLOWANCE	16,399.93		170,593.80	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			2,375.00	
	545000 LABORATORY SERVICES			18,331.08	
	547100 EDUCATIONAL SERVICES	1,125.00		4,479.00	
	549200 JANITORIAL/SECURITY SRVS	200.00		2,702.00	
	554900 OTHER CONTRACTUAL SERVICES			132,966.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	35,575.88		214,254.09	
	555200 SOFTWARE - NEW PURCHASES	11,560.00		18,062.50	
	556100 INSURANCE EXPENSE			592.00	
	559100 OTHER OPERATING EXP	11,548.64		64,481.06	
	Major Account 520000 Total	145,919.91		1,194,830.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	887.54		27,266.08	
	571600 MEALS - TAXABLE			41.14	
	571800 MEALS - TRAVEL STATUS			1,073.43	
	572100 COMMERCIAL TRANSPORTATIO	381.41		9,134.27	
	574500 PERSONAL VEHICLE MILEAGE	160.72		7,550.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.50		5,458.57	
	575100 MISC TRAVEL EXPENSE			812.48	
	Major Account 570000 Total	2,166.17		51,336.69	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			88,249.30	
	588003 BUILDINGS	54,781.40		1,436,124.67	
	588004 EQUIPMENT			205,080.96	
	Major Account 580000 Total	54,781.40		1,729,454.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	298,751.25		5,477,453.59	
	599102 NON-TAXABLE STIPENDS	1,875.00		26,375.00	
	Major Account 590000 Total	300,626.25		5,503,828.59	
	Fund 65020 Expenditures Total	662,383.38		10,047,885.40	
	Fund 65020 Total	1,418,731.12	1,418,731.12	14,546,426.05	14,546,426.05

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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	8,107,043.86		21,920,406.65	
		121300 LONG-TERM INVESTMENTS			313,749,201.49	
		139901 AR INVOICED (SYSTEM)	10,708.27-		6,457,047.68	
		Fund 65120 Assets Total	8,096,335.59		342,126,655.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,184,725.79		1,279,101.68
		Fund 65120 Liabilities Total		1,184,725.79		1,279,101.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,015,639.09
		Fund 65120 Fund Equity Total				424,015,639.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,403.06-		110,214.60-
		461700 OP GRANTS - OTHER				124,773.46
		Major Account 460000 Total		18,403.06-		14,558.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,423.15		134,665.22
		471101 PROF & TECH GRNT/CONT-ITD		1,918,726.92		15,424,228.48
		471108 MED/VOC SERV-STATE AG		91,124.81		466,885.43
		472100 SALE OF SUP & MAT		56,951.35		729,694.33
		474100 GENERAL BUSINESS FEES				364.14
		Major Account 470000 Total		2,102,226.23		16,755,837.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		995,776.39		80,585,913.13-
		483100 HOUSING & DORM RENTAL RE				2,300.00
		483200 BUILDING & SPACE RENTAL				482.00
		484100 OPERATING DONATIONS & CO		47,331.57		537,984.53
		484101 RESTRICTED-DONATIONS		325,244.91		60,694,293.47
		484106 INDIRECT COST-PRIVATE		11,763,298.92		71,401,269.70
		484300 TRUST PRINCIPAL		14,984.19		301,697.10
		484500 REIMB NON-GOVT SOURCES		17,080.96		74,356.61
		484900 OTHER PRIVATE SOURCES		1,201,065.20		3,049,423.20
		486100 LOAN INTEREST				4,190.60
		486300 CLEARING ACCOUNT		2,240,229.74		3,710,598.00
		Major Account 480000 Total		16,605,011.88		59,190,682.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		51.10		3,860.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		13,310,248.29		53,013,453.03
	492300 ACCRUED INTEREST BOND IS				16,818.97-
	493100 OPERATING TRANSFERS IN		33,300.58		220,884.28
	493104 TRANS IN-PLANT IMPROVEMEN				6,510,721.64
	493200 OPERATING TRANSFERS OUT		33,300.58-		284,292.08-
	493204 TRANS OUT-PLANT IMPROVEME				6,223,268.73-
	Major Account 490000 Total		13,310,299.39		53,224,539.72
	Fund 65120 Revenues Total		31,999,134.44		129,185,618.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,994,520.92		19,209,620.43	
	511200 TEMPORARY SALARIES-WAGE	1,408,210.49		12,000,611.77	
	511300 OVERTIME PAYMENTS	1,147.21		73,925.38	
	511900 SUPPLEMENTAL	1,025.45		25,216.92	
	515100 RETIREMENT PLANS EXPENSE	159,778.61		1,228,490.86	
	515200 FICA EXPENSE	206,191.82		1,581,026.06	
	515400 LIFE & ACCIDENT INS EXP	2,974.04		20,479.39	
	515500 HEALTH INSURANCE EXPENSE	431,664.36		3,218,794.55	
	516200 TUITION ASSISTANCE	5,745.19-		1,079,518.95	
	516400 UNEMPLOYM COMP INS EXP	4,186.86		4,186.86	
	516500 WORKERS COMP PREMIUMS			124,396.24	
	Major Account 510000 Total	5,203,954.57		38,566,267.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,805.42		40,827.57	
	521200 COM EXPENSE - VOICE/DATA	23,507.70		207,369.61	
	521300 FREIGHT EXPENSE	3,558.13		76,236.27	
	521400 CIO CHARGES	15.58		105,952.00	
	521500 PUBLICATION & PRINT EXP	117,296.29		977,258.93	
	521700 1099 ROYALTY PAYMENTS			8,575.00	
	521900 AWARDS EXPENSE			9,300.25	
	522000 1099 AWARDS	1,666.65		58,005.69	
	522100 DUES & SUBSCRIPTION EXP	73,311.99		2,797,939.50	
	522200 CONFERENCE REGISTRATION	31,049.52		261,058.14	
	522400 SUBSISTENCE	13,626.17		157,571.40	
	522600 JOB APPLICANT EXPENSE	7,064.19		35,803.52	
	523201 NATURAL GAS	347.19		846.47	
	523202 ELECTRICITY	1,817.79		9,989.76	
	523203 WATER			3,255.00	
	524100 RENT EXPENSE-LAND	25,330.63		49,530.63	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	77,263.84		227,209.43	
		524700 RENT EXP-OTHER REAL PROP	7,743.50		87,120.31	
		525100 RENT EXP-OFFICE EQUIP	1,241.45		9,228.44	
		525200 RENT EXP-DATA PROC EQUIP			4,026.40	
		525400 RENT EXP-COMM EQUIP	740.00		3,580.00	
		525500 RENT EXP-OTHER PERS PROP	7,570.64		123,980.66	
		525501 AG CONST & SHOP EQ RENTAL			11,944.48	
		525502 FILM & PROGRAM RENTAL	6,629.06		43,356.02	
		526100 REP & MAINT-REAL PROPERT	44,274.82		2,508,884.17	
		527100 REP & MAINT-OFFICE EQUIP	540.00		13,339.90	
		527200 REP & MAINT-MOTOR VEHICL	19,210.06		33,229.27	
		527300 REP & MAINT-MEDICAL EQUI	9,554.39		100,657.85	
		527400 REP & MAINT-DATA PROC			1,191.00	
		527500 REP & MAINT-COMM EQUIP	18,866.06		55,825.40	
		527600 REP & MAINT-HOUSE/INST E	14,063.86		30,524.08	
		527700 REP & MAINT-PHOTO/MEDIA			6,170.48	
		527800 REP & MAINT-OTHER PROPER	392.35		34,045.97	
		527801 REP AG SHOP CONST EQUIP	2,522.26		7,318.94	
		531100 OFFICE SUPPLIES EXPENSE	50,022.49		594,498.15	
		533100 HOUSEHOLD & INSTIT EXP	27,551.04		298,413.10	
		533900 FOOD EXPENSE-INSTITUTIONS	82,352.24		688,614.13	
		534500 AGRICULTURAL SUPPLIES EX	2,508.72		160,816.34	
		534600 ED & RECREATIONAL SUP EX	82,737.92		779,120.57	
		534700 ENG TECH & COMM SUP EXP			20,393.05	
		534800 CONST & MAINT SUP EXP	473,593.95		5,583,486.18	
		534900 MISCELLANEOUS SUP EXP	188.68		13,797.39	
		534901 DATA PROCESSING SUPPLIES	185,680.96		1,819,129.73	
		535100 MEDICAL SUPPLIES	4,392.53		32,783.57	
		537100 LABORATORY SUP EXP	225,607.38		1,675,519.81	
		538100 VEHICLE & EQUIP SUP EXP	7,265.01		149,343.89	
		539100 INDIRECT COST ALLOWANCE	865,026.33		7,650,280.70	
		539951 PURCHASES FOR RESALE	54,337.73		42,151.22	
		541100 ACCTG & AUDITING SERVICES	18,000.00		30,280.55	
		541500 LEGAL SERVICES EXPENSE			246.00	
		541600 GROSS PROCEEDS LEGAL EXP			123.00	
		543100 IT CONSULTING-APPLICATIONS	712.42		45,867.31	
		543500 MGT CONSULTANT SERVICES			18,600.00	
		545000 LABORATORY SERVICES	156,645.08		1,587,117.00	
		547100 EDUCATIONAL SERVICES	36,381.00		261,647.94	

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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				
	549200 JANITORIAL/SECURITY SRVS	3,690.43		17,376.06	
	554900 OTHER CONTRACTUAL SERVICES	1,000,516.89		11,206,686.18	
	554901 CONTRACTED SVCS - SAL REIMB			2,800.00	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			9,960.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	160,821.63		1,311,538.87	
	555200 SOFTWARE - NEW PURCHASES	25,668.94		5,244,369.26	
	556100 INSURANCE EXPENSE	100.25		81,211.02	
	559100 OTHER OPERATING EXP	9,217.61		119,509.52	
	Major Account 520000 Total	3,823,638.07		47,462,530.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	89,730.41		801,633.32	
	571103 BOARD & LODGING-FOREIGN	16,272.62		189,793.35	
	571600 MEALS - TAXABLE	93.30		2,161.11	
	571800 MEALS - TRAVEL STATUS	2,013.55		17,358.78	
	572100 COMMERCIAL TRANSPORTATIO	33,385.45		531,791.03	
	572103 COMERCIAL FARES-FOREIGN	34,968.59		204,330.07	
	573100 STATE-OWNED TRANSPORT	22,575.07		283,574.46	
	574500 PERSONAL VEHICLE MILEAGE	9,900.21		102,535.75	
	574503 MILEAGE ALLOW-FOREIGN	162.52		2,036.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,102.05		320,630.96	
	575100 MISC TRAVEL EXPENSE	3,452.69		30,315.15	
	575103 MISC TVL EXP-FOREIGN	748.90		5,686.81	
	Major Account 570000 Total	258,405.36		2,491,847.22	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	38,034.00		483,434.54	
	588003 BUILDINGS	13,211,830.03		85,812,956.70	
	588004 EQUIPMENT	2,158,691.23		8,352,443.20	
	Major Account 580000 Total	15,408,555.26		94,648,834.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,536.48		28,084,707.37	
	599102 NON-TAXABLE STIPENDS	106,434.90		1,099,516.13	
	Major Account 590000 Total	392,971.38		29,184,223.50	
	Fund 65120 Expenditures Total	25,087,524.64		212,353,703.21	
	Fund 65120 Total	33,183,860.23	33,183,860.23	554,480,359.03	554,480,359.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,385,415.86		10,697,584.75	
		121300 LONG-TERM INVESTMENTS			9,072,969.92	
		139901 AR INVOICED (SYSTEM)	86,951.65		315,789.22	
		Fund 65140 Assets Total	3,472,367.51		20,086,343.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		617,463.85		678,912.47
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		617,463.85		14,678,912.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,969,923.45
		Fund 65140 Fund Equity Total				8,969,923.45
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		63,000.00		63,000.00
		461700 OP GRANTS - OTHER				4,310.53
		Major Account 460000 Total		63,000.00		67,310.53
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				2,576.57
		471108 MED/VOC SERV-STATE AG		320,161.52		1,737,751.49
		472100 SALE OF SUP & MAT				.01-
		Major Account 470000 Total		320,161.52		1,740,328.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,529.06		1,532,618.44-
		484100 OPERATING DONATIONS & CO		150.00		625.00
		484101 RESTRICTED-DONATIONS		3,482,169.77		16,857,149.28
		484104 INDIRECT COST-LOCAL		8,073.50		108,221.06
		484106 INDIRECT COST-PRIVATE		574,278.79		1,570,894.57
		486100 LOAN INTEREST				5,940.64-
		486300 CLEARING ACCOUNT		99,855.88		413,564.68
		Major Account 480000 Total		4,166,057.00		17,411,895.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,215.95		2,033,046.82
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		4,459,097.28
		493104 TRANS IN-PLANT IMPROVEMEN				196,500.00
		493200 OPERATING TRANSFERS OUT		30,038.62-		393,574.32-
		Major Account 490000 Total		1,013,360.21		6,295,069.78
		Fund 65140 Revenues Total		5,562,578.73		25,514,603.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	431,009.17		2,847,022.43	
		511200 TEMPORARY SALARIES-WAGE	95,886.96		1,277,513.51	
		511300 OVERTIME PAYMENTS	2.72		2,302.14	
		511900 SUPPLEMENTAL	127.40		2,777.00	
		515100 RETIREMENT PLANS EXPENSE	22,698.88		181,618.96	
		515200 FICA EXPENSE	26,487.29		210,298.52	
		515400 LIFE & ACCIDENT INS EXP	354.99		2,670.81	
		515500 HEALTH INSURANCE EXPENSE	45,213.66		300,842.72	
		516500 WORKERS COMP PREMIUMS	2,134.09		15,920.48	
		Major Account 510000 Total	623,915.16		4,840,966.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,528.95		5,462.59	
		521200 COM EXPENSE - VOICE/DATA	1,767.22		13,894.56	
		521300 FREIGHT EXPENSE	111.96		10,048.98	
		521400 CIO CHARGES			700.00	
		521500 PUBLICATION & PRINT EXP	2,511.80		59,215.88	
		521900 AWARDS EXPENSE	250.00		4,986.96	
		522000 1099 AWARDS			7,825.00	
		522100 DUES & SUBSCRIPTION EXP	3,779.55		170,125.74	
		522200 CONFERENCE REGISTRATION	3,831.54		57,920.25	
		522400 SUBSISTENCE	2,267.01		34,477.80	
		522600 JOB APPLICANT EXPENSE			39.78	
		523202 ELECTRICITY	283.48		1,370.72	
		523600 INTEREST EXPENSE	199,845.18		1,199,071.08	
		524600 RENT EXPENSE-BUILDINGS	1,434.60		10,810.10	
		524700 RENT EXP-OTHER REAL PROP	50.00		8,577.60	
		525400 RENT EXP-COMM EQUIP			23,038.00	
		525500 RENT EXP-OTHER PERS PROP	1,809.52		11,218.80	
		526100 REP & MAINT-REAL PROPERT	14,906.45		711,711.21	
		527100 REP & MAINT-OFFICE EQUIP	1,306.13		3,371.62	
		527600 REP & MAINT-HOUSE/INST E			462.98	
		527800 REP & MAINT-OTHER PROPER	75.00		251,425.71	
		531100 OFFICE SUPPLIES EXPENSE	10,539.96		82,247.92	
		533100 HOUSEHOLD & INSTIT EXP	2,762.10		8,520.85	
		533900 FOOD EXPENSE-INSTITUTIONS	23,354.26		137,717.36	
		534600 ED & RECREATIONAL SUP EX	885.27		87,852.14	
		534700 ENG TECH & COMM SUP EXP	186.60		386.92	
		534800 CONST & MAINT SUP EXP	3,528.44		132,786.61	
		534900 MISCELLANEOUS SUP EXP	46,083.48		243,120.96	

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				
	534901 DATA PROCESSING SUPPLIES	1,568.62		49,179.52	
	535100 MEDICAL SUPPLIES	153.40		1,088.34	
	537100 LABORATORY SUP EXP	5,369.62		65,707.35	
	538100 VEHICLE & EQUIP SUP EXP	45.50		1,198.64	
	539100 INDIRECT COST ALLOWANCE	86,721.41		782,496.20	
	539200 DEBT SERVICE EXPENSE	543,337.70		3,260,026.20	
	541700 LEGAL RELATED EXPENSE			248.40	
	542500 ENG & ARCH SERVICES			254.31	
	543100 IT CONSULTING-APPLICATIONS			25,750.00	
	545000 LABORATORY SERVICES	730.00		8,244.25	
	547100 EDUCATIONAL SERVICES	7,772.50		112,486.04	
	549200 JANITORIAL/SECURITY SRVS			1,815.00	
	554900 OTHER CONTRACTUAL SERVICES	290,896.27		645,169.16	
	554903 CONTRACTED SVCS - SUB CONTRACT	11,692.78		16,886.37	
	555200 SOFTWARE - NEW PURCHASES	1,371.50		26,159.47	
	556100 INSURANCE EXPENSE			749.25-	
	559100 OTHER OPERATING EXP	459.12		27,501.77	
	Major Account 520000 Total	1,273,216.92		8,301,849.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,707.86		104,485.22	
	571103 BOARD & LODGING-FOREIGN	1,000.23		19,289.23	
	571600 MEALS - TAXABLE	43.23		43.23	
	571800 MEALS - TRAVEL STATUS	201.16		695.80	
	572100 COMMERCIAL TRANSPORTATIO	4,385.02		47,112.35	
	572103 COMERCIAL FARES-FOREIGN	1,591.36		17,095.95	
	573100 STATE-OWNED TRANSPORT	58.00		559.77	
	574500 PERSONAL VEHICLE MILEAGE	709.92		6,570.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,565.33		58,949.38	
	575100 MISC TRAVEL EXPENSE	777.60		4,814.76	
	575103 MISC TVL EXP-FOREIGN			417.17	
	Major Account 570000 Total	36,039.71		260,033.32	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,000.00	
	588003 BUILDINGS	668,306.47		5,332,945.36	
	588004 EQUIPMENT	7,497.97		31,253.16	
	Major Account 580000 Total	675,804.44		5,370,198.52	
Expenditures	590000 Government Aid				

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			181.25	
	599100 OTHER GOVERNMENT AID	6,256.64		34,013.20	
	599102 NON-TAXABLE STIPENDS	83,680.20		10,142,506.15	
	599104 STUDENT TUITION	8,762.00		127,347.00	
	Major Account 590000 Total	<u>98,698.84</u>		<u>10,304,047.60</u>	
	Fund 65140 Expenditures Total	<u>2,707,675.07</u>		<u>29,077,095.90</u>	
	Fund 65140 Total	<u>6,180,042.58</u>	<u>6,180,042.58</u>	<u>49,163,439.79</u>	<u>49,163,439.79</u>

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	4,379,516.31		141,414,225.18	
		121300 LONG-TERM INVESTMENTS			11,881,159.80	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	208,644.44-		5,588,672.97	
		Fund 65150 Assets Total	4,170,871.87		159,384,057.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		504,283.58		1,370,453.98
		Fund 65150 Liabilities Total		504,283.58		1,370,453.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,242,267.43
		Fund 65150 Fund Equity Total				147,242,267.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29.59		785,610.02
		461500 OP GRANTS - STATE AGENCI		166,705.30		597,652.51
		461700 OP GRANTS - OTHER		106,191.49		276,115.45
		Major Account 460000 Total		272,926.38		1,659,377.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,814.33		513,201.17
		471108 MED/VOC SERV-STATE AG		2,513,983.18		13,963,602.25
		472100 SALE OF SUP & MAT		145,010.57-		887,929.89-
		474100 GENERAL BUSINESS FEES				17,630.69
		Major Account 470000 Total		2,374,786.94		13,606,504.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,213.60		701,511.01-
		484100 OPERATING DONATIONS & CO		48,592.35		113,684.90
		484101 RESTRICTED-DONATIONS		3,207,487.36		39,052,520.90
		484102 RESTRICTED-PROF FEES		278,070.41		1,638,297.01
		484103 INDIRECT COST-STATE		15,521.73		40,390.46
		484104 INDIRECT COST-LOCAL		471,859.99		1,562,403.08
		484105 INDIRECT COST-OTHER		1,657.85		7,445.58
		484106 INDIRECT COST-PRIVATE		876,529.76		13,076,695.59
		484500 REIMB NON-GOVT SOURCES		1,420.00		114,187.21
		484800 ROYALTY REVENUE				29.86
		484900 OTHER PRIVATE SOURCES		17,677,007.45		106,247,843.27
		486100 LOAN INTEREST				33,200.00
		486300 CLEARING ACCOUNT		2,174,880.41		4,345,106.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				521,514.49
	Major Account 480000 Total		24,796,240.91		166,051,807.67
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		422,405.51		2,488,081.05
	493100 OPERATING TRANSFERS IN		9,028,477.46		135,250,153.55
	493104 TRANS IN-PLANT IMPROVEMEN		283,324.33		513,329.96-
	493200 OPERATING TRANSFERS OUT		6,370,840.92-		134,815,489.89-
	493204 TRANS OUT-PLANT IMPROVEME		9,090.33-		3,388,010.67-
	Major Account 490000 Total		3,354,276.05		978,595.92-
	Fund 65150 Revenues Total		30,798,230.28		180,339,093.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,883,157.12		84,642,401.28	
	511200 TEMPORARY SALARIES-WAGE	342,491.08		2,786,876.99	
	511300 OVERTIME PAYMENTS	12,716.19		138,901.77	
	511900 SUPPLEMENTAL			46,200.00	
	515100 RETIREMENT PLANS EXPENSE	3,066.16		19,868.11	
	515200 FICA EXPENSE	3,219.70		18,818.59	
	515400 LIFE & ACCIDENT INS EXP	34.56		225.04	
	515500 HEALTH INSURANCE EXPENSE	3,588.89		33,003.04	
	515900 EMPLOYEE BENEFITS EXP-UN	3,028,448.04		21,082,565.85	
	516200 TUITION ASSISTANCE			11,221.50	
	516500 WORKERS COMP PREMIUMS			28.09	
	Major Account 510000 Total	18,276,721.74		108,780,110.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,582.36		42,417.71	
	521200 COM EXPENSE - VOICE/DATA	93,768.83		665,576.89	
	521300 FREIGHT EXPENSE	179,131.83		1,357,576.19	
	521400 CIO CHARGES	10,808.96		90,884.04	
	521500 PUBLICATION & PRINT EXP	85,023.02		552,389.44	
	521900 AWARDS EXPENSE	769.00		7,563.85	
	522000 1099 AWARDS			1,500.00	
	522100 DUES & SUBSCRIPTION EXP	447,039.56		1,915,295.29	
	522200 CONFERENCE REGISTRATION	108,858.30		734,137.82	
	522400 SUBSISTENCE	1,010.69-		20,662.57	
	522500 EMPLOYEE MOVING EXPENSE			47,452.00	
	522600 JOB APPLICANT EXPENSE	10,842.23		72,955.82	
	523201 NATURAL GAS	631.66		631.66	

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				
		523600 INTEREST EXPENSE	882,679.76		12,138,462.14	
		524100 RENT EXPENSE-LAND			408.38	
		524600 RENT EXPENSE-BUILDINGS	12,876.66		112,175.09	
		524700 RENT EXP-OTHER REAL PROP	2,850.00		28,279.39	
		525100 RENT EXP-OFFICE EQUIP	11,005.23		64,307.00	
		525200 RENT EXP-DATA PROC EQUIP	24,100.00		31,268.59	
		525500 RENT EXP-OTHER PERS PROP	3,472.11-		111,724.39	
		526100 REP & MAINT-REAL PROPERT	11,826.93		107,491.59	
		527100 REP & MAINT-OFFICE EQUIP			7,976.61	
		527200 REP & MAINT-MOTOR VEHICL			11,342.89	
		527300 REP & MAINT-MEDICAL EQUI	72,850.18		349,853.04	
		527600 REP & MAINT-HOUSE/INST E			675.51	
		527800 REP & MAINT-OTHER PROPER	4,360.45		19,719.82	
		531100 OFFICE SUPPLIES EXPENSE	47,732.66		329,706.60	
		533100 HOUSEHOLD & INSTIT EXP	7,161.69		20,565.70	
		533900 FOOD EXPENSE-INSTITUTIONS	34,436.90		285,254.38	
		534500 AGRICULTURAL SUPPLIES EX	719.19		7,607.29	
		534600 ED & RECREATIONAL SUP EX	120,256.03		618,435.05	
		534700 ENG TECH & COMM SUP EXP	3,020.39		10,412.26	
		534800 CONST & MAINT SUP EXP	1,854.26		17,080.63	
		534900 MISCELLANEOUS SUP EXP	10,832.82		119,277.68	
		534901 DATA PROCESSING SUPPLIES	77,656.74		617,847.16	
		535100 MEDICAL SUPPLIES	286,986.65		1,807,286.38	
		537100 LABORATORY SUP EXP	435,115.19		3,714,543.10	
		538100 VEHICLE & EQUIP SUP EXP	1,093.94		8,800.31	
		539100 INDIRECT COST ALLOWANCE	791,321.60		8,430,902.80	
		539200 DEBT SERVICE EXPENSE	2,214,817.85		2,441,417.85	
		539951 PURCHASES FOR RESALE			48,526.78	
		541100 ACCTG & AUDITING SERVICES	11,994.60		11,994.60	
		541700 LEGAL RELATED EXPENSE			3,482.00	
		542500 ENG & ARCH SERVICES	1,000.00		1,000.00	
		543100 IT CONSULTING-APPLICATIONS	3,913.14		156,378.60	
		543500 MGT CONSULTANT SERVICES			5,432.00	
		545000 LABORATORY SERVICES	194,811.87		1,574,339.47	
		547100 EDUCATIONAL SERVICES	42,836.36		320,451.62	
		549200 JANITORIAL/SECURITY SRVS	2,224.00		6,017.81	
		554900 OTHER CONTRACTUAL SERVICES	838,556.54		7,212,166.72	
		554902 CONTRACTED SVCS - SCHLRRLY PUB			1,850.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	158,647.62-		2,033,545.56	

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Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	32,221.73		810,757.15	
	556100 INSURANCE EXPENSE			868.81	
	556300 SURETY & NOTARY BONDS	69.00		69.00	
	559100 OTHER OPERATING EXP	25,178.78		172,238.40	
	Major Account 520000 Total	6,989,686.47		49,280,983.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	171,797.94		954,809.53	
	571103 BOARD & LODGING-FOREIGN	29,986.32		173,910.75	
	571600 MEALS - TAXABLE	29.58		297.05	
	571800 MEALS - TRAVEL STATUS	21,153.54		164,033.90	
	572100 COMMERCIAL TRANSPORTATIO	66,648.73		566,045.67	
	572103 COMERCIAL FARES-FOREIGN	5,575.54		162,963.49	
	573100 STATE-OWNED TRANSPORT	630.00		4,530.60	
	573103 STATE FARES-FOREIGN			216.00	
	574500 PERSONAL VEHICLE MILEAGE	10,962.28		47,397.98	
	574503 MILEAGE ALLOW-FOREIGN			54.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,427.55		179,291.36	
	575100 MISC TRAVEL EXPENSE	5,680.35		28,413.85	
	575103 MISC TVL EXP-FOREIGN	3,584.31		15,660.53	
	Major Account 570000 Total	341,416.98		2,297,625.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	675,900.62		3,060,698.46	
	588004 EQUIPMENT	758,644.03		1,600,486.78	
	Major Account 580000 Total	1,434,544.65		4,661,185.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,343.88		1,161,282.58	
	599100 OTHER GOVERNMENT AID	12,283.43		141,864.58	
	599102 NON-TAXABLE STIPENDS	34,342.84		3,115,765.38	
	599103 STUDENT TRAINING TRAVEL			598.00	
	599104 STUDENT TUITION	72,698.00		128,342.43	
	Major Account 590000 Total	89,272.15		4,547,852.97	
	Fund 65150 Expenditures Total	27,131,641.99		169,567,757.41	
	Fund 65150 Total	31,302,513.86	31,302,513.86	328,951,815.36	328,951,815.36

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			1,420,519.66	
	Fund 65200 Assets Total			1,420,519.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,384,266.88
	Fund 65200 Fund Equity Total				1,384,266.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				125,205.78
	Major Account 480000 Total				125,205.78
	Fund 65200 Revenues Total				125,205.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			88,953.00	
	Major Account 590000 Total			88,953.00	
	Fund 65200 Expenditures Total			88,953.00	
	Fund 65200 Total			1,509,472.66	1,509,472.66

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	112.70		58,946.65	
	Fund 65210 Assets Total	112.70		58,946.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,287.69
	Fund 65210 Fund Equity Total				58,287.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.70		658.96
	Major Account 480000 Total		112.70		658.96
	Fund 65210 Revenues Total		112.70		658.96
	Fund 65210 Total	112.70	112.70	58,946.65	58,946.65

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	134,344.16		3,081,376.42	
		139901 AR INVOICED (SYSTEM)	316.00		316.00	
		Fund 65510 Assets Total	134,660.16		3,081,692.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,127,284.20
		Fund 65510 Fund Equity Total				2,127,284.20
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				5,090.34-
		474100 GENERAL BUSINESS FEES		7,242.51		26,330.31
		Major Account 470000 Total		7,242.51		21,239.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,541.64		28,145.17
		486100 LOAN INTEREST		676,505.81		2,300,570.40
		486300 CLEARING ACCOUNT		575,996.60-		1,468,417.79-
		Major Account 480000 Total		106,050.85		860,297.78
		Fund 65510 Revenues Total		113,293.36		881,537.75
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	21,366.80-		72,870.47-	
		Major Account 520000 Total	21,366.80-		72,870.47-	
		Fund 65510 Expenditures Total	21,366.80-		72,870.47-	
		Fund 65510 Total	113,293.36	113,293.36	3,008,821.95	3,008,821.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,425.41		1,306,920.81	
	Fund 65520 Assets Total	140,425.41		1,306,920.81	
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				737,902.22
	Fund 65520 Fund Equity Total				737,902.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				131,076.00-
	Major Account 460000 Total				131,076.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				2,390.77-
	486300 CLEARING ACCOUNT		140,532.36		698,283.27
	Major Account 480000 Total		140,532.36		695,892.50
	Fund 65520 Revenues Total		140,532.36		564,816.50
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	106.95		4,197.91	
	Major Account 520000 Total	106.95		4,197.91	
	Fund 65520 Expenditures Total	106.95		4,197.91	
	Fund 65520 Total	140,532.36	140,532.36	1,311,118.72	1,311,118.72

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	20,739.32		760,655.27	
	Fund 65530 Assets Total	20,739.32		760,655.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,539.55
	Fund 65530 Fund Equity Total				527,539.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,377.36
	474100 GENERAL BUSINESS FEES				3,542.71
	Major Account 470000 Total				2,165.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,381.17		7,025.68
	486100 LOAN INTEREST		69,291.43		201,326.08
	486300 CLEARING ACCOUNT		50,734.50		26,039.81
	Major Account 480000 Total		19,938.10		234,391.57
	Fund 65530 Revenues Total		19,938.10		236,556.92
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,861.01		1,861.01	
	554900 OTHER CONTRACTUAL SERVICES	2,662.23		1,580.19	
	Major Account 520000 Total	801.22		3,441.20	
	Fund 65530 Expenditures Total	801.22		3,441.20	
	Fund 65530 Total	19,938.10	19,938.10	764,096.47	764,096.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,289,963.13		1,403,520.18	
	Fund 65560 Assets Total	1,289,963.13		1,403,520.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		735.00		735.00
	Fund 65560 Liabilities Total		735.00		735.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,206.82
	Fund 65560 Fund Equity Total				35,206.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.87-		237.36
	484500 REIMB NON-GOVT SOURCES		735.00-		21,989.00-
	484900 OTHER PRIVATE SOURCES		1,402,458.00		3,183,976.00
	Major Account 480000 Total		1,401,103.13		3,162,224.36
	Fund 65560 Revenues Total		1,401,103.13		3,162,224.36
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	111,875.00		1,794,646.00	
	Major Account 590000 Total	111,875.00		1,794,646.00	
	Fund 65560 Expenditures Total	111,875.00		1,794,646.00	
	Fund 65560 Total	1,401,838.13	1,401,838.13	3,198,166.18	3,198,166.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,198,718.74		24,919,089.47	
	Fund 76551 Assets Total	<u>2,198,718.74</u>		<u>24,919,089.47</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				37.67
	211380 DUE TO EMPLOYEES		13,389.16-		114,689.30
	211900 AAI DUE TO VENDOR (SYSTE		5,824.97-		5,502.92-
	213100 DUE TO GOVERNMENT		2,436,326.57		20,604,594.41
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		218,393.70-		4,205,128.55
	Fund 76551 Liabilities Total		<u>2,198,718.74</u>		<u>24,919,089.47</u>
	Fund 76551 Total	<u>2,198,718.74</u>	<u>2,198,718.74</u>	<u>24,919,089.47</u>	<u>24,919,089.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,407,031.72-		18,324,312.31	
	Fund 65170 Assets Total	4,407,031.72-		18,324,312.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,826,070.72
	Fund 65170 Fund Equity Total				12,826,070.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,968.28		486,145.30
	484101 RESTRICTED-DONATIONS				5,922,096.29
	484104 INDIRECT COST-LOCAL				4,000,000.00
	486300 CLEARING ACCOUNT				500,000.00-
	Major Account 480000 Total		2,968.28		9,908,241.59
	Fund 65170 Revenues Total		2,968.28		9,908,241.59
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	4,410,000.00		4,410,000.00	
	Major Account 520000 Total	4,410,000.00		4,410,000.00	
	Fund 65170 Expenditures Total	4,410,000.00		4,410,000.00	
	Fund 65170 Total	2,968.28	2,968.28	22,734,312.31	22,734,312.31

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	158,371.96		1,741,805.94	
	Fund 25290 Assets Total	158,371.96		1,741,805.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,423,553.00-		158,173.00
	Fund 25290 Liabilities Total		1,423,553.00-		158,173.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,045.07
	Fund 25290 Fund Equity Total				2,045.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.96		3,487.48
	Major Account 480000 Total		198.96		3,487.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,581,726.00		4,017,129.00
	Major Account 490000 Total		1,581,726.00		4,017,129.00
	Fund 25290 Revenues Total		1,581,924.96		4,020,616.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,439,028.61	
	Major Account 590000 Total			2,439,028.61	
	Fund 25290 Expenditures Total			2,439,028.61	
	Fund 25290 Total	158,371.96	158,371.96	4,180,834.55	4,180,834.55

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	82.98		43,402.82	
	Fund 75200 Assets Total	82.98		43,402.82	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		82.98		16,057.67
	Fund 75200 Liabilities Total		82.98		43,402.82
	Fund 75200 Total	82.98	82.98	43,402.82	43,402.82

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	11,203.42-		471,903.31	
		132900 NSF ITEMS SUSPENSE	1,610.00-			
		Fund 25310 Assets Total	12,813.42-		471,903.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		363.14		363.14
		213100 DUE TO GOVERNMENT		9,560.00-		1,920.00
		Fund 25310 Liabilities Total		9,196.86-		2,283.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				372,059.68
		Fund 25310 Fund Equity Total				372,059.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		250.00
		471120 QUALIFYING ED COURSE FEES		50.00		1,400.00
		471121 CONTINUING ED NEW FEES		25.00		1,325.00
		471122 CONTINUING ED RENEWAL FEES		20.00		110.00
		475150 CERTIFIED GENERAL NEW FEES		2,100.00		4,500.00
		475151 LICENSED NEW FEES				300.00
		475152 FINGERPRINT FEES		316.75		1,810.00
		475153 CERTIFIED RESIDENTIAL NEW				2,100.00
		475154 CERTIFIED GENERAL RENEWAL		5,500.00		114,675.00
		475155 LICENSED RENEWAL				13,475.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		145.00		3,745.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		62,975.00
		475161 TEMPORARY CERTIFIED GENERAL		600.00		4,800.00
		475234 APPLICATION FEES		2,250.00		15,600.00
		476101 LATE PROCESSING FEES		900.00		2,175.00
		Major Account 470000 Total		12,256.75		229,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		931.65		4,472.75
		484500 REIMB NON-GOVT SOURCES				87.39
		Major Account 480000 Total		931.65		4,560.14
		Fund 25310 Revenues Total		13,188.40		233,800.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,440.90		53,481.63	
		511300 OVERTIME PAYMENTS	92.72		1,858.14	
		511600 PER DIEM PAYMENTS			1,755.00	

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				
		511800 COMPENSATORY TIME PAID			246.59	
		512100 VACATION LEAVE EXPENSE	1,236.74		5,491.94	
		512200 SICK LEAVE EXPENSE	43.18		582.04	
		512300 HOLIDAY LEAVE EXPENSE	857.88		3,845.70	
		512500 FUNERAL LEAVE EXPENSE			553.56	
		515100 RETIREMENT PLANS EXPENSE	649.33		4,946.57	
		515200 FICA EXPENSE	608.21		4,752.83	
		515500 HEALTH INSURANCE EXPENSE	2,166.07		14,394.81	
		516300 EMPLOYEE ASSISTANCE PRO			24.10	
		516500 WORKERS COMP PREMIUMS			993.20	
		Major Account 510000 Total	12,095.03		92,926.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.14		1,130.63	
		521400 CIO CHARGES	1,489.88		15,886.34	
		521500 PUBLICATION & PRINT EXP			3,144.10	
		521900 AWARDS EXPENSE	18.20		18.20	
		522200 CONFERENCE REGISTRATION			357.50	
		524600 RENT EXPENSE-BUILDINGS	633.17		4,454.73	
		524900 RENT EXP-DEPR SURCHARGE	209.03		1,463.21	
		531100 OFFICE SUPPLIES EXPENSE			201.98	
		532260 VOICE EQUIP			23.39	
		533100 HOUSEHOLD & INSTIT EXPENSE			44.20	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT			53.95	
		542100 SOS TEMP SERV - PERSONNEL	152.61		886.10	
		554900 OTHER CONTRACTUAL SERVICES	1,812.25		10,194.13	
		556100 INSURANCE EXPENSE			31.42	
		559100 OTHER OPERATING EXP	80.00		80.00	
		Major Account 520000 Total	4,463.28		38,643.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,558.34	
		571800 MEALS - TRAVEL STATUS	40.27		505.08	
		574500 PERSONAL VEHICLE MILEAGE	197.44		2,514.37	
		575100 MISC TRAVEL EXPENSE	8.94		91.82	
		Major Account 570000 Total	246.65		4,669.61	
		Fund 25310 Expenditures Total	16,804.96		136,239.65	
		Fund 25310 Total	3,991.54	3,991.54	608,142.96	608,142.96

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	3,232.04		353,603.69	
		Fund 25320 Assets Total	3,232.04		353,603.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.70-		73.70-
		213100 DUE TO GOVERNMENT		4,600.00-		11,475.00
		Fund 25320 Liabilities Total		4,673.70-		11,401.30
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				341,851.80
		Fund 25320 Fund Equity Total				341,851.80
Revenues	470000	Revenues - Sales & Charges				
		475164 AMC APPLICATION FEES		700.00		700.00
		475165 AMC REGISTERED RENEWAL		15,000.00		84,000.00
		476101 LATE PROCESSING FEES		100.00		325.00
		Major Account 470000 Total		15,800.00		85,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		678.52		3,907.67
		Major Account 480000 Total		678.52		3,907.67
		Fund 25320 Revenues Total		16,478.52		88,932.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,467.48		28,796.45	
		511300 OVERTIME PAYMENTS	49.93		1,000.85	
		511600 PER DIEM PAYMENTS			945.00	
		511800 COMPENSATORY TIME PAID			132.69	
		512100 VACATION LEAVE EXPENSE	666.53		2,958.69	
		512200 SICK LEAVE EXPENSE	23.39		313.59	
		512300 HOLIDAY LEAVE EXPENSE	461.94		2,070.77	
		512500 FUNERAL LEAVE EXPENSE			297.99	
		515100 RETIREMENT PLANS EXPENSE	349.60		2,663.47	
		515200 FICA EXPENSE	327.52		2,559.38	
		515500 HEALTH INSURANCE EXPENSE	1,166.37		7,751.19	
		516300 EMPLOYEE ASSISTANCE PRO			12.98	
		516500 WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,512.76		50,037.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.25		608.82	
		521400 CIO CHARGES	714.48		28,221.09	

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				
	521500 PUBLICATION & PRINT EXP			329.93	
	521900 AWARDS EXPENSE	9.80		9.80	
	522200 CONFERENCE REGISTRATION			192.50	
	524600 RENT EXPENSE-BUILDINGS	340.94		2,398.72	
	524900 RENT EXP-DEPR SURCHARGE	112.56		787.92	
	531100 OFFICE SUPPLIES EXPENSE			108.75	
	532260 VOICE EQUIP			12.59	
	533100 HOUSEHOLD & INSTIT EXPENSE			23.80	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	542100 SOS TEMP SERV - PERSONNEL	82.17		477.13	
	554900 OTHER CONTRACTUAL SERVICES	543.00		2,449.77	
	556100 INSURANCE EXPENSE			16.92	
	Major Account 520000 Total	1,927.20		36,029.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			839.10	
	571800 MEALS - TRAVEL STATUS	21.69		272.02	
	574500 PERSONAL VEHICLE MILEAGE	106.32		1,353.89	
	575100 MISC TRAVEL EXPENSE	4.81		49.48	
	Major Account 570000 Total	132.82		2,514.49	
	Fund 25320 Expenditures Total	8,572.78		88,582.08	
	Fund 25320 Total	<u>11,804.82</u>	<u>11,804.82</u>	<u>442,185.77</u>	<u>442,185.77</u>

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	75,438.15-		863,745.77	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)			500.00	
		Fund 25410 Assets Total	75,438.15-		878,120.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,950.97-		15,184.69
		215100 DUE TO FUND - SHORT TERM		446.89-		765.42-
		Fund 25410 Liabilities Total		16,397.86-		14,419.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,144,721.51
		Fund 25410 Fund Equity Total				1,144,721.51
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				716.00
		Major Account 460000 Total				716.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		62,261.56		426,165.09
		471101 ADMISSIONS		580.48		52,059.96
		471102 STORE SALES		1,641.01		84,788.42
		471103 SHIPPING CHARGES				42.78
		472200 REPROD & PUBLICATIONS		87.25		8,688.97
		474100 GENERAL BUSINESS FEES		403.32		5,055.75
		Major Account 470000 Total		64,973.62		576,800.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,776.76		11,721.03
		484100 OPERATING DONATIONS & CO		5,413.42		41,879.34
		484500 REIMB NON-GOVT SOURCES				177,364.64
		484800 ROYALTY REVENUE		15.35		927.58
		486400 CASH OVER ADJUSTMENT				1.30
		Major Account 480000 Total		7,205.53		231,893.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38,240.18
		Major Account 490000 Total				38,240.18
		Fund 25410 Revenues Total		72,179.15		847,651.04
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	46,611.25		376,109.99	
	511200 TEMPORARY SALARIES-WAGE	744.00		9,896.12	
	511300 OVERTIME PAYMENTS			949.27	
	512100 VACATION LEAVE EXPENSE	7,164.54		35,760.24	
	512200 SICK LEAVE EXPENSE	1,084.67		17,414.05	
	512300 HOLIDAY LEAVE EXPENSE	6,001.38		27,061.18	
	515100 RETIREMENT PLANS EXPENSE	4,557.27		34,241.53	
	515200 FICA EXPENSE	4,381.33		33,347.75	
	515500 HEALTH INSURANCE EXPENSE	13,458.06		95,304.64	
	516300 EMPLOYEE ASSISTANCE PRO			339.48	
	516500 WORKERS COMP PREMIUMS			13,965.68	
	Major Account 510000 Total	84,002.50		644,389.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.46		4,093.49	
	521300 FREIGHT EXPENSE	1,780.00		1,916.86	
	521400 CIO CHARGES	4,784.24		35,517.46	
	521500 PUBLICATION & PRINT EXP	4,156.34		89,399.27	
	521800 CASH SHORT ADJUSTMENT			6.00	
	521900 AWARDS EXPENSE			22.20	
	522100 DUES & SUBSCRIPTION EXP	110.00		1,724.39	
	522200 CONFERENCE REGISTRATION			1,816.17	
	522500 EMPLOYEE MOVING EXPENSE			960.14	
	522600 job applicant expense	601.00		2,012.69	
	522800 E-COMMERCE OPER EXP	434.93		3,753.66	
	523000 VOLUNTEER EXPENSE	1,131.00		1,878.95	
	523201 NATURAL GAS			6,716.58	
	523202 ELECTRICITY			19,532.84	
	523203 WATER			1,286.50	
	523204 SEWER			2,307.06	
	523900 TEAMMATE RECOGNITION	86.48		145.47	
	525500 RENT EXP-OTHER PERS PROP			2,123.33	
	526100 REP & MAINT-REAL PROPERT	679.63		11,009.59	
	527200 REP & MAINT-MOTOR VEHICL			318.58	
	527800 REP & MAINT-OTHER PROPER			1,510.00	
	531100 OFFICE SUPPLIES EXPENSE	1,300.59		4,313.14	
	531200 IT SUPPLIES			27.87	
	532100 NON-CAPITALIZED EQUIP PU			12,743.99	
	532200 PERSONAL COMPUTING EQUIPMENT			6,138.72	
	532240 DATA STORAGE EQUIP	299.70		299.70	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP			1,631.57	
	532280 VIDEO EQUIP			31.96	
	533100 HOUSEHOLD & INSTIT EXP	548.55		3,231.53	
	534600 ED & RECREATIONAL SUP EX			558.87	
	534800 CONST & MAINT SUP EXP	887.34		25,072.42	
	535100 MEDICAL SUPPLIES			1,743.75	
	537100 LABORATORY SUP EXP	1,077.33		4,073.66	
	538100 VEHICLE & EQUIP SUP EXP			793.49	
	539500 PURCHASING CARD SUSPENSE	75.00-			
	539900 RESALE/DISTRIBUTIONS	5,908.55		48,724.69	
	542100 SOS TEMP SERV - PERSONNEL	9,288.99		71,878.19	
	542200 TEMP SERV - OUTSIDE			501.74	
	543500 MGT CONSULTANT SERVICES	2,164.80		56,327.26	
	543501 ARCHEOLOGICAL	4,287.53		4,287.53	
	545000 LABORATORY SERVICES			2,037.80	
	547100 EDUCATIONAL SERVICES	895.00		8,872.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,010.00	
	548700 REFUSE/RECYCLING	241.87		1,693.95	
	548800 FIRE EXTINGUISHERS			45.00	
	549200 JANITORIAL/SECURITY SRVS	1,350.00		10,137.00	
	555100 DATA PROC SOFTW LIC FEE			4,987.27	
	555510 SAAS SUBSCRIPTION FEES	3,811.22		24,259.87	
	556100 INSURANCE EXPENSE			3,496.22	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	45,857.55		489,010.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	258.07-		12,762.32	
	571800 MEALS - TRAVEL STATUS	94.16		4,457.72	
	572100 COMMERCIAL TRANSPORTATIO			933.91	
	573100 STATE-OWNED TRANSPORT	1,449.28		20,142.35	
	574500 PERSONAL VEHICLE MILEAGE	74.02		986.82	
	575100 MISC TRAVEL EXPENSE			145.26	
	Major Account 570000 Total	1,359.39		39,428.38	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,854,790.80	
	587500 CIP - IMPROV TO BUILD			1,898,948.48-	
	Major Account 580000 Total			44,157.68-	
	Fund 25410 Expenditures Total	131,219.44		1,128,671.05	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 25410 Total	<u>55,781.29</u>	<u>55,781.29</u>	<u>2,006,791.82</u>	<u>2,006,791.82</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,024.36		124,841.50	
	Fund 25420 Assets Total	8,024.36		124,841.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,051.46
	Fund 25420 Fund Equity Total				26,051.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,051.44		121,441.61
	Major Account 470000 Total		11,051.44		121,441.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.06		803.13
	Major Account 480000 Total		220.06		803.13
	Fund 25420 Revenues Total		11,271.50		122,244.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,473.64		13,343.38	
	512100 VACATION LEAVE EXPENSE	315.78		842.08	
	512200 SICK LEAVE EXPENSE	105.26		631.56	
	512300 HOLIDAY LEAVE EXPENSE	210.52		944.26	
	515100 RETIREMENT PLANS EXPENSE	157.68		1,180.60	
	515200 FICA EXPENSE	153.29		1,151.36	
	515500 HEALTH INSURANCE EXPENSE	316.46		2,215.24	
	Major Account 510000 Total	2,732.63		20,308.48	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		493.50	
	522800 E-COMMERCE OPER EXP	444.01		2,652.72	
	Major Account 520000 Total	514.51		3,146.22	
	Fund 25420 Expenditures Total	3,247.14		23,454.70	
	Fund 25420 Total	11,271.50	11,271.50	148,296.20	148,296.20

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 25430 NE 150 SESQUICENTENNIAL 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	3,359.61		3,359.61	
	132200 DUE FROM OTHER GOVERNMENT			39.90-	
	Fund 25430 Assets Total	<u>3,359.61</u>		<u>3,319.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,242.43
	Fund 25430 Fund Equity Total				<u>14,242.43</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,343.55		27,277.97
	Major Account 470000 Total		<u>3,343.55</u>		<u>27,277.97</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.06		71.65
	Major Account 480000 Total		<u>16.06</u>		<u>71.65</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,272.34-
	Major Account 490000 Total				<u>38,272.34-</u>
	Fund 25430 Revenues Total		<u>3,359.61</u>		<u>10,922.72-</u>
	Fund 25430 Total	<u>3,359.61</u>	<u>3,359.61</u>	<u>3,319.71</u>	<u>3,319.71</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL 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	131.82		67,652.08	
		Fund 25450 Assets Total	131.82		67,652.08	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				86,920.61
		Fund 25450 Fund Equity Total				86,920.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.82		879.04
		Major Account 480000 Total		131.82		879.04
		Fund 25450 Revenues Total		131.82		879.04
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,397.57	
		554900 OTHER CONTRACTUAL SERVICES			18,750.00	
		Major Account 520000 Total			20,147.57	
		Fund 25450 Expenditures Total			20,147.57	
		Fund 25450 Total	131.82	131.82	87,799.65	87,799.65

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,925.00		2,925.00	
	132200 DUE FROM OTHER GOVERNMENT	2,925.00-		2,925.00-	
	Fund 25460 Assets Total				
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,925.00-		2,925.00-
	Fund 25460 Liabilities Total		2,925.00-		2,925.00-
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,925.00		2,925.00
	Major Account 470000 Total		2,925.00		2,925.00
	Fund 25460 Revenues Total		2,925.00		2,925.00
	Fund 25460 Total				

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			27.38	
	Fund 25470 Assets Total			27.38	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total				50.00
	Fund 25470 Revenues Total				50.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			22.62	
	Major Account 520000 Total			22.62	
	Fund 25470 Expenditures Total			22.62	
	Fund 25470 Total			50.00	50.00

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	6,090.82		45,287.59	
		Fund 25610 Assets Total	6,090.82		45,287.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,178.67
		Fund 25610 Fund Equity Total				62,178.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.82		658.92
		484500 REIMB NON-GOVT SOURCES		6,000.00		12,000.00
		Major Account 480000 Total		6,090.82		12,658.92
		Fund 25610 Revenues Total		6,090.82		12,658.92
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			29,550.00	
		Major Account 520000 Total			29,550.00	
		Fund 25610 Expenditures Total			29,550.00	
		Fund 25610 Total	6,090.82	6,090.82	74,837.59	74,837.59

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	27,113.41-		45,000.86	
		Fund 45410 Assets Total	27,113.41-		45,000.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,629.95-		956.25
		Fund 45410 Liabilities Total		7,629.95-		956.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,476.78
		Fund 45410 Fund Equity Total				43,476.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		956.25		104,195.57
		Major Account 460000 Total		956.25		104,195.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.35		567.83
		Major Account 480000 Total		95.35		567.83
		Fund 45410 Revenues Total		1,051.60		104,763.40
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			21,946.98	
		543502 ARCHITECTURAL			25,048.13	
		547100 EDUCATIONAL SERVICES	956.25		2,595.47	
		Major Account 520000 Total	956.25		49,590.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	19,578.81		54,604.99	
		Major Account 590000 Total	19,578.81		54,604.99	
		Fund 45410 Expenditures Total	20,535.06		104,195.57	
		Fund 45410 Total	6,578.35-	6,578.35-	149,196.43	149,196.43

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	41,473.98		290,423.06	
		139901 AR INVOICED (SYSTEM)	43,876.51-		54,250.28	
		Fund 45420 Assets Total	2,402.53-		344,673.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,224.14		6,585.35
		Fund 45420 Liabilities Total		2,224.14		6,585.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,998.70
		Fund 45420 Fund Equity Total				300,998.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,250.28		609,910.03
		Major Account 460000 Total		54,250.28		609,910.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		575.94		3,428.17
		Major Account 480000 Total		575.94		3,428.17
		Fund 45420 Revenues Total		54,826.22		613,338.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,721.94		199,724.82	
		512100 VACATION LEAVE EXPENSE	5,570.75		14,145.65	
		512200 SICK LEAVE EXPENSE	443.68		5,839.31	
		512300 HOLIDAY LEAVE EXPENSE	3,089.56		13,713.45	
		515100 RETIREMENT PLANS EXPENSE	2,383.12		17,478.73	
		515200 FICA EXPENSE	2,289.66		16,857.13	
		515500 HEALTH INSURANCE EXPENSE	5,440.52		37,913.46	
		516300 EMPLOYEE ASSISTANCE PRO			97.69	
		516500 WORKERS COMP PREMIUMS			3,805.59	
		Major Account 510000 Total	41,939.23		309,575.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.66		361.55	
		521400 CIO CHARGES	2,694.28		76,727.32	
		521500 PUBLICATION & PRINT EXP	440.81		5,459.29	
		521900 AWARDS EXPENSE			40.75	
		522100 DUES & SUBSCRIPTION EXP			6,975.28	
		522200 CONFERENCE REGISTRATION	95.00		1,482.56	
		524600 RENT EXPENSE-BUILDINGS			35.50-	
		526100 REP & MAINT-REAL PROPERT			106,053.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	69.80		205.97	
	532200 PERSONAL COMPUTING EQUIPMENT			1,962.30	
	541100 ACCTG & AUDITING SERVICES			1,110.00	
	542100 SOS TEMP SERV - PERSONNEL	12,412.41		45,878.23	
	542500 ENG & ARCH SERVICES			2,200.00	
	543500 MGT CONSULTANT SERVICES	295.50		750.00	
	547100 EDUCATIONAL SERVICES			72.00	
	555100 DATA PROC SOFTW LIC FEE			194.28	
	555510 SAAS SUBSCRIPTION FEES	139.82		7,267.67	
	556100 INSURANCE EXPENSE			169.34	
	Major Account 520000 Total	16,185.28		256,874.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	165.00		2,614.58	
	571600 MEALS - TAXABLE	65.94		166.90	
	571800 MEALS - TRAVEL STATUS	43.96		516.65	
	572100 COMMERCIAL TRANSPORTATIO			1,578.01	
	573100 STATE-OWNED TRANSPORT	63.06		3,413.89	
	574500 PERSONAL VEHICLE MILEAGE	985.16		1,471.25	
	575100 MISC TRAVEL EXPENSE	5.26		37.76	
	Major Account 570000 Total	1,328.38		9,799.04	
	Fund 45420 Expenditures Total	59,452.89		576,248.91	
	Fund 45420 Total	57,050.36	57,050.36	920,922.25	920,922.25

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.84		3,053.42	
	Fund 45430 Assets Total	5.84		3,053.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019.28
	Fund 45430 Fund Equity Total				3,019.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.84		34.14
	Major Account 480000 Total		5.84		34.14
	Fund 45430 Revenues Total		5.84		34.14
	Fund 45430 Total	5.84	5.84	3,053.42	3,053.42

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	51.20		26,782.30	
	Fund 61810 Assets Total	51.20		26,782.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,502.78
	Fund 61810 Fund Equity Total				16,502.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.20		279.52
	Major Account 480000 Total		51.20		279.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		51.20		10,279.52
	Fund 61810 Total	51.20	51.20	26,782.30	26,782.30

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	381.95		192,488.36	
	Fund 65410 Assets Total	381.95		192,488.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,116.78
	Fund 65410 Fund Equity Total				190,116.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.95		2,130.58
	484100 OPERATING DONATIONS & CO		14.00		241.00
	Major Account 480000 Total		381.95		2,371.58
	Fund 65410 Revenues Total		381.95		2,371.58
	Fund 65410 Total	381.95	381.95	192,488.36	192,488.36

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.82		5,138.22	
	Fund 65420 Assets Total	9.82		5,138.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,080.79
	Fund 65420 Fund Equity Total				5,080.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.82		57.43
	Major Account 480000 Total		9.82		57.43
	Fund 65420 Revenues Total		9.82		57.43
	Fund 65420 Total	9.82	9.82	5,138.22	5,138.22

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.22		1,685.62	
	Fund 65430 Assets Total	3.22		1,685.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,666.78
	Fund 65430 Fund Equity Total				1,666.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.22		18.84
	Major Account 480000 Total		3.22		18.84
	Fund 65430 Revenues Total		3.22		18.84
	Fund 65430 Total	3.22	3.22	1,685.62	1,685.62

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	10.74		5,617.59	
	Fund 65440 Assets Total	10.74		5,617.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,554.80
	Fund 65440 Fund Equity Total				5,554.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.74		62.79
	Major Account 480000 Total		10.74		62.79
	Fund 65440 Revenues Total		10.74		62.79
	Fund 65440 Total	10.74	10.74	5,617.59	5,617.59

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	30.92		16,171.90	
	Fund 65450 Assets Total	30.92		16,171.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13,000.00
	Fund 65450 Liabilities Total				13,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,070.61
	Fund 65450 Fund Equity Total				3,070.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.92		101.29
	484500 REIMB NON-GOVT SOURCES				12,900.00
	Major Account 480000 Total		30.92		13,001.29
	Fund 65450 Revenues Total		30.92		13,001.29
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			12,900.00	
	Major Account 520000 Total			12,900.00	
	Fund 65450 Expenditures Total			12,900.00	
	Fund 65450 Total	30.92	30.92	29,071.90	29,071.90

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	21,055.76		1,424,288.71	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	21,055.76		1,425,900.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,650.35-		22,449.65
		Fund 29500 Liabilities Total		21,650.35-		22,449.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				861,107.44
		Fund 29500 Fund Equity Total				861,107.44
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		98,941.10		873,942.22
		Major Account 450000 Total		98,941.10		873,942.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,717.20		12,497.00
		484800 ROYALTY REVENUE				103,350.02
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
		Major Account 480000 Total		2,717.20		110,847.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				118.68
		Major Account 490000 Total				118.68
		Fund 29500 Revenues Total		101,658.30		984,907.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,479.11		80,338.73	
		512100 VACATION LEAVE EXPENSE	2,589.79		5,788.69	
		512200 SICK LEAVE EXPENSE	120.20		1,100.22	
		512300 HOLIDAY LEAVE EXPENSE	1,333.18		5,518.95	
		512500 FUNERAL LEAVE EXPENSE			314.10	
		515100 RETIREMENT PLANS EXPENSE	1,012.55		6,968.30	
		515200 FICA EXPENSE	1,010.05		6,902.61	
		515500 HEALTH INSURANCE EXPENSE			1,833.86	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	15,544.88		110,618.54	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	7.08		170.27	
	521400 CIO CHARGES	201.00		1,498.12	
	521412 OCIO-VOICE EXPENSE	681.52		1,667.42	
	521500 PUBLICATION & PRINT EXP	250.00		4,303.00	
	521900 AWARDS			1,100.00	
	522100 DUES & SUBSCRIPTION EXP	14,950.25		196,244.17	
	522200 CONFERENCE REGISTRATION	1,150.00		2,210.00	
	522600 JOB APPLICANT EXPENSE	121.40		243.90	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		13,249.88	
	531100 OFFICE SUPPLIES			547.85	
	532100 NON-CAPITOL EQUIP			234.88	
	533132 UNIFORM/CLOTHING			98.67	
	533901 FOOD-OFFICIAL FUNCTION			62.65	
	534946 PROMOTIONAL SUPPLIES EXPENSE			179.90	
	541100 ACCTG & AUDITING SERVICES	917.40		6,084.61	
	541200 PURCHASING ASSESSMENT			651.00	
	542100 SOS TEMP SERV - PERSONNEL	1,086.12		2,350.96	
	554900 OTHER CONTRACTUAL SERVICES	10,790.02		57,034.54	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP	5,300.00		20,857.00	
	559122 NONSTATE MEALS & FOOD			706.28	
	Major Account 520000 Total	37,347.63		309,512.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,934.57		8,061.98	
	571600 MEALS - TAXABLE			329.92	
	571800 MEALS - TRAVEL STATUS	401.16		2,218.59	
	572100 COMMERCIAL TRANSPORTATION	3,234.19		6,505.88	
	573100 STATE OWNED TRANSPORTATION			1,282.54	
	574500 PERSONAL VEHICLE MILEAGE	233.76		3,698.62	
	575100 MISC TRAVEL EXPENSE	256.00		336.20	
	Major Account 570000 Total	6,059.68		22,433.73	
	Fund 29500 Expenditures Total	58,952.19		442,564.67	
	Fund 29500 Total	80,007.95	80,007.95	1,868,465.01	1,868,465.01

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	692.35		1,349,091.65	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	692.35		1,400,293.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540.58		540.58
		Fund 25710 Liabilities Total		540.58		540.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,241,083.54
		Fund 25710 Fund Equity Total				1,241,083.54
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		59,847.47		599,239.44
		Major Account 450000 Total		59,847.47		599,239.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		13,850.00
		Major Account 470000 Total		300.00		13,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,627.69		14,757.92
		484500 REIMB NON-GOVT SOURCES				319.27
		486500 MISCELLANEOUS ADJUSTMENT				14,879.41
		Major Account 480000 Total		2,627.69		29,956.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.84
		Major Account 490000 Total				24.84
		Fund 25710 Revenues Total		62,775.16		643,070.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,614.89		232,112.54	
		511300 OVERTIME PAYMENTS	64.90		955.96	
		511600 PER DIEM PAYMENTS	1,200.00		5,600.00	
		512100 VACATION LEAVE EXPENSE	4,693.33		18,988.98	
		512200 SICK LEAVE EXPENSE	346.14		10,139.34	
		512300 HOLIDAY LEAVE EXPENSE	3,472.14		15,802.78	
		512500 FUNERAL LEAVE EXPENSE			230.19	
		515100 RETIREMENT PLANS EXPENSE	2,560.26		19,716.72	
		515200 FICA EXPENSE	2,637.00		20,311.57	
		515500 HEALTH INSURANCE EXPENSE	2,731.14		23,842.45	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			108.77	
	516500 WORKERS COMP PREMIUMS			5,662.00	
	Major Account 510000 Total	43,319.80		353,471.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.66		112.71	
	521290 COM EXPENSE - DATA ONLY	50.00		350.00	
	521400 CIO CHARGES	2,871.83		10,513.25	
	521500 PUBLICATION & PRINT EXP	5.96		473.88	
	522100 DUES & SUBSCRIPTION EXP	257.87		728.32	
	522200 CONFERENCE REGISTRATION	1,610.00		3,410.00	
	522500 EMPLOYEE MOVING EXPENSE			5,845.26	
	522600 JOB APPLICANT EXPENSE			1,252.86	
	523900 TEAMMATE RECOGNITION	6.61		6.61	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		39,043.90	
	525400 RENT EXPENSE-COMM EQUIPMENT	910.90		5,949.00	
	527200 REP & MAINT-MOTOR VEHICL			922.53	
	527940 DATA STORAGE EQUIP R & M	29.71		198.20	
	531100 OFFICE SUPPLIES EXPENSE	711.89		3,121.97	
	531200 IT SUPPLIES			97.97	
	532200 PERSONAL COMPUTING EQUIPMENT	18.97		261.92	
	532240 DATA STORAGE EQUIP	1,639.09		1,747.06	
	532250 NETWORKING EQUIP			597.00	
	534900 MISCELLANEOUS SUP EXP	7.50		37.50	
	538100 VEHICLE & EQUIP SUP EXP	1,219.29		9,069.79	
	539500 PURCHASING CARD SUSPENSE	437.57		437.57	
	541100 ACCTG & AUDITING SERVICES			2,087.00	
	541200 PURCHASING ASSESSMENT			193.00	
	543100 IT CONSULTING-APPLICATIONS	262.50		1,102.50	
	545000 LABORATORY SERVICES			392.00	
	547100 EDUCATIONAL SERVICES			84.00	
	556100 INSURANCE EXPENSE			5,552.13	
	Major Account 520000 Total	15,659.05		93,587.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,331.25		6,125.37	
	571600 MEALS-TAXABLE	47.26		214.24	
	571800 MEALS-TRAVEL STATUS	349.51		2,014.06	
	572100 COMMERCIAL TRANSPORTATIO	1,198.25		4,460.25	
	573100 STATE-OWNED TRANSPORT			80.69	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	617.02		3,351.38	
	575100 MISC TRAVEL EXPENSE	101.25		513.45	
	Major Account 570000 Total	<u>3,644.54</u>		<u>16,759.44</u>	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			2,216.32-	
	584200 VEHICLES & VEHICLE EQ			22,799.00	
	Major Account 580000 Total			<u>20,582.68</u>	
	Fund 25710 Expenditures Total	<u>62,623.39</u>		<u>484,401.35</u>	
	Fund 25710 Total	<u>63,315.74</u>	<u>63,315.74</u>	<u>1,884,695.00</u>	<u>1,884,695.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,255.30-		20,751.99	
		Fund 45710 Assets Total	8,255.30-		20,751.99	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				51,202.00
		Fund 45710 Liabilities Total				51,202.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,294.18-
		Fund 45710 Fund Equity Total				28,294.18-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				55,664.00
		Major Account 460000 Total				55,664.00
		Fund 45710 Revenues Total				55,664.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,383.58		40,474.62	
		512100 VACATION LEAVE EXPENSE	275.08		352.84-	
		512200 SICK LEAVE EXPENSE			2,055.76-	
		512300 HOLIDAY LEAVE EXPENSE	628.74		2,397.26	
		515100 RETIREMENT PLANS EXPENSE	470.80		3,032.94	
		515200 FICA EXPENSE	455.74		2,632.94	
		515500 HEALTH INSURANCE EXPENSE	1,041.36		5,184.85	
		Major Account 510000 Total	8,255.30		51,314.01	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			2,497.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,792.00	
		Major Account 520000 Total			4,289.50	
Expenditures	580000	Capital Outlay				
		583710 COTS LICENSE FEES			2,216.32	
		Major Account 580000 Total			2,216.32	
		Fund 45710 Expenditures Total	8,255.30		57,819.83	
		Fund 45710 Total			78,571.82	78,571.82

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	497.21-		3,079,787.26	
	Fund 65710 Assets Total	497.21-		3,079,787.26	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		497.21-		3,079,787.26
	Fund 65710 Liabilities Total		497.21-		3,079,787.26
	Fund 65710 Total	497.21-	497.21-	3,079,787.26	3,079,787.26

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			15,891.05	
	Fund 65711 Assets Total			15,891.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,798.38
	Fund 65711 Fund Equity Total				15,798.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				92.67
	Major Account 480000 Total				92.67
	Fund 65711 Revenues Total				92.67
	Fund 65711 Total			15,891.05	15,891.05

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,283.65	
	Fund 65712 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,200.35
	Fund 65712 Fund Equity Total				14,200.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83.30
	Major Account 480000 Total				83.30
	Fund 65712 Revenues Total				83.30
	Fund 65712 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,283.65	
	Fund 65713 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,200.35
	Fund 65713 Fund Equity Total				14,200.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83.30
	Major Account 480000 Total				83.30
	Fund 65713 Revenues Total				83.30
	Fund 65713 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,678.61	
	Fund 65714 Assets Total			8,678.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,627.99
	Fund 65714 Fund Equity Total				8,627.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				50.62
	Major Account 480000 Total				50.62
	Fund 65714 Revenues Total				50.62
	Fund 65714 Total			8,678.61	8,678.61

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,489.90-		175,453.20	
	Fund 65715 Assets Total	80,489.90-		175,453.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,360.10		26,191.50
	Fund 65715 Liabilities Total		18,360.10		26,191.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,236.69
	Fund 65715 Fund Equity Total				26,236.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				387.64
	485100 FINES FORFEITS & PENALTI				274,242.52
	Major Account 480000 Total				274,630.16
	Fund 65715 Revenues Total				274,630.16
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	98,850.00		151,605.15	
	Major Account 520000 Total	98,850.00		151,605.15	
	Fund 65715 Expenditures Total	98,850.00		151,605.15	
	Fund 65715 Total	18,360.10	18,360.10	327,058.35	327,058.35

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,718.69	
	Fund 65717 Assets Total			2,718.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,702.83
	Fund 65717 Fund Equity Total				2,702.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				15.86
	Major Account 480000 Total				15.86
	Fund 65717 Revenues Total				15.86
	Fund 65717 Total			2,718.69	2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61.11
	Fund 65718 Fund Equity Total				61.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.35
	Major Account 480000 Total				.35
	Fund 65718 Revenues Total				.35
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			61.46	
	Major Account 520000 Total			61.46	
	Fund 65718 Expenditures Total			61.46	
	Fund 65718 Total			61.46	61.46

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316.21
	Fund 65719 Fund Equity Total				316.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.85
	Major Account 480000 Total				1.85
	Fund 65719 Revenues Total				1.85
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			318.06	
	Major Account 520000 Total			318.06	
	Fund 65719 Expenditures Total			318.06	
	Fund 65719 Total			318.06	318.06

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,555.23		250,268.10	
	Fund 65720 Assets Total	7,555.23		250,268.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				233,865.46
	Fund 65720 Fund Equity Total				233,865.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,600.00		19,000.00
	Major Account 470000 Total		6,600.00		19,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		955.23		3,908.28
	Major Account 480000 Total		955.23		3,908.28
	Fund 65720 Revenues Total		7,555.23		22,908.28
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			6,505.64	
	Major Account 520000 Total			6,505.64	
	Fund 65720 Expenditures Total			6,505.64	
	Fund 65720 Total	7,555.23	7,555.23	256,773.74	256,773.74

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,087.98		1,215,460.66	
		Fund 25810 Assets Total	25,087.98		1,215,460.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,001.58		20,911.19
		Fund 25810 Liabilities Total		19,001.58		20,911.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,164.03
		Fund 25810 Fund Equity Total				955,164.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,907.00
		475101 ENG PROF INITIAL LIC APPS		800.00		5,600.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		400.00
		475111 ENG INTERN ENROLLMENT APPS		240.00		1,170.00
		475115 ENG PROFESSIONAL APPS		6,400.00		51,850.00
		475116 ARCH PROFESSIONAL APPS		1,700.00		10,850.00
		475117 ENGINEER RENEWALS		40,800.00		337,520.00
		475118 ARCHITECT RENEWALS		10,480.00		69,760.00
		475119 MISCELLANEOUS		50.00		75.00
		475122 TEMPORARY PERMITS		300.00		1,200.00
		475123 EMERITUS		600.00		4,100.00
		475300 AUTH CERT APPS (1-5)		1,600.00		9,800.00
		475301 AUTH CERT APPS (6-10)		600.00		2,400.00
		475302 AUTH CERT APPS (11-49)		600.00		5,400.00
		475303 AUTH CERT APPS (50+)		400.00		6,800.00
		475400 AUTH CERT RENEWALS (1-5)		2,481.25		17,164.58
		475401 AUTH CERT RENEWALS (6-10)		2,850.00		9,937.50
		475402 AUTH CERT RENEWALS (11-49)		5,200.00		27,700.00
		475403 AUTH CERT RENEWALS (50+)		3,850.00		25,350.00
		Major Account 470000 Total		79,051.25		601,984.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,136.15		11,005.20
		484500 REIMB NON-GOVT SOURCES		991.00		6,140.52
		485122 LATE PAYMENT PENALTY		896.00		8,192.00
		486600 CREDIT CARD CLEARING		12,020.00		20.00
		Major Account 480000 Total		7,996.85		25,357.72
		Fund 25810 Revenues Total		71,054.40		627,341.80

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,792.84		165,850.77	
	511300 OVERTIME PAYMENTS			397.43	
	511600 PER DIEM PAYMENTS			14,600.00	
	512100 VACATION LEAVE EXPENSE	1,131.98		13,356.96	
	512200 SICK LEAVE EXPENSE	933.93		7,277.90	
	512300 HOLIDAY LEAVE EXPENSE	2,762.08		12,114.52	
	512500 FUNERAL LEAVE EXPENSE			546.71	
	515100 RETIREMENT PLANS EXPENSE	2,068.22		15,062.59	
	515200 FICA EXPENSE	1,989.14		15,704.44	
	515500 HEALTH INSURANCE EXPENSE	4,554.61		22,892.07	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,408.00	
	Major Account 510000 Total	36,232.80		271,297.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	680.57		4,662.20	
	521400 CIO CHARGES	1,835.25		12,153.78	
	521500 PUBLICATION & PRINT EXP	919.40		5,821.98	
	521900 AWARDS EXPENSE	5.61		116.01	
	522100 DUES & SUBSCRIPTION EXP			4,986.80	
	522200 CONFERENCE REGISTRATION			605.00	
	522201 STAFF DEVELOPMENT EXP			84.00	
	522800 E-COMMERCE OPER EXP	14,413.30		29,523.15	
	522880 WEBSITE SERVICES			27.50	
	524600 RENT EXPENSE-BUILDINGS	2,116.16		14,858.77	
	531100 OFFICE SUPPLIES EXPENSE	120.30		984.80	
	531200 IT SUPPLIES	98.79		98.79	
	532100 NON CAPITALIZED EQUIP PUR			7,866.98	
	532200 PERSONAL COMPUTING EQUIPMENT			3,230.00	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB			500.00	
	539500 PURCHASING CARD SUSPENSE	55.01			
	541100 ACCTG & AUDITING SERVICES			1,960.00	
	541200 PURCHASING ASSESSMENT			122.00	
	541500 LEGAL SERVICES EXPENSE	1,407.00		3,990.00	
	541700 LEGAL RELATED EXPENSE			35.06	
	541801 VERIFICATION EXPENSE	25.00		175.00	
	549100 LAUNDRY SERVICES			54.00	
	554900 OTHER CONTRACTUAL SERVICES	4,700.00		13,700.00	
	555340 COTS MAINTENANCE			2,682.93	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	265.00		1,855.00	
	556100 INSURANCE EXPENSE			151.01	
	559100 OTHER OPERATING EXP	13.12		77.94	
	Major Account 520000 Total	<u>26,628.27</u>		<u>110,422.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	658.83		1,528.32	
	571600 MEALS - TAXABLE	21.97		213.96	
	571800 MEALS - TRAVEL STATUS	150.62		623.64	
	572100 COMMERCIAL TRANSPORTATIO	766.37		1,566.07	
	573100 STATE-OWNED TRANSPORT			216.52	
	574500 PERSONAL VEHICLE MILEAGE	427.46		1,948.33	
	575100 MISC TRAVEL EXPENSE	81.68		138.91	
	Major Account 570000 Total	<u>2,106.93</u>		<u>6,235.75</u>	
	Fund 25810 Expenditures Total	<u>64,968.00</u>		<u>387,956.36</u>	
	Fund 25810 Total	<u>90,055.98</u>	<u>90,055.98</u>	<u>1,603,417.02</u>	<u>1,603,417.02</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,983.30		67,630.61	
		Fund 25910 Assets Total	1,983.30		67,630.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.00		501.00
		Fund 25910 Liabilities Total		280.00		501.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,900.49
		Fund 25910 Fund Equity Total				64,900.49
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		1,885.00		18,980.00
		475105 EXAM RESERVATION FEES				245.00
		475107 EMERITUS FEES		25.00		150.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW		100.00		900.00
		475111 LATE RENEWAL FEES		91.00		136.50
		475113 FG EXAM APPLICATION FEES		50.00		150.00
		475114 PG EXAM APPLICATION FEES				100.00
		475115 RECIPROCAL LICENSE APPS		200.00		700.00
		Major Account 470000 Total		2,351.00		21,461.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.73		702.46
		484500 REIMB NON-GOVT SOURCES				17.02
		486600 CREDIT CARD CLEARING		260.00-		
		Major Account 480000 Total		134.27-		719.48
		Fund 25910 Revenues Total		2,216.73		22,180.98
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.44		489.82	
		521500 PUBLICATION & PRINT EXP			176.32	
		521900 AWARDS EXPENSE			99.29	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	351.00		874.25	
		539500 PURCHASING CARD SUSPENSE	55.01-			
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES			8,207.00	
		547100 EDUCATIONAL SERVICES			187.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	363.43		14,719.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,023.83	
	571600 MEALS - TAXABLE			34.05	
	571800 MEALS - TRAVEL STATUS			292.76	
	572100 COMMERCIAL TRANSPORTATIO			1,017.89	
	574500 PERSONAL VEHICLE MILEAGE	150.00		1,730.65	
	575100 MISC TRAVEL EXPENSE			133.00	
	Major Account 570000 Total	150.00		5,232.18	
	Fund 25910 Expenditures Total	513.43		19,951.86	
	Fund 25910 Total	<u>2,496.73</u>	<u>2,496.73</u>	<u>87,582.47</u>	<u>87,582.47</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,828.66-		352,137.93	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	11,828.66-		352,257.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,327.76		1,327.76
	Fund 21600 Liabilities Total		1,327.76		1,327.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,857.73
	Fund 21600 Fund Equity Total				364,857.73
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		48,282.31		314,387.73
	Major Account 450000 Total		48,282.31		314,387.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		693.82		4,300.35
	484100 OPERATING DONATIONS & CO				3,640.00
	484500 REIMB NON-GOVT SOURCES				1,383.92
	486500 MISCELLANEOUS ADJUSTMENT				945.00
	486600 CREDIT CARD CLEARING		2,700.00		5,850.00
	Major Account 480000 Total		3,393.82		16,119.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.52
	Major Account 490000 Total				5.52
	Fund 21600 Revenues Total		51,676.13		330,512.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,278.79		127,250.50	
	511300 OVERTIME PAYMENTS			210.32	
	511600 PER DIEM PAYMENTS			550.00	
	512100 VACATION LEAVE EXPENSE	1,237.35		3,687.72	
	512200 SICK LEAVE EXPENSE	357.79		2,779.09	
	512300 HOLIDAY LEAVE EXPENSE	2,216.70		9,038.17	
	512500 FUNERAL LEAVE EXPENSE	249.39		467.61	
	515100 RETIREMENT PLANS EXPENSE	1,672.84		10,740.47	
	515200 FICA EXPENSE	1,563.82		9,998.38	
	515500 HEALTH INSURANCE EXPENSE	3,929.66		27,507.62	
	516200 TUITION ASSISTANCE	1,380.00		4,140.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,820.00	
		Major Account 510000 Total	30,886.34		199,226.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		485.25	
		521400 CIO CHARGES	277.00		3,965.00	
		521412 OCIO-VOICE EXPENSE	309.18		1,074.14	
		521500 PUBLICATION & PRINT EXP			3,857.12	
		522100 DUES & SUBSCRIPTION EXP	222.86		4,295.21	
		522200 CONFERENCE REGISTRATION	1,949.00		3,643.00	
		522600 JOB APPLICANT EXPENSE			148.90	
		524600 RENT EXPENSE-BUILDINGS	2,008.39		14,058.73	
		524744 EXHIBIT SPACE	427.00		727.00	
		525200 RENT EXP-DATA PROC EQUIP			305.00	
		525500 RENT EXP-OTHER PERS PROP	244.00		1,809.00	
		527100 REP & MAINT-OFFICE EQUIP			12.00	
		531100 OFFICE SUPPLIES EXPENSE	358.59		1,207.90	
		532100 NON-CAPITALIZED EQUIP PU			2,944.05	
		532200 PERSONAL COMPUTING EQUIPMENT			28.75	
		533132 UNIFORMS/CLOTHING	36.40		457.57	
		534946 PROMOTIONAL SUPPLIES	125.68		6,826.68	
		541100 ACCTG & AUDITING SERVICES	693.47		5,309.01	
		541200 PURCHASING ASSESSMENT			137.00	
		547100 EDUCATIONAL SERVICES	114.00		114.00	
		554900 OTHER CONTRACTUAL SERVICES			50,505.00	
		556100 INSURANCE EXPENSE			25.95	
		559100 OTHER OPERATING EXP	21,917.52		24,049.22	
		559122 NONSTATE MEALS & FOOD	234.24		2,375.59	
		Major Account 520000 Total	28,917.79		128,361.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,841.72		6,457.59	
		571600 MEALS - TAXABLE	234.24		529.67	
		571800 MEALS - TRAVEL STATUS	249.83		1,828.78	
		572100 COMMERCIAL TRANSPORTATIO	2,023.48		2,665.64	
		573100 STATE-OWNED TRANSPORT	213.28		1,856.69	
		574500 PERSONAL VEHICLE MILEAGE	341.27		3,240.00	
		575100 MISC TRAVEL EXPENSE	124.60		273.85	
		Major Account 570000 Total	5,028.42		16,852.22	
		Fund 21600 Expenditures Total	64,832.55		344,440.25	

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	570000 Travel Expenses				
	Fund 21600 Total	<u>53,003.89</u>	<u>53,003.89</u>	<u>696,698.01</u>	<u>696,698.01</u>

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,379.92-		109,956.19	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>1,379.92-</u>		<u>110,747.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,903.69
		Fund 26100 Fund Equity Total				<u>123,903.69</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		109,960.84		802,385.37
		Major Account 450000 Total		<u>109,960.84</u>		<u>802,385.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.05		971.46
		485100 FINES FORFEITS & PENALTI		.30		1.65
		Major Account 480000 Total		<u>150.35</u>		<u>973.11</u>
		Fund 26100 Revenues Total		<u>110,111.19</u>		<u>803,358.48</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	223.67		10,278.25	
		541200 PURCHASING ASSESSMENT			1,234.00	
		554900 OTHER CONTRACTUAL SERVICES	111,267.44		805,002.40	
		Major Account 520000 Total	<u>111,491.11</u>		<u>816,514.65</u>	
		Fund 26100 Expenditures Total	<u>111,491.11</u>		<u>816,514.65</u>	
		Fund 26100 Total	<u>110,111.19</u>	<u>110,111.19</u>	<u>927,262.17</u>	<u>927,262.17</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,823.64-		84,835.72	
		Fund 26210 Assets Total	3,823.64-		84,835.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,163.33
		Fund 26210 Fund Equity Total				64,163.33
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		50.00
		475101 LS RENEWAL FEE		1,100.00		28,900.00
		475103 INACTIVE RENEWAL FEE		100.00		800.00
		475104 LIMITED LIABILITY CO FEE		50.00		300.00
		475201 LS APPLICATION FEE		80.00		400.00
		475202 SIT APPLICATION FEE		40.00		120.00
		475203 RECIP APPLICATION FEE				360.00
		475204 INACTIVE APPLICATION FEE		50.00		750.00
		475207 LS REGISTRATION				100.00-
		475208 SIT REGISTRATION				60.00
		475209 RECIP REGISTRATION		200.00		600.00
		Major Account 470000 Total		1,670.00		32,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.32		743.43
		486600 CREDIT CARD CLEARING		100.00-		100.00
		Major Account 480000 Total		54.32		843.43
		Fund 26210 Revenues Total		1,724.32		33,083.43
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.04		1,059.28	
		521301 FREIGHT LS SEALS			13.95	
		521400 CIO CHARGES	28.00		196.00	
		521500 PUBLICATION & PRINT EXP			683.60	
		522100 DUES & SUBSCRIPTION EXP	2,600.00		2,600.00	
		524600 RENT EXPENSE-BUILDINGS	550.00		1,710.00	
		531100 OFFICE SUPPLIES EXPENSE	25.00		137.96	
		531101 LS SEALS EXPENSE			108.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	1,823.82		3,647.64	
		Major Account 520000 Total	5,081.86		10,275.43	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			328.00	
		571800 MEALS - TRAVEL STATUS	61.96		247.84	
		574500 PERSONAL VEHICLE MILEAGE	404.14		1,559.77	
		Major Account 570000 Total	<u>466.10</u>		<u>2,135.61</u>	
		Fund 26210 Expenditures Total	<u>5,547.96</u>		<u>12,411.04</u>	
		Fund 26210 Total	<u>1,724.32</u>	<u>1,724.32</u>	<u>97,246.76</u>	<u>97,246.76</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,793.51-		347,684.54	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	24,793.51-		348,064.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,481.92-		1,422.76-
		Fund 26310 Liabilities Total		1,481.92-		1,422.76-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,458.71
		Fund 26310 Fund Equity Total				546,458.71
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		785.00		28,135.00-
		475101 CPA PERMIT TO PRACTICE		175.00		35,075.00
		475102 CPA INACTIVE REGISTRATION		140.00		6,150.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		600.00
		475105 INITIAL PERMIT TO PRACTICE		900.00		6,550.00
		475106 PC CERTIFICATE OF REGISTRATION				1,000.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		75.00		1,295.00
		475108 PC FIRM PERMIT TO PRACTICE				1,805.00
		475109 LLC FIRM PERMIT TO PRACTICE		50.00		950.00
		475110 LLP FIRM PERMIT TO PRACTICE				850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION		50.00		1,800.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		750.00
		475115 INITIAL SETUP PC FIRM PERMIT				300.00
		475117 STIPULATION & CONSENT ORDER				13,800.00
		475118 REINSTATEMENT ORDER		400.00		1,100.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		100.00
		475120 SOLE PROPRIETOR OFFICE				875.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		600.00
		475200 EXAMINATION FEES		135.00		825.00
		Major Account 470000 Total		3,210.00		46,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		744.75		5,233.41
		484500 REIMB NON-GOVT SOURCES				150.66
		Major Account 480000 Total		744.75		5,384.07
		Fund 26310 Revenues Total		3,954.75		51,724.07

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,431.72		92,779.02	
	511300 OVERTIME PAYMENTS			271.21	
	511600 PER DIEM PAYMENTS	1,900.00		7,400.00	
	512100 VACATION LEAVE EXPENSE	2,908.58		9,429.83	
	512200 SICK LEAVE EXPENSE	632.59		6,112.98	
	512300 HOLIDAY LEAVE EXPENSE	1,552.54		6,904.27	
	512500 FUNERAL LEAVE EXPENSE			88.19	
	515100 RETIREMENT PLANS EXPENSE	1,162.54		8,655.00	
	515200 FICA EXPENSE	1,269.82		8,965.43	
	515500 HEALTH INSURANCE EXPENSE	2,217.94		15,525.58	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,825.00	
	Major Account 510000 Total	22,075.73		157,993.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.17		5,218.75	
	521400 CIO CHARGES	161.82		4,633.95	
	521500 PUBLICATION & PRINT EXP	767.40		3,280.54	
	521900 AWARDS EXPENSE			192.28	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	1,689.00		3,954.00	
	524600 RENT EXPENSE-BUILDINGS	1,558.45		10,909.15	
	524700 RENT EXP-OTHER REAL PROP			414.12	
	524900 RENT EXP-DEPR SURCHARGE	583.98		4,087.86	
	531100 OFFICE SUPPLIES EXPENSE			559.68	
	541100 ACCTG & AUDITING SERVICES			878.00	
	541200 PURCHASING ASSESSMENT			76.00	
	541500 LEGAL SERVICES EXPENSE	210.00		2,703.00	
	548400 TRANSACTION PROCESSING SERVICE			295.00	
	554160 DATA CENTER HOSTING SERVICES			27,380.64	
	554900 OTHER CONTRACTUAL SERVICES			4,260.00	
	556100 INSURANCE EXPENSE			61.65	
	Major Account 520000 Total	5,002.82		73,144.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33.75		9,046.53	
	571600 MEALS - TAXABLE			390.64	
	571800 MEALS - TRAVEL STATUS	75.78		788.43	
	572100 COMMERCIAL TRANSPORTATIO			3,533.86	
	574500 PERSONAL VEHICLE MILEAGE	73.76		3,510.81	

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	72.00		287.00	
	Major Account 570000 Total	187.79		17,557.27	
	Fund 26310 Expenditures Total	27,266.34		248,695.48	
	Fund 26310 Total	<u>2,472.83</u>	<u>2,472.83</u>	<u>596,760.02</u>	<u>596,760.02</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,331.14		36,999.71	
	Fund 21175 Assets Total	3,331.14		36,999.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,480.00		81,480.00
	Fund 21175 Liabilities Total		81,480.00		81,480.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				53,082.15
	Fund 21175 Fund Equity Total				53,082.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		1,600.00
	476100 OTHER LIC PERM & FEES		2,950.25		20,000.25
	Major Account 470000 Total		3,250.25		21,600.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.89		677.31
	Major Account 480000 Total		80.89		677.31
	Fund 21175 Revenues Total		3,331.14		22,277.56
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	81,480.00		119,840.00	
	Major Account 520000 Total	81,480.00		119,840.00	
	Fund 21175 Expenditures Total	81,480.00		119,840.00	
	Fund 21175 Total	84,811.14	84,811.14	156,839.71	156,839.71

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	81,873.81-		126,493.51	
		Fund 26410 Assets Total	81,873.81-		126,493.51	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		61,426.76		61,426.76
		Fund 26410 Liabilities Total		61,426.76		61,426.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				211,418.16
		Fund 26410 Fund Equity Total				211,418.16
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				102,555.90
		Major Account 450000 Total				102,555.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		405.43		2,615.37
		Major Account 480000 Total		405.43		2,615.37
		Fund 26410 Revenues Total		405.43		105,171.27
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			299.94	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		29,750.00	
	534800	CONST & MAINT SUP EXP			41.86	
	547500	MAILING SERVICES			24.00	
		Major Account 520000 Total	4,250.00		30,115.80	
Expenditures	580000	Capital Outlay				
	582701	LAW ENF & SECUR 5000+			47,086.88	
	584200	VEHICLES & VEHICLE EQ	139,456.00		174,320.00	
		Major Account 580000 Total	139,456.00		221,406.88	
		Fund 26410 Expenditures Total	143,706.00		251,522.68	
		Fund 26410 Total	61,832.19	61,832.19	378,016.19	378,016.19

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	1,719,439.97		3,402,109.91	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS	800,000.00-			
		139901 AR INVOICED (SYSTEM)	2,321.72		12,005.72	
		Fund 26430 Assets Total	921,761.69		3,414,586.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,547.05-		3,788.21
		Fund 26430 Liabilities Total		75,547.05-		3,788.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,148,266.77
		Fund 26430 Fund Equity Total				2,148,266.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,576.87		29,143.04
		486500 MISCELLANEOUS ADJUSTMENT		800,000.00-		800,000.00-
		Major Account 480000 Total		795,423.13-		770,856.96-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,501,429.50		7,504,288.50
		Major Account 490000 Total		2,501,429.50		7,504,288.50
		Fund 26430 Revenues Total		1,706,006.37		6,733,431.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227,411.25		2,236,596.35	
		511101 PERM SALARIES-CE ASSISTED MOVE	25,872.39-		110,710.08-	
		511102 PERM SALARIES-TRF ASSISTED MOV	2,701.00-		13,685.19-	
		511300 OVERTIME PAYMENTS	19,200.88		254,191.51	
		511500 SHIFT DIFFERENTIAL PYMT	53.55		284.69	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	24,359.93		57,984.66	
		511900 SUPPLEMENTAL	5,284.03		39,878.12	
		512100 VACATION LEAVE EXPENSE	79,412.87		321,996.84	
		512200 SICK LEAVE EXPENSE	35,337.37		187,767.92	
		512300 HOLIDAY LEAVE EXPENSE	34,514.13		159,269.76	
		512400 MILITARY LEAVE EXPENSE	536.94		13,179.48	
		512500 FUNERAL LEAVE EXPENSE	257.11		3,383.93	
		512600 CIVIL LEAVE EXPENSE			1,259.32	
		512700 INJURY LEAVE EXPENSE	1,408.41		1,643.53	
		512800 ADMINISTRATIVE LEAVE EXP			4,910.40	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	58,302.99		453,590.37	
	515200 FICA EXPENSE	8,037.88		57,965.92	
	515400 LIFE & ACCIDENT INS EXP	410.09		3,056.47	
	515500 HEALTH INSURANCE EXPENSE	96,217.66		661,170.30	
	516500 WORKERS COMP PREMIUMS			80,325.00	
	Major Account 510000 Total	562,171.70		4,414,559.30	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13,230.25		90,436.05	
	521402 CIO CHARGES IT			102,224.04	
	521500 PUBLICATION & PRINT EXP	10.00		5,041.78	
	521900 AWARDS EXPENSE	140.51		150.51	
	522100 DUES & SUBSCRIPTION EXP	2,196.30		4,096.90	
	522200 CONFERENCE REGISTRATION	25.00		3,408.66	
	523201 NATURAL GAS	69.90		204.65	
	523202 ELECTRICITY	4,383.41		21,340.47	
	523203 WATER	50.75		291.00	
	523207 PROPANE	337.50		1,323.14	
	524600 RENT EXPENSE-BUILDINGS	7,399.71		54,780.90	
	524700 RENT EXP-OTHER REAL PROP	25.00		275.00	
	525500 RENT EXP-OTHER PERS PROP	41.46		254.34	
	526100 REP & MAINT-REAL PROPERT			2,125.00	
	527200 REP & MAINT-MOTOR VEHICL	3,398.33		89,844.26	
	527800 REP & MAINT-OTHER PROPER	1,907.50		3,432.38	
	531100 OFFICE SUPPLIES EXPENSE	9.61		2,552.88	
	531200 IT SUPPLIES	21.99		47.96	
	532100 NON-CAPITALIZED EQUIP PU	1,663.78		8,494.04	
	532200 PERSONAL COMPUTING EQUIPMENT	153.87		3,113.56	
	532240 DATA STORAGE EQUIP			20.89	
	532280 VIDEO EQUIP	1,428.98		2,121.93	
	533100 HOUSEHOLD & INSTIT EXP	77.99		900.11	
	533101 UNIFORMS	2,978.78		13,726.82	
	533900 FOOD EXPENSE-INSTITUTIONS	295.30		805.60	
	534600 ED & RECREATIONAL SUP EX	3,062.91		3,062.91	
	534800 CONST & MAINT SUP EXP	889.44		1,500.74	
	534900 MISCELLANEOUS SUP EXP			66.77	
	534947 LAW ENFORCEMENT SUPPLIES	478.80		33,215.12	
	535100 MEDICAL SUPPLIES			29.98	
	538100 VEHICLE & EQUIP SUP EXP	1,850.00		75,638.63	
	538101 GASOLINE	13,764.63		213,324.15	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			16,238.34	
	544100 PHYSICIAN SERVICES	110.00		246.00	
	544300 PSYCHOLOGICAL SERVICES			645.00	
	544600 OPTICAL SERVICES			5.00	
	544700 AUDIOLOGY SERVICES	30.00		95.00	
	545000 LABORATORY SERVICES	394.00		898.00	
	547500 MAILING SERVICES	121.11		878.26	
	548700 REFUSE/RECYCLING	73.81		132.02	
	549200 JANITORIAL/SECURITY SRVS	2,260.00		58,106.34	
	554900 OTHER CONTRACTUAL SERVICES			1,412.31	
	555310 COTS LICENSE FEES	175.00		1,800.00	
	555340 COTS MAINTENANCE			1,980.00	
	555410 CUSTOMIZED LICENSE FEES			29,751.50	
	556100 INSURANCE EXPENSE			73,557.61	
	Major Account 520000 Total	63,055.62		923,596.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	389.78		11,887.68	
	571800 MEALS - TRAVEL STATUS	146.61		3,078.22	
	572100 COMMERCIAL TRANSPORTATIO	121.02		2,087.92	
	575100 MISC TRAVEL EXPENSE	32.10		581.70	
	Major Account 570000 Total	689.51		17,635.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,389.67	
	582700 LAW ENFORCEMENT & SECURITY EQ	82,780.80		112,718.85	
	Major Account 580000 Total	82,780.80		115,108.52	
	Fund 26430 Expenditures Total	708,697.63		5,470,899.89	
	Fund 26430 Total	1,630,459.32	1,630,459.32	8,885,486.52	8,885,486.52

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	69,834.51		718,589.47	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	130,000.00-			
		132900 NSF ITEMS SUSPENSE	10.00		4,091.75-	
		139901 AR INVOICED (SYSTEM)	62,568.25-		104,599.53	
		139902 AR DEPOSIT CLEARING (SYSTEM)	183.50		8,518.75	
		Fund 26440 Assets Total	122,540.24-		828,066.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,488.39-		4.00
		Fund 26440 Liabilities Total		29,488.39-		4.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,346,995.61
		Fund 26440 Fund Equity Total				1,346,995.61
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		16.52-		113.59-
		Major Account 450000 Total		16.52-		113.59-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				66,171.48
		Major Account 460000 Total				66,171.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,318.14
		473300 VEHICLE TITLE FEES		20,098.46		166,993.72
		473900 OTHER VEHICLE FEES		380.00		2,460.00
		474100 GENERAL BUSINESS FEES		228,399.35		1,654,303.25
		476100 OTHER LIC PERM & FEES		225.00		2,889.66
		Major Account 470000 Total		249,102.81		1,828,964.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,478.93		10,820.85
		486500 MISCELLANEOUS ADJUSTMENT		110,000.00-		110,000.00-
		486600 CREDIT CARD CLEARING		41,126.50		147,269.75
		Major Account 480000 Total		67,394.57-		48,090.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		416,784.29
		Major Account 490000 Total		122,494.75		416,784.29
		Fund 26440 Revenues Total		304,186.47		2,359,897.55

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	146,575.48		1,096,817.82	
		511300 OVERTIME PAYMENTS	7,160.09		106,542.77	
		511800 COMPENSATORY TIME PAID	5,782.48		15,126.37	
		511900 SUPPLEMENTAL	646.20		4,624.39	
		512100 VACATION LEAVE EXPENSE	25,221.03		116,884.19	
		512200 SICK LEAVE EXPENSE	5,836.69		63,183.62	
		512300 HOLIDAY LEAVE EXPENSE	18,769.33		78,418.57	
		512400 MILITARY LEAVE EXPENSE	1,569.84		2,835.84	
		512500 FUNERAL LEAVE EXPENSE	158.88		2,185.31	
		512600 CIVIL LEAVE EXPENSE			224.20	
		515100 RETIREMENT PLANS EXPENSE	18,611.19		128,734.96	
		515200 FICA EXPENSE	12,557.95		84,643.38	
		515400 LIFE & ACCIDENT INS EXP	54.28		395.83	
		515500 HEALTH INSURANCE EXPENSE	44,449.87		298,982.46	
		Major Account 510000 Total	287,393.31		1,999,599.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,480.88		26,759.70	
		521402 CIO CHARGES IT			116,413.31	
		521500 PUBLICATION & PRINT EXP			1,975.65	
		521900 AWARDS EXPENSE	59.10		59.10	
		522100 DUES & SUBSCRIPTION EXP	543.98		12,990.97	
		522200 CONFERENCE REGISTRATION	25.00		4,159.00	
		524600 RENT EXPENSE-BUILDINGS	24,182.58		169,278.06	
		531100 OFFICE SUPPLIES EXPENSE	1,057.03		25,542.33	
		532100 NON-CAPITALIZED EQUIP PU			594.94	
		532200 PERSONAL COMPUTING EQUIPMENT	1,179.12		4,116.86	
		532240 DATA STORAGE EQUIP	10.09		81.28	
		532260 VOICE EQUIP	49.99		70.28	
		533100 HOUSEHOLD & INSTIT EXP			881.16	
		534900 MISCELLANEOUS SUP EXP			80.00	
		534947 LAW ENFORCEMENT SUPPLIES	556.48		556.48	
		535100 MEDICAL SUPPLIES			493.02	
		537100 LABORATORY SUP EXP			12,492.00	
		547500 MAILING SERVICES	34.80		487.05	
		548700 REFUSE/RECYCLING	18.96		163.28	
		554900 OTHER CONTRACTUAL SERVICES	45,000.00		46,137.00	
		554901 IT-OTHER CONTRACTUAL SERVICES			25,000.00	
		555340 COTS MAINTENANCE			7,130.45	
		555440 CUSTOMIZED MAINTENANCE			137,717.14	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	558100 INVENTORIES FOR RESALE			3,262.50	
	559100 OTHER OPERATING EXP	30,647.00		271,455.79	
	Major Account 520000 Total	<u>109,845.01</u>		<u>867,897.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,130.39	
	571800 MEALS - TRAVEL STATUS			3,716.65	
	572100 COMMERCIAL TRANSPORTATIO			2,078.06	
	575100 MISC TRAVEL EXPENSE			409.00	
	Major Account 570000 Total			<u>11,334.10</u>	
	Fund 26440 Expenditures Total	<u>397,238.32</u>		<u>2,878,831.16</u>	
	Fund 26440 Total	<u>274,698.08</u>	<u>274,698.08</u>	<u>3,706,897.16</u>	<u>3,706,897.16</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,980.78		1,172,915.72	
		Fund 26450 Assets Total	40,980.78		1,172,915.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				984,367.90
		Fund 26450 Fund Equity Total				984,367.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,265.35		12,628.53
		Major Account 480000 Total		2,265.35		12,628.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		38,715.43		347,124.29
		Major Account 490000 Total		38,715.43		347,124.29
		Fund 26450 Revenues Total		40,980.78		359,752.82
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			171,205.00	
		Major Account 580000 Total			171,205.00	
		Fund 26450 Expenditures Total			171,205.00	
		Fund 26450 Total	40,980.78	40,980.78	1,344,120.72	1,344,120.72

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	46,828.74-		673,550.62	
		Fund 26460 Assets Total	46,828.74-		673,550.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,460.00-		
		211900 AAI DUE TO VENDOR (SYSTE		60,514.56-		741.66
		Fund 26460 Liabilities Total		64,974.56-		741.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				784,915.78
		Fund 26460 Fund Equity Total				784,915.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,611.15		210,984.95
		Major Account 460000 Total		2,611.15		210,984.95
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				152.00
		Major Account 470000 Total				152.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,420.43		8,108.93
		Major Account 480000 Total		1,420.43		8,108.93
		Fund 26460 Revenues Total		4,031.58		219,245.88
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	31,880.00-		79,392.00	
		524600 RENT EXPENSE-BUILDINGS	10,416.67		72,916.69	
		532200 PERSONAL COMPUTING EQUIPMENT			8,903.08	
		532240 DATA STORAGE EQUIP			62.99-	
		534947 LAW ENFORCEMENT SUPPLIES	191.20		1,386.20	
		535100 MEDICAL SUPPLIES			499.80	
		547500 MAILING SERVICES			20.97	
		554900 OTHER CONTRACTUAL SERVICES			43,117.24	
		Major Account 520000 Total	21,272.13-		206,272.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,162.73		73,097.49	
		571800 MEALS - TRAVEL STATUS	1,009.75		22,226.26	
		572100 COMMERCIAL TRANSPORTATIO	2,740.41		16,951.06	
		574500 PERSONAL VEHICLE MILEAGE			374.08	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	245.00		2,342.02	
	Major Account 570000 Total	7,157.89		114,990.91	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			9,309.00	
	584200 VEHICLES & VEHICLE EQ			779.80	
	Major Account 580000 Total			10,088.80	
	Fund 26460 Expenditures Total	14,114.24		331,352.70	
	Fund 26460 Total	60,942.98	60,942.98	1,004,903.32	1,004,903.32

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	630.34		329,709.22	
		Fund 26461 Assets Total	630.34		329,709.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,261.33
		Fund 26461 Fund Equity Total				375,261.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630.34		4,036.89
		Major Account 480000 Total		630.34		4,036.89
		Fund 26461 Revenues Total		630.34		4,036.89
Expenditures	520000	Operating Expenses				
		532280 VIDEO EQUIP			1,104.00	
		534947 LAW ENFORCEMENT SUPPLIES			35,345.00	
		547500 MAILING SERVICES			300.00	
		Major Account 520000 Total			36,749.00	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			12,840.00	
		Major Account 580000 Total			12,840.00	
		Fund 26461 Expenditures Total			49,589.00	
		Fund 26461 Total	630.34	630.34	379,298.22	379,298.22

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	11,262.74		945,319.18	
		139901 AR INVOICED (SYSTEM)	259.50-		3,457.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	24.00		17,584.50	
		Fund 26470 Assets Total	11,027.24		966,361.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,737.04-		
		Fund 26470 Liabilities Total		23,737.04-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,117,762.79
		Fund 26470 Fund Equity Total				1,117,762.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,416.54		337,815.68
		Major Account 470000 Total		55,416.54		337,815.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,730.68		11,217.39
		Major Account 480000 Total		1,730.68		11,217.39
		Fund 26470 Revenues Total		57,147.22		349,033.07
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,359.69		157,034.88	
		521402 CIO CHARGES IT			171,344.68	
		524700 RENT EXP-OTHER REAL PROP			30.00	
		532200 PERSONAL COMPUTING EQUIPMENT			97.49	
		534600 ED & RECREATIONAL SUP EX			99.42	
		554900 OTHER CONTRACTUAL SERVICES			48,840.00	
		555310 COTS LICENSE FEES			3,613.75	
		555340 COTS MAINTENANCE			5,733.47	
		555420 CUSTOMIZED DEVELOPMENT			61,446.53	
		555440 CUSTOMIZED MAINTENANCE			50,972.46	
		Major Account 520000 Total	22,359.69		499,212.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			930.00	
		571800 MEALS - TRAVEL STATUS	23.25		292.00	
		Major Account 570000 Total	23.25		1,222.00	
		Fund 26470 Expenditures Total	22,382.94		500,434.68	
		Fund 26470 Total	33,410.18	33,410.18	1,466,795.86	1,466,795.86

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	253,868.94		4,749,127.11	
	Fund 26485 Assets Total	253,868.94		4,749,127.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,096.77-		
	Fund 26485 Liabilities Total		66,096.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,844,033.90
	Fund 26485 Fund Equity Total				4,844,033.90
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		2,228,333.35
	Major Account 450000 Total		318,333.33		2,228,333.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,198.65		56,515.16
	Major Account 480000 Total		9,198.65		56,515.16
	Fund 26485 Revenues Total		327,531.98		2,284,848.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	981.53		6,721.46	
	511300 OVERTIME PAYMENTS	8.11		795.05	
	512100 VACATION LEAVE EXPENSE	46.95		395.90	
	512200 SICK LEAVE EXPENSE			329.70	
	512300 HOLIDAY LEAVE EXPENSE	114.44		457.98	
	515100 RETIREMENT PLANS EXPENSE	86.17		651.37	
	515200 FICA EXPENSE	82.24		628.17	
	Major Account 510000 Total	1,319.44		9,979.63	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			40,035.19	
	521401 MASTER LEASE			388,002.48	
	521402 CIO CHARGES IT			950,156.35	
	524600 RENT EXPENSE-BUILDINGS	4,250.00		29,750.00	
	527200 REP & MAINT-MOTOR VEHICL			9,679.50	
	531100 OFFICE SUPPLIES EXPENSE			24.10	
	532100 NON-CAPITALIZED EQUIP PU			4,369.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,001.74	
	532250 NETWORKING EQUIP			333.99	
	532280 VIDEO EQUIP			864,433.42	
	532290 RADIO EQUIP			53,752.46	

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				
	533101 UNIFORMS	1,399.20		4,029.00	
	534947 LAW ENFORCEMENT SUPPLIES			1,730.00	
	547500 MAILING SERVICES	34.98		987.75	
	549200 JANITORIAL/SECURITY SRVS			2,329.98	
	554100 DATA SERVICES	562.65		4,942.65	
	554900 OTHER CONTRACTUAL SERVICES			52,889.68	
	554901 IT-OTHER CONTRACTUAL SERVICES			5,500.00	
	Major Account 520000 Total	<u>6,246.83</u>		<u>2,414,947.29</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,068.68	
	583480 VIDEO EQUIP			178,694.00	
	583490 RADIO EQUIP			224,934.30	
	Major Account 580000 Total			<u>45,171.62</u>	
	Fund 26485 Expenditures Total	<u>7,566.27</u>		<u>2,379,755.30</u>	
	Fund 26485 Total	<u>261,435.21</u>	<u>261,435.21</u>	<u>7,128,882.41</u>	<u>7,128,882.41</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	275,700.35-		136,017.44	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	20,543.31		90,466.61	
		Fund 46410 Assets Total	255,157.04-		226,798.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121,395.06-		183,452.62
		215100 DUE TO FUND - SHORT TERM		910,000.00-		
		Fund 46410 Liabilities Total		1,031,395.06-		183,452.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,196,388.37-
		Fund 46410 Fund Equity Total				1,196,388.37-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		714,778.99		6,364,766.17
		461500 OP GRANTS - STATE AGENCI		95,785.27		773,985.69
		461600 OP GRANTS - LOCAL GOVERN		39,318.35		57,228.63
		Major Account 460000 Total		849,882.61		7,195,980.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		452.16		4,637.76
		486500 MISCELLANEOUS ADJUSTMENT		910,277.01		910,953.02
		Major Account 480000 Total		910,729.17		915,590.78
		Fund 46410 Revenues Total		1,760,611.78		8,111,571.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	210,376.47		1,711,188.59	
		511300 OVERTIME PAYMENTS	55,980.70		676,795.25	
		511400 ON CALL PAY	1,183.84		8,340.32	
		511500 SHIFT DIFFERENTIAL PYMT			428.41	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	2,489.12		7,353.30	
		511900 SUPPLEMENTAL	1,883.20		13,902.75	
		512100 VACATION LEAVE EXPENSE	46,514.15		175,308.00	
		512200 SICK LEAVE EXPENSE	11,489.34		75,938.43	
		512300 HOLIDAY LEAVE EXPENSE	28,935.91		107,957.44	
		512400 MILITARY LEAVE EXPENSE	89.23		626.93	
		512500 FUNERAL LEAVE EXPENSE	1,032.41		6,660.26	
		512600 CIVIL LEAVE EXPENSE			666.78	
		512700 INJURY LEAVE EXPENSE	.01-		.01-	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	38,767.54		298,886.96	
	515200 FICA EXPENSE	14,591.54		112,687.13	
	515400 LIFE & ACCIDENT INS EXP	140.36		1,073.63	
	515500 HEALTH INSURANCE EXPENSE	62,186.23		416,024.45	
	Major Account 510000 Total	475,660.03		3,614,088.62	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,270.58		40,476.06	
	521402 CIO CHARGES IT			2,652.00	
	521500 PUBLICATION & PRINT EXP	5,457.17		8,200.20	
	522100 DUES & SUBSCRIPTION EXP	7,125.00		19,380.00	
	522200 CONFERENCE REGISTRATION	28,339.00		83,380.00	
	523202 ELECTRICITY			13,262.76	
	524600 RENT EXPENSE-BUILDINGS	9,082.15		60,706.99	
	527200 REP & MAINT-MOTOR VEHICL	12,930.99		35,211.63	
	527800 REP & MAINT-OTHER PROPER	28.50		75.04	
	527900 PERSONAL COMPUT EQUIP R & M			675.97	
	531100 OFFICE SUPPLIES EXPENSE	182.49		1,435.90	
	532100 NON-CAPITALIZED EQUIP PU			4,114.83	
	532200 PERSONAL COMPUTING EQUIPMENT	1,954.00		6,990.26	
	532240 DATA STORAGE EQUIP			118.35	
	532280 VIDEO EQUIP			4,058.20	
	533101 UNIFORMS	2,588.68		31,588.26	
	534600 ED & RECREATIONAL SUP EX	1,172.46		1,223.44	
	534800 CONST & MAINT SUP EXP			104.65	
	534947 LAW ENFORCEMENT SUPPLIES	4,095.72		9,881.69	
	537100 LABORATORY SUP EXP			25,341.84	
	538100 VEHICLE & EQUIP SUP EXP	1,014.06		1,933.73	
	538101 GASOLINE	4,672.38		35,322.94	
	541100 ACCTG & AUDITING SERVICES			10,518.40	
	542100 SOS TEMP SERV - PERSONNEL	10,685.24		45,473.62	
	547500 MAILING SERVICES	3,103.75-		1,773.28	
	549200 JANITORIAL/SECURITY SRVS			9,617.55	
	554100 DATA SERVICES	414.99		2,829.93	
	554900 OTHER CONTRACTUAL SERVICES	354,424.50		1,150,490.47	
	554901 IT-OTHER CONTRACTUAL SERVICES			35,000.00	
	555310 COTS LICENSE FEES	4,040.00		51.89	
	555340 COTS MAINTENANCE			3,250.00	
	555410 CUSTOMIZED LICENSE FEES	9,902.50-		9,902.50-	
	Major Account 520000 Total	441,471.66		1,635,237.38	

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,226.60		68,026.82	
	571800 MEALS - TRAVEL STATUS	924.14		12,057.06	
	572100 COMMERCIAL TRANSPORTATIO	1,582.13		20,259.58	
	575100 MISC TRAVEL EXPENSE	405.90		1,709.75	
	Major Account 570000 Total	10,138.77		102,053.21	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26.49	
	582700 LAW ENFORCEMENT & SECURITY EQ	43,750.00		258,004.26	
	582701 LAW ENF & SECUR 5000+	13,353.30		365,744.40	
	583420 MIDRANGE COMPUTING EQUIP			15,400.00	
	583440 DATA STORAGE EQUIPMENT			147,960.00	
	583470 PERSONAL COMPUTING EQUIPMENT			25,000.01	
	Major Account 580000 Total	57,103.30		812,135.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			708,323.10	
	Major Account 590000 Total			708,323.10	
	Fund 46410 Expenditures Total	984,373.76		6,871,837.47	
	Fund 46410 Total	729,216.72	729,216.72	7,098,635.52	7,098,635.52

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	54,910.87		406,841.48	
	139901 AR INVOICED (SYSTEM)	840.47		182,485.18	
	Fund 56400 Assets Total	55,751.34		589,326.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,186.25
	211900 AAI DUE TO VENDOR (SYSTE		2,918.21-		388.01-
	215100 DUE TO FUND - SHORT TERM		20,000.00-		
	Fund 56400 Liabilities Total		22,918.21-		7,798.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,215.16
	Fund 56400 Fund Equity Total				525,215.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		585.23		494,792.49
	472100 SALE OF SUP & MAT		570.04		2,209.10
	Major Account 470000 Total		1,155.27		497,001.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		884.85		7,403.51
	Major Account 480000 Total		884.85		7,403.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		196,427.19		589,281.56
	Major Account 490000 Total		196,427.19		589,281.56
	Fund 56400 Revenues Total		198,467.31		1,093,686.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,093.06		470,262.06	
	511300 OVERTIME PAYMENTS	1,239.25		22,826.04	
	511500 SHIFT DIFFERENTIAL PYMT	1,015.05		7,388.40	
	511800 COMPENSATORY TIME PAID	2,064.00		35,915.63	
	511900 SUPPLEMENTAL	100.00		700.00	
	512100 VACATION LEAVE EXPENSE	2,473.85		33,872.24	
	512200 SICK LEAVE EXPENSE	9,132.32		44,810.20	
	512300 HOLIDAY LEAVE EXPENSE	7,698.63		32,838.24	
	512600 CIVIL LEAVE EXPENSE	441.11		679.89	
	515100 RETIREMENT PLANS EXPENSE	5,212.32		43,520.17	
	515200 FICA EXPENSE	5,086.14		42,687.10	
	515500 HEALTH INSURANCE EXPENSE	15,938.94		118,311.72	
	516500 WORKERS COMP PREMIUMS			15,220.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	105,494.67		869,031.69	
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT			11,082.90	
	526100 REP & MAINT-REAL PROPERT			493.00	
	527900 PERSONAL COMPUT EQUIP R & M			695.00	
	531100 OFFICE SUPPLIES EXPENSE	616.00-		4,717.41	
	532100 NON-CAPITALIZED EQUIP PU			5,825.80	
	532200 PERSONAL COMPUTING EQUIPMENT			832.98	
	532280 VIDEO EQUIP			1,707.80	
	533100 HOUSEHOLD & INSTIT EXP			70.42	
	533101 UNIFORMS	210.00		15,541.34	
	534600 ED & RECREATIONAL SUP EX			3,063.40	
	534800 CONST & MAINT SUP EXP			16.13	
	534947 LAW ENFORCEMENT SUPPLIES	12,349.52		12,349.52	
	535100 MEDICAL SUPPLIES			174.00	
	538100 VEHICLE & EQUIP SUP EXP			396.70	
	547500 MAILING SERVICES	2,359.57		2,982.86	
	554900 OTHER CONTRACTUAL SERVICES			16,804.00	
	555340 COTS MAINTENANCE			4,359.12	
	556100 INSURANCE EXPENSE			168.33	
	Major Account 520000 Total	14,303.09		81,280.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			229.00	
	Major Account 570000 Total			229.00	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,600.00	
	584200 VEHICLES & VEHICLE EQ			80,232.00	
	Major Account 580000 Total			86,832.00	
	Fund 56400 Expenditures Total	119,797.76		1,037,373.40	
	Fund 56400 Total	175,549.10	175,549.10	1,626,700.06	1,626,700.06

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	35.04		18,328.04	
	Fund 46510 Assets Total	35.04		18,328.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.16
	Fund 46510 Fund Equity Total				18,123.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.04		204.88
	Major Account 480000 Total		35.04		204.88
	Fund 46510 Revenues Total		35.04		204.88
	Fund 46510 Total	35.04	35.04	18,328.04	18,328.04

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	1,066,726.09		2,138,959.52	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	1,066,726.09		2,308,959.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161.65		177.60
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		161.65		177.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,599,445.24
	Fund 51650 Fund Equity Total				1,599,445.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,243,893.03		1,836,465.22
	Major Account 470000 Total		1,243,893.03		1,836,465.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,115.93		14,039.45
	484500 REIMB NON-GOVT SOURCES				168.26
	Major Account 480000 Total		2,115.93		14,207.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				461.02
	Major Account 490000 Total				461.02
	Fund 51650 Revenues Total		1,246,008.96		1,851,133.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,642.45		556,142.67	
	511300 OVERTIME PAYMENTS			4,711.03	
	512100 VACATION LEAVE EXPENSE	26,738.76		56,795.72	
	512200 SICK LEAVE EXPENSE	12,737.78		31,962.50	
	512300 HOLIDAY LEAVE EXPENSE	9,341.28		41,677.62	
	512400 MILITARY LEAVE EXPENSE			28,012.99	
	512500 FUNERAL LEAVE EXPENSE	649.02		3,036.44	
	515100 RETIREMENT PLANS EXPENSE	8,918.84		53,993.52	
	515200 FICA EXPENSE	8,661.41		50,829.97	
	515500 HEALTH INSURANCE EXPENSE	14,185.26		95,908.02	
	516300 EMPLOYEE ASSISTANCE PRO			296.64	
	516500 WORKERS COMP PREMIUMS			10,411.26	
	Major Account 510000 Total	150,874.80		933,778.38	

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				
		521100 POSTAGE EXPENSE	2.24		152.91	
		521400 CIO CHARGES	4,726.10		29,896.58	
		521410 OCIO-HARDWARE NON CAP	1,089.00		4,349.00	
		521430 OCIO-SOFTWARE NON CAP	431.98		440.08	
		521431 OCIO-SOFTWARE RENEWAL			5,851.61	
		521432 OCIO - ECM CHARGES	9,182.52		44,996.43	
		521450 OCIO-IT CONSULTING			1,456.62	
		521500 PUBLICATION & PRINT EXP			3,153.82	
		521900 AWARDS EXPENSE	182.37		738.25	
		522100 DUES & SUBSCRIPTION EXP	1,186.01-		6,496.24	
		522200 CONFERENCE REGISTRATION			175.00	
		522201 TRAINING REGISTRATION	210.00		3,381.25	
		522600 JOB APPLICANT EXPENSE			312.40	
		523900 TEAMMATE RECOGNITION	266.85		266.85	
		524600 RENT EXPENSE-BUILDINGS	3,730.59		28,370.25	
		524700 RENT EXP-OTHER REAL PROP			112.50	
		524900 RENT EXP-DEPR SURCHARGE	1,369.80		10,433.98	
		531100 OFFICE SUPPLIES EXPENSE	431.40		1,799.00	
		531200 IT SUPPLIES			165.98	
		532200 PERSONAL COMPUTING EQUIPMENT	56.16		492.59	
		534600 ED & RECREATIONAL SUP EX			149.00	
		534900 MISCELLANEOUS SUP EXP			1,079.93	
		541100 ACCTG & AUDITING SERVICES			5,131.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	7,898.34		57,065.26	
		547100 EDUCATIONAL SERVICES			99.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		486.00	
		548700 REFUSE/RECYCLING			72.42	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICES			106.13	
		555200 SOFTWARE - NEW PURCHASES			3,896.64-	
		555510 SAAS SUBSCRIPTION FEES			1,948.32	
		555540 SAAS MAINTENANCE			167.75	
		556100 INSURANCE EXPENSE			342.48	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	107.10		948.62	
		Major Account 520000 Total	28,569.72		207,480.28	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			74.31	

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			170.46	
		572100 COMMERCIAL TRANSPORTATIO			110.78	
		573100 STATE-OWNED TRANSPORT			64.84	
		574500 PERSONAL VEHICLE MILEAGE			7.50	
		575100 MISC TRAVEL EXPENSE			111.00	
		Major Account 570000 Total			538.89	
		Fund 51650 Expenditures Total	179,444.52		1,141,797.55	
		Fund 51650 Total	1,246,170.61	1,246,170.61	3,450,757.07	3,450,757.07

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	133,281.75		444,212.60	
		139901 AR INVOICED (SYSTEM)	5,380.50		8,093.00	
		Fund 51651 Assets Total	138,662.25		452,305.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.50-		
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		5.50-		170,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				121,032.18
		Fund 51651 Fund Equity Total				121,032.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		266,843.59		789,910.57
		475100 REGISTRATION / LICENSE F		7,675.00		7,675.00
		Major Account 470000 Total		274,518.59		797,585.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.33		4,150.84
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		659.33		24,150.84
		Fund 51651 Revenues Total		275,177.92		821,736.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,732.62		342,585.71	
		511300 OVERTIME PAYMENTS	3,247.75		14,468.27	
		511800 COMPENSATORY TIME PAID	6,433.06		6,778.17	
		512100 VACATION LEAVE EXPENSE	14,195.38		30,693.86	
		512200 SICK LEAVE EXPENSE	10,258.88		18,562.55	
		512300 HOLIDAY LEAVE EXPENSE	4,730.03		22,993.81	
		512500 FUNERAL LEAVE EXPENSE	76.90		932.65	
		515100 RETIREMENT PLANS EXPENSE	5,966.00		32,723.64	
		515200 FICA EXPENSE	5,828.36		31,301.44	
		515500 HEALTH INSURANCE EXPENSE	8,543.91		72,195.97	
		516300 EMPLOYEE ASSISTANCE PRO			185.40	
		516500 WORKERS COMP PREMIUMS			5,333.93	
		Major Account 510000 Total	100,012.89		578,755.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.31		492.75	
		521400 CIO CHARGES	3,663.18		15,748.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521410 OCIO-EQUIP LEASING	884.00		2,499.00	
		521430 OCIO-SOFTWARE NON CAP	352.00		360.11	
		521431 OCIO-SOFTWARE RENEWAL			4,545.10	
		521432 OCIO - ECM CHARGES	4,996.48		17,788.37	
		521450 OCIO-IT CONSULTING			631.13	
		521500 PUBLICATION & PRINT EXP			482.45	
		521900 AWARDS EXPENSE	6.61		140.70	
		522100 DUES & SUBSCRIPTION EXP			306.47	
		522201 TRAINING REGISTRATION	75.00		250.00	
		522600 JOB APPLICANT EXPENSE	219.40		489.90	
		524600 RENT EXPENSE-BUILDINGS	1,049.52		7,125.27	
		524700 RENT EXP-OTHER REAL PROP	992.00		1,104.50	
		524900 RENT EXP-DEPR SURCHARGE	337.80		2,281.68	
		525400 RENT EXP-COMM EQUIP	4,845.00		4,845.00	
		531100 OFFICE SUPPLIES EXPENSE			209.48	
		531200 IT SUPPLIES			26.39	
		532100 NON-CAPITALIZED EQUIP PU			2,676.00	
		532200 PERSONAL COMPUTING EQUIPMENT			11.49	
		534900 MISCELLANEOUS SUP EXP	18,084.16		18,337.30	
		554900 OTHER CONTRACTUAL SERVICES			5.43	
		555540 SAAS MAINTENANCE			167.75	
		556100 INSURANCE EXPENSE			144.14	
		Major Account 520000 Total	<u>35,544.46</u>		<u>80,669.13</u>	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			74.30	
		573100 STATE-OWNED TRANSPORT	11.34			
		574600 CONTRACTUAL SERV - TRAVEL EXP	964.16		964.16	
		Major Account 570000 Total	<u>952.82</u>		<u>1,038.46</u>	
		Fund 51651 Expenditures Total	<u>136,510.17</u>		<u>660,462.99</u>	
		Fund 51651 Total	<u>275,172.42</u>	<u>275,172.42</u>	<u>1,112,768.59</u>	<u>1,112,768.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,886,073.78		12,372,128.41	
		139901 AR INVOICED (SYSTEM)	5,891,258.18-		1,770,245.37	
		Fund 40000 Assets Total	2,005,184.40-		14,142,373.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,420,212.28		7,187,284.94
		211900 AAI DUE TO VENDOR (SYSTE		153,596.65		5,749,191.51
		Fund 40000 Liabilities Total		1,573,808.93		12,936,476.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,675,603.53-
		Fund 40000 Fund Equity Total				4,675,603.53-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		331,943,935.22		2,621,851,396.56
		Major Account 460000 Total		331,943,935.22		2,621,851,396.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,000.00-		5,000.00-
		Major Account 470000 Total		5,000.00-		5,000.00-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				1,536.51
		486300 CLEARING ACCOUNT				118,248.09
		486500 MISCELLANEOUS ADJUSTMENT				172.59
		Major Account 480000 Total				119,957.19
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				9,641.99
		493100 OPERATING TRANSFERS IN				91,703.42
		Major Account 490000 Total				101,345.41
		Fund 40000 Revenues Total		331,938,935.22		2,622,067,699.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,885,872.39		63,026,978.62	
		511150 PERM SAL-WAGES UI INITIAL CLAI	18,244.36		148,403.27	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	5,977.38		57,348.47	
		511152 PERM SAL-WAGES UI NONMONETARY	64,031.97		558,746.52	
		511153 PERM SAL-WAGES UI BENEFIT APPE	28,035.32		199,201.50	
		511154 PERM SAL-WAGES UI WAGE RECORD	18,941.41		138,374.78	
		511155 PERM SAL-WAGES UI TAX	54,221.67		402,364.93	
		511156 PERM SAL-WAGES UI BENE PAYMT	3,352.67		36,272.04	

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				
	511157 PERM SAL-WAGES UI PERFORMS	25,636.28		195,233.83	
	511158 PERM SAL-WAGES UI SUPPORT	18,605.27		144,753.37	
	511159 PERM SAL-WAGES UI TRADE	89.44		2,747.95	
	511200 TEMPORARY SALARIES-WAGE	728,679.09		6,959,126.02	
	511240 TEMPORARY SALARIES-WORK	895.00		22,667.50	
	511300 OVERTIME PAYMENTS	160,142.95		1,361,261.92	
	511350 OVERTIME-UI INITIAL CLAIMS	315.01		1,492.84	
	511351 OVERTIME-UI WEEKS CLAIMED	36.61		104.07	
	511352 OVERTIME-UI NON MONETARY DETE	13,840.44		64,367.89	
	511353 OVERTIME-UI BENEFIT APPEALS	673.03		2,927.25	
	511354 OVERTIME-UI WAGE RECORDS			174.07	
	511355 OVERTIME-UI TAX			256.24	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	310.73		1,666.64	
	511357 OVERTIME-UI PERFORMS			432.44	
	511358 OVERTIME-UI SUPPORT	344.14		4,274.45	
	511359 UI - TRADE			469.60	
	511400 ON CALL PAY	9,966.72		99,694.02	
	511458 PREMIUM PAY UI SUPPORT			260.07	
	511500 SHIFT DIFFERENTIAL PYMT	1,018.27		8,703.49	
	511600 PER DIEM PAYMENTS	57.40		210.00	
	511700 EMPLOYEE BONUSES	1,000.00		7,180.00	
	511800 COMPENSATORY TIME PAID	40,415.15		229,158.28	
	511900 SUPPLEMENTAL	125.00		13,375.00	
	512100 VACATION LEAVE EXPENSE	747,057.00		3,928,699.20	
	512200 SICK LEAVE EXPENSE	266,915.54		2,248,483.05	
	512254 SICK LEAVE-UI WAGE RECORD	72.95		72.95	
	512255 SICK LEAVE-UI TAX	67.72		67.72	
	512300 HOLIDAY LEAVE EXPENSE	634,765.47		3,016,924.94	
	512400 MILITARY LEAVE EXPENSE	2,041.11		24,430.42	
	512500 FUNERAL LEAVE EXPENSE	16,976.53		137,167.52	
	512600 CIVIL LEAVE EXPENSE	388.76		10,584.51	
	512700 INJURY LEAVE EXPENSE			390.84	
	512800 ADMINISTRATIVE LEAVE EXP			186.16	
	512900 UNION ACTIVITY EXPENSE	629.19		2,058.44	
	515100 RETIREMENT PLANS EXPENSE	546,541.93		4,333,533.39	
	515200 FICA EXPENSE	525,804.25		4,200,510.74	
	515400 LIFE & ACCIDENT INS EXP	982.77		8,186.58	
	515500 HEALTH INSURANCE EXPENSE	1,450,861.24		10,975,030.36	
	515900 EMPLOYEE BENEFITS EXP-UN	783,732.45		5,292,063.83	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	2,810.41		310,912.34	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,944.57	
	516400 UNEMPLOYM COMP INS EXP	6,400.09		17,617.61	
	516500 WORKERS COMP PREMIUMS	11,649.42		346,734.43	
	519100 OTHER PERSONAL SERV EXP	266.12		2,251.42	
	Major Account 510000 Total	14,076,675.85		108,549,078.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE 110	14,712.43		752,444.81	
	521200 COM EXPENSE - VOICE/DATA	69,767.83		561,152.09	
	521300 FREIGHT EXPENSE	3,636.87		759,822.61	
	521400 CIO CHARGES	276,248.63		2,191,544.27	
	521401 NDA DATA CENTER	150.21		1,289.67	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,735.42	
	521412 CIO - COMMUNICATIONS	760.53		4,811.80	
	521415 APPLICATIONS HOSTING SERVICES			407.75	
	521420 CIO - COMPUTING	871,226.24		6,416,697.94	
	521430 CIO SITE SUPPORT	90,014.45		609,362.63	
	521440 CIO - SOFTWARE	155,138.11		2,444,695.43	
	521455 CIO HARDWARE LEASE	678.00		4,548.00	
	521460 CIO - ECM	300.50		2,072.16	
	521470 CIO - PERSONNEL	252,723.88		1,857,930.88	
	521480 CIO - CONTRACT	2,745,464.26		14,758,740.10	
	521490 CIO - MISC	3.50		835.25	
	521495 NETWORK SUPPORT			694.61	
	521500 PUBLICATION & PRINT EXP	90,274.76		595,210.90	
	521501 RECORDS MANAGEMENT EXP	347.75		2,758.10	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	2,651.52		18,169.42	
	522000 1099 AWARDS			1,300.00	
	522100 DUES & SUBSCRIPTIONS	42,893.88		747,026.65	
	522200 CONFERENCE REGISTRATION	30,000.35		373,002.64	
	522300 WARDS OF THE STATE EXP	19,254.65		54,279.15	
	522400 SUBSISTENCE	5,914.13		34,611.63	
	522600 JOB APPLICANT EXPENSE	881.21		1,407.41-	
	522800 E-COMMERCE OPER EXP	96,308.02		976,750.22	
	523000 VOLUNTEER EXPENSE	721.68		2,415.35	
	523100 UTILITIES EXPENSE			990.26	
	523200 ARMORED CAR EXPENSES			1,321.91	
	523201 NATURAL GAS EXPENSE	4,709.38		7,453.71	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY EXPENSE	6,129.91		37,885.74	
		523203 WATER EXPENSE	336.05		2,887.00	
		523204 SEWER EXPENSE	289.61		2,838.73	
		523900 TEAMMATE RECOGNITION	123.14		1,830.92	
		524600 RENT EXPENSE-BUILDINGS	722,257.70		2,972,329.13	
		524700 RENT EXP-OTHER REAL PROP	13,473.30		79,243.69	
		524900 RENT EXPENSE-DEPR SURCHARGE	551.75		3,862.25	
		525100 RENT EXP-OFFICE EQUIP	323.82		4,102.65	
		525200 RENT EXP-DATA PROC EQUIP			5,113.19	
		525500 RENT EXP-OTHER PERS PROP	6,451.45		52,374.98	
		526100 REP & MAINT-REAL PROPERT	8,166.63		488,508.60	
		527100 REP & MAINT-OFFICE EQUIP-CPAP	786.72		42,466.42	
		527200 REP & MAINT-MOTOR VEHICL	1,184.20		15,599.35	
		527300 REP & MAINT-MEDICAL EQUI	31,675.25		158,087.06	
		527500 REP & MAINT-COMM EQUIP			163,218.30	
		527600 REP & MAINT-HOUSE/INST	61,430.07		81,927.98	
		527800 REP & MAINT-OTHER PROPERTY	673.00		7,822.59	
		527900 PERSONAL COMPUT EQUIP R & M110			997.00	
		527910 SERVER REPAIR & MAINT			4,170.61	
		531100 OFFICE SUPPLIES EXPENSE	20,937.41		347,120.05	
		531110 PROMOTIONAL ITEMS			769.50	
		531200 IT SUPPLIES	1,253.91		10,373.90	
		532100 NON-CAPITALIZED EQUIP PU	91,666.81		396,188.75	
		532200 PERSONAL COMPUTING EQUIPMENT	72,356.97		209,149.54	
		532240 DATA STORAGE EQUIP	12.31		1,658.45	
		532250 NETWORKING EQUIP			18.87	
		532260 VOICE EQUIP	1,844.67		10,157.21	
		532270 WIRELESS PHONE EQUIP			343.73	
		532280 VIDEO EQUIP	1,536.68		8,153.07	
		533100 HOUSEHOLD & INSTIT EXP	2,310.92		71,158.64	
		533132 UNIFORMS/CLOTHING			75.00	
		533900 FOOD EXPENSE-INSTITUTIONS	5,576.20		174,676.51	
		534500 AGRICULTURAL SUPPLIES EX	1,364.75		2,754.72	
		534600 ED & RECREATIONAL SUP EX	24,486.77		599,695.39	
		534700 ENG TECH & COMM SUP EXP			13.98	
		534800 CONST & MAINT SUP EXP	18,544.68		89,043.52-	
		534900 MISC SUPPLIES EXP 110	122,672.22		146,134.76	
		534901 DATA PROCESSING SUPPLIES	6,867.16		192,619.46	
		534946 PROMOTIONAL SUPPLIES			597.85	

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<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES			6.11	
	535100 MEDICAL SUPPLIES	39,151.22		398,399.20	
	537100 LABORATORY SUP EXP	604,738.96		4,357,128.87	
	538100 VEHICLE & EQUIP SUP EXP	975.21		12,461.61	
	538182 GAS EXPENSE	76.50		1,065.77	
	539100 INDIRECT COST ALLOWANCE	3,056,837.57		24,870,408.78	
	539101 COST ALLOCATION OVERHEAD	614,888.30		21,473,950.11	
	539900 CLIENT SUPPLY			4,097.26-	
	541100 ACCTG & AUDITING SERVICES	33,179.08		381,086.12	
	541200 PURCHASEING ASSESSMENT			10,974.60	
	541400 HRMS ASSESSMENT	1,369.36		3,824.50	
	541500 LEGAL SERVICES EXPENSE	54,975.02		643,684.87	
	541700 LEGAL RELATED SERVICES	40,964.71		60,437.21	
	542100 SOS TEMP SERV - PERSONNEL	79,311.75		1,253,420.68	
	542200 TEMP SERV - OUTSIDE	303.62		10,123.39	
	542500 ENG & ARCH SERVICES	745,798.38		1,312,292.24	
	543100 IT CONSULTING-APPLICATIONS	760,778.82		4,626,766.84	
	543200 IT CONSULTING-HW/SW SUPP	366,855.13		2,145,542.89	
	543300 IT CONSULTING-OTHER	379,328.48		7,855,411.30	
	543301 IT CONSULTING-OTH>25000	28,391.33		686,381.06	
	543500 MGT CONSULTANT SERVICES	3,004,544.31		17,161,099.06	
	543600 MEDICAL REVIEW CONSULTING	122,422.01		853,144.99	
	545000 LABORATORY SERVICES	545,074.54		3,429,259.14	
	545200 MEDICAL ASSESSMENT SERV	121,925.00		527,329.26	
	547100 EDUCATIONAL SERVICES	2,452,000.97		9,822,265.69	
	547300 INTERPRETER SERVICES AUTH	4,211.56		33,853.53	
	547500 MAILING SERVICES			3,484.78	
	547906 VERIFICATIONS	335.81		96,016.06	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,234.00		51,435.36	
	548400 TRANSACTION PROCESSING SE	153,365.08		742,519.28	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	34.67		27,967.20	
	548600 PEST CONTROL	1.61		346.38	
	548700 REFUSE/RECYCLING	227.50		4,432.10	
	548800 FIRE EXTINGUISHERS			9.62-	
	549100 LAUNDRY SERVICES	149.94		1,105.35	
	549200 JANITORIAL SERV/SECURITY SERV	10,015.06		96,586.65	
	549500 HAZARDOUS WASTE DISPOSAL	75.00		75.00	
	550101 ADMINISTRATIVE SUBGRANTS	3,366,405.82		20,845,353.40	
	554120 WIRELESS PHONE SERVICES	87.79		614.84	

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Expenditures	520000 Operating Expenses				
	554130 VIDEO SERVICES	234.21		638.91	
	554900 OTHER CONTRACTUAL SERVICES	83,965.93-		4,732,565.08	
	554901 OTHER CONTRACT SERV>25000	106,166.00		1,122,354.60	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	8,388.00		24,987.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,435,163.19		12,959,405.36	
	554931 READER/DRIVER EXPENSE	1,338.82		11,696.83	
	555100 DATA PROC SOFTW LIC FEE	75,483.48		201,461.33	
	555200 SOFTWARE - NEW PURCHASES	2,353.40		128,402.41	
	555310 COTS LICENSE FEES			204,167.75	
	555340 COTS MAINTENANCE	2,700.00		3,016,829.22	
	555410 CUSTOMIZED LICENSE FEES	12,103.75		33,740.04	
	555420 CUSTOMIZED DEVELOPMENT			3,624.00	
	555440 CUSTOMIZED MAINTENANCE			294,662.49	
	555441 CUSTOMIZED MAINTENANCE>25000	6,361.50		118,502.75	
	555510 SAAS SUBSCRIPTION FEES TBI	29,274.70		2,187,747.82	
	555540 CUSTOMIZED LICENSE FEES			930.56	
	556100 INSURANCE EXPENSE	4.75		94,577.78	
	556300 SURETY & NOTARY BONDS	37.57		219.63-	
	559100 OTHER OPERATING EXP	35,493.39		222,067.39	
	Major Account 520000 Total	24,223,237.77		188,548,339.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70,745.72		689,255.55	
	571103 BOARD & LODGING-FOREIGN	6,389.82		49,692.06	
	571600 MEALS - TAXABLE	3,049.21		18,198.56	
	571800 MEALS - TRAVEL STATUS	6,521.32		166,501.30	
	572100 COMMERCIAL TRANSPORTATIO	28,488.61		291,015.29	
	572103 COMERCIAL FARES-FOREIGN	10,645.19		45,553.48	
	573100 STATE-OWNED TRANS 110	30,061.67		280,240.49	
	574500 PERSONAL VEHICLE MILEAGE	18,145.11		193,389.78	
	574503 MILEAGE ALLOW-FOREIGN			329.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,387.24		299,390.79	
	574700 VOLUNTEER TRAVEL EXPENSES	116.01		1,283.63	
	575100 MISC TRAVEL EXPENSE	5,456.68		39,869.36	
	575103 MISC TVL EXP-FOREIGN	232.53		1,363.54	
	Major Account 570000 Total	220,239.11		2,076,082.95	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	11,965.91		11,965.91	
	583470 PERSONAL COMPUTING EQUIPMENT	480.00		22,940.03	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			2,252.37	
		586900 OTHER FIXED ASSETS			6,654.21	
		588003 BUILDINGS	567.93		491,466.32	
		588004 EQUIPMENT	958,282.33		3,473,479.78	
		Major Account 580000 Total	971,296.17		4,008,758.62	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	42,238,191.50		301,199,964.12	
		592100 ASSIST TO/FOR INDIVIDUALS 110	23,454,485.55-		3,091,642.01	
		592101 NFOCUS ASSIST TO/FOR INDIVID	38,860,003.73		387,478,070.43	
		592102 MMIS ASSIST TO/FOR INDIV	223,449,350.13		1,352,439,083.39	
		592103 CONTRACT SERVICES	414,335.16		3,136,901.10	
		592109 ON THE JOB TRAINING	7,142.65		70,914.29	
		592111 ALL OTHER TRAINING			87,311.66	
		592116 TITLE II MEDICAL EVIDENCE	36,474.44		228,329.37	
		592117 SUPPORTIVE SERVICES	42,953.94		237,440.07	
		592118 CONCURRENT MED EVIDENCE	21,795.43		156,280.10	
		592122 OTHER TREATMENT	808.99		808.99	
		592126 ALJ TITLE II MED EVIDENCE	139.50		1,849.50	
		592127 ALJ TITLE XVI MED EVIDENCE	250.00		1,879.75	
		592128 ALJ CONCURRENT MED EVIDENCE	113.00		445.50	
		592131 DRIVERS			124.48	
		592135 TRANSPORTATION			856.16	
		592138 MAINTENANCE			2,339.46	
		592144 NBE CLIENT PURCHASES			1,206.65	
		592145 Self-Emp in Stocks, Mat & Equi			3,964.93	
		592151 BACHELOR'S DEGREE	265.49		1,233.17	
		592157 MASTERS/DOCTORAL DEGREE	160.06		391.79	
		592158 ASSOCIATE DEGREE	42.86		611.10	
		592164 REHAB TECHNOLOGY GOODS			2,645.71	
		592175 MISCELLANEOUS CASE SERVICES			810.00	
		592191 WORK PLACE READINESS			15.00	
		592194 AUTHORIZED SERVICES			489.63	
		592200 1099-AID TO/YWD	285,992.82		1,793,039.41	
		592211 TITLE II CONSULTATIVE EXAM	62,995.26		333,006.61	
		592212 ELIGIBILITY ASSESSMENT	62,792.16		321,994.36	
		592213 CONCURRENT CONSULTATIVE EXAM	55,310.46		268,105.65	
		592221 ALJ TITLE II CONSULTATIVE EXAM	844.02		10,035.98	
		592222 ALJ TITLE XVI CONSULTATIV EXAM			3,154.09	
		592223 ALJ CONCURRENT CONSULTATI EXAM	47.59		13,153.17	

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<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592231 DRIVERS	235.50		3,314.81	
	592233 SIGN LANGUAGE INTERPRETER	460.00		2,255.00	
	592234 OTHER PERSONAL ASSIST SVS			14.70	
	592235 TRANSPORTATION	1,555.85		15,420.49	
	592236 SERVICE TO FAMILY MEMBERS			15,761.62	
	592237 MAINTENANCE IN CENTER	8,559.29		34,791.17	
	592238 MAINTENANCE	81.77		140,060.71	
	592239 INTERPRETER LANGUAGE	385.00		885.40	
	592243 NEWSLINE			10,166.67	
	592244 NBE CLIENT PURCHASES	100.00		2,301.23	
	592245 Self-Emp in Stocks, Mat & Equi			429.00	
	592251 BACHELOR'S DEGREE	15,863.00		144,851.59	
	592252 POST SEC VOC DEGREES OR CERT			1,559.00	
	592253 ON THE JOB TRAINING			546.75	
	592254 JOB COACHING			20,964.33	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	60.00		44,075.90	
	592257 MASTERS/DOCTORAL DEGREE	5,454.00		39,130.63	
	592258 ASSOCIATE DEGREE	9,339.95		24,905.75	
	592264 REHAB TECH SERVICES	18,832.01		682,504.21	
	592275 MISCELLANEOUS CASE SERVICES	81.12		2,321.83	
	592276 JOB SEARCH ASSISTANCE			8,000.00	
	592282 JOB READINESS TRAINING	400.00		4,645.89	
	592283 JOB SUPPORT SE LONG TERM			21,072.58	
	592288 JOB EXPLORATION COUNSELING			1,890.98	
	592289 WORK BASED LEARNING EXPERIENCE			54,428.66	
	592290 TRANSITION/POST SECONDARY			18,558.28	
	592291 WORK PLACE READINESS TRAINING			3,029.49	
	592294 AUTHORIZED SERVICES			25,003.17	
	592298 BENEFITS COUNSELING	211.25		4,625.00	
	593100 GRANTS	337,228.11		43,694,635.44	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,888,325.07		94,438,692.73	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	7,864.24		72,265.63	
	594119 ALL OTHER TRAINING SUBRECIPIEN	11,160.63		190,900.34	
	595100 CONTRACTUAL AID	4,533,904.59		17,154,520.08	
	599100 OTHER GOVERNMENT AID	1,493,948.66		19,286,173.56	
	599102 NON-TAXABLE STIPENDS	630,127.00		66,891,330.11	
	599103 STUDENT TRAINING TRAVEL	14.98		11,755.53	
	599104 STUDENT TUITION	3,122.10		320,169.73	
	599200 1099-AID-SERVICES	5,441.66		66,342.28	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-SERVICES	2,471,233.93		19,675,231.43	
	Major Account 590000 Total	<u>304,529,513.35</u>		<u>2,314,017,629.33</u>	
	Fund 40000 Expenditures Total	344,020,962.25		2,617,199,888.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT	8,503,033.70-		1,054,261.60-	
	865101 MISC PAYROLL			43,321.20	
	865150 PROGRAM INCOME			2,750.00-	
	Fund 40000 Adjustments Total	<u>8,503,033.70-</u>		<u>1,013,690.40-</u>	
	Fund 40000 Total	<u>333,512,744.15</u>	<u>333,512,744.15</u>	<u>2,630,328,572.08</u>	<u>2,630,328,572.08</u>

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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	907,979.20-		3,660,975.96	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	740,598.75		740,598.75	
		Fund 56650 Assets Total	167,380.45-		4,403,369.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,152.61		1,163.06
		215100 DUE TO FUND - SHORT TERM		25,000.00		55,742.93
		Fund 56650 Liabilities Total		26,152.61		56,905.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,579,312.10
		Fund 56650 Fund Equity Total				3,579,312.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		963,907.75		5,396,407.25
		Major Account 470000 Total		963,907.75		5,396,407.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,839.05		126,001.41
		484500 REIMB NON-GOVT SOURCES		917.50		7,166.89
		Major Account 480000 Total		21,756.55		133,168.30
		Fund 56650 Revenues Total		985,664.30		5,529,575.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,283.87		1,055,138.13	
		511300 OVERTIME PAYMENTS			2,621.98	
		511800 COMPENSATORY TIME PAID	291.77		432.87	
		512100 VACATION LEAVE EXPENSE	21,157.72		107,707.77	
		512200 SICK LEAVE EXPENSE	3,270.57		31,937.63	
		512300 HOLIDAY LEAVE EXPENSE	17,013.40		75,555.93	
		512600 CIVIL LEAVE EXPENSE			1,955.33	
		515100 RETIREMENT PLANS EXPENSE	12,731.05		95,499.27	
		515200 FICA EXPENSE	12,181.60		91,829.99	
		515500 HEALTH INSURANCE EXPENSE	24,901.76		174,485.06	
		516200 TUITION ASSISTANCE	2,115.00		5,283.00	
		516300 EMPLOYEE ASSISTANCE PRO			420.24	
		516500 WORKERS COMP PREMIUMS			17,688.78	
		Major Account 510000 Total	221,946.74		1,660,555.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	421.26		3,971.54	

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	43,763.85		152,256.30	
	521401 CNC COSTS	64,112.03		208,569.20	
	521410 OCIO-HARDWARE NON CAP	30,100.00		105,350.00	
	521431 OCIO-SOFTWARE RENEWAL			3,048.93	
	521441 OCIO-COMMUNICATIONS	1,694.54		8,591.99	
	521450 OCIO - IT CONSULTING	31,548.00		125,198.00	
	521455 OCIO OUTSIDE CONSULTING			1,250.95	
	521460 E1 MAINTENANCE	708,694.88		715,894.70	
	521500 PUBLICATION & PRINT EXP	2,499.51		52,151.71	
	521900 AWARDS EXPENSE	63.67		63.67	
	522100 DUES & SUBSCRIPTION EXP			8,958.80	
	522200 CONFERENCE REGISTRATION			425.00	
	522201 TRAINING REGISTRATION	1,710.00		2,205.00	
	522600 JOB APPLICANT EXPENSE			90.40	
	524600 RENT EXPENSE-BUILDINGS	2,730.58		17,072.71	
	524700 RENT EXP-OTHER REAL PROP			570.00	
	524900 RENT EXP-DEPR SURCHARGE	1,023.18		6,397.40	
	531100 OFFICE SUPPLIES EXPENSE	421.64		1,430.34	
	531200 IT SUPPLIES			16.99	
	532200 PERSONAL COMPUTING EQUIPMENT	18.97		303.34	
	534600 ED & RECREATIONAL SUP EX			81.00	
	534900 MISCELLANEOUS SUP EXP			71.78	
	541100 ACCTG & AUDITING SERVICES	2,402.45		244,706.15	
	541200 PURCHASING ASSESSMENT			1,494.00	
	543100 IT CONSULTING-SOFTWARE			4,500.00	
	543200 IT CONSULTING-HW/SW SUPP	8,085.00		59,373.60	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICE	1,163.06		1,236.16	
	555340 COTS MAINTENANCE			45,909.55	
	555510 SAAS SUBSCRIPTION FEES			1,269,658.30	
	556100 INSURANCE EXPENSE			438.53	
	559100 OTHER OPERATING EXP	56,798.00		56,955.48	
	Major Account 520000 Total	957,250.62		3,098,308.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,828.44	
	571600 MEALS - TAXABLE			96.20	
	571800 MEALS - TRAVEL STATUS			309.95	
	572100 COMMERCIAL TRANSPORTATION			1,148.10	
	574500 PERSONAL VEHICLE MILEAGE			153.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			3,560.45	
	Fund 56650 Expenditures Total	1,179,197.36		4,762,424.62	
	Fund 56650 Total	<u>1,011,816.91</u>	<u>1,011,816.91</u>	<u>9,165,793.64</u>	<u>9,165,793.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	441,006.12-		4,537,231.50	
		Fund 66510 Assets Total	441,006.12-		4,537,231.50	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211332 2016B OCIO 60 MO NETWORK APPLI				61,125.93-
		211333 2016B OCIO 60 MO BACKUP STORAG				74.47
		211334 2016B OCIO 60 MO CISCO IVR				755.96
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		634,386.31
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				8.07-
		211340 2017B 60 MO NETWORK EQUIPMENT				5.32
		211341 2017B 60 MO FLEET VEHICLES				26.31
		211342 2017C 60 MO SERVER REPLACEMENT				5,673.22
		211343 2017C 60 MO MOBILE RADIOS & PU				876.45-
		211344 2017C 60 MO NETWORK/SECURITY E				945.48
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		339,315.83
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,370.93		10,754.93
		211348 2018A 60 MO STORAGE EQUIPMENT		17,040.56		115,755.14
		211349 2018A 60 MO NETWORK EQUIPMENT		57,281.46		391,052.17
		211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		21,525.61
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		43,373.27
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		126,468.57
		211354 2019A 48 MO DESKTOP/LAPTOPS		35,513.06		231,992.26
		211355 2019A 60 MO CSC SWITCHES		6,224.69		43,462.32
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		38,547.58
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		21,705.12
		211358 2019B 60 MO AS/400		5,852.30		10,909.79
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		154,844.71
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		175,141.60
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		272,011.31

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>
Liabilities	200000 Liabilities				
	211362 2020A 60 MO MACHINERY		5,969.39		21,368.27
	211363 2021A 48 MO LAPTOPS		63,901.44		552,053.71
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		420,157.68
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		452,564.04
	211366 2022A 60 MO MOTOROLA ASTRO		206,416.98-		19,875.95-
	211367 2022A 60 MO IBM POWER SYSTEM		59,005.35-		7,157.18-
	211368 2022A 60 MO NETWORK EQUIPMENT		476,740.95-		46,772.12-
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		397,216.32-		36,892.85-
	211370 2022A 60 MO VIRTUAL HARDWARE		201,483.10-		18,306.60-
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		161,884.60
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		365,600.92
	Fund 66510 Liabilities Total		<u>441,006.12-</u>		<u>4,537,231.50</u>
	Fund 66510 Total	<u>441,006.12-</u>	<u>441,006.12-</u>	<u>4,537,231.50</u>	<u>4,537,231.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	223,125.44		233,881.53	
	Fund 76540 Assets Total	223,125.44		233,881.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		223,125.44		233,793.90
	Fund 76540 Liabilities Total		223,125.44		233,881.53
	Fund 76540 Total	223,125.44	223,125.44	233,881.53	233,881.53

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	4,309,403.02		12,339,938.22	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	6,624.36		64,275.51-	
	Fund 76550 Assets Total	4,316,027.38		12,294,703.32	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET		5,307.60		3,183,141.03-
	211212 BANKRUPTCY		389.00-		798.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING				303,086.43-
	211218 CARRIAGE PARK				70,634.50
	211224 COMBINED CAMPAIGN		312.45		2,160.77
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				7,248.50
	211233 FOLSOM CHILDRENS ZOO				385.73
	211234 STATE LTD		63.42		172,094.65
	211239 HENRY DOORLY ZOO				306.16-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61		23.29-		206.66-
	211258 NE STATE EDUC ASSN-TBU				72.38
	211259 NE STATE GOVT CHAPTER NMA				3.75
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				727.41-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211269 PACIFIC REALTY GROUP				78,435.50-
	211273 SLEBC BENEFITS				3,019.55
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		807,228.94		815,293.32
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM		94,722.99		118,897.88
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211286 VISION SERVICE PLAN		22.65		243.97-
	211290 ACCRUED LIABILITIES		94,705.11		3,327,130.82
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		50,060.47		1,711,643.22
	211299 COLLEGES LIFE/LTD		50,053.53-		1,962,344.85-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM				6.25-
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS		130.40		10,972.87-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		6,904.99-		516.06-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		6,829.65		38,238.17
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD		1,432.50-		
	211413 NONRES PER SERV WHOLD		5,256.27-		2,716.41
	211416 NONRES PER SERV WHOLD		228.00-		884.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		747.20-		1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				935.68
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		2,839.54		5,547,328.95
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		100,452.38		279,125.53-
	213102 OASDI-EMPLOYER CONTRIB		100,452.41		1,604,094.90
	213103 MEDICARE EMPLOYEE SHARE		9,540.46-		191,479.04
	213104 MEDICARE EMPLOYER SHARE		9,389.26-		191,484.31
	213105 STATE WITHHOLDING TAX		3,165,328.82		6,399,158.56

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213106 FEDERAL WITHHOLDING TAX		135,551.68-		1,191,376.61
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		9,313.21		30,357.62
	213111 STATE TAX LEVIES				2,188.88-
	213190 ACCRUED TAXES				1,765.78
	213191 BURDEN CLEARING - TAX				597.72-
	215002 CHILD SUPPORT		224.32-		2,918.39-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		98,000.34		3,492,155.92-
	215009 WAGE ATTACHMENT FEES		2.50-		284.03-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>4,316,027.38</u>		<u>12,294,684.79</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				<u>18.53</u>
	Fund 76550 Total	<u>4,316,027.38</u>	<u>4,316,027.38</u>	<u>12,294,703.32</u>	<u>12,294,703.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.94		1,539.41	
	Fund 26500 Assets Total	2.94		1,539.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,522.21
	Fund 26500 Fund Equity Total				1,522.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.94		17.20
	Major Account 480000 Total		2.94		17.20
	Fund 26500 Revenues Total		2.94		17.20
	Fund 26500 Total	2.94	2.94	1,539.41	1,539.41

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	763.53		154,620.48	
	Fund 26501 Assets Total	763.53		154,620.48	
Liabilities	200000 Liabilities				
	215101 SALES TAX		71.77-		39.06
	Fund 26501 Liabilities Total		71.77-		39.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,792.41
	Fund 26501 Fund Equity Total				150,792.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		538.85		2,001.90
	Major Account 470000 Total		538.85		2,001.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.13		1,707.85
	484100 OPERATING DONATIONS & CO				75.94
	486500 MISCELLANEOUS ADJUSTMENT		3.32		3.32
	Major Account 480000 Total		296.45		1,787.11
	Fund 26501 Revenues Total		835.30		3,789.01
	Fund 26501 Total	763.53	763.53	154,620.48	154,620.48

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	27.86		14,574.35	
		Fund 26502 Assets Total	27.86		14,574.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,411.43
		Fund 26502 Fund Equity Total				14,411.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.86		162.92
		Major Account 480000 Total		27.86		162.92
		Fund 26502 Revenues Total		27.86		162.92
		Fund 26502 Total	27.86	27.86	14,574.35	14,574.35

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.06		13,629.74	
	Fund 26503 Assets Total	26.06		13,629.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,477.37
	Fund 26503 Fund Equity Total				13,477.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.06		152.37
	Major Account 480000 Total		26.06		152.37
	Fund 26503 Revenues Total		26.06		152.37
	Fund 26503 Total	26.06	26.06	13,629.74	13,629.74

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	374.12-		745,597.82	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	<u>374.12-</u>		<u>709,359.18</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,054.00-		
	Fund 26560 Liabilities Total		<u>1,054.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				809,239.71
	Fund 26560 Fund Equity Total				<u>809,239.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,418.64		8,521.58
	482100 LAND USE REVENUE				59,929.42
	Major Account 480000 Total		<u>1,418.64</u>		<u>68,451.00</u>
	Fund 26560 Revenues Total		<u>1,418.64</u>		<u>68,451.00</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	707.60		1,819.40	
	523201 NATURAL GAS			22.03	
	523202 ELECTRICITY	31.16		210.10	
	526100 REP & MAINT-REAL PROPERT			165,500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	
	Major Account 520000 Total	<u>738.76</u>		<u>168,331.53</u>	
	Fund 26560 Expenditures Total	<u>738.76</u>		<u>168,331.53</u>	
	Fund 26560 Total	<u>364.64</u>	<u>364.64</u>	<u>877,690.71</u>	<u>877,690.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	561,166.58-		8,274,655.79	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	16,032.25-		8,328.56	
		Fund 56500 Assets Total	577,198.83-		8,284,769.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		79,490.92		172,492.58
		211900 AAI DUE TO VENDOR (SYSTE		329,436.92-		180,965.35
		Fund 56500 Liabilities Total		249,946.00-		353,457.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,081,133.78
		Fund 56500 Fund Equity Total				10,081,133.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		71,239.00		523,889.77
		Major Account 470000 Total		71,239.00		523,889.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,408.99		128,995.85
		483200 BUILDING & SPACE RENTAL		3,617,190.46		24,244,677.08
		483400 OTHER RENTAL REVENUE		72,224.04		506,065.32
		484500 REIMB NON-GOVT SOURCES				4,558.30
		484900 OTHER PRIVATE SOURCES		504.00		3,681.20
		486500 MISCELLANEOUS ADJUSTMENT				324.48
		Major Account 480000 Total		3,710,327.49		24,888,302.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,228.65		6,483.11
		493200 OPERATING TRANSFERS OUT		196,427.19-		589,281.56-
		Major Account 490000 Total		194,198.54-		582,798.45-
		Fund 56500 Revenues Total		3,587,367.95		24,829,393.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	311,748.15		2,554,340.37	
		511300 OVERTIME PAYMENTS	15,556.65		61,438.43	
		511400 ON CALL PAY	15,221.88		111,443.01	
		511500 SHIFT DIFFERENTIAL PYMT	19,593.15		153,714.45	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	2,285.53		14,183.75	
		512100 VACATION LEAVE EXPENSE	57,630.63		292,740.19	
		512200 SICK LEAVE EXPENSE	25,360.54		176,304.49	

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				
	512300 HOLIDAY LEAVE EXPENSE	41,461.89		187,730.37	
	512500 FUNERAL LEAVE EXPENSE	243.20		5,171.46	
	512700 INJURY LEAVE EXPENSE			5.15-	
	515100 RETIREMENT PLANS EXPENSE	36,445.53		265,017.52	
	515200 FICA EXPENSE	34,661.43		252,071.48	
	515500 HEALTH INSURANCE EXPENSE	105,928.17		779,821.73	
	516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
	516500 WORKERS COMP PREMIUMS			47,121.63	
	Major Account 510000 Total	666,136.75		4,903,465.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,554.85		2,117.29	
	521300 FREIGHT EXPENSE			234.01	
	521400 CIO CHARGES	28,252.79		246,006.74	
	521431 OCIO-SOFTWARE RENEWAL			2,082.69	
	521500 PUBLICATION & PRINT EXP	168.91		10,613.65	
	521900 AWARDS EXPENSE	242.56		423.32	
	522100 DUES & SUBSCRIPTION EXP	533.00		7,349.59	
	522201 TRAINING REGISTRATION	50.00		5,155.13	
	522600 JOB APPLICANT EXPENSE	292.85		541.85	
	523201 NATURAL GAS	175,948.34		858,609.96	
	523202 ELECTRICITY	236,688.32		1,909,278.11	
	523203 WATER	28,832.35		197,983.21	
	523204 SEWER	29,430.63		156,101.12	
	523205 CHILLED WATER	2,067.39		206,003.47	
	523207 PROPANE			336.08	
	523208 STEAM	12,070.00		47,155.00	
	523219 OTHER UTILITY	800.05		38,092.86	
	523900 TEAMMATE RECOGNITION			171.12	
	524600 RENT EXPENSE-BUILDINGS	1,693,281.74		11,862,193.28	
	524900 RENT EXP-DEPR SURCHARGE	1,077.48		7,769.37	
	525500 RENT EXP-OTHER PERS PROP	206.70		13,610.39	
	526100 REP & MAINT-REAL PROPERT	238,726.16		2,074,254.91	
	527100 REP & MAINT-OFFICE EQUIP	1,035.00		1,035.00	
	527200 REP & MAINT-MOTOR VEHICL	559.11		31,222.50	
	527600 REP & MAINT-HOUSE/INST E			273.66	
	527900 PERSONAL COMPUT EQUIP R & M	21.93		21.93	
	531100 OFFICE SUPPLIES EXPENSE	955.34		7,262.30	
	531200 IT SUPPLIES			463.85	
	532100 NON-CAPITALIZED EQUIP PU	311.45		49,265.19	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			456.41	
	533100 HOUSEHOLD & INSTIT EXP	41,197.15		228,225.36	
	534500 AGRICULTURAL SUPPLIES EX	5,806.69		40,406.10	
	534600 ED & RECREATIONAL SUP EX			445.00	
	534800 CONST & MAINT SUP EXP	57,821.65		572,599.51	
	534900 MISCELLANEOUS SUP EXP	28.00		569.16	
	535100 MEDICAL SUPPLIES	9,106.80		90,436.95	
	538100 VEHICLE & EQUIP SUP EXP	7,937.44		88,155.60	
	539100 INDIRECT COST ALLOWANCE	25,005.00		175,035.00	
	541100 ACCTG & AUDITING SERVICES			40,437.00	
	541200 PURCHASING ASSESSMENT			24,051.00	
	541500 LEGAL SERVICES EXPENSE	25.00		2,475.50	
	542100 SOS TEMP SERV - PERSONNEL			14,669.64	
	542500 ENG & ARCH SERVICES	38,719.35		134,022.33	
	545000 LABORATORY SERVICES	408.55		2,928.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,551.50		142,208.60	
	548600 PEST CONTROL	3,093.91		36,227.37	
	548700 REFUSE/RECYCLING	27,880.99		168,540.73	
	548800 FIRE EXTINGUISHERS	94.50		933.00	
	549100 LAUNDRY SERVICES			1,084.47	
	549200 JANITORIAL/SECURITY SRVS	111,325.67		745,774.51	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		5,765.00	
	554900 OTHER CONTRACTUAL SERVICES			20,251.80	
	555340 COTS MAINTENANCE			20,505.34	
	555510 SAAS SUBSCRIPTION FEES	19,196.37		81,792.29	
	556100 INSURANCE EXPENSE	9,472.90		43,636.66	
	557100 PROPERTY TAX EXPENSE			2,673.59	
	559100 OTHER OPERATING EXP	383,996.97		384,160.97	
	Major Account 520000 Total	3,210,075.39		20,804,095.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,714.00	
	571800 MEALS - TRAVEL STATUS			671.87	
	572100 COMMERCIAL TRANSPORTATIO			118.98	
	573100 STATE-OWNED TRANSPORT	751.07		2,271.51	
	574500 PERSONAL VEHICLE MILEAGE	226.25		2,874.78	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	977.32		7,783.14	
Expenditures	580000 Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	37,431.32		168,457.76	
	587500 CIP - IMPROV TO BUILD			1,095,460.38	
	Major Account 580000 Total	<u>37,431.32</u>		<u>1,263,918.14</u>	
	Fund 56500 Expenditures Total	<u>3,914,620.78</u>		<u>26,979,261.99</u>	
	Fund 56500 Total	<u>3,337,421.95</u>	<u>3,337,421.95</u>	<u>35,264,031.34</u>	<u>35,263,985.26</u>

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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	5,798.12		1,058,479.53	
		139901 AR INVOICED (SYSTEM)	1,102.75		2,579.75	
		Fund 56550 Assets Total	6,900.87		1,061,059.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,586.50-		
		211900 AAI DUE TO VENDOR (SYSTE		320.67-		95.60
		Fund 56550 Liabilities Total		1,907.17-		95.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,005,545.96
		Fund 56550 Fund Equity Total				1,005,545.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,993.86		11,474.42
		483200 BUILDING & SPACE RENTAL		1,535.00		11,225.00
		483400 OTHER RENTAL REVENUE		3,160.00		15,355.33
		484500 REIMB NON-GOVT SOURCES				3.75
		484900 OTHER PRIVATE SOURCES		602.25		5,218.75
		486200 CONTRIBUTIONS		12,255.00		84,135.00
		Major Account 480000 Total		19,546.11		127,412.25
		Fund 56550 Revenues Total		19,546.11		127,412.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	835.16		7,998.31	
		511300 OVERTIME PAYMENTS	6.18		87.14	
		511400 ON CALL PAY	15.64		89.60	
		512100 VACATION LEAVE EXPENSE	81.55		1,326.77	
		512200 SICK LEAVE EXPENSE	25.35		334.67	
		512300 HOLIDAY LEAVE EXPENSE	104.68		744.68	
		512500 FUNERAL LEAVE EXPENSE			796.80	
		515100 RETIREMENT PLANS EXPENSE	80.23		853.31	
		515200 FICA EXPENSE	75.45		822.45	
		515500 HEALTH INSURANCE EXPENSE	221.79		1,610.73	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			570.00	
		Major Account 510000 Total	1,446.03		15,259.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	188.76		6,142.11	
		522100 DUES & SUBSCRIPTION EXP			24.56	

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Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			24.00	
	523202 ELECTRICITY	1,040.42		5,753.99	
	526100 REP & MAINT-REAL PROPERT	1,108.67		5,122.69	
	534500 AGRICULTURAL SUPPLIES EX			568.89	
	534800 CONST & MAINT SUP EXP			708.47	
	539100 INDIRECT COST ALLOWANCE	2,816.00		19,712.00	
	548600 PEST CONTROL			904.50	
	548700 REFUSE/RECYCLING	95.60		755.47	
	549200 JANITORIAL/SECURITY SRVS	4,042.59		16,997.37	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP			4.00	
	Major Account 520000 Total	<u>9,292.04</u>		<u>56,735.35</u>	
	Fund 56550 Expenditures Total	<u>10,738.07</u>		<u>71,994.53</u>	
	Fund 56550 Total	<u>17,638.94</u>	<u>17,638.94</u>	<u>1,133,053.81</u>	<u>1,133,053.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,968.48-		644,084.89	
		139901 AR INVOICED (SYSTEM)	8,328.00-		9,671.00	
		Fund 56551 Assets Total	18,296.48-		653,755.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,336.91		11,378.91
		211900 AAI DUE TO VENDOR (SYSTE		28,265.36-		
		Fund 56551 Liabilities Total		16,928.45-		11,378.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				832,556.50
		Fund 56551 Fund Equity Total				832,556.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.44		8,913.78
		483200 BUILDING & SPACE RENTAL		6,365.00		48,681.00
		483400 OTHER RENTAL REVENUE		500.00		1,200.00
		484500 REIMB NON-GOVT SOURCES				39.49
		486200 CONTRIBUTIONS		54,480.75		380,221.25
		Major Account 480000 Total		62,596.19		439,055.52
		Fund 56551 Revenues Total		62,596.19		439,055.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,868.80		24,129.31	
		511400 ON CALL PAY			68.66	
		511800 COMPENSATORY TIME PAID	83.47		245.24	
		512100 VACATION LEAVE EXPENSE	270.63		2,091.35	
		512200 SICK LEAVE EXPENSE	208.90		711.03	
		512300 HOLIDAY LEAVE EXPENSE	381.28		1,769.12	
		512500 FUNERAL LEAVE EXPENSE			50.60	
		515100 RETIREMENT PLANS EXPENSE	285.59		2,176.74	
		515200 FICA EXPENSE	264.27		2,032.08	
		515500 HEALTH INSURANCE EXPENSE	1,005.01		6,983.71	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			418.52	
		Major Account 510000 Total	5,367.95		40,688.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	480.33		3,736.58	
		521431 OCIO-SOFTWARE RENEWAL			96.00	
		522100 DUES & SUBSCRIPTION EXP			12.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			12.00	
	523202 ELECTRICITY	2,608.07		16,347.12	
	524600 RENT EXPENSE-BUILDINGS	8,173.64		57,215.48	
	525500 RENT EXP-OTHER PERS PROP	2,268.15		2,268.15	
	526100 REP & MAINT-REAL PROPERT	10,653.50		201,371.87	
	532100 NON-CAPITALIZED EQUIP PU			29,660.00	
	534800 CONST & MAINT SUP EXP	1,352.90		3,004.45	
	534900 MISCELLANEOUS SUP EXP			26,455.00	
	539100 INDIRECT COST ALLOWANCE	31,953.00		223,671.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
	548600 PEST CONTROL	1,106.68		4,426.43	
	549200 JANITORIAL/SECURITY SRVS			18,130.60	
	556100 INSURANCE EXPENSE			8.65	
	557100 PROPERTY TAX EXPENSE			1,650.71	
	Major Account 520000 Total	<u>58,596.27</u>		<u>588,546.32</u>	
	Fund 56551 Expenditures Total	<u>63,964.22</u>		<u>629,235.04</u>	
	Fund 56551 Total	<u>45,667.74</u>	<u>45,667.74</u>	<u>1,282,990.93</u>	<u>1,282,990.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,564.55		89,063.97	
		Fund 26540 Assets Total	9,564.55		89,063.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,127.10
		Fund 26540 Fund Equity Total				52,127.10
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				12,400.23
		472200 REPROD & PUBLICATIONS		8,726.22		8,726.22
		Major Account 470000 Total		8,726.22		21,126.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.33		732.53
		484500 REIMB NON-GOVT SOURCES		688.00		9,657.70
		Major Account 480000 Total		838.33		10,390.23
		Fund 26540 Revenues Total		9,564.55		31,516.68
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING			5,420.19-	
		Major Account 520000 Total			5,420.19-	
		Fund 26540 Expenditures Total			5,420.19-	
		Fund 26540 Total	9,564.55	9,564.55	83,643.78	83,643.78

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	512,996.98-		2,237,418.51	
		139901 AR INVOICED (SYSTEM)	37,848.99		337,346.64	
		145100 RAW MATERIALS	21,197.47		585,375.08	
		145200 WORK-IN-PROCESS	11,777.31		114,286.03	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	442,173.21-		3,351,522.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		82,484.83		84,446.11
		211900 AAI DUE TO VENDOR (SYSTE		25,575.40-		123,106.81
		215100 DUE TO FUND - SHORT TERM		354.81-		
		Fund 56512 Liabilities Total		56,554.62		207,552.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,608,933.13
		Fund 56512 Fund Equity Total				3,608,933.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		611,362.25		3,834,678.70
		472200 REPROD & PUBLICATIONS		277,256.57		2,950,292.06
		Major Account 470000 Total		888,618.82		6,784,970.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,585.71		31,667.32
		486500 MISCELLANEOUS ADJUSTMENT		10.64		10.64
		Major Account 480000 Total		5,596.35		31,677.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,307.63
		Major Account 490000 Total				3,307.63
		Fund 56512 Revenues Total		894,215.17		6,819,956.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,529.43		586,637.52	
		511300 OVERTIME PAYMENTS	3,400.22		14,199.81	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			285.99	
		512100 VACATION LEAVE EXPENSE	7,779.83		62,323.76	
		512200 SICK LEAVE EXPENSE	4,409.11		59,235.74	
		512300 HOLIDAY LEAVE EXPENSE	9,819.03		44,112.92	
		512500 FUNERAL LEAVE EXPENSE	794.19		2,384.07	
		512600 CIVIL LEAVE EXPENSE			101.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	7,617.73		57,861.60	
	515200 FICA EXPENSE	7,143.96		54,026.67	
	515500 HEALTH INSURANCE EXPENSE	20,668.18		149,155.80	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516400 UNEMPLOYM COMP INS EXP			820.00	
	516500 WORKERS COMP PREMIUMS			13,638.17	
	Major Account 510000 Total	137,161.68		1,045,654.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	524,197.37		3,262,532.73	
	521101 PRESORT ENVELOPES	6,777.37		148,851.24	
	521102 PRESORT FLATS	2,696.13		15,450.03	
	521300 FREIGHT EXPENSE	421.51		6,023.04	
	521400 CIO CHARGES	8,568.52		62,055.69	
	521431 OCIO-SOFTWARE RENEWAL			6,204.12	
	521500 PUBLICATION & PRINT EXP			864.62	
	521900 AWARDS EXPENSE	117.54		153.08	
	522100 DUES & SUBSCRIPTION EXP	400.00		1,167.52	
	522200 CONFERENCE REGISTRATION			20.00	
	522201 TRAINING REGISTRATION	1,499.00		4,945.00	
	522600 JOB APPLICANT EXPENSE			428.90	
	523900 TEAMMATE RECOGNITION			92.49	
	524600 RENT EXPENSE-BUILDINGS	21,483.87		150,387.09	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		36,194.83	
	525500 RENT EXP-OTHER PERS PROP	57,789.19		228,722.40	
	527100 REP & MAINT-OFFICE EQUIP	239,971.31		704,690.90	
	527200 REP & MAINT-MOTOR VEHICL			491.58	
	527800 REP & MAINT-OTHER PROPER	22,546.40		206,982.20	
	527803 EQUIPMENT PARTS	36.98		17,155.86	
	531100 OFFICE SUPPLIES EXPENSE	491.53		2,610.52	
	531500 SUPPLIES USED FOR PRODUC			217.16	
	534900 MISCELLANEOUS SUP EXP	16,733.66		125,287.63	
	534903 RESALE PAPER SUPPLIES	26,703.67		400,963.91	
	538100 VEHICLE & EQUIP SUP EXP			813.81	
	539100 INDIRECT COST ALLOWANCE	8,543.07-		71,550.99-	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL			8,520.23	
	547904 OUTSIDE SERVICES	362.52		43,987.95	
	549100 LAUNDRY SERVICES	263.82		2,106.30	
	554900 OTHER CONTRACTUAL SERVICES			460.51	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			11,654.00	
	555340 COTS MAINTENANCE			554.21	
	556100 INSURANCE EXPENSE			6,721.63	
	559100 OTHER OPERATING EXP	233,501.95		232,228.74	
	Major Account 520000 Total	1,161,189.96		5,649,729.93	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			7,599.19	
	Major Account 570000 Total			7,599.19	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	121,596.75		637,572.65	
	587400 MASTER LEASE	5,969.39		41,785.73	
	Major Account 580000 Total	127,566.14		679,358.38	
	Fund 56512 Expenditures Total	1,425,917.78		7,382,341.53	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	12,679.24-		224,332.80-	
	814200 ISSUES, TRANSFERS, ADJ	27,191.30-		113,410.51-	
	815100 COST OF GOODS SOLD	250,837.56		1,742,462.14	
	815200 DIRECT LABOR	243,941.80-		1,502,140.35-	
	Fund 56512 Adjustments Total	32,974.78-		97,421.52-	
	Fund 56512 Total	950,769.79	950,769.79	10,636,442.40	10,636,442.40

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,984.90		3,092,072.96	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	38,680.09		38,743.90	
		Fund 56515 Assets Total	253,664.99		3,307,525.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		3,568.32		3,568.32
		211900 AAI DUE TO VENDOR (SYSTE		14.75-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		3,553.57		235,422.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,950,565.10
		Fund 56515 Fund Equity Total				1,950,565.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38,508.50		992,123.50
		472100 SALE OF SUP & MAT		235,994.21		1,791,983.08
		Major Account 470000 Total		274,502.71		2,784,106.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,218.20		32,673.44
		484500 REIMB NON-GOVT SOURCES		57,144.91		549,570.37
		Major Account 480000 Total		63,363.11		582,243.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		139.84		532.68
		Major Account 490000 Total		139.84		532.68
		Fund 56515 Revenues Total		338,005.66		3,366,883.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,055.58		328,977.41	
		511300 OVERTIME PAYMENTS			836.78	
		511800 COMPENSATORY TIME PAID			329.69	
		512100 VACATION LEAVE EXPENSE	6,234.66		46,437.69	
		512200 SICK LEAVE EXPENSE	5,151.83		26,968.88	
		512300 HOLIDAY LEAVE EXPENSE	5,715.76		25,385.54	
		512500 FUNERAL LEAVE EXPENSE			3,024.20	
		515100 RETIREMENT PLANS EXPENSE	4,279.94		32,087.78	
		515200 FICA EXPENSE	4,094.95		31,424.75	
		515500 HEALTH INSURANCE EXPENSE	9,386.22		64,079.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			160.68	
	516500 WORKERS COMP PREMIUMS			7,124.11	
	Major Account 510000 Total	74,918.94		566,836.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.56	
	521400 CIO CHARGES			30,813.12	
	521431 OCIO-SOFTWARE RENEWAL			3,558.60	
	521500 PUBLICATION & PRINT EXP			113.43	
	521900 AWARDS EXPENSE	30.05		30.05	
	522100 DUES & SUBSCRIPTION EXP			3,634.08	
	522201 TRAINING REGISTRATION			156.00	
	522600 JOB APPLICANT EXPENSE			132.00	
	523900 TEAMMATE RECOGNITION			95.85	
	524600 RENT EXPENSE-BUILDINGS	1,005.31		5,711.38	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	524900 RENT EXP-DEPR SURCHARGE	376.71		2,140.17	
	531100 OFFICE SUPPLIES EXPENSE			1,563,041.45	
	532200 PERSONAL COMPUTING EQUIPMENT			686.28	
	534900 MISCELLANEOUS SUP EXP			115.07	
	538100 VEHICLE & EQUIP SUP EXP			41.34	
	539100 INDIRECT COST ALLOWANCE	7,619.50		62,302.42	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICES			35.83	
	555340 COTS MAINTENANCE	3,568.32		3,568.32	
	556100 INSURANCE EXPENSE			166.81	
	559100 OTHER OPERATING EXP	178.50		1,219.41	
	Major Account 520000 Total	12,778.39		1,677,692.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571600 MEALS - TAXABLE	196.91		320.41	
	573100 STATE-OWNED TRANSPORT			298.94	
	Major Account 570000 Total	196.91		815.35	
	Fund 56515 Expenditures Total	87,894.24		2,245,344.88	
	Fund 56515 Total	341,559.23	341,559.23	5,552,870.86	5,552,870.86

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	68,457.74-		350,127.62	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	60.00		60.00	
		Fund 56580 Assets Total	68,397.74-		350,687.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		685.98-		685.98-
		215100 DUE TO FUND - SHORT TERM		66,535.31-		187,956.98
		215127 DEPOSITS-ROADS		486.70		30,776.15
		215133 DEPOSITS-GAME & PARKS		1,976.80		2,994.95
		215164 DEPOSITS-STATE PATROL				4,565.32
		215165 DEPOSITS-DAS CC		355.37		371.37
		Fund 56580 Liabilities Total		64,402.42-		225,978.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,774.28
		Fund 56580 Fund Equity Total				152,774.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,432.13		128,572.56
		472100 SALE OF SUP & MAT		14.39		14.39
		Major Account 470000 Total		14,446.52		128,586.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		810.26		4,860.32
		Major Account 480000 Total		810.26		4,860.32
		Fund 56580 Revenues Total		15,256.78		133,447.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,899.18		65,049.17	
		511800 COMPENSATORY TIME PAID			14.99	
		512100 VACATION LEAVE EXPENSE	954.80		5,624.29	
		512200 SICK LEAVE EXPENSE	286.72		2,970.70	
		512300 HOLIDAY LEAVE EXPENSE	1,015.64		4,307.64	
		515100 RETIREMENT PLANS EXPENSE	760.48		5,837.95	
		515200 FICA EXPENSE	686.13		5,411.57	
		515500 HEALTH INSURANCE EXPENSE	3,844.70		23,690.54	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,168.83	
		Major Account 510000 Total	15,447.65		114,112.76	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.26		56.70	
	521400 CIO CHARGES			4,465.65	
	521431 OCIO-SOFTWARE RENEWAL			192.00	
	521500 PUBLICATION & PRINT EXP			677.24	
	521900 AWARDS EXPENSE	6.61		6.61	
	522100 DUES & SUBSCRIPTION EXP			36.84	
	522201 TRAINING REGISTRATION			366.70	
	522600 JOB APPLICANT EXPENSE			42.50	
	524600 RENT EXPENSE-BUILDINGS	2,010.00		14,070.00	
	524900 RENT EXP-DEPR SURCHARGE	498.92		3,492.44	
	527200 REP & MAINT-MOTOR VEHICL	242.26		564.89	
	527400 REP & MAINT-DATA PROC			247.00	
	531100 OFFICE SUPPLIES EXPENSE	117.83		391.27	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	534900 MISCELLANEOUS SUP EXP			7.00	
	538100 VEHICLE & EQUIP SUP EXP			574.96	
	539100 INDIRECT COST ALLOWANCE	923.57		9,248.57	
	542100 SOS TEMP SERV - PERSONNEL			2,593.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,130.00	
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	555340 COTS MAINTENANCE			3,913.82	
	556100 INSURANCE EXPENSE			2,894.40	
	Major Account 520000 Total	<u>3,804.45</u>		<u>46,802.22</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			597.74	
	Major Account 570000 Total			<u>597.74</u>	
	Fund 56580 Expenditures Total	<u>19,252.10</u>		<u>161,512.72</u>	
	Fund 56580 Total	<u>49,145.64</u>	<u>49,145.64</u>	<u>512,200.34</u>	<u>512,200.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,865.00		1,498,552.99	
	Fund 26590 Assets Total	2,865.00		1,498,552.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				500,569.24
	Fund 26590 Fund Equity Total				500,569.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,865.00		15,510.08
	Major Account 480000 Total		2,865.00		15,510.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				1,103.95-
	Major Account 490000 Total				998,896.05
	Fund 26590 Revenues Total		2,865.00		1,014,406.13
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			16,422.38	
	Major Account 510000 Total			16,422.38	
	Fund 26590 Expenditures Total			16,422.38	
	Fund 26590 Total	2,865.00	2,865.00	1,514,975.37	1,514,975.37

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	27,658.24		706,236.25	
		Fund 28010 Assets Total	27,658.24		706,236.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.50-		19,666.67
		Fund 28010 Liabilities Total		5.50-		19,666.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,688.61
		Fund 28010 Fund Equity Total				169,688.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,366.41		8,050.05
		486203 ADMIN FEE - ARRA		854.47		6,495.58
		Major Account 480000 Total		2,220.88		14,545.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		140,000.00		1,153,380.00
		Major Account 490000 Total		140,000.00		1,153,380.00
		Fund 28010 Revenues Total		142,220.88		1,167,925.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,740.57		150,784.76	
		512100 VACATION LEAVE EXPENSE	898.89		20,748.05	
		512200 SICK LEAVE EXPENSE	157.97		2,628.31	
		512300 HOLIDAY LEAVE EXPENSE	2,199.36		10,505.32	
		512500 FUNERAL LEAVE EXPENSE			377.84	
		515100 RETIREMENT PLANS EXPENSE	1,647.06		13,855.82	
		515200 FICA EXPENSE	1,495.95		12,848.33	
		515500 HEALTH INSURANCE EXPENSE	6,355.32		44,495.23	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,571.48	
		Major Account 510000 Total	31,495.12		258,889.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.46	
		521400 CIO CHARGES	1,269.52		9,177.09	
		521450 OCIO-IT CONSULTING	96.00		9,456.00	
		521500 PUBLICATION & PRINT EXP			332.46	
		521900 AWARDS EXPENSE	17.83		17.83	
		522100 DUES & SUBSCRIPTION EXP			61.40	
		522201 TRAINING REGISTRATION	25.00		97.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			41.98	
		541100 ACCTG & AUDITING SERVICES			49,095.00	
		541200 PURCHASING ASSESSMENT			1,365.00	
		542100 SOS TEMP SERV - PERSONNEL			11,455.29	
		543500 MGT CONSULTANT SERVICES	19,666.67		152,666.70	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICES	15,523.00		108,574.55	
		556100 INSURANCE EXPENSE			59.94	
		559100 OTHER OPERATING EXP	46,464.00		49,685.99	
		Major Account 520000 Total	<u>83,062.02</u>		<u>392,155.36</u>	
		Fund 28010 Expenditures Total	<u>114,557.14</u>		<u>651,044.66</u>	
		Fund 28010 Total	<u>142,215.38</u>	<u>142,215.38</u>	<u>1,357,280.91</u>	<u>1,357,280.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.47
		Fund 28020 Fund Equity Total				2.47
		Fund 28020 Total			2.47	2.47

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	187,091.44		848,294.63	
		132200 DUE FROM OTHER GOVERNMENT	673.75-		673.75-	
		139901 AR INVOICED (SYSTEM)	210,579.32-		760,847.30	
		Fund 58010 Assets Total	24,161.63-		1,608,468.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		305.50-		
		Fund 58010 Liabilities Total		305.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,161,331.32
		Fund 58010 Fund Equity Total				1,161,331.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		463,932.66		4,307,529.39
		Major Account 470000 Total		463,932.66		4,307,529.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,754.33		7,023.95
		Major Account 480000 Total		1,754.33		7,023.95
		Fund 58010 Revenues Total		465,686.99		4,314,553.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,338.36		157,102.76	
		511200 TEMPORARY SALARIES-WAGE	340,878.30		2,939,408.56	
		511300 OVERTIME PAYMENTS	2,576.13		45,030.17	
		511500 SHIFT DIFFERENTIAL PYMT	6,501.28		69,294.35	
		511800 COMPENSATORY TIME PAID			1,874.06	
		512100 VACATION LEAVE EXPENSE	3,459.44		11,964.27	
		512200 SICK LEAVE EXPENSE	704.06		7,525.30	
		512300 HOLIDAY LEAVE EXPENSE	2,631.84		11,578.08	
		512400 MILITARY LEAVE EXPENSE			2,247.02	
		512500 FUNERAL LEAVE EXPENSE			1,834.97	
		512600 CIVIL LEAVE EXPENSE			1,276.78	
		512700 INJURY LEAVE EXPENSE			669.84	
		515100 RETIREMENT PLANS EXPENSE	1,992.48		14,583.96	
		515200 FICA EXPENSE	27,556.23		238,506.22	
		515500 HEALTH INSURANCE EXPENSE	36,665.68		241,962.27	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP	10,787.61		17,211.66	
		516500 WORKERS COMP PREMIUMS			42,115.70	

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	510000 Personal Services				
	Major Account 510000 Total	453,091.41		3,804,247.77	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			115.42	
	521400 CIO CHARGES	726.79		8,131.69	
	521431 OCIO-SOFTWARE RENEWAL			96.00	
	521450 OCIO-IT CONSULTING			4,137.50	
	521500 PUBLICATION & PRINT EXP	388.03		4,175.69	
	521900 AWARDS EXPENSE	5.61		5.61	
	522100 DUES & SUBSCRIPTION EXP			290.40	
	522201 TRAINING REGISTRATION			218.00	
	522600 JOB APPLICANT EXPENSE			269.00	
	524600 RENT EXPENSE-BUILDINGS	131.24		931.62	
	524700 RENT EXP-OTHER REAL PROP	55.00		165.00	
	524900 RENT EXP-DEPR SURCHARGE	49.17		349.06	
	531100 OFFICE SUPPLIES EXPENSE	62.87		236.07	
	532200 PERSONAL COMPUTING EQUIPMENT			309.00	
	534900 MISCELLANEOUS SUP EXP			1,058.96	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	554900 OTHER CONTRACTUAL SERVICES			46.44	
	555510 SAAS SUBSCRIPTION FEES			3,900.00	
	556100 INSURANCE EXPENSE			43.25	
	559100 OTHER OPERATING EXP	35,033.00		35,321.00	
	Major Account 520000 Total	36,451.71		63,168.71	
	Fund 58010 Expenditures Total	489,543.12		3,867,416.48	
	Fund 58010 Total	465,381.49	465,381.49	5,475,884.66	5,475,884.66

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	26,235.89		571,084.06	
		139901 AR INVOICED (SYSTEM)	39,742.47		23,711.12	
		Fund 58030 Assets Total	13,506.58		594,795.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,900.00		
		Fund 58030 Liabilities Total		12,900.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,409.00
		Fund 58030 Fund Equity Total				574,409.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,481.00		550,642.57
		472200 REPROD & PUBLICATIONS				1,300.00
		Major Account 470000 Total		13,481.00		551,942.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		831.70		5,171.54
		483200 BUILDING & SPACE RENTAL		1,522.00		2,202.00
		Major Account 480000 Total		2,353.70		7,373.54
		Fund 58030 Revenues Total		15,834.70		559,316.11
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			169.28	
		521400 CIO CHARGES	1,161.60		8,091.32	
		521431 OCIO-SOFTWARE RENEWAL			349,925.79	
		521500 PUBLICATION & PRINT EXP			2,266.65	
		522100 DUES & SUBSCRIPTION EXP	3,069.00		4,001.00	
		522200 CONFERENCE REGISTRATION			996.00	
		522201 TRAINING REGISTRATION			1,035.25	
		524600 RENT EXPENSE-BUILDINGS	2,823.28		19,994.08	
		524700 RENT EXP-OTHER REAL PROP			199.50	
		524900 RENT EXP-DEPR SURCHARGE	1,012.24		7,095.47	
		525400 RENT EXP-COMM EQUIP			2,518.35	
		531100 OFFICE SUPPLIES EXPENSE	16.00		369.80	
		531200 IT SUPPLIES			35.88	
		532100 NON-CAPITALIZED ASSET PUR			348.90	
		532200 PERSONAL COMPUTING EQUIPMENT			322.54	
		534600 ED & RECREATIONAL SUP EX			24,321.00	
		534900 MISCELLANEOUS SUP EXP	327.07		2,169.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	7,122.34		28,748.49	
	547100 EDUCATIONAL SERVICES			69,550.00	
	554130 VIDEO SERVICES	141.00		1,346.50	
	555510 SAAS SUBSCRIPTION FEES			2,598.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	<u>15,672.53</u>	<u> </u>	<u>526,137.41</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,248.42	
	571600 MEALS - TAXABLE	768.75		7,949.05	
	571800 MEALS - TRAVEL STATUS			497.04	
	572100 COMMERCIAL TRANSPORTATIO			956.80	
	574500 PERSONAL VEHICLE MILEAGE			238.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	
	575100 MISC TRAVEL EXPENSE			518.25	
	Major Account 570000 Total	<u>768.75</u>	<u> </u>	<u>12,792.52</u>	<u> </u>
	Fund 58030 Expenditures Total	<u>16,441.28</u>	<u> </u>	<u>538,929.93</u>	<u> </u>
	Fund 58030 Total	<u>2,934.70</u>	<u>2,934.70</u>	<u>1,133,725.11</u>	<u>1,133,725.11</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	14,009.69		84,559.18	
		139901 AR INVOICED (SYSTEM)	7,646.60		7,646.60	
		Fund 58040 Assets Total	21,656.29		92,205.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,076.87
		Fund 58040 Fund Equity Total				91,076.87
Revenues	470000	Revenues - Sales & Charges				
		471108 EMP RECOGNITION		21,522.85		21,522.85
		Major Account 470000 Total		21,522.85		21,522.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.44		931.79
		Major Account 480000 Total		133.44		931.79
		Fund 58040 Revenues Total		21,656.29		22,454.64
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			696.00	
		521900 AWARDS EXPENSE			16,638.23	
		523900 TEAMMATE RECOGNITION			461.50	
		524700 RENT EXP-OTHER REAL PROP			525.00	
		534900 MISCELLANEOUS SUP EXP			2,065.51	
		559100 OTHER OPERATING EXP			34.00	
		Major Account 520000 Total			20,420.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			294.00	
		571800 MEALS - TRAVEL STATUS			55.13	
		573100 STATE-OWNED TRANSPORT			556.36	
		Major Account 570000 Total			905.49	
		Fund 58040 Expenditures Total			21,325.73	
		Fund 58040 Total	21,656.29	21,656.29	113,531.51	113,531.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	250,009.37-		2,179,645.82	
		Fund 68015 Assets Total	250,009.37-		2,179,645.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,418.42		66,983.29
		Fund 68015 Liabilities Total		39,418.42		66,983.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				902,307.73
		Fund 68015 Fund Equity Total				902,307.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		704.76		5,089.78
		486200 CONTRIBUTIONS		362,658.31		2,560,788.64
		486201 PREMIUM PAYMENT		8.35		642.61
		Major Account 480000 Total		363,371.42		2,566,521.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		32,000.00-		4,796,500.00
		493200 OPERATING TRANSFERS OUT		90,000.00-		1,490,000.00-
		Major Account 490000 Total		122,000.00-		3,306,500.00
		Fund 68015 Revenues Total		241,371.42		5,873,021.03
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	530,799.21		4,662,666.23	
		Major Account 520000 Total	530,799.21		4,662,666.23	
		Fund 68015 Expenditures Total	530,799.21		4,662,666.23	
		Fund 68015 Total	280,789.84	280,789.84	6,842,312.05	6,842,312.05

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	64,186.17-		348,829.37	
	Fund 68016 Assets Total	64,186.17-		348,829.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,587.76-		16,500.22
	Fund 68016 Liabilities Total		6,587.76-		16,500.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,838.55
	Fund 68016 Fund Equity Total				334,838.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		703.45		3,974.15
	486200 CONTRIBUTIONS		105,121.97		716,070.65
	Major Account 480000 Total		105,825.42		720,044.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 68016 Revenues Total		55,825.42		670,044.80
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	113,423.83		672,554.20	
	Major Account 520000 Total	113,423.83		672,554.20	
	Fund 68016 Expenditures Total	113,423.83		672,554.20	
	Fund 68016 Total	49,237.66	49,237.66	1,021,383.57	1,021,383.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	469.50		245,572.76	
	Fund 68920 Assets Total	469.50		245,572.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,567.13
	Fund 68920 Fund Equity Total				92,567.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.50		2,745.24
	Major Account 480000 Total		469.50		2,745.24
	Fund 68920 Revenues Total		469.50		2,745.24
	Fund 68920 Total	469.50	469.50	245,572.76	245,572.76

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	26,412.38		3,090,267.90	
	Fund 68921 Assets Total	26,412.38		3,090,267.90	
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				2,171,651.99
	Fund 68921 Fund Equity Total				2,171,651.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,991.84		36,052.61
	Major Account 480000 Total		5,991.84		36,052.61
	Fund 68921 Revenues Total		5,991.84		36,052.61
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	32,404.22		223,936.70	
	Major Account 520000 Total	32,404.22		223,936.70	
	Fund 68921 Expenditures Total	32,404.22		223,936.70	
	Fund 68921 Total	5,991.84	5,991.84	3,314,204.60	3,314,204.60

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	34,416.79		18,001,885.68	
	Fund 68922 Assets Total	34,416.79		18,001,885.68	
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				17,968,632.61
	Fund 68922 Fund Equity Total				17,968,632.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,416.79		201,885.68
	Major Account 480000 Total		34,416.79		201,885.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				259,938.94
	Major Account 490000 Total				259,938.94
	Fund 68922 Revenues Total		34,416.79		58,053.26
	Fund 68922 Total	34,416.79	34,416.79	18,001,885.68	18,001,885.68

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	884.90		462,850.88	
		Fund 68930 Assets Total	884.90		462,850.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				457,676.70
		Fund 68930 Fund Equity Total				457,676.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.90		5,174.18
		Major Account 480000 Total		884.90		5,174.18
		Fund 68930 Revenues Total		884.90		5,174.18
		Fund 68930 Total	884.90	884.90	462,850.88	462,850.88

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	575.65		301,094.60	
	Fund 68932 Assets Total	575.65		301,094.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,728.68
	Fund 68932 Fund Equity Total				297,728.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.65		3,365.92
	Major Account 480000 Total		575.65		3,365.92
	Fund 68932 Revenues Total		575.65		3,365.92
	Fund 68932 Total	575.65	575.65	301,094.60	301,094.60

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	64.59		31,586.51	
		Fund 68938 Assets Total	64.59		31,586.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,924.84
		Fund 68938 Fund Equity Total				40,924.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.59		394.10
		486201 PREMIUM PAYMENT		9,476.84		70,589.08
		Major Account 480000 Total		9,541.43		70,983.18
		Fund 68938 Revenues Total		9,541.43		70,983.18
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,476.84		80,321.51	
		Major Account 520000 Total	9,476.84		80,321.51	
		Fund 68938 Expenditures Total	9,476.84		80,321.51	
		Fund 68938 Total	9,541.43	9,541.43	111,908.02	111,908.02

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	100.13		51,975.29	
		Fund 68939 Assets Total	<u>100.13</u>		<u>51,975.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,375.81
		Fund 68939 Fund Equity Total				<u>53,375.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.13		588.82
		486201 PREMIUM PAYMENT		1,694.78		13,058.12
		Major Account 480000 Total		<u>1,794.91</u>		<u>13,646.94</u>
		Fund 68939 Revenues Total		<u>1,794.91</u>		<u>13,646.94</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,694.78		15,047.46	
		Major Account 520000 Total	<u>1,694.78</u>		<u>15,047.46</u>	
		Fund 68939 Expenditures Total	<u>1,694.78</u>		<u>15,047.46</u>	
		Fund 68939 Total	<u>1,794.91</u>	<u>1,794.91</u>	<u>67,022.75</u>	<u>67,022.75</u>

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	1,537,050.32		68,939,683.11	
		Fund 68960 Assets Total	1,537,050.32		68,939,683.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		31,900.00-		
		211900 AAI DUE TO VENDOR (SYSTE		540,706.46-		412,658.54
		Fund 68960 Liabilities Total		572,606.46-		412,658.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,060,140.66
		Fund 68960 Fund Equity Total				65,060,140.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130,111.24		772,657.74
		484500 REIMB NON-GOVT SOURCES		5,870,108.85		18,852,385.16
		486200 CONTRIBUTIONS		16,688,039.98		117,079,018.21
		486201 PREMIUM PAYMENT		155,030.47		1,147,395.82
		486500 MISCELLANEOUS ADJUSTMENT				41,105.51
		Major Account 480000 Total		22,843,290.54		137,892,562.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,659,938.94
		493200 OPERATING TRANSFERS OUT		34,000.00		5,805,380.00-
		Major Account 490000 Total		34,000.00		4,145,441.06-
		Fund 68960 Revenues Total		22,877,290.54		133,747,121.38
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	5,500.00-		512,500.00	
		523602 WELLNESS REIMBURSEMENT	54,677.00		259,174.00	
		554900 OTHER CONTRACTUAL SERVICES	471,946.81		3,321,245.19	
		559100 OTHER OPERATING EXP			59,471.59	
		559101 CLAIMS PAID	20,246,509.95		126,127,846.69	
		Major Account 520000 Total	20,767,633.76		130,280,237.47	
		Fund 68960 Expenditures Total	20,767,633.76		130,280,237.47	
		Fund 68960 Total	22,304,684.08	22,304,684.08	199,219,920.58	199,219,920.58

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	.44		227.96	
	Fund 78010 Assets Total	<u>.44</u>		<u>227.96</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.44		227.96
	Fund 78010 Liabilities Total		<u>.44</u>		<u>227.96</u>
	Fund 78010 Total	<u>.44</u>	<u>.44</u>	<u>227.96</u>	<u>227.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,285.26	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,607.26		2,736,572.26	
		139901 AR INVOICED (SYSTEM)	13,023.45-		92,955.18	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>128,583.81</u>		<u>2,829,527.44</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		799,998.80		799,998.80
		215100 DUE TO FUND - SHORT TERM		2,944.00		3,624.80
		Fund 56571 Liabilities Total		<u>802,942.80</u>		<u>803,623.60</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,689,081.87
		Fund 56571 Fund Equity Total				<u>3,689,081.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,436.99		43,705.06
		483300 EQUIPMENT LEASE OR RENTA		131,922.79		1,046,587.25
		Major Account 480000 Total		<u>137,359.78</u>		<u>1,090,292.31</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,280.00		258,228.07
		Major Account 490000 Total		<u>8,280.00</u>		<u>258,228.07</u>
		Fund 56571 Revenues Total		<u>145,639.78</u>		<u>1,348,520.38</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	819,998.77		2,960,950.33	
		587400 MASTER LEASE			50,748.08	
		Major Account 580000 Total	<u>819,998.77</u>		<u>3,011,698.41</u>	
		Fund 56571 Expenditures Total	<u>819,998.77</u>		<u>3,011,698.41</u>	
		Fund 56571 Total	<u>948,582.58</u>	<u>948,582.58</u>	<u>5,841,225.85</u>	<u>5,841,225.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	287,634.10-		360,351.25	
		139901 AR INVOICED (SYSTEM)	77,877.58-		206,152.53	
		Fund 56572 Assets Total	365,511.68-		566,503.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,237.18-		
		211900 AAI DUE TO VENDOR (SYSTE		20.36		95.36
		Fund 56572 Liabilities Total		1,216.82-		95.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				612,370.20
		Fund 56572 Fund Equity Total				612,370.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,348.86		21,233.39
		472100 SALE OF SUP & MAT		707.30		6,313.86
		Major Account 470000 Total		2,056.16		27,547.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		987.36		4,897.41
		483300 EQUIPMENT LEASE OR RENTA		290,212.16		2,894,004.63
		484500 REIMB NON-GOVT SOURCES				1,264.55
		Major Account 480000 Total		291,199.52		2,900,166.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		138.52		138.52
		Major Account 490000 Total		138.52		138.52
		Fund 56572 Revenues Total		293,394.20		2,927,852.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,912.48		215,136.88	
		512100 VACATION LEAVE EXPENSE	8,386.09		36,322.47	
		512200 SICK LEAVE EXPENSE	5,899.82		33,006.49	
		512300 HOLIDAY LEAVE EXPENSE	3,477.06		17,041.82	
		512500 FUNERAL LEAVE EXPENSE			613.66	
		512600 CIVIL LEAVE EXPENSE			188.73	
		515100 RETIREMENT PLANS EXPENSE	3,195.52		22,636.83	
		515200 FICA EXPENSE	3,029.88		21,129.05	
		515500 HEALTH INSURANCE EXPENSE	6,736.98		58,319.10	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			4,033.35	
		Major Account 510000 Total	55,637.83		408,564.34	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<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	15.26		402.50	
	521300 FREIGHT EXPENSE	209.00		899.00	
	521400 CIO CHARGES	2,824.01		122,758.12	
	521500 PUBLICATION & PRINT EXP	180.62		2,614.48	
	521900 AWARDS EXPENSE	14.42		328.18	
	522100 DUES & SUBSCRIPTION EXP			212.80	
	522201 TRAINING REGISTRATION	25.00		1,644.00	
	524600 RENT EXPENSE-BUILDINGS	16,274.30		79,060.10	
	524900 RENT EXP-DEPR SURCHARGE	785.13		5,495.91	
	526100 REP & MAINT-REAL PROPERT			274.80	
	527200 REP & MAINT-MOTOR VEHICL	54,374.12		339,126.47	
	527800 REP & MAINT-OTHER PROPER			460.00	
	531100 OFFICE SUPPLIES EXPENSE	208.90		396.26	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	532280 VIDEO EQUIP			1,344.00	
	533900 FOOD EXPENSE-INSTITUTIONS	56.94		59.23	
	534900 MISCELLANEOUS SUP EXP	195.58		195.58	
	538100 VEHICLE & EQUIP SUP EXP	9,782.83		77,478.24	
	538103 DIESEL FUEL			248.18	
	538104 BULK E-85 FUEL			28,132.98	
	538105 UNLEADED FUEL	68,971.65		738,074.47	
	538111 BULK EHT10 FUEL	23,919.20		75,907.46	
	538115 GASOHOL	14,247.48		316,546.65	
	538116 E-85 FUEL	1,817.21		52,798.99	
	538118 CNG-FUEL	59.70		1,620.55	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	542100 SOS TEMP SERV - PERSONNEL	2,302.34		2,302.34	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,290.00	
	549100 LAUNDRY SERVICES			2,391.54	
	554900 OTHER CONTRACTUAL SERVICES			69.03	
	556100 INSURANCE EXPENSE	263,867.54		492,720.94	
	559100 OTHER OPERATING EXP	141,920.00		141,920.00	
	Major Account 520000 Total	<u>602,051.23</u>		<u>2,565,249.80</u>	
	Fund 56572 Expenditures Total	<u>657,689.06</u>		<u>2,973,814.14</u>	
	Fund 56572 Total	<u>292,177.38</u>	<u>292,177.38</u>	<u>3,540,317.92</u>	<u>3,540,317.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,477.03-		132,655.88	
	Fund 28910 Assets Total	1,477.03-		132,655.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,514.03
	Fund 28910 Fund Equity Total				158,514.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.10		1,570.82
	Major Account 480000 Total		252.10		1,570.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22,515.00
	Major Account 490000 Total				22,515.00
	Fund 28910 Revenues Total		252.10		24,085.82
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	341.10		7,009.26	
	541700 LEGAL RELATED EXPENSE			23,122.50	
	556201 PROPERTY LOSS/CLAIMS	1,388.03		19,812.21	
	Major Account 520000 Total	1,729.13		49,943.97	
	Fund 28910 Expenditures Total	1,729.13		49,943.97	
	Fund 28910 Total	252.10	252.10	182,599.85	182,599.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.57		1,345.31	
	Fund 28920 Assets Total	2.57		1,345.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,330.28
	Fund 28920 Fund Equity Total				1,330.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.57		15.03
	Major Account 480000 Total		2.57		15.03
	Fund 28920 Revenues Total		2.57		15.03
	Fund 28920 Total	2.57	2.57	1,345.31	1,345.31

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	222,488.61		6,409,942.31	
	139901 AR INVOICED (SYSTEM)	190,981.06		795,337.41	
	151100 PREPAID EXPENSES	2,650,752.75			
	Fund 58910 Assets Total	2,619,245.20		7,205,279.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,884.99		3,884.99
	211900 AAI DUE TO VENDOR (SYSTE		5.50		
	Fund 58910 Liabilities Total		3,879.49		3,884.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,374,329.39
	Fund 58910 Fund Equity Total				10,374,329.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		333,505.83		5,715,280.06
	Major Account 470000 Total		333,505.83		5,715,280.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,462.34		86,805.82
	Major Account 480000 Total		11,462.34		86,805.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				46.00
	Major Account 490000 Total				46.00
	Fund 58910 Revenues Total		344,968.17		5,802,131.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,482.16		59,852.62	
	512100 VACATION LEAVE EXPENSE	1,426.49		3,846.81	
	512200 SICK LEAVE EXPENSE	222.21		2,372.61	
	512300 HOLIDAY LEAVE EXPENSE	903.42		3,970.52	
	512500 FUNERAL LEAVE EXPENSE			892.05	
	515100 RETIREMENT PLANS EXPENSE	676.57		5,311.78	
	515200 FICA EXPENSE	662.71		5,220.69	
	515500 HEALTH INSURANCE EXPENSE	913.16		6,392.23	
	516300 EMPLOYEE ASSISTANCE PRO			23.48	
	516500 WORKERS COMP PREMIUMS			907.58	
	Major Account 510000 Total	11,286.72		88,790.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.03		609.64	

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				
	521400 CIO CHARGES	319.02		2,490.00	
	521431 OCIO-SOFTWARE RENEWAL			225.38	
	521500 PUBLICATION & PRINT EXP	134.59		146.52	
	522100 DUES & SUBSCRIPTION EXP			885.33	
	522200 CONFERENCE REGISTRATION			120.00	
	522201 TRAINING REGISTRATION	7.50		67.80	
	522600 JOB APPLICANT EXPENSE			95.17	
	524600 RENT EXPENSE-BUILDINGS	114.80		811.52	
	524900 RENT EXP-DEPR SURCHARGE	43.02		304.07	
	526100 REP & MAINT-REAL PROPERT	2,650,752.75		28.50	
	531100 OFFICE SUPPLIES EXPENSE			14.67	
	534600 ED & RECREATIONAL SUP EX			527.03	
	534900 MISCELLANEOUS SUP EXP			137.07	
	541100 ACCTG & AUDITING SERVICES			2,227.00	
	541200 PURCHASING ASSESSMENT			1,390.00	
	541500 LEGAL SERVICES EXPENSE	11,393.01		100,848.35	
	541700 LEGAL RELATED EXPENSE			560.30	
	542100 SOS TEMP SERV - PERSONNEL	1,540.58		5,096.66	
	548700 REFUSE/RECYCLING			.75	
	549200 JANITORIAL/SECURITY SRVS			20.01	
	554900 OTHER CONTRACTUAL SERVICES			177,166.74	
	555310 COTS LICENSE FEES	3,884.99		27,194.93	
	556100 INSURANCE EXPENSE			6,245,708.18	
	556101 INSURANCE - REBILL			201,109.22	
	556300 SURETY & NOTARY BONDS	17,137.00		17,237.00	
	559100 OTHER OPERATING EXP	33,431.40		33,479.39	
	559101 CLAIMS PAID	179,729.60		1,873,883.73	
	559104 THIRD PARTY-PROP DAMAGE	8,235.85		93,310.40	
	559105 THIRD PARTY-BODILY INJURY	50,000.00		100,000.00	
	Major Account 520000 Total	2,956,806.14		8,885,695.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			285.98	
	571800 MEALS - TRAVEL STATUS			37.07	
	572100 COMMERCIAL TRANSPORTATIO			234.81	
	574500 PERSONAL VEHICLE MILEAGE			3.00	
	575100 MISC TRAVEL EXPENSE			19.95	
	Major Account 570000 Total			580.81	
	Fund 58910 Expenditures Total	2,968,092.86		8,975,066.54	
	Fund 58910 Total	348,847.66	348,847.66	16,180,346.26	16,180,346.26

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	3,116.40		13,248,957.20	
		139901 AR INVOICED (SYSTEM)	1,501,375.24		3,125,492.74	
		Fund 58920 Assets Total	1,504,491.64		16,374,449.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1.00		1.00
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		1.00		40,795.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,134,577.86
		Fund 58920 Fund Equity Total				10,134,577.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,861,103.99		14,687,887.97
		Major Account 470000 Total		2,861,103.99		14,687,887.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,329.47		134,437.04
		Major Account 480000 Total		26,329.47		134,437.04
		Fund 58920 Revenues Total		2,887,433.46		14,822,325.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,515.41		50,777.71	
		512100 VACATION LEAVE EXPENSE	401.77		4,567.79	
		512200 SICK LEAVE EXPENSE	518.21		5,535.08	
		512300 HOLIDAY LEAVE EXPENSE	937.28		4,013.58	
		512500 FUNERAL LEAVE EXPENSE			480.35	
		515100 RETIREMENT PLANS EXPENSE	701.71		4,894.85	
		515200 FICA EXPENSE	681.92		4,755.58	
		515500 HEALTH INSURANCE EXPENSE	908.16		6,357.01	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			984.39	
		Major Account 510000 Total	11,664.46		82,392.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			75.60	
		521400 CIO CHARGES	647.54		5,229.00	
		521431 OCIO-SOFTWARE RENEWAL			525.89	
		521500 PUBLICATION & PRINT EXP	314.04		473.82	
		522100 DUES & SUBSCRIPTION EXP			893.79	
		522200 CONFERENCE REGISTRATION			280.00	

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				
	522201 TRAINING REGISTRATION	17.50		130.20	
	524600 RENT EXPENSE-BUILDINGS	267.86		1,893.44	
	524900 RENT EXP-DEPR SURCHARGE	100.37		709.53	
	526100 REP & MAINT-REAL PROPERT			66.50	
	531100 OFFICE SUPPLIES EXPENSE			34.20	
	534900 MISCELLANEOUS SUP EXP			8.36	
	541100 ACCTG & AUDITING SERVICES			5,197.00	
	541200 PURCHASING ASSESSMENT			3,245.00	
	541500 LEGAL SERVICES EXPENSE	32,968.18		229,321.92	
	542100 SOS TEMP SERV - PERSONNEL	3,594.71		11,892.23	
	548700 REFUSE/RECYCLING			1.72	
	549200 JANITORIAL/SECURITY SRVS			46.66	
	554900 OTHER CONTRACTUAL SERVICES	261,193.00		797,538.06	
	556100 INSURANCE EXPENSE			23.28	
	559100 OTHER OPERATING EXP	78,356.46		80,569.12	
	559101 CLAIMS PAID	993,818.70		7,401,345.49	
	Major Account 520000 Total	<u>1,371,278.36</u>		<u>8,539,500.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			667.30	
	571800 MEALS - TRAVEL STATUS			86.49	
	572100 COMMERCIAL TRANSPORTATIO			547.89	
	574500 PERSONAL VEHICLE MILEAGE			7.00	
	575100 MISC TRAVEL EXPENSE			46.55	
	Major Account 570000 Total			<u>1,355.23</u>	
	Fund 58920 Expenditures Total	<u>1,382,942.82</u>		<u>8,623,248.34</u>	
	Fund 58920 Total	<u>2,887,434.46</u>	<u>2,887,434.46</u>	<u>24,997,698.28</u>	<u>24,997,698.28</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	.30		158.85	
	Fund 58930 Assets Total	.30		158.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				157.07
	Fund 58930 Fund Equity Total				157.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		1.78
	Major Account 480000 Total		.30		1.78
	Fund 58930 Revenues Total		.30		1.78
	Fund 58930 Total	.30	.30	158.85	158.85

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	557,066.54-		11,684,416.94	
		Fund 26520 Assets Total	557,066.54-		11,684,416.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		346,471.53		349,899.03
		211900 AAI DUE TO VENDOR (SYSTE		108,098.25-		10,979.70
		Fund 26520 Liabilities Total		238,373.28		360,878.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,327,967.00
		Fund 26520 Fund Equity Total				12,327,967.00
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		5,345,241.65
		Major Account 450000 Total		763,605.95		5,345,241.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,176.76		135,537.00
		Major Account 480000 Total		23,176.76		135,537.00
		Fund 26520 Revenues Total		786,782.71		5,480,778.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,393.06		107,236.73	
		511600 PER DIEM PAYMENTS	1,000.00		4,250.00	
		512100 VACATION LEAVE EXPENSE	668.37		8,858.05	
		512200 SICK LEAVE EXPENSE	203.06		3,253.88	
		512300 HOLIDAY LEAVE EXPENSE	1,696.04		7,605.74	
		515100 RETIREMENT PLANS EXPENSE	1,270.00		9,506.29	
		515200 FICA EXPENSE	1,282.01		9,386.87	
		515500 HEALTH INSURANCE EXPENSE	2,593.76		18,156.32	
		516500 WORKERS COMP PREMIUMS			902.61	
		Major Account 510000 Total	23,106.30		169,156.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.51		12.10	
		522201 TRAINING REGISTRATION			800.00	
		526101 DEFERRED REPAIR	1,361,086.97		5,043,148.49	
		526102 ADA REP/IMPROVEMENTS	55,156.90		224,799.03	
		526103 FIRE/LIFE SAFETY	61,518.50		467,722.93	
		534900 MISCELLANEOUS SUP EXP			522.00	
		541100 ACCTG & AUDITING SERVICES			5,755.00	
		542500 ENG & ARCH SERVICES	24,119.35		187,068.90	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	7,187.00		79,735.00	
	554900 OTHER CONTRACTUAL SERVICES			16,254.00	
	559100 OTHER OPERATING EXP	23,046.00		23,046.00	
	Major Account 520000 Total	<u>1,532,116.23</u>		<u>6,048,863.45</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	27,000.00		267,187.50	
	Major Account 580000 Total	<u>27,000.00</u>		<u>267,187.50</u>	
	Fund 26520 Expenditures Total	<u>1,582,222.53</u>		<u>6,485,207.44</u>	
	Fund 26520 Total	<u>1,025,155.99</u>	<u>1,025,155.99</u>	<u>18,169,624.38</u>	<u>18,169,624.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	374,218.42		7,798,023.02	
		Fund 26670 Assets Total	374,218.42		7,798,023.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,804.75		31,000.00
		211900 AAI DUE TO VENDOR (SYSTE		929.07		3,379.60
		Fund 26670 Liabilities Total		16,733.82		34,379.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,906,389.43
		Fund 26670 Fund Equity Total				5,906,389.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,192.96		77,029.19
		483201 BUILDING RENEWAL ASSESSMENT		631,213.30		4,034,566.95
		484500 REIMB NON-GOVT SOURCES				157.94
		Major Account 480000 Total		645,406.26		4,111,754.08
		Fund 26670 Revenues Total		645,406.26		4,111,754.08
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			890.40	
		Major Account 510000 Total			927.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	786.86		6,092.32	
		521431 OCIO-SOFTWARE RENEWAL			96.00	
		522100 DUES & SUBSCRIPTION EXP			1,048.12	
		522201 TRAINING REGISTRATION	25.00		61.00	
		524600 RENT EXPENSE-BUILDINGS	201.94		1,867.24	
		524900 RENT EXP-DEPR SURCHARGE	75.67		620.98	
		526101 DEFERRED REPAIR	214,205.11		628,078.06	
		526103 FIRE/LIFE SAFETY	11,903.50		225,144.39	
		527200 REP & MAINT-MOTOR VEHICL			137.56	
		534900 MISCELLANEOUS SUP EXP			41.98	
		538100 VEHICLE & EQUIP SUP EXP	170.24		1,269.44	
		541200 PURCHASING ASSESSMENT			3,205.00	
		542500 ENG & ARCH SERVICES	27,281.30		213,994.08	
		549200 JANITORIAL/SECURITY SRVS			66.64	
		554900 OTHER CONTRACTUAL SERVICES			5.90	
		556100 INSURANCE EXPENSE			1,007.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>254,649.62</u>		<u>601,407.64-</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.96-		2,015.72	
	571800 MEALS - TRAVEL STATUS			625.31	
	574500 PERSONAL VEHICLE MILEAGE			771.38	
	Major Account 570000 Total	<u>13.96-</u>		<u>3,412.41</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	<u>33,286.00</u>		<u>2,851,567.84</u>	
	Major Account 580000 Total	<u>33,286.00</u>		<u>2,851,567.84</u>	
	Fund 26670 Expenditures Total	<u>287,921.66</u>		<u>2,254,500.09</u>	
	Fund 26670 Total	<u>662,140.08</u>	<u>662,140.08</u>	<u>10,052,523.11</u>	<u>10,052,523.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.09		7,367.67	
	Fund 56505 Assets Total	14.09		7,367.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,285.30
	Fund 56505 Fund Equity Total				7,285.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.09		82.37
	Major Account 480000 Total		14.09		82.37
	Fund 56505 Revenues Total		14.09		82.37
	Fund 56505 Total	14.09	14.09	7,367.67	7,367.67

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66.66		34,866.89	
		Fund 26656 Assets Total	66.66		34,866.89	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				35,075.98
		Fund 26656 Fund Equity Total				35,075.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.66		394.79
		Major Account 480000 Total		66.66		394.79
		Fund 26656 Revenues Total		66.66		394.79
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			82.20	
		Major Account 520000 Total			82.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			317.73	
		571800 MEALS - TRAVEL STATUS			41.65	
		572100 COMMERCIAL TRANSPORTATIO			37.50	
		574500 PERSONAL VEHICLE MILEAGE			124.80	
		Major Account 570000 Total			521.68	
		Fund 26656 Expenditures Total			603.88	
		Fund 26656 Total	66.66	66.66	35,470.77	35,470.77

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.38		199.68	
		Fund 46520 Assets Total	.38		199.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197.45
		Fund 46520 Fund Equity Total				197.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.38		2.23
		Major Account 480000 Total		.38		2.23
		Fund 46520 Revenues Total		.38		2.23
		Fund 46520 Total	.38	.38	199.68	199.68

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	53,101.37-		145,971.77	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	53,101.37-		145,578.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,691.37-		45,691.37-
	Fund 56520 Liabilities Total		45,691.37-		45,691.37-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,434.66
	Fund 56520 Fund Equity Total				236,434.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,380.35		457,124.57
	471199 INTERNAL SALES		1,400.00		9,800.00
	Major Account 470000 Total		65,780.35		466,924.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.31		3,281.95
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		486.31		6,281.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		197.80		701.96
	Major Account 490000 Total		197.80		701.96
	Fund 56520 Revenues Total		66,464.46		473,908.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,521.79		36,733.19	
	512100 VACATION LEAVE EXPENSE	3,962.86		8,664.79	
	512200 SICK LEAVE EXPENSE			2,801.37	
	512300 HOLIDAY LEAVE EXPENSE	720.52		3,231.78	
	512500 FUNERAL LEAVE EXPENSE			1,801.30	
	512600 CIVIL LEAVE EXPENSE			709.96	
	515100 RETIREMENT PLANS EXPENSE	539.56		4,039.28	
	515200 FICA EXPENSE	530.45		3,995.94	
	515500 HEALTH INSURANCE EXPENSE	506.40		3,544.32	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			739.89	
	Major Account 510000 Total	8,781.58		66,274.18	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			29.55	
	521400 CIO CHARGES	57,135.78		316,264.04	
	521499 INTERNAL EXPENSES	123.40		862.10	
	521900 AWARDS EXPENSE	6.61		6.61	
	522100 DUES & SUBSCRIPTION EXP			12.28	
	524600 RENT EXPENSE-BUILDINGS	536.53		3,755.72	
	524900 RENT EXP-DEPR SURCHARGE	73.03		511.22	
	527920 MIDRANGE EQUIP REPAIR & MAINT			7,301.74	
	527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
	531100 OFFICE SUPPLIES EXPENSE			67.59	
	531200 IT SUPPLIES			2,500.93	
	543200 IT CONSULTING-HW/SW SUPP			15,000.00	
	555340 COTS MAINTENANCE			45,003.85	
	556100 INSURANCE EXPENSE			8.65	
	559101 DAS ASSESSMENTS	1,165.39		8,157.73	
	559165 INDIRECT COST ALLOCATIONS	407.49		8,804.30	
	Major Account 520000 Total	<u>59,448.23</u>		<u>413,286.31</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		39,512.55	
	Major Account 580000 Total	<u>5,644.65</u>		<u>39,512.55</u>	
	Fund 56520 Expenditures Total	<u>73,874.46</u>		<u>519,073.04</u>	
	Fund 56520 Total	<u>20,773.09</u>	<u>20,773.09</u>	<u>664,651.77</u>	<u>664,651.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	405,149.31-		9,101,306.91	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		139901 AR INVOICED (SYSTEM)	150,044.50-		2,171,716.29	
		139903 AR UNAPPLIED CASH (SYSTEM)			448.00-	
		Fund 56530 Assets Total	555,193.81-		11,272,625.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		384,797.56-		18,748.51
		211900 AAI DUE TO VENDOR (SYSTE		406,398.44-		246,563.53
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		791,196.00-		283,244.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,411,022.02
		Fund 56530 Fund Equity Total				10,411,022.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				588,076.74
		Major Account 460000 Total				588,076.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,403,760.57		37,016,199.02
		471110 ADMIN FEE		2,797.38		61,978.59
		471199 INTERNAL SALES		333,768.27		2,324,475.08
		Major Account 470000 Total		4,740,326.22		39,402,652.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,654.91		140,322.61
		484500 REIMB NON-GOVT SOURCES				14,347.38
		Major Account 480000 Total		19,654.91		154,669.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,311.13		14,158.44
		Major Account 490000 Total		2,311.13		14,158.44
		Fund 56530 Revenues Total		4,762,292.26		40,159,557.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	549,258.59		4,416,027.78	
		511300 OVERTIME PAYMENTS	387.55		496.86	
		511500 SHIFT DIFFERENTIAL PYMT	6,245.25		52,663.50	
		511800 COMPENSATORY TIME PAID	91.72		91.72	
		512100 VACATION LEAVE EXPENSE	81,788.51		461,322.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	25,299.43		211,153.11	
	512300 HOLIDAY LEAVE EXPENSE	73,398.52		324,611.74	
	512500 FUNERAL LEAVE EXPENSE	368.45		8,402.13	
	512600 CIVIL LEAVE EXPENSE			306.25	
	515100 RETIREMENT PLANS EXPENSE	55,174.55		409,939.83	
	515200 FICA EXPENSE	52,757.06		393,521.03	
	515500 HEALTH INSURANCE EXPENSE	121,297.48		848,724.87	
	516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
	516500 WORKERS COMP PREMIUMS			81,689.12	
	Major Account 510000 Total	966,067.11		7,210,705.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.98		913.46	
	521300 FREIGHT EXPENSE	342.18		2,690.72	
	521400 CIO CHARGES	188,594.60		772,904.27	
	521499 INTERNAL EXPENSES	66,599.10		410,880.19	
	521500 PUBLICATION & PRINT EXP	75.11		2,813.58	
	521900 AWARDS EXPENSE	101.29		285.69	
	522100 DUES & SUBSCRIPTION EXP	2,500.00		4,654.48	
	522200 CONFERENCE REGISTRATION			999.00	
	522201 TRAINING REGISTRATION			19.00-	
	522600 JOB APPLICANT EXPENSE	191.40		1,391.10	
	523900 TEAMMATE RECOGNITION	71.83		454.61	
	524600 RENT EXPENSE-BUILDINGS	38,321.79		268,252.62	
	524900 RENT EXP-DEPR SURCHARGE	6,100.55		42,703.84	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL	220.65		9,388.48	
	527800 REP & MAINT-OTHER PROPER	25,245.04		50,885.35	
	527900 PERSONAL COMPUT EQUIP R & M	2,356.00		2,356.00	
	527910 SERVER REPAIR & MAINT	36,217.98		131,783.94	
	527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
	527940 DATA STORAGE EQUIP R & M			623,844.74	
	527950 NETWORKING EQUIP R & M	941.60		16,644.62	
	527960 VOICE EQUIP REPAIR & MAINT			16,893.40	
	531100 OFFICE SUPPLIES EXPENSE	977.99		5,759.68	
	531200 IT SUPPLIES	768.34		108,917.23	
	532100 NON-CAPITALIZED EQUIP PU			1,559.39	
	532200 PERSONAL COMPUTING EQUIPMENT	134.76		3,433.49	
	532240 DATA STORAGE EQUIP			843.59	
	532250 NETWORKING EQUIP	3,760.20		33,266.62	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP	933.45		20,150.63	
	532280 VIDEO EQUIP	405.15		405.15	
	533100 HOUSEHOLD & INSTIT EXP			11,313.00	
	534600 ED & RECREATIONAL SUP EX			96.00	
	534800 CONST & MAINT SUP EXP			179.91	
	534900 MISCELLANEOUS SUP EXP	51.55		126.55	
	538105 UNLEADED FUEL	643.18		6,307.49	
	542190 SOS TEMP SERV - IT STAFF	1,499.00		25,551.54	
	543200 IT CONSULTING-HW/SW SUPP			16,470.00	
	543300 IT CONSULTING-OTHER	48,132.80		335,786.72	
	543305 IT CONSULTING-NDE			5,250.00	
	547100 EDUCATIONAL SERVICES	1,499.00		11,653.40	
	554100 DATA SERVICES	746,556.36		3,795,851.38	
	554110 VOICE SERVICES	473,976.20		2,568,453.72	
	554120 WIRELESS PHONE SERVICES	206,841.37		3,478,916.67	
	554150 CABLING SERVICES			2,207.54	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		126,000.00	
	554170 CLOUD SERVICES			780.52	
	554900 OTHER CONTRACTUAL SERVICES	706.07		1,261.07	
	555310 COTS LICENSE FEES			1,377,437.92	
	555340 COTS MAINTENANCE	188,997.07		9,031,911.54	
	555510 SAAS SUBSCRIPTION FEES	5,825.47		390,800.59	
	556100 INSURANCE EXPENSE			5,714.30	
	559100 OTHER OPERATING EXP	1,248.66		2,265.49	
	559101 DAS ASSESSMENTS	46,299.65		324,097.51	
	559165 INDIRECT COST ALLOCATIONS	160,208.18		1,433,029.62	
	Major Account 520000 Total	2,278,454.55		25,491,553.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	87.00		8,472.92	
	571600 MEALS - TAXABLE			47.25	
	571800 MEALS - TRAVEL STATUS			954.62	
	572100 COMMERCIAL TRANSPORTATIO			1,419.47	
	573100 STATE-OWNED TRANSPORT	14,182.80		54,239.70	
	574500 PERSONAL VEHICLE MILEAGE			361.90	
	575100 MISC TRAVEL EXPENSE			218.00	
	Major Account 570000 Total	14,269.80		65,713.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			732,952.57	

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				
	583300 COMPUTER EQUIP & SOFTWARE	1,639,564.34		5,513,832.78	
	583470 PERSONAL COMPUTING EQUIPMENT			13,240.60	
	587400 MASTER LEASE	376,383.68		548,882.49	
	Major Account 580000 Total	<u>1,263,180.66</u>	<u> </u>	<u>6,808,908.44</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,317.95		4,317.95	
	Major Account 590000 Total	<u>4,317.95</u>	<u> </u>	<u>4,317.95</u>	<u> </u>
	Fund 56530 Expenditures Total	<u>4,526,290.07</u>	<u> </u>	<u>39,581,198.91</u>	<u> </u>
	Fund 56530 Total	<u>3,971,096.26</u>	<u>3,971,096.26</u>	<u>50,853,824.11</u>	<u>50,853,824.11</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	588,149.82		16,721,668.20	
		139901 AR INVOICED (SYSTEM)	54,423.30-		8,977,864.22	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,007.50		129.40-	
		Fund 56560 Assets Total	534,734.02		25,699,403.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		274,720.54		387,368.91
		211900 AAI DUE TO VENDOR (SYSTE		1,856,081.68-		46,466.55
		Fund 56560 Liabilities Total		1,581,361.14-		433,835.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,069,845.67
		Fund 56560 Fund Equity Total				19,069,845.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,050,110.32		40,441,184.52
		471199 INTERNAL SALES		1,400.00-		9,800.00-
		Major Account 470000 Total		6,048,710.32		40,431,384.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,368.85		136,083.42
		484500 REIMB NON-GOVT SOURCES				923.78
		486301 IMS COMMODITY PASSTHRU		64,226.52-		145,836.41-
		Major Account 480000 Total		35,857.67-		8,829.21-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,716.30		3,139.42
		Major Account 490000 Total		1,716.30		3,139.42
		Fund 56560 Revenues Total		6,014,568.95		40,425,694.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	685,590.74		5,463,985.46	
		511300 OVERTIME PAYMENTS	3,809.56		17,675.83	
		511400 ON CALL PAY	8,525.45		73,312.98	
		511500 SHIFT DIFFERENTIAL PYMT	1,017.75		8,354.85	
		511800 COMPENSATORY TIME PAID	259.17		4,182.50	
		512100 VACATION LEAVE EXPENSE	113,752.41		617,259.72	
		512200 SICK LEAVE EXPENSE	43,031.54		373,818.30	
		512300 HOLIDAY LEAVE EXPENSE	93,326.87		409,543.71	
		512500 FUNERAL LEAVE EXPENSE	225.43		8,460.09	
		512600 CIVIL LEAVE EXPENSE			2,548.70	
		515100 RETIREMENT PLANS EXPENSE	71,101.36		522,597.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	67,887.59		498,203.10	
	515500 HEALTH INSURANCE EXPENSE	154,945.37		1,044,957.15	
	516200 TUITION ASSISTANCE	3,500.00		3,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,952.88	
	516500 WORKERS COMP PREMIUMS			103,421.69	
	Major Account 510000 Total	1,246,973.24		9,153,774.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.32		1,942.91	
	521300 FREIGHT EXPENSE	2,054.58		9,517.28	
	521400 CIO CHARGES	13,996.58		80,474.14	
	521499 INTERNAL EXPENSES	267,045.77		1,912,732.79	
	521500 PUBLICATION & PRINT EXP	896.18		14,413.23	
	521900 AWARDS EXPENSE	175.72		2,238.57	
	522100 DUES & SUBSCRIPTION EXP	5,244.00		8,689.19	
	522200 CONFERENCE REGISTRATION			1,379.65	
	522201 TRAINING REGISTRATION	50.00		3,783.00	
	522600 JOB APPLICANT EXPENSE	358.60		1,605.40	
	523900 TEAMMATE RECOGNITION	1,136.45		1,136.45	
	524600 RENT EXPENSE-BUILDINGS	184,153.57		1,289,074.99	
	524900 RENT EXP-DEPR SURCHARGE	17,618.27		123,328.07	
	526100 REP & MAINT-REAL PROPERT			246.49	
	527200 REP & MAINT-MOTOR VEHICL			91.84	
	527800 REP & MAINT-OTHER PROPERTY	5,346.83		36,151.58	
	527900 PERSONAL COMPUT EQUIP R&M			44,377.70	
	527910 SERVER REPAIR & MAINT	11,472.33		45,744.22	
	527920 MIDRANGE EQUIP REPAIR & MAINT			63,172.67	
	527930 MAINFRAME COMPUTING EQUIP R &			290,921.48	
	527950 NETWORKING EQUIP R&M	2,020.18		2,020.18	
	531100 OFFICE SUPPLIES EXPENSE	4,307.75		8,263.24	
	531200 IT SUPPLIES	317.26		32,621.08	
	532100 NON-CAPITALIZED EQUIP PU			392,302.51	
	532200 PERSONAL COMPUTING EQUIPMENT	2,243.91		73,701.03	
	532250 NETWORKING EQUIP			516,153.75	
	532280 VIDEO EQUIPMENT			56,657.21	
	534600 ED & RECREATIONAL SUP EX			2,412.00	
	534800 CONST & MAINT SUP EXP			74.25	
	534900 MISCELLANEOUS SUP EXP	226.28		226.28	
	541100 ACCTG & AUDITING SERVICES			107,533.00	
	541200 PURCHASING ASSESSMENT			37,999.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542190 SOS TEMP SERV - IT STAFF	39,400.84		225,354.97	
		543100 IT CONSULTING-APPLICATIONS	11,848.23		105,171.30	
		543300 IT CONSULTING-OTHER	1,208,585.66		8,639,715.02	
		547100 EDUCATIONAL SERVICES	1,657.00		4,106.00	
		549200 JANITORIAL/SECURITY SRVS			718.28	
		554150 CABLING SERVICES	42,470.18		130,636.92	
		554170 CLOUD-SVS	15,789.45		259,674.94	
		554900 OTHER CONTRACTUAL SERVICES	16,857.51		68,830.16	
		555310 COTS LICENSE FEES	179,740.54		975,571.87	
		555320 COTS DEVELOPMENT	36,490.00		50,778.40	
		555340 COTS MAINTENANCE	1,091,618.31		10,143,442.11	
		555510 SAAS SUBSCRIPTION FEES	10,606.61		95,593.17	
		555540 SAAS MAINTENANCE	59,704.81		59,704.81	
		556100 INSURANCE EXPENSE			1,565.65	
		559100 OTHER OPERATING EXP	1,194.55		1,244.02	
		559101 DAS ASSESSMENTS	45,608.29		319,258.10	
		559165 INDIRECT COST ALLOCATIONS	216,590.39-		1,776,239.84-	
		559168 501 RISK MITIGATION ALLOC	60,242.00-		517,279.41-	
		Major Account 520000 Total	3,003,452.17		23,948,647.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,553.15	
		571800 MEALS - TRAVEL STATUS			55.12	
		572100 COMMERCIAL TRANSPORTATIO			2,116.50	
		573100 STATE-OWNED TRANSPORT	391.87		674.32	
		574500 PERSONAL VEHICLE MILEAGE			81.25	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	391.87		7,552.34	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,938,218.38	
		583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	
		583480 VIDEO EQUIPMENT	7,405.13		260,687.93	
		587400 MASTER LEASE	359,748.62-		5,400,451.55-	
		Major Account 580000 Total	352,343.49-		1,119,997.76	
		Fund 56560 Expenditures Total	3,898,473.79		34,229,972.84	
		Fund 56560 Total	4,433,207.81	4,433,207.81	59,929,375.86	59,929,375.86

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	73,145.51-		1,348,578.78	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	72,845.51-		1,348,978.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,825.89-		16,513.75
		211900 AAI DUE TO VENDOR (SYSTE		11,210.79		25,737.45
		Fund 56590 Liabilities Total		36,615.10-		42,251.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,174,403.38
		Fund 56590 Fund Equity Total				2,174,403.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		500,768.56		4,046,474.35
		471110 ADMIN FEE		8.76		349.64
		Major Account 470000 Total		500,777.32		4,046,823.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,979.23		23,279.79
		483400 OTHER RENTAL REVENUE		300.00		2,100.00
		Major Account 480000 Total		3,279.23		25,379.79
		Fund 56590 Revenues Total		504,056.55		4,072,203.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,176.48		195,596.02	
		511800 COMPENSATORY TIME PAID			116.46	
		512100 VACATION LEAVE EXPENSE	5,539.05		31,142.68	
		512200 SICK LEAVE EXPENSE	544.86		14,283.95	
		512300 HOLIDAY LEAVE EXPENSE	3,140.04		14,401.03	
		515100 RETIREMENT PLANS EXPENSE	2,351.30		19,135.07	
		515200 FICA EXPENSE	2,259.40		18,471.17	
		515500 HEALTH INSURANCE EXPENSE	5,344.38		40,868.82	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,356.29	
		Major Account 510000 Total	41,355.51		337,445.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.46		171.75	
		521400 CIO CHARGES	39,622.16		307,350.44	
		521500 PUBLICATION & PRINT EXP	516.00		516.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	5.61		46.71	
	522100 DUES & SUBSCRIPTION EXP			434.68	
	522200 CONFERENCE REGISTRATION			838.61	
	522600 JOB APPLICANT EXPENSE			227.70	
	523201 NATURAL GAS	44.06		318.18	
	523202 ELECTRICITY	5,421.50		37,481.96	
	523207 PROPANE	720.00		1,301.09	
	523900 TEAMMATE RECOGNITION			73.93	
	524100 RENT EXPENSE-LAND	336.70		4,065.40	
	524600 RENT EXPENSE-BUILDINGS	4,303.27		30,122.91	
	524603 TOWER SITE LEASE AGREEMENT	7,340.13		44,604.34	
	524900 RENT EXP-DEPR SURCHARGE	293.21		2,052.50	
	527200 REP & MAINT-MOTOR VEHICL			584.10	
	527990 RADIO EQUIP REPAIR & MAINT	496.00		2,008.00	
	527991 INFRAS RADIO EQUIP R&M	12,429.13		13,751.63	
	527992 DISPATCH CENTER EQUIP			433.50	
	527993 TOWER SHELTER R&M	19,358.69		19,358.69	
	527994 TOWER GENERATOR R&M			43,535.45	
	527995 TOWER HVAC R&M			4,582.79	
	527996 TOWER SITE R&M			7,584.08	
	527997 TOWER STRUCTURE R&M			31,072.66	
	531100 OFFICE SUPPLIES EXPENSE	147.35		270.67	
	531200 IT SUPPLIES			18,595.86	
	532100 NON-CAPITALIZED EQUIP PU			4,637.81	
	532200 PERSONAL COMPUTING EQUIPMENT			37.99	
	532250 NETWORKING EQUIP			3,754.86	
	532290 RADIO EQUIP	6,571.70		6,571.70	
	538103 DIESEL FUEL	694.61		2,585.95	
	542500 ENG & ARCH SERVICES			8,382.00	
	543300 IT CONSULTING-OTHER			750.00	
	547100 EDUCATIONAL SERVICES	1,499.00		1,499.00	
	554120 WIRELESS PHONE SERVICES			4,152.42	
	554140 RADIO SERVICES	14,076.00		169,319.25	
	554141 RADIO SERV - FREQ COORD ONLY			1,700.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			685.00	
	555310 COTS LICENSE FEES			201.29	
	555340 COTS MAINTENANCE	191.94		5,776.94	
	555440 CUSTOMIZED MAINTENANCE			757,793.40	
	556100 INSURANCE EXPENSE			546.50	

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				
	559101 DAS ASSESSMENTS	5,688.70		39,820.88	
	559165 INDIRECT COST ALLOCATIONS	22,234.20		193,807.35	
	Major Account 520000 Total	142,056.42		1,773,405.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	239.90		1,369.60	
	571800 MEALS - TRAVEL STATUS	110.24		1,123.62	
	573100 STATE-OWNED TRANSPORT	325.74		1,156.81	
	574500 PERSONAL VEHICLE MILEAGE	35.63		35.63	
	Major Account 570000 Total	711.51		3,685.66	
Expenditures	580000 Capital Outlay				
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			940,724.60	
	583607 SU EQUIP/SOFTWARE-NDOR			269,453.30	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	29,077.00		103,381.20	
	583905 TOWER SITE EQUIP/SOFTWARE			400,203.36	
	583906 MASTER SITE EQUIP/SOFTWARE	201,019.00		201,019.00	
	583907 TOWER SITE SHELTERS			12,921.25	
	583908 GENERATORS & FUEL TANKS			15,176.00	
	587400 MASTER LEASE	126,067.52		882,463.59	
	Major Account 580000 Total	356,163.52		2,825,342.30	
	Fund 56590 Expenditures Total	540,286.96		4,939,879.58	
	Fund 56590 Total	467,441.45	467,441.45	6,288,858.36	6,288,858.36

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,681.12-		177,544.49	
		Fund 26610 Assets Total	1,681.12-		177,544.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,840.24
		Fund 26610 Fund Equity Total				188,840.24
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				200.00
		475102 COA RENEWALS				1,000.00
		475105 RA APPLICATIONS				150.00
		475106 RA EXAM FEES				600.00
		475107 RA RENEWALS				1,600.00
		475108 RA DUPLICATES				50.00
		475110 MISCELLANEOUS				10.00
		Major Account 470000 Total				3,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.37		2,082.49
		Major Account 480000 Total		346.37		2,082.49
		Fund 26610 Revenues Total		346.37		5,692.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.42		8,405.03	
		511600 PER DIEM PAYMENTS			500.00	
		512100 VACATION LEAVE EXPENSE			120.94	
		512300 HOLIDAY LEAVE EXPENSE	120.94		544.23	
		515200 FICA EXPENSE	90.22		716.05	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,299.58		10,426.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.95		136.93	
		521400 CIO CHARGES	153.75		1,082.09	
		521500 PUBLICATION & PRINT EXP			5.85	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			275.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		1,258.53	
		524900 RENT EXP-DEPR SURCHARGE	61.51		430.57	
		531100 OFFICE SUPPLIES EXPENSE	150.66		150.66	
		541100 ACCTG & AUDITING SERVICES			102.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			4.00	
	543500 MGT CONSULTANT SERVICES	172.25		516.75	
	556100 INSURANCE EXPENSE			2.16	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	<u>727.91</u>	<u></u>	<u>4,264.54</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			219.90	
	574500 PERSONAL VEHICLE MILEAGE			2,077.55	
	Major Account 570000 Total	<u></u>	<u></u>	<u>2,297.45</u>	<u></u>
	Fund 26610 Expenditures Total	<u>2,027.49</u>	<u></u>	<u>16,988.24</u>	<u></u>
	Fund 26610 Total	<u><u>346.37</u></u>	<u><u>346.37</u></u>	<u><u>194,532.73</u></u>	<u><u>194,532.73</u></u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,118.04		1,174,428.68	
		Fund 46730 Assets Total	38,118.04		1,174,428.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				886,719.31
		Fund 46730 Fund Equity Total				886,719.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				575,650.00
		Major Account 460000 Total				575,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,390.10		11,988.97
		Major Account 480000 Total		2,390.10		11,988.97
		Fund 46730 Revenues Total		2,390.10		587,638.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,732.73		180,573.91	
		511300 OVERTIME PAYMENTS			32.64	
		511700 EMPLOYEE BONUSES	225.00		225.00	
		511800 COMPENSATORY TIME PAID	.63		32.77	
		512100 VACATION LEAVE EXPENSE	1,784.27		8,148.16	
		512200 SICK LEAVE EXPENSE	994.45		7,369.06	
		512300 HOLIDAY LEAVE EXPENSE	2,776.50		12,578.74	
		512500 FUNERAL LEAVE EXPENSE			128.14	
		515100 RETIREMENT PLANS EXPENSE	2,043.42		15,639.96	
		515200 OASDI EXPENSE	1,859.61		14,467.44	
		515500 HEALTH INSURANCE EXPENSE	8,628.41		53,212.44	
		516500 WORKERS COMP PREMIUMS			3,858.00	
		Major Account 510000 Total	40,045.02		296,266.26	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.12		409.34	
		522100 DUES & SUBSCRIPTION EXP	412.00		2,884.00	
		541100 ACCTG & AUDITING SERVICE			370.00	
		Major Account 520000 Total	463.12		3,663.34	
		Fund 46730 Expenditures Total	40,508.14		299,929.60	
		Fund 46730 Total	2,390.10	2,390.10	1,474,358.28	1,474,358.28

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	14,180.79-		528,234.70	
		139901 AR INVOICED (SYSTEM)			30,000.00	
		Fund 46740 Assets Total	14,180.79-		558,234.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				693,670.25
		Fund 46740 Fund Equity Total				693,670.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				30,000.00
		Major Account 460000 Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,067.58		7,093.16
		Major Account 480000 Total		1,067.58		7,093.16
		Fund 46740 Revenues Total		1,067.58		37,093.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,623.18		72,359.62	
		511300 OVERTIME PAYMENTS			97.92	
		511800 COMPENSATORY TIME PAID	2.09		13.80	
		512100 VACATION LEAVE EXPENSE	1,476.88		4,519.01	
		512200 SICK LEAVE EXPENSE	543.39		4,589.14	
		512300 HOLIDAY LEAVE EXPENSE	995.96		5,199.11	
		515100 RETIREMENT PLANS EXPENSE	721.91		6,497.56	
		515200 OASDI EXPENSE	636.40		5,926.51	
		515500 HEALTH INSURANCE EXPENSE	3,741.34		27,315.90	
		516500 WORKERS COMP PREMIUMS			1,688.00	
		Major Account 510000 Total	14,741.15		128,206.57	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.12		409.34	
		521430 LANG LINE EXP	44.10		211.06	
		521500 PUBLICATION & PRINT EXP			34,088.84	
		522100 DUES & SUBSCRIPTION EXP	412.00		4,334.00	
		524600 RENT EXPENSE-BUILDINGS			5.00	
		531100 OFFICE SUPPLIES EXPENSE			175.03	
		532100 NON-CAPITALIZED EQUIP PU			749.00	
		532200 PERS COMPUTING EQUIP			616.12	
		541100 ACCTG & AUDITING SERVICE			370.00	
		541700 LEGAL RELATED EXPENSE			37.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			80.00	
	Major Account 520000 Total	507.22		41,075.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,691.86	
	571800 MEALS-TRAVEL STATUS			286.48	
	572100 COMMERCIAL TRANSPORTATIO			929.92	
	573100 STATE-OWNED TRANSPORTAION			51.77	
	574500 PERSONAL VEHICLE MILEAGE			140.98	
	575100 MISC TRAVEL EXPENSE			145.74	
	Major Account 570000 Total			3,246.75	
	Fund 46740 Expenditures Total	15,248.37		172,528.71	
	Fund 46740 Total	<u>1,067.58</u>	<u>1,067.58</u>	<u>730,763.41</u>	<u>730,763.41</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,134.89	
		Fund 26810 Assets Total			11,134.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,115.21
		Fund 26810 Fund Equity Total				15,115.21
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			224.40	
		534600 ED & RECREATIONAL SUP EX			3,755.92	
		Major Account 520000 Total			3,980.32	
		Fund 26810 Expenditures Total			3,980.32	
		Fund 26810 Total			15,115.21	15,115.21

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 46820 COVID 19 IMPACT LATINO AMER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			49,500.00	
	Fund 46820 Assets Total			49,500.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,500.00
	Fund 46820 Fund Equity Total				49,500.00
	Fund 46820 Total			49,500.00	49,500.00

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	38.31		20,036.73	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			17,832.72	
		Fund 26900 Assets Total	<u>38.31</u>		<u>37,674.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,463.43
		Fund 26900 Fund Equity Total				<u>37,463.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.31		210.74
		Major Account 480000 Total		<u>38.31</u>		<u>210.74</u>
		Fund 26900 Revenues Total		<u>38.31</u>		<u>210.74</u>
		Fund 26900 Total	<u>38.31</u>	<u>38.31</u>	<u>37,674.17</u>	<u>37,674.17</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	180.90		97,462.61	
		Fund 26901 Assets Total	180.90		97,462.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,663.42
		Fund 26901 Fund Equity Total				90,663.42
Revenues	470000	Revenues - Sales & Charges				
		474100 1% UNO Roskens STEM				6,000.00
		Major Account 470000 Total				6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.90		1,030.02
		Major Account 480000 Total		180.90		1,030.02
		Fund 26901 Revenues Total		180.90		7,030.02
Expenditures	520000	Operating Expenses				
		521100 1% Postage: UNO Durham			9.90	
		Major Account 520000 Total			9.90	
Expenditures	570000	Travel Expenses				
		571101 Staff Lodging & Meals 1%			161.18	
		574501 1% Travel: Personal Vehicle			59.75	
		Major Account 570000 Total			220.93	
		Fund 26901 Expenditures Total			230.83	
		Fund 26901 Total	180.90	180.90	97,693.44	97,693.44

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	3,426.52		124,022.65	
		132200 DUE FROM OTHER GOVERNMENT	1,345.00		4,940.00	
		Fund 26910 Assets Total	<u>2,081.52</u>		<u>119,082.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				821.07
		Fund 26910 Fund Equity Total				<u>821.07</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		1,902.92		14,872.89
		Major Account 470000 Total		<u>1,902.92</u>		<u>14,872.89</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		228.60		889.94
		486500 Misc Adjustments				39,490.00
		Major Account 480000 Total		<u>228.60</u>		<u>40,379.94</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				68,160.01
		493200 Transfers Out				276.48
		Major Account 490000 Total				<u>67,883.53</u>
		Fund 26910 Revenues Total		<u>2,131.52</u>		<u>123,136.36</u>
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	50.00		2,600.00	
		Major Account 520000 Total	<u>50.00</u>		<u>2,600.00</u>	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			266.02	
		573105 NCD TSB			279.35	
		574501 NCD Travel			87.27	
		Major Account 570000 Total			<u>632.64</u>	
		Fund 26910 Expenditures Total	<u>50.00</u>		<u>3,232.64</u>	
		Fund 26910 Total	<u>2,131.52</u>	<u>2,131.52</u>	<u>122,315.29</u>	<u>122,315.29</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,888.32-		46,870.88	
		Fund 26920 Assets Total	3,888.32-		46,870.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,148.97
		Fund 26920 Fund Equity Total				9,148.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.08		484.09
		Major Account 480000 Total		107.08		484.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		107.08		55,484.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,928.84		12,183.86	
		512100 VACATION LEAVE EXPENSE			1,288.65	
		512300 HOLIDAY LEAVE EXPENSE	312.41		937.23	
		515100 RETIREMENT PLANS EXPENSE	242.77		1,079.23	
		515200 FICA EXPENSE	239.56		1,064.77	
		515500 HEALTH INSURANCE EXPENSE	271.82		1,208.44	
		Major Account 510000 Total	3,995.40		17,762.18	
		Fund 26920 Expenditures Total	3,995.40		17,762.18	
		Fund 26920 Total	107.08	107.08	64,633.06	64,633.06

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	63,326.47		64,930.69	
		Fund 46910 Assets Total	63,326.47		64,930.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,838.00-		
		Fund 46910 Liabilities Total		31,838.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,679.65
		Fund 46910 Fund Equity Total				18,679.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		121,000.00		793,880.00
		Major Account 460000 Total		121,000.00		793,880.00
		Fund 46910 Revenues Total		121,000.00		793,880.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,367.48		86,085.57	
		511800 COMPENSATORY TIME PAID	18.70		1,603.54	
		512100 VACATION LEAVE EXPENSE	1,721.20		9,396.67	
		512200 SICK LEAVE EXPENSE	770.04		3,737.87	
		512300 HOLIDAY LEAVE EXPENSE	1,430.82		6,265.57	
		515100 RETIREMENT PLANS EXPENSE	1,071.36		8,018.54	
		515200 FICA EXPENSE	1,010.13		7,601.11	
		515500 HEALTH INSURANCE EXPENSE	2,850.80		19,955.60	
		Major Account 510000 Total	19,240.53		142,664.47	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			6,200.49	
		Major Account 520000 Total			6,200.49	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Basic	3,619.00		111,352.00	
		594122 AiSC-Set_Basic			4,293.00	
		594123 ALG_Under	577.00-		43,148.00	
		594124 APG_Under			179,177.00	
		594125 APAL Grants			77,438.00	
		594132 Mini Grants_Under			26,206.00	
		594133 AiSC-Floating_Basic			30,700.00	
		594134 NTP Grants_Under	3,553.00		28,906.00	
		594141 Contractual Partners_Basic			54,194.00	
		594151 Invitational Grants_Basic			36,000.00	

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				
	594181 Virtual Prooject Grants			7,350.00	
	Major Account 590000 Total	<u>6,595.00</u>		<u>598,764.00</u>	
	Fund 46910 Expenditures Total	<u>25,835.53</u>		<u>747,628.96</u>	
	Fund 46910 Total	<u>89,162.00</u>	<u>89,162.00</u>	<u>812,559.65</u>	<u>812,559.65</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100.18		52,401.88	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>100.18</u>		<u>53,981.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,396.07
	Fund 27010 Fund Equity Total				<u>53,396.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.18		585.81
	Major Account 480000 Total		<u>100.18</u>		<u>585.81</u>
	Fund 27010 Revenues Total		<u>100.18</u>		<u>585.81</u>
	Fund 27010 Total	<u>100.18</u>	<u>100.18</u>	<u>53,981.88</u>	<u>53,981.88</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS 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	.11		59.68	
	Fund 21830 Assets Total	.11		59.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.05
	Fund 21830 Fund Equity Total				59.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.63
	Major Account 480000 Total		.11		.63
	Fund 21830 Revenues Total		.11		.63
	Fund 21830 Total	.11	.11	59.68	59.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	932.11-		34,518.73	
	Fund 21860 Assets Total	932.11-		34,518.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,111.79
	Fund 21860 Fund Equity Total				36,111.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.89		402.73
	Major Account 480000 Total		67.89		402.73
	Fund 21860 Revenues Total		67.89		402.73
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	1,000.00		1,777.00	
	554900 OTHER CONTRACTUAL SERVICES			297.24	
	559100 OTHER OPERATING EXP			50.97	
	Major Account 520000 Total	1,000.00		2,125.21	
	Fund 21860 Expenditures Total	1,000.00		2,125.21	
	Fund 21860 Total	67.89	67.89	36,643.94	36,643.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			24,573.33	
	Fund 21861 Assets Total			24,573.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,561.97
	Fund 21861 Fund Equity Total				35,561.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,215.00
	Major Account 470000 Total				3,215.00
	Fund 21861 Revenues Total				3,215.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,386.75	
	521502 MARKETING EXPENSE			225.00	
	521900 AWARDS EXPENSE			1,848.84	
	531100 OFFICE SUPPLIES EXPENSE			160.75	
	Major Account 520000 Total			3,621.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,776.15	
	Major Account 570000 Total			10,776.15	
	Fund 21861 Expenditures Total			14,397.49	
	Fund 21861 Total			38,970.82	38,970.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.64		17,073.79	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>32.64</u>		<u>21,407.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,216.41
		Fund 21863 Fund Equity Total				<u>21,216.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.64		190.87
		Major Account 480000 Total		<u>32.64</u>		<u>190.87</u>
		Fund 21863 Revenues Total		<u>32.64</u>		<u>190.87</u>
		Fund 21863 Total	<u>32.64</u>	<u>32.64</u>	<u>21,407.28</u>	<u>21,407.28</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.61-		366.67	
	Fund 21864 Assets Total	15.61-		366.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852.73
	Fund 21864 Fund Equity Total				852.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		6.98
	Major Account 480000 Total		.73		6.98
	Fund 21864 Revenues Total		.73		6.98
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	16.34		123.04	
	541100 ACCTG & AUDITING SERVICES			370.00	
	Major Account 520000 Total	16.34		493.04	
	Fund 21864 Expenditures Total	16.34		493.04	
	Fund 21864 Total	.73	.73	859.71	859.71

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	40.61		19,867.10	
	Fund 21865 Assets Total	40.61		19,867.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,715.99
	Fund 21865 Fund Equity Total				17,715.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,180.00
	Major Account 470000 Total				5,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.61		221.36
	Major Account 480000 Total		40.61		221.36
	Fund 21865 Revenues Total		40.61		5,401.36
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,391.69	
	531100 OFFICE SUPPLIES EXPENSE			339.17	
	533900 FOOD EXPENSE			362.02	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total			3,290.88	
	Fund 21865 Expenditures Total			3,290.88	
	Fund 21865 Total	40.61	40.61	23,157.98	23,157.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	976.64		515,464.25	
	Fund 27205 Assets Total	976.64		515,464.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				502,958.71
	Fund 27205 Fund Equity Total				502,958.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		976.64		5,594.95
	484900 LOAN REPAYMENT				39,173.82
	Major Account 480000 Total		976.64		44,768.77
	Fund 27205 Revenues Total		976.64		44,768.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			32,263.23	
	Major Account 590000 Total			32,263.23	
	Fund 27205 Expenditures Total			32,263.23	
	Fund 27205 Total	976.64	976.64	547,727.48	547,727.48

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	212,865.42		55,376,197.33	
		Fund 27215 Assets Total	212,865.42		55,376,197.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		107.04		107.04
		Fund 27215 Liabilities Total		107.04		107.04
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,670,501.00
		Fund 27215 Fund Equity Total				27,670,501.00
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		299,210.03		2,565,912.13
		Major Account 450000 Total		299,210.03		2,565,912.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105,287.42		535,969.25
		Major Account 480000 Total		105,287.42		535,969.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000,000.00
		Major Account 490000 Total				25,000,000.00
		Fund 27215 Revenues Total		404,497.45		28,101,881.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,341.96		29,251.28	
	512100	VACATION LEAVE EXPENSE			72.82	
	512200	SICK LEAVE EXPENSE	4.99		19.45	
	512300	HOLIDAY LEAVE EXPENSE	9.45		347.01	
	515100	RETIREMENT PLANS EXPENSE	326.24		2,223.44	
	515200	FICA EXPENSE	322.45		2,213.59	
	515500	HEALTH INSURANCE EXPENSE	311.22		1,632.48	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	5,316.31		36,106.60	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	637.73		2,070.03	
	522100	DUES & SUBSCRIPTION EXP			9.21	
	524600	RENT EXPENSE-BUILDINGS			944.31	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT			13.77	
	541400	HRMS ASSESSMENT	86.35		172.70	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	73.12		137.81	
	555100 DATA PROC SOFTW LIC FEE			71,011.30	
	Major Account 520000 Total	<u>797.20</u>	<u> </u>	<u>74,559.93</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	185,625.56		285,625.56	
	Major Account 590000 Total	<u>185,625.56</u>	<u> </u>	<u>285,625.56</u>	<u> </u>
	Fund 27215 Expenditures Total	<u>191,739.07</u>	<u> </u>	<u>396,292.09</u>	<u> </u>
	Fund 27215 Total	<u>404,604.49</u>	<u>404,604.49</u>	<u>55,772,489.42</u>	<u>55,772,489.42</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,869.55		3,420,269.82	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	<u>2,869.55</u>		<u>3,420,294.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,425,700.40
		Fund 27230 Fund Equity Total				<u>3,425,700.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,550.16		38,506.11
		Major Account 480000 Total		<u>6,550.16</u>		<u>38,506.11</u>
		Fund 27230 Revenues Total		<u>6,550.16</u>		<u>38,506.11</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,301.09		23,056.27	
		512100 VACATION LEAVE EXPENSE			676.49	
		512200 SICK LEAVE EXPENSE	166.40		295.75	
		512300 HOLIDAY LEAVE EXPENSE	273.96		1,426.02	
		515100 RETIREMENT PLANS EXPENSE	205.40		1,905.97	
		515200 FICA EXPENSE	194.08		1,814.04	
		515500 HEALTH INSURANCE EXPENSE	539.68		4,656.95	
		Major Account 510000 Total	<u>3,680.61</u>		<u>33,831.49</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			152.52	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			70.61	
		555100 DATA PROC SOFTW LIC FEE			9,680.74	
		Major Account 520000 Total			<u>9,990.22</u>	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWN TRANSPORT-MILEAGE			70.80	
		573120 STATE-OWN TRANSPORT-LEASE FEE			20.00	
		Major Account 570000 Total			<u>90.80</u>	
		Fund 27230 Expenditures Total	<u>3,680.61</u>		<u>43,912.51</u>	
		Fund 27230 Total	<u>6,550.16</u>	<u>6,550.16</u>	<u>3,464,206.51</u>	<u>3,464,206.51</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	491.34		256,999.98	
	Fund 27235 Assets Total	491.34		256,999.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,624.04
	Fund 27235 Fund Equity Total				4,624.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.34		2,375.94
	Major Account 480000 Total		491.34		2,375.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27235 Revenues Total		491.34		252,375.94
	Fund 27235 Total	491.34	491.34	256,999.98	256,999.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,340.87		20,570,302.11	
		Fund 27236 Assets Total	35,340.87		20,570,302.11	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				586,970.87
		Fund 27236 Fund Equity Total				586,970.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,340.87		145,941.52
		Major Account 480000 Total		39,340.87		145,941.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000,000.00
		Major Account 490000 Total				20,000,000.00
		Fund 27236 Revenues Total		39,340.87		20,145,941.52
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			40,058.28	
		Major Account 520000 Total			40,058.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,000.00		122,552.00	
		Major Account 590000 Total	4,000.00		122,552.00	
		Fund 27236 Expenditures Total	4,000.00		162,610.28	
		Fund 27236 Total	39,340.87	39,340.87	20,732,912.39	20,732,912.39

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	19,389.21		10,141,627.76	
	Fund 27237 Assets Total	19,389.21		10,141,627.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,038,195.84
	Fund 27237 Fund Equity Total				5,038,195.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,389.21		103,431.92
	Major Account 480000 Total		19,389.21		103,431.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27237 Revenues Total		19,389.21		5,103,431.92
	Fund 27237 Total	19,389.21	19,389.21	10,141,627.76	10,141,627.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27239 NEBRASKA FILM OFFICE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,957.49		1,023,873.66	
	Fund 27239 Assets Total	1,957.49		1,023,873.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,012,427.85
	Fund 27239 Fund Equity Total				1,012,427.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,957.49		11,445.81
	Major Account 480000 Total		1,957.49		11,445.81
	Fund 27239 Revenues Total		1,957.49		11,445.81
	Fund 27239 Total	1,957.49	1,957.49	1,023,873.66	1,023,873.66

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	151,744.71		34,823,613.75	
		Fund 27240 Assets Total	151,744.71		34,823,613.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,554.68-		75,549.68-
		Fund 27240 Liabilities Total		75,554.68-		75,549.68-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,643,409.21
		Fund 27240 Fund Equity Total				31,643,409.21
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,136,537.45		9,746,515.73
		Major Account 450000 Total		1,136,537.45		9,746,515.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,712.04		378,999.67
		Major Account 480000 Total		66,712.04		378,999.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27240 Revenues Total		1,203,249.49		9,875,515.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,274.66		170,552.20	
		511300 OVERTIME PAYMENTS	168.41		3,043.99	
		511800 COMPENSATORY TIME PAID	728.54		997.98	
		512100 VACATION LEAVE EXPENSE	5,343.98		16,952.71	
		512200 SICK LEAVE EXPENSE	562.00		5,707.40	
		512300 HOLIDAY LEAVE EXPENSE	2,492.13		11,402.05	
		512500 FUNERAL LEAVE EXPENSE	1,063.70		1,063.70	
		515100 RETIREMENT PLANS EXPENSE	1,994.36		15,716.03	
		515200 OASDI EXPENSE	1,823.80		14,466.78	
		515500 HEALTH INSURANCE EXPENSE	5,707.93		44,348.63	
		516500 WORKERS COMP PREMIUMS			2,425.71	
		519100 OTHER PERSONAL SERV EXP			159.56	
		Major Account 510000 Total	36,159.51		286,836.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.43	
		521400 CIO CHARGES	3,953.99		15,032.45	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,257.10	
	522200 CONFERENCE REGISTRATION			3,096.72	
	524600 RENT EXPENSE-BUILDINGS			5,683.19	
	524700 RENT EXP-OTHER REAL PROP	15.81		110.67	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	14.00		110.60	
	533900 FOOD EXPENSE-INSTITUTIONS			253.00	
	541100 ACCTG & AUDITING SERVICES			1,405.60	
	541200 PURCHASING ASSESSMENT			96.39	
	541400 HRMS ASSESSMENT	535.34		1,830.52	
	543500 MGT CONSULTANT SERVICES	453.36		49,471.08	
	555100 DATA PROC SOFTW LIC FEE			2,142.24	
	556100 INSURANCE EXPENSE			664.43	
	Major Account 520000 Total	4,972.50		82,162.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.00		2,057.51	
	571800 MEALS - TRAVEL STATUS			454.74	
	573100 STATE-OWNED TRANSPORTATIO			98.65	
	573110 STATE-OWNED TRANSPORT MILEAGE	212.21		2,124.28	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		1,622.50	
	574500 PERSONAL VEHICLE MILEAGE	135.64		7,005.54	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	993.85		13,385.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	933,824.24		6,237,376.30	
	Major Account 590000 Total	933,824.24		6,237,376.30	
	Fund 27240 Expenditures Total	975,950.10		6,619,761.18	
	Fund 27240 Total	1,127,694.81	1,127,694.81	41,443,374.93	41,443,374.93

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	29,271.31		21,281,777.82	
		Fund 27241 Assets Total	29,271.31		21,281,777.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.52		53.52
		Fund 27241 Liabilities Total		53.52		53.52
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,151,977.81
		Fund 27241 Fund Equity Total				1,151,977.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,721.52		198,635.03
		Major Account 480000 Total		40,721.52		198,635.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000,000.00
		Major Account 490000 Total				20,000,000.00
		Fund 27241 Revenues Total		40,721.52		20,198,635.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,614.79		35,143.92	
		512100 VACATION LEAVE EXPENSE	752.01		1,605.71	
		512200 SICK LEAVE EXPENSE	192.12		2,565.85	
		512300 HOLIDAY LEAVE EXPENSE	728.75		2,580.15	
		515100 RETIREMENT PLANS EXPENSE	545.66		3,137.03	
		515200 FICA EXPENSE	481.93		2,823.31	
		515500 HEALTH INSURANCE EXPENSE	2,752.01		13,249.08	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	11,067.27		62,014.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	318.87		1,951.34	
		522100 DUES & SUBSCRIPTION EXP			4.61	
		522200 CONFERENCE REGISTRATION			39.19	
		522600 JOB APPLICANT EXPENSE	37.86		72.36	
		524600 RENT EXPENSE-BUILDINGS			1,442.24	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	43.17		302.21	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	36.56		242.46	
	555100 DATA PROC SOFTW LIC FEE			1,836.69	
	Major Account 520000 Total	<u>436.46</u>	<u> </u>	<u>6,143.53</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE			193.60	
	573120 STATE-OWNED TRANSPORT LEASE			50.00	
	574500 PERSONAL VEHICLE MILEAGE			487.33	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>730.93</u>	<u> </u>
	Fund 27241 Expenditures Total	<u>11,503.73</u>	<u> </u>	<u>68,888.54</u>	<u> </u>
	Fund 27241 Total	<u>40,775.04</u>	<u>40,775.04</u>	<u>21,350,666.36</u>	<u>21,350,666.36</u>

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	24,074.33		15,022,154.63	
	Fund 27243 Assets Total	24,074.33		15,022,154.63	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,760.64		28,760.64
	Major Account 480000 Total		28,760.64		28,760.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000,000.00
	Major Account 490000 Total				15,000,000.00
	Fund 27243 Revenues Total		28,760.64		15,028,760.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,539.91		5,045.38	
	512100 VACATION LEAVE EXPENSE	321.81		340.59	
	512300 HOLIDAY LEAVE EXPENSE	214.54		239.47	
	515100 RETIREMENT PLANS EXPENSE	305.23		421.31	
	515200 FICA EXPENSE	304.82		419.75	
	515500 HEALTH INSURANCE EXPENSE			139.51	
	Major Account 510000 Total	4,686.31		6,606.01	
	Fund 27243 Expenditures Total	4,686.31		6,606.01	
	Fund 27243 Total	28,760.64	28,760.64	15,028,760.64	15,028,760.64

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	14,076.98		30,386,032.31	
		Fund 27245 Assets Total	14,076.98		30,386,032.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.02		116.02
		Fund 27245 Liabilities Total		116.02		116.02
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				487,338.55
		Fund 27245 Fund Equity Total				487,338.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,186.39		259,039.29
		Major Account 480000 Total		58,186.39		259,039.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000,000.00
		Major Account 490000 Total				30,000,000.00
		Fund 27245 Revenues Total		58,186.39		30,259,039.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,821.88		21,603.84	
		512100 VACATION LEAVE EXPENSE	442.40		1,523.54	
		512200 SICK LEAVE EXPENSE	15.26		4,489.80	
		512300 HOLIDAY LEAVE EXPENSE	361.67		2,037.96	
		515100 RETIREMENT PLANS EXPENSE	272.67		2,220.55	
		515200 FICA EXPENSE	246.06		2,029.25	
		515500 HEALTH INSURANCE EXPENSE	1,104.39		8,008.40	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	5,264.33		42,259.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	318.87		1,646.31	
		522100 DUES & SUBSCRIPTION EXP			4.61	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	43.17		129.52	
		543500 MGT CONSULTANT SERVICES	36.56		101.25	
		555100 DATA PROC SOFTW LIC FEE			2,254.92	
		Major Account 520000 Total	398.60		4,351.18	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			288.00	
	574500 PERSONAL VEHICLE MILEAGE	62.50		62.50	
	Major Account 570000 Total	<u>62.50</u>		<u>350.50</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,500.00		313,500.00	
	Major Account 590000 Total	<u>38,500.00</u>		<u>313,500.00</u>	
	Fund 27245 Expenditures Total	<u>44,225.43</u>		<u>360,461.55</u>	
	Fund 27245 Total	<u>58,302.41</u>	<u>58,302.41</u>	<u>30,746,493.86</u>	<u>30,746,493.86</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,870.57		2,547,577.12	
	Fund 27248 Assets Total	4,870.57		2,547,577.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,519,097.92
	Fund 27248 Fund Equity Total				2,519,097.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,870.57		28,479.20
	Major Account 480000 Total		4,870.57		28,479.20
	Fund 27248 Revenues Total		4,870.57		28,479.20
	Fund 27248 Total	4,870.57	4,870.57	2,547,577.12	2,547,577.12

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	155,473.36		50,098,771.27	
	Fund 27249 Assets Total	155,473.36		50,098,771.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,000.00
	Fund 27249 Fund Equity Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,771.27		95,771.27
	Major Account 480000 Total		95,771.27		95,771.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000,000.00
	Major Account 490000 Total				50,000,000.00
	Fund 27249 Revenues Total		95,771.27		50,095,771.27
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	59,702.09			
	Major Account 520000 Total	59,702.09			
	Fund 27249 Expenditures Total	59,702.09			
	Fund 27249 Total	95,771.27	95,771.27	50,098,771.27	50,098,771.27

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

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	287,674.19-		5,664,050.47	
		Fund 27260 Assets Total	287,674.19-		5,664,050.47	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		241.24		78,796.57
		Fund 27260 Liabilities Total		241.24		78,796.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,771,884.08
		Fund 27260 Fund Equity Total				2,771,884.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,096.79		34,519.59
		486500 MISCELLANEOUS ADJUSTMENT				8,439.88
		Major Account 480000 Total		8,096.79		42,959.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,723,384.91
		493200 OPERATING TRANSFERS OUT				348,097.85-
		Major Account 490000 Total				3,375,287.06
		Fund 27260 Revenues Total		8,096.79		3,418,246.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,247.66		17,866.66	
		512100 VACATION LEAVE EXPENSE			675.34	
		512200 SICK LEAVE EXPENSE	6.30		247.24	
		512300 HOLIDAY LEAVE EXPENSE	583.31		1,588.55	
		515100 RETIREMENT PLANS EXPENSE	437.06		1,525.82	
		515200 FICA EXPENSE	413.80		1,442.94	
		515500 HEALTH INSURANCE EXPENSE	824.09		3,430.69	
		Major Account 510000 Total	7,512.22		26,777.24	
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			1,099.47	
		Major Account 520000 Total			1,099.47	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	288,500.00		577,000.00	
		Major Account 590000 Total	288,500.00		577,000.00	
		Fund 27260 Expenditures Total	296,012.22		604,876.71	
		Fund 27260 Total	8,338.03	8,338.03	6,268,927.18	6,268,927.18

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	105,468.00		55,105,468.00	
	Fund 27275 Assets Total	105,468.00		55,105,468.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				55,000,000.00
	Fund 27275 Fund Equity Total				55,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,468.00		105,468.00
	Major Account 480000 Total		105,468.00		105,468.00
	Fund 27275 Revenues Total		105,468.00		105,468.00
	Fund 27275 Total	105,468.00	105,468.00	55,105,468.00	55,105,468.00

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	107.04		1,407.04	
		Fund 47200 Assets Total	107.04		1,407.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183.93		183.93
		Fund 47200 Liabilities Total		183.93		183.93
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,300.00
		Fund 47200 Fund Equity Total				1,300.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,159.12		2,473,637.52
		Major Account 460000 Total		14,159.12		2,473,637.52
		Fund 47200 Revenues Total		14,159.12		2,473,637.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,014.03		56,232.44	
		511300 OVERTIME PAYMENTS	396.21		556.45	
		512100 VACATION LEAVE EXPENSE	999.69		3,708.10	
		512200 SICK LEAVE EXPENSE	12.86		1,251.90	
		512300 HOLIDAY LEAVE EXPENSE	885.31		3,675.28	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	696.85		4,912.82	
		515200 FICA EXPENSE	638.09		4,496.48	
		515500 HEALTH INSURANCE EXPENSE	2,676.10		18,343.06	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	13,319.14		93,708.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	637.73		2,375.06	
		521500 PUBLICATION & PRINT EXP	42.78		42.78	
		522100 DUES & SUBSCRIPTION EXP			1,959.09	
		524600 RENT EXPENSE-BUILDINGS			944.31	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		345.39	
		543500 MGT CONSULTANT SERVICES	73.12		279.02	
		555100 DATA PROC SOFTW LIC FEE			1,532.30	
		Major Account 520000 Total	839.98		8,062.52	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			63.60	
	571800 MEALS - TRAVEL STATUS			333.59	
	574500 PERSONAL VEHICLE MILEAGE	76.89		823.31	
	575100 MISC TRAVEL EXPENSE			12.25	
	Major Account 570000 Total	<u>76.89</u>		<u>1,232.75</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,370,711.00	
	Major Account 590000 Total			<u>2,370,711.00</u>	
	Fund 47200 Expenditures Total	<u>14,236.01</u>		<u>2,473,714.41</u>	
	Fund 47200 Total	<u>14,343.05</u>	<u>14,343.05</u>	<u>2,475,121.45</u>	<u>2,475,121.45</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	759.35-		155,280.74	
		Fund 47211 Assets Total	759.35-		155,280.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		656.35-		556.62
		Fund 47211 Liabilities Total		656.35-		556.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,103.86		187,870.30
		Major Account 460000 Total		34,103.86		187,870.30
		Fund 47211 Revenues Total		34,103.86		187,870.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,976.97		77,810.84	
		511300 OVERTIME PAYMENTS	270.52		1,081.30	
		512100 VACATION LEAVE EXPENSE	3,509.86		11,969.21	
		512200 SICK LEAVE EXPENSE	173.53		2,464.99	
		512300 HOLIDAY LEAVE EXPENSE	1,701.78		8,110.06	
		512500 FUNERAL LEAVE EXPENSE			1,035.20	
		512600 CIVIL LEAVE EXPENSE			200.49	
		515100 RETIREMENT PLANS EXPENSE	1,470.20		7,688.24	
		515200 FICA EXPENSE	1,414.24		7,339.27	
		515500 HEALTH INSURANCE EXPENSE	3,053.70		18,072.60	
		516500 WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total	25,570.80		137,851.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.74		38.81	
		521400 CIO CHARGES	3,316.24		13,724.97	
		521500 PUBLICATION & PRINT EXP	59.89		59.89	
		522100 DUES & SUBSCRIPTION EXP			6,931.31	
		522200 CONFERENCE REGISTRATION			1,107.30	
		522600 JOB APPLICANT EXPENSE			89.50	
		524600 RENT EXPENSE-BUILDINGS			4,962.01	
		524700 RENT EXP-OTHER REAL PROP	124.44		1,032.24	
		531100 OFFICE SUPPLIES EXPENSE			9.84	
		531200 IT SUPPLIES			26.30	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			668.50	
	532200 PERSONAL COMPUTING EQUIPMENT			15.51	
	541100 ACCTG & AUDITING SERVICES			1,574.80	
	541200 PURCHASING ASSESSMENT			82.62	
	541400 HRMS ASSESSMENT	448.99		2,089.55	
	543500 MGT CONSULTANT SERVICES	380.24		1,811.70	
	554901 INTERN CONTRACTUAL SERVICE EXP	4,295.52		8,926.38	
	555100 DATA PROC SOFTW LIC FEE			2,258.61	
	Major Account 520000 Total	8,636.06		45,409.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,732.94	
	571800 MEALS - TRAVEL STATUS			1,050.93	
	572100 COMMERCIAL TRANSPORTATIO			599.18	
	573110 STATE-OWNED TRANSPORT MILEAGE			212.50	
	573120 STATE-OWNED TRANSPORT LEASE			144.00	
	574500 PERSONAL VEHICLE MILEAGE			388.11	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			5,157.66	
	Fund 47211 Expenditures Total	34,206.86		188,418.88	
	Fund 47211 Total	33,447.51	33,447.51	343,699.62	343,699.62

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	146,847.77		160,247.77	
	Fund 47212 Assets Total	146,847.77		160,247.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91,393.52		91,393.52
	Fund 47212 Liabilities Total		91,393.52		91,393.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		872,217.27		4,614,543.06
	Major Account 460000 Total		872,217.27		4,614,543.06
	Fund 47212 Revenues Total		872,217.27		4,614,543.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	816,763.02		4,559,088.81	
	Major Account 590000 Total	816,763.02		4,559,088.81	
	Fund 47212 Expenditures Total	816,763.02		4,559,088.81	
	Fund 47212 Total	963,610.79	963,610.79	4,719,336.58	4,719,336.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267,108.48		286,256.53	
		Fund 47213 Assets Total	267,108.48		286,256.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		265,785.77		286,256.53
		Fund 47213 Liabilities Total		265,785.77		286,256.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		445,949.85		2,528,070.68
		Major Account 460000 Total		445,949.85		2,528,070.68
		Fund 47213 Revenues Total		445,949.85		2,528,070.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,893.56		117,952.97	
		511300 OVERTIME PAYMENTS			611.00	
		512100 VACATION LEAVE EXPENSE	1,426.03		4,469.66	
		512200 SICK LEAVE EXPENSE	553.20		5,175.06	
		512300 HOLIDAY LEAVE EXPENSE	1,640.96		7,540.49	
		512600 CIVIL LEAVE EXPENSE			207.04	
		515100 RETIREMENT PLANS EXPENSE	1,234.05		10,122.37	
		515200 FICA EXPENSE	1,171.24		9,656.51	
		515500 HEALTH INSURANCE EXPENSE	3,529.61		26,711.27	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	22,448.65		183,139.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,339.26		4,529.86	
		521500 PUBLICATION & PRINT EXP			127.84	
		522100 DUES & SUBSCRIPTION EXP			19.34	
		522200 CONFERENCE REGISTRATION			622.30	
		524600 RENT EXPENSE-BUILDINGS			1,888.66	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT	181.32		526.70	
		542100 SOS TEMP SERV - PERSONNEL	2,751.93		4,429.74	
		543500 MGT CONSULTANT SERVICES	153.56		424.16	
		Major Account 520000 Total	4,426.07		12,997.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			640.12	
		571800 MEALS - TRAVEL STATUS			172.20	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			975.49	
	573110 STATE-OWNED TRANS MILEAGE			477.12	
	573120 STATE-OWNED TRANS LEASE FEE			87.50	
	574500 PERSONAL VEHICLE MILEAGE			62.50	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			2,444.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	417,752.42		2,329,488.58	
	Major Account 590000 Total	417,752.42		2,329,488.58	
	Fund 47213 Expenditures Total	444,627.14		2,528,070.68	
	Fund 47213 Total	711,735.62	711,735.62	2,814,327.21	2,814,327.21

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	3,272.56-			
		Fund 47215 Assets Total	3,272.56-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,198.09		213,821.49
		Major Account 460000 Total		22,198.09		213,821.49
		Fund 47215 Revenues Total		22,198.09		213,821.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,274.30		130,669.65	
		512100 VACATION LEAVE EXPENSE	468.38		13,113.40	
		512200 SICK LEAVE EXPENSE	60.67		1,883.33	
		512300 HOLIDAY LEAVE EXPENSE	1,566.42		8,242.56	
		512500 FUNERAL LEAVE EXPENSE			230.77	
		515100 RETIREMENT PLANS EXPENSE	1,375.59		11,542.11	
		515200 FICA EXPENSE	1,288.45		10,867.21	
		515500 HEALTH INSURANCE EXPENSE	4,436.84		34,272.46	
		Major Account 510000 Total	25,470.65		210,821.49	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 47215 Expenditures Total	25,470.65		213,821.49	
		Fund 47215 Total	22,198.09	22,198.09	213,821.49	213,821.49

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		85,000.00		964,621.34
	Major Account 460000 Total		85,000.00		964,621.34
	Fund 47230 Revenues Total		85,000.00		964,621.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	85,000.00		964,621.34	
	Major Account 590000 Total	85,000.00		964,621.34	
	Fund 47230 Expenditures Total	85,000.00		964,621.34	
	Fund 47230 Total	<u>85,000.00</u>	<u>85,000.00</u>	<u>982,391.68</u>	<u>982,391.68</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267.70		138,646.39	
		Fund 47234 Assets Total	267.70		138,646.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.79		224.79
		Fund 47234 Liabilities Total		224.79		224.79
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		18,815.02		132,352.70
		Major Account 460000 Total		18,815.02		132,352.70
		Fund 47234 Revenues Total		18,815.02		132,352.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,792.10		72,315.48	
		511300 OVERTIME PAYMENTS	540.21		861.93	
		512100 VACATION LEAVE EXPENSE	1,180.96		4,427.95	
		512200 SICK LEAVE EXPENSE			3,708.72	
		512300 HOLIDAY LEAVE EXPENSE	1,136.97		5,270.46	
		512500 FUNERAL LEAVE EXPENSE			422.42	
		512600 CIVIL LEAVE EXPENSE			84.13	
		515100 RETIREMENT PLANS EXPENSE	947.19		6,497.14	
		515200 FICA EXPENSE	905.10		6,167.34	
		515500 HEALTH INSURANCE EXPENSE	2,018.06		13,840.54	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	16,520.59		113,942.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.51	
		521400 CIO CHARGES	1,339.26		3,459.82	
		521500 PUBLICATION & PRINT EXP			184.42	
		522100 DUES & SUBSCRIPTION EXP			2,976.04	
		522200 CONFERENCE REGISTRATION			1,185.00	
		522600 JOB APPLICANT EXPENSE			90.76	
		524600 RENT EXPENSE-BUILDINGS			1,390.73	
		524700 RENT EXP-OTHER REAL PROP	47.94		322.83	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	181.32		526.71	
	543500 MGT CONSULTANT SERVICES	153.56		430.07	
	555100 DATA PROC SOFTW LIC FEE			1,395.53	
	556100 INSURANCE EXPENSE			338.79	
	Major Account 520000 Total	<u>1,722.08</u>		<u>12,894.78</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			804.40	
	571800 MEALS - TRAVEL STATUS			292.28	
	572100 COMMERCIAL TRANSPORTATIO			311.97	
	573110 STATE-OWNED TRANSPORT MILEAGE	85.44		1,542.08	
	573120 STATE OWNED TRANS- LEASE FEE	444.00		1,554.00	
	574500 PERSONAL VEHICLE MILEAGE			953.36	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	<u>529.44</u>		<u>5,481.84</u>	
	Fund 47234 Expenditures Total	<u>18,772.11</u>		<u>132,319.26</u>	
	Fund 47234 Total	<u>19,039.81</u>	<u>19,039.81</u>	<u>270,965.65</u>	<u>270,965.65</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224.79		224.79	
		Fund 47236 Assets Total	224.79		224.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.79		224.79
		Fund 47236 Liabilities Total		224.79		224.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		28,947.69		99,098.57
		Major Account 460000 Total		28,947.69		99,098.57
		Fund 47236 Revenues Total		28,947.69		99,098.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,309.13		33,617.67	
		512100 VACATION LEAVE EXPENSE	965.36		2,657.00	
		512200 SICK LEAVE EXPENSE			646.24	
		512300 HOLIDAY LEAVE EXPENSE	590.26		2,319.77	
		515100 RETIREMENT PLANS EXPENSE	514.01		2,938.41	
		515200 FICA EXPENSE	458.35		2,659.80	
		515500 HEALTH INSURANCE EXPENSE	2,280.58		12,126.76	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	10,117.69		57,312.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,339.26		3,002.27	
		521500 PUBLICATION & PRINT EXP	55.96		55.96	
		522100 DUES & SUBSCRIPTION EXP			19.34	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522202 TRAINING REGISTRATION EXPENSE			125.00	
		522600 JOB APPLICANT EXPENSE	70.90		166.16	
		524600 RENT EXPENSE-BUILDINGS			1,390.73	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	181.32		267.67	
		543500 MGT CONSULTANT SERVICES	153.56		17,247.25	
		Major Account 520000 Total	1,801.00		23,658.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS - TRAVEL STATUS			245.21	
		572100 COMMERCIAL TRANSPORTATIO			311.97	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE			243.12	
	573120 STATE-OWNED TRANSPORT LEASE			57.00	
	574500 PERSONAL VEHICLE MILEAGE			49.14	
	Major Account 570000 Total			1,098.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,029.00		17,029.00	
	Major Account 590000 Total	17,029.00		17,029.00	
	Fund 47236 Expenditures Total	28,947.69		99,098.57	
	Fund 47236 Total	29,172.48	29,172.48	99,323.36	99,323.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total			573.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				573.50
		Fund 47240 Fund Equity Total				573.50
		Fund 47240 Total			573.50	573.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,346.80-		442,814.99	
	139901 AR INVOICED (SYSTEM)			47,412.56	
	Fund 47242 Assets Total	17,346.80-		490,227.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,533.62-		
	Fund 47242 Liabilities Total		3,533.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				556,417.72
	Fund 47242 Fund Equity Total				556,417.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				49,526.82
	Major Account 460000 Total				49,526.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.53
	Major Account 480000 Total				12.53
	Fund 47242 Revenues Total				49,539.35
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			858.71	
	521502 MARKETING EXPENSE			3,500.00	
	555100 DATA PROC SOFTW LIC FEE			843.92	
	Major Account 520000 Total			5,202.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,813.18		110,526.89	
	Major Account 590000 Total	13,813.18		110,526.89	
	Fund 47242 Expenditures Total	13,813.18		115,729.52	
	Fund 47242 Total	3,533.62-	3,533.62-	605,957.07	605,957.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total			21.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21.40
		Fund 47244 Fund Equity Total				21.40
		Fund 47244 Total			21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47248 EDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157,026.29		247,174.08	
		Fund 47248 Assets Total	157,026.29		247,174.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.04		107.04
		Fund 47248 Liabilities Total		107.04		107.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		158,020.72		267,600.69
		Major Account 460000 Total		158,020.72		267,600.69
		Fund 47248 Revenues Total		158,020.72		267,600.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122.13		15,084.76	
		512200 SICK LEAVE EXPENSE			49.94	
		512300 HOLIDAY LEAVE EXPENSE	13.57		413.11	
		515100 RETIREMENT PLANS EXPENSE	10.15		1,164.26	
		515200 FICA EXPENSE	9.20		1,144.06	
		515500 HEALTH INSURANCE EXPENSE	14.82		1,023.18	
		Major Account 510000 Total	169.87		18,879.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	637.73		847.46	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		522600 JOB APPLICANT EXPENSE	134.40		191.80	
		524600 RENT EXPENSE-BUILDINGS			446.40	
		541400 HRMS ASSESSMENT	86.35		86.35	
		543500 MGT CONSULTANT SERVICES	73.12		73.12	
		Major Account 520000 Total	931.60		1,654.34	
		Fund 47248 Expenditures Total	1,101.47		20,533.65	
		Fund 47248 Total	158,127.76	158,127.76	267,707.73	267,707.73

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	6,495.39-		20,129,618.77	
		Fund 47249 Assets Total	6,495.39-		20,129,618.77	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,229,849.00
		Major Account 460000 Total				20,229,849.00
		Fund 47249 Revenues Total				20,229,849.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,901.72		15,586.20	
		512100 VACATION LEAVE EXPENSE			1,220.88	
		512200 SICK LEAVE EXPENSE			3.14	
		512300 HOLIDAY LEAVE EXPENSE	544.54		1,485.51	
		515100 RETIREMENT PLANS EXPENSE	407.82		1,369.97	
		515200 FICA EXPENSE	410.64		1,346.05	
		515500 HEALTH INSURANCE EXPENSE	230.67		2,076.58	
		Major Account 510000 Total	6,495.39		23,088.33	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			48,967.75	
		555100 DATA PROC SOFTW LIC FEE			28,174.15	
		Major Account 520000 Total			77,141.90	
		Fund 47249 Expenditures Total	6,495.39		100,230.23	
		Fund 47249 Total			20,229,849.00	20,229,849.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,645.57-		7,045,503.42	
		Fund 47300 Assets Total	128,645.57-		7,045,503.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.04		107.04
		Fund 47300 Liabilities Total		107.04		107.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,072,654.30
		Fund 47300 Fund Equity Total				7,072,654.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		104,092.61		451,081.28
		Major Account 460000 Total		104,092.61		451,081.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,922.20		81,095.98
		Major Account 480000 Total		13,922.20		81,095.98
		Fund 47300 Revenues Total		118,014.81		532,177.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,030.77		24,651.69	
		512100 VACATION LEAVE EXPENSE			927.82	
		512200 SICK LEAVE EXPENSE			1,403.16	
		512300 HOLIDAY LEAVE EXPENSE	225.92		1,226.89	
		512500 FUNERAL LEAVE EXPENSE			140.80	
		512600 CIVIL LEAVE EXPENSE			60.92	
		515100 RETIREMENT PLANS EXPENSE	168.96		2,127.22	
		515200 FICA EXPENSE	162.11		2,022.47	
		515500 HEALTH INSURANCE EXPENSE	596.77		4,778.01	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	3,184.53		37,685.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	637.73		2,222.55	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		524600 RENT EXPENSE-BUILDINGS			944.31	
		531100 OFFICE SUPPLIES EXPENSE	37.86		37.86	
		532200 PERSONAL COMPUTING EQUIPMENT			15.51	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		259.05	

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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,751.92		3,107.01	
	543500 MGT CONSULTANT SERVICES	73.12		208.42	
	Major Account 520000 Total	<u>3,586.98</u>		<u>7,018.49</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	239,995.91		514,731.18	
	Major Account 590000 Total	<u>239,995.91</u>		<u>514,731.18</u>	
	Fund 47300 Expenditures Total	<u>246,767.42</u>		<u>559,435.18</u>	
	Fund 47300 Total	<u>118,121.85</u>	<u>118,121.85</u>	<u>7,604,938.60</u>	<u>7,604,938.60</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.79		11,395.79	
	Fund 47301 Assets Total	21.79		11,395.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,268.39
	Fund 47301 Fund Equity Total				11,268.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.79		127.40
	Major Account 480000 Total		21.79		127.40
	Fund 47301 Revenues Total		21.79		127.40
	Fund 47301 Total	21.79	21.79	11,395.79	11,395.79

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,838.56		94,389.75	
		Fund 27310 Assets Total	3,838.56		94,389.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,089.50
		Fund 27310 Fund Equity Total				84,089.50
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		1,800.00
		475103 RENEWAL FEES		3,300.00		20,700.00
		475104 RENEWAL LATE FEES		90.00		690.00
		475111 INITIAL LICENSE APP				200.00
		Major Account 470000 Total		3,690.00		23,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.53		946.10
		484500 REIMB NON-GOVT SOURCES				11.65
		Major Account 480000 Total		166.53		957.75
		Fund 27310 Revenues Total		3,856.53		24,347.75
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.97		81.25	
		521500 PUBLICATION & PRINT EXP	9.61		42.39	
		522100 DUES & SUBSCRIPTION EXP			4,515.00	
		522200 CONFERENCE REGISTRATION			1,500.00	
		539500 PURCHASING CARD SUSPENSE	9.61-			
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			6,700.00	
		Major Account 520000 Total	17.97		12,919.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING			585.54	
		571800 MEALS-TRAVEL STATUS			114.80	
		574500 PERSONAL VEHICLE MILEAGE			427.52	
		Major Account 570000 Total			1,127.86	
		Fund 27310 Expenditures Total	17.97		14,047.50	
		Fund 27310 Total	3,856.53	3,856.53	108,437.25	108,437.25

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	46,021.27-		403,017.41	
		Fund 27410 Assets Total	46,021.27-		403,017.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,750.00		13,750.00
		Fund 27410 Liabilities Total		13,750.00		13,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,931.34
		Fund 27410 Fund Equity Total				143,931.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				590,000.51
		Major Account 470000 Total				590,000.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898.49		5,370.40
		Major Account 480000 Total		898.49		5,370.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				117.76
		Major Account 490000 Total				117.76
		Fund 27410 Revenues Total		898.49		595,488.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,503.21		96,857.91	
		511600 PER DIEM PAYMENTS	1,560.00		11,660.00	
		511700 EMPLOYEE BONUSES			400.00	
		512100 VACATION LEAVE EXPENSE	1,703.30		11,466.66	
		512200 SICK LEAVE EXPENSE	267.53		4,867.42	
		512300 HOLIDAY LEAVE EXPENSE	1,608.22		7,213.51	
		515100 RETIREMENT PLANS EXPENSE	1,204.24		9,015.97	
		515200 FICA EXPENSE	1,213.91		9,183.54	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		35,760.06	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	25,168.99		188,562.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.78		975.84	
		521400 CIO CHARGES	980.18		3,525.41	
		521500 PUBLICATION & PRINT EXP	888.85-		1,092.35	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	33.38		33.38	
	522100 DUES & SUBSCRIPTION EXP	122.00		3,933.80	
	522200 CONFERENCE REGISTRATION			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	994.19		6,959.33	
	524900 RENT EXP-DEPR SURCHARGE	340.15		2,381.05	
	531100 OFFICE SUPPLIES EXPENSE	272.85		2,167.69	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	541100 ACCTG & AUDITING SERVICES			616.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541700 LEGAL RELATED EXPENSE	1,307.12		1,864.87	
	542500 ENG & ARCH SERVICES	27,500.00		110,274.00	
	543500 MGT CONSULTANT SERVICES	5,150.00		8,750.00	
	547100 EDUCATIONAL SERVICES			36.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			62.53	
	Major Account 520000 Total	<u>35,869.80</u>		<u>145,152.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	187.22-		2,417.89	
	571800 MEALS - TRAVEL STATUS			527.80	
	572100 COMMERCIAL TRANSPORTATIO	593.00-		35.06-	
	574500 PERSONAL VEHICLE MILEAGE	334.38		5,648.83	
	575100 MISC TRAVEL EXPENSE	76.81		245.95	
	Major Account 570000 Total	<u>369.03-</u>		<u>8,805.41</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,632.79	
	Major Account 580000 Total			<u>7,632.79</u>	
	Fund 27410 Expenditures Total	<u>60,669.76</u>		<u>350,152.60</u>	
	Fund 27410 Total	<u>14,648.49</u>	<u>14,648.49</u>	<u>753,170.01</u>	<u>753,170.01</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	221,433.38-		1,167,396.89	
		Fund 27510 Assets Total	221,433.38-		1,167,396.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,746.72		79,580.07
		Fund 27510 Liabilities Total		3,746.72		79,580.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				431,800.94
		Fund 27510 Fund Equity Total				431,800.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,260,318.71
		Major Account 470000 Total				2,260,318.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,849.28		8,706.48
		484500 REIMB NON-GOVT SOURCES				96.16
		Major Account 480000 Total		2,849.28		8,802.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 27510 Revenues Total		2,849.28		2,269,122.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,704.55		639,582.07	
		511600 PER DIEM PAYMENTS			1,425.00	
		512100 VACATION LEAVE EXPENSE	14,475.60		57,246.14	
		512200 SICK LEAVE EXPENSE	4,963.39		14,769.54	
		512300 HOLIDAY LEAVE EXPENSE	10,127.08		45,358.87	
		515100 RETIREMENT PLANS EXPENSE	7,583.16		54,386.05	
		515200 FICA EXPENSE	7,462.49		41,282.14	
		515500 HEALTH INSURANCE EXPENSE	9,560.06		66,920.42	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	125,876.33		931,928.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.02		40.57	
		521400 CIO CHARGES	2,244.35		16,488.71	
		521500 PUBLICATION & PRINT EXP	28.00		1,657.23	

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				
	521900 AWARDS EXPENSE	38.00		38.00	
	522100 DUES & SUBSCRIPTION EXP	16,156.25		56,055.94	
	522800 E-COMMERCE OPER EXP			1,255.00	
	524600 RENT EXPENSE-BUILDINGS	1,810.14		12,670.98	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	524900 RENT EXP-DEPR SURCHARGE	678.29		4,748.03	
	525500 RENT EXP-OTHER PERS PROP			60.90	
	531100 OFFICE SUPPLIES EXPENSE			600.02	
	534900 MISCELLANEOUS SUP EXP			262.00	
	541100 ACCTG & AUDITING SERVICES			1,709.00	
	541200 PURCHASING ASSESSMENT			973.00	
	541500 LEGAL SERVICES EXPENSE	4,390.00		43,606.31	
	543500 MGT CONSULTANT SERVICES	75,833.32		530,833.31	
	554900 OTHER CONTRACTUAL SERVICES			64.34	
	556100 INSURANCE EXPENSE			68.25	
	556300 SURETY & NOTARY BONDS			77.85	
	Major Account 520000 Total	<u>101,188.37</u>		<u>671,834.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	248.41		2,544.98	
	571600 MEALS - TAXABLE	391.07		3,400.35	
	571800 MEALS - TRAVEL STATUS	32.56		256.58	
	572100 COMMERCIAL TRANSPORTATIO			1,377.55	
	574500 PERSONAL VEHICLE MILEAGE	292.64		1,746.02	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	<u>964.68</u>		<u>9,343.48</u>	
	Fund 27510 Expenditures Total	<u>228,029.38</u>		<u>1,613,106.39</u>	
	Fund 27510 Total	<u>6,596.00</u>	<u>6,596.00</u>	<u>2,780,503.28</u>	<u>2,780,503.28</u>

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	19,433,099.52		15,008,187.53-	
	134590 INVESTMENT POOL INTEREST	8,241,430.39		42,682,717.76	
	Fund 77500 Assets Total	<u>27,674,529.91</u>		<u>27,674,530.23</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		27,674,529.91		27,674,530.23
	Fund 77500 Liabilities Total		<u>27,674,529.91</u>		<u>27,674,530.23</u>
	Fund 77500 Total	<u>27,674,529.91</u>	<u>27,674,529.91</u>	<u>27,674,530.23</u>	<u>27,674,530.23</u>

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	43.69		23,094.83	
	Fund 27220 Assets Total	43.69		23,094.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,837.12
	Fund 27220 Fund Equity Total				22,837.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.15		258.17
	Major Account 480000 Total		44.15		258.17
	Fund 27220 Revenues Total		44.15		258.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	Major Account 520000 Total	.46		.46	
	Fund 27220 Expenditures Total	.46		.46	
	Fund 27220 Total	44.15	44.15	23,095.29	23,095.29

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		11.35	
	Fund 27610 Assets Total	.02		11.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.21
	Fund 27610 Fund Equity Total				11.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.14
	Major Account 480000 Total		.02		.14
	Fund 27610 Revenues Total		.02		.14
	Fund 27610 Total	.02	.02	11.35	11.35

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,460.82		92,865.58	
	132200 DUE FROM OTHER GOVERNMENT	815.00-		1,185.00-	
	Fund 27620 Assets Total	<u>2,645.82</u>		<u>91,680.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				70,514.42
	Fund 27620 Fund Equity Total				<u>70,514.42</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,477.08		19,196.64
	Major Account 470000 Total		<u>2,477.08</u>		<u>19,196.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		168.74		898.40
	486500 Prior Period Adjustment				1,170.00
	Major Account 480000 Total		<u>168.74</u>		<u>2,068.40</u>
Revenues	490000 Other Financing Sources				
	493200 Transfers Out				98.88-
	Major Account 490000 Total				<u>98.88-</u>
	Fund 27620 Revenues Total		<u>2,645.82</u>		<u>21,166.16</u>
	Fund 27620 Total	<u>2,645.82</u>	<u>2,645.82</u>	<u>91,680.58</u>	<u>91,680.58</u>

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	44,416.07		1,729,297.75	
	139901 AR INVOICED (SYSTEM)	35.53		3,631.44	
	Fund 27800 Assets Total	<u>44,451.60</u>		<u>1,732,929.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,373,470.27
	Fund 27800 Fund Equity Total				<u>1,373,470.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,222.20		17,167.12
	484100 OPERATING DONATIONS & CO				225.77
	484900 OTHER PRIVATE SOURCES		3,631.44		30,003.61
	484901 WORK RELEASE		45,518.75		317,915.74
	485100 FINES FORFEITS & PENALTI		1,788.00		13,606.47
	486500 MISCELLANEOUS ADJUSTMENT				84.94
	Major Account 480000 Total		<u>54,160.39</u>		<u>379,003.65</u>
	Fund 27800 Revenues Total		<u>54,160.39</u>		<u>379,003.65</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,708.79		19,544.73	
	Major Account 590000 Total	<u>9,708.79</u>		<u>19,544.73</u>	
	Fund 27800 Expenditures Total	<u>9,708.79</u>		<u>19,544.73</u>	
	Fund 27800 Total	<u>54,160.39</u>	<u>54,160.39</u>	<u>1,752,473.92</u>	<u>1,752,473.92</u>

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	1,246.43		78,824.88	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	1,246.43		79,249.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,088.70
		Fund 27810 Fund Equity Total				131,088.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.73		1,414.33
		485100 FINES FORFEITS & PENALTI		22,116.00		172,011.95
		Major Account 480000 Total		22,315.73		173,426.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				99.36
		Major Account 490000 Total				99.36
		Fund 27810 Revenues Total		22,315.73		173,525.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,544.80		82,098.67	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	15.34		832.79	
		512100 VACATION LEAVE EXPENSE	401.57		3,852.93	
		512200 SICK LEAVE EXPENSE	108.29		2,190.60	
		512300 HOLIDAY LEAVE EXPENSE	1,336.74		5,375.80	
		515100 RETIREMENT PLANS EXPENSE	1,003.97		7,064.55	
		515200 FICA EXPENSE	954.88		6,838.67	
		515500 HEALTH INSURANCE EXPENSE	2,582.84		16,509.80	
		516500 WORKERS COMP PREMIUMS			1,977.35	
		Major Account 510000 Total	17,948.43		127,741.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.83		2,934.45	
		521400 CIO CHARGES			10,462.30	
		521500 PUBLICATION & PRINT EXP			3,742.14	
		524600 RENT EXPENSE-BUILDINGS			1,445.86	
		531100 OFFICE SUPPLIES EXPENSE	453.96		9,983.28	

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				
	532100 NON-CAPITALIZED EQUIP PU			6,589.00	
	534600 ED & RECREATIONAL SUP EX	850.00		8,181.36	
	534900 MISCELLANEOUS SUP EXP	167.96		2,593.03	
	538100 VEHICLE & EQUIP SUP EXP			3,846.00	
	541100 ACCTG & AUDITING SERVICES			1,172.39	
	541200 PURCHASING ASSESSMENT			183.13	
	548700 REFUSE/RECYCLING			61.68	
	549100 LAUNDRY SERVICES	816.20		6,457.21	
	549200 JANITORIAL/SECURITY SRVS			38.03	
	554900 OTHER CONTRACTUAL SERVICES	819.92		32,120.78	
	Major Account 520000 Total	3,120.87		89,810.64	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			172.54	
	Major Account 570000 Total			172.54	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,795.00	
	Major Account 580000 Total			7,795.00	
	Fund 27810 Expenditures Total	21,069.30		225,519.34	
	Fund 27810 Total	22,315.73	22,315.73	304,769.22	304,769.22

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	7,465.77		88,186.29	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	15,690.00-		1,617.00	
		Fund 27820 Assets Total	8,224.23-		89,785.29	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,438.25
		Fund 27820 Fund Equity Total				84,438.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,730.50		165,737.00
		472100 SALE OF SUP & MAT		44.64		79.38
		Major Account 470000 Total		13,775.14		165,816.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.31		946.14
		483100 HOUSING & DORM RENTAL RE		1,150.00		18,094.00
		483200 BUILDING & SPACE RENTAL				238.00
		486600 CREDIT CARD CLEARING		1,037.35		932.35
		Major Account 480000 Total		2,357.66		20,210.49
		Fund 27820 Revenues Total		16,132.80		186,026.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,986.35		102,203.96	
		511800 COMPENSATORY TIME PAID	2,000.58		8,105.76	
		512100 VACATION LEAVE EXPENSE	1,351.12		6,159.61	
		512200 SICK LEAVE EXPENSE	59.04		4,042.08	
		512300 HOLIDAY LEAVE EXPENSE	1,710.78		7,686.70	
		515100 RETIREMENT PLANS EXPENSE	1,281.00		9,599.47	
		515200 FICA EXPENSE	1,220.87		9,193.39	
		515500 HEALTH INSURANCE EXPENSE	3,493.75		24,400.58	
		516500 WORKERS COMP PREMIUMS			2,303.79	
		Major Account 510000 Total	23,103.49		173,695.34	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			2,056.00	
		534900 MISCELLANEOUS SUP EXP	23.17		23.17	
		541100 ACCTG & AUDITING SERVICES			1,365.93	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			213.36	
		549100 LAUNDRY SERVICES	193.05		193.05	
		554900 OTHER CONTRACTUAL SERVICES	1,037.32		3,282.44	
		Major Account 520000 Total	<u>1,253.54</u>		<u>7,133.95</u>	
		Fund 27820 Expenditures Total	<u>24,357.03</u>		<u>180,829.29</u>	
		Fund 27820 Total	<u>16,132.80</u>	<u>16,132.80</u>	<u>270,614.58</u>	<u>270,614.58</u>

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	17,836.52		499,670.19	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	17,836.52		499,715.19	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		73.00		5,805.00
		Fund 27850 Liabilities Total		73.00		5,805.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				516,396.02
		Fund 27850 Fund Equity Total				516,396.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		919.49		5,544.54
		485100 FINES FORFEITS & PENALTI		21,819.50		161,169.26
		Major Account 480000 Total		22,738.99		166,713.80
		Fund 27850 Revenues Total		22,738.99		166,713.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,052.33		22,660.06	
		512100 VACATION LEAVE EXPENSE	93.79		1,966.75	
		512200 SICK LEAVE EXPENSE	66.94		580.15	
		512300 HOLIDAY LEAVE EXPENSE	357.00		1,610.48	
		515100 RETIREMENT PLANS EXPENSE	267.30		2,008.03	
		515200 FICA EXPENSE	254.22		1,918.56	
		515500 HEALTH INSURANCE EXPENSE	632.86		4,456.10	
		516500 WORKERS COMP PREMIUMS			1,628.24	
		Major Account 510000 Total	4,724.44		36,828.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			16,109.40	
		524600 RENT EXPENSE-BUILDINGS			675.94	
		524900 RENT EXP-DEPR SURCHARGE			609.14	
		541100 ACCTG & AUDITING SERVICES			965.40	
		541200 PURCHASING ASSESSMENT			150.80	
		549200 JANITORIAL/SECURITY SRVS			437.36	
		554900 OTHER CONTRACTUAL SERVICES	251.03		1,333.22	
		555440 CUSTOMIZED MAINTENANCE			132,090.00	
		Major Account 520000 Total	251.03		152,371.26	
		Fund 27850 Expenditures Total	4,975.47		189,199.63	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 27850 Total	<u>22,811.99</u>	<u>22,811.99</u>	<u>688,914.82</u>	<u>688,914.82</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	247.09		129,239.30	
	Fund 27870 Assets Total	247.09		129,239.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,794.54
	Fund 27870 Fund Equity Total				127,794.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.09		1,444.76
	Major Account 480000 Total		247.09		1,444.76
	Fund 27870 Revenues Total		247.09		1,444.76
	Fund 27870 Total	247.09	247.09	129,239.30	129,239.30

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	16,212.25-		457,509.29	
		139901 AR INVOICED (SYSTEM)	14,064.98		58,782.02	
		Fund 47810 Assets Total	2,147.27-		516,291.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				49,824.87
		Fund 47810 Liabilities Total				49,824.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,002.26
		Fund 47810 Fund Equity Total				392,002.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		14,064.98		163,950.54
		Major Account 460000 Total		14,064.98		163,950.54
		Fund 47810 Revenues Total		14,064.98		163,950.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,858.57		50,710.38	
		512100 VACATION LEAVE EXPENSE	814.64		3,425.19	
		512200 SICK LEAVE EXPENSE	778.38		2,726.27	
		512300 HOLIDAY LEAVE EXPENSE	407.32		1,826.97	
		515100 RETIREMENT PLANS EXPENSE	513.61		4,394.78	
		515200 FICA EXPENSE	471.23		4,084.70	
		515500 HEALTH INSURANCE EXPENSE	2,086.72		15,881.52	
		Major Account 510000 Total	9,930.47		83,049.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			101.56	
		532200 PERSONAL COMPUTING EQUIPMENT			53.21	
		Major Account 520000 Total			154.77	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,281.78		6,281.78	
		Major Account 590000 Total	6,281.78		6,281.78	
		Fund 47810 Expenditures Total	16,212.25		89,486.36	
		Fund 47810 Total	14,064.98	14,064.98	605,777.67	605,777.67

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	450.52-		10,781.82	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	<u>450.52-</u>		<u>12,784.09</u>	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,838.18
		Fund 28110 Fund Equity Total				<u>14,838.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.69		137.56
		484500 REIMB NON-GOVT SOURCE				1,762.82
		Major Account 480000 Total		<u>21.69</u>		<u>1,900.38</u>
		Fund 28110 Revenues Total		<u>21.69</u>		<u>1,900.38</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	472.21		3,305.47	
		533100 HOUSEHOLD & INSTITUTION EXP			1,633.00	
		Major Account 520000 Total	<u>472.21</u>		<u>4,938.47</u>	
		Fund 28110 Expenditures Total	<u>472.21</u>		<u>4,938.47</u>	
		Fund 28110 Total	<u>21.69</u>	<u>21.69</u>	<u>17,722.56</u>	<u>17,722.56</u>

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	49.40		234,152.15	
	Fund 28111 Assets Total	49.40		234,152.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,986.89-		3,355.22
	215181 DUE TO ROADS - UTILITIES		350.00		2,635.18
	215182 DUE TO USSTRATCOM - UTILITIES		1,031.85-		703.88-
	Fund 28111 Liabilities Total		7,668.74-		5,286.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,929.52
	Fund 28111 Fund Equity Total				184,929.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,523.40		10,139.03
	474102 VENDING MACHINE INCOME		478.29		31,295.94
	Major Account 470000 Total		2,001.69		41,434.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.23		2,351.14
	Major Account 480000 Total		436.23		2,351.14
	Fund 28111 Revenues Total		2,437.92		43,786.11
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	5,430.22-		6,180.22-	
	Major Account 510000 Total	5,430.22-		6,180.22-	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		1,275.00	
	556100 INSURANCE EXPENSE			4,755.22	
	Major Account 520000 Total	150.00		6,030.22	
	Fund 28111 Expenditures Total	5,280.22-		150.00-	
	Fund 28111 Total	5,230.82-	5,230.82-	234,002.15	234,002.15

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	3,042.11-		32,705.72	
		Fund 28140 Assets Total	3,042.11-		32,705.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,644.45
		Fund 28140 Fund Equity Total				29,644.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.50		302.67
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		56.50		15,302.67
		Fund 28140 Revenues Total		56.50		15,302.67
Expenditures	590000	Government Aid				
		592233 INTERPRETTERS			80.00	
		592235 TRANSPORTATION			1.75	
		592239 Language Interpreter			207.99	
		592264 REHAB TECH SERVICES	3,098.61		11,904.26	
		592275 MISCELLANEOUS CASE SERVICES			47.40	
		Major Account 590000 Total	3,098.61		12,241.40	
		Fund 28140 Expenditures Total	3,098.61		12,241.40	
		Fund 28140 Total	56.50	56.50	44,947.12	44,947.12

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			63,170.25	
	Fund 28141 Assets Total			63,170.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,932.82
	Fund 28141 Liabilities Total				1,932.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,170.25	63,170.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24.55-		26,993.89	
		Fund 48140 Assets Total	24.55-		26,993.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,003.13
		Fund 48140 Fund Equity Total				140,003.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT				444,873.95
		Major Account 460000 Total				444,873.95
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				1,975.79
		491301 DISPOSAL OF PROCEEDS		68.80		93.80
		Major Account 490000 Total		68.80		2,069.59
		Fund 48140 Revenues Total		68.80		446,943.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			62,478.36	
		511300 OVERTIME EXPENSE			169.12	
		511600 PER DIEM EXPENSE	12.60		25.20	
		512100 VACATION LEAVE EXPENSE			6,426.37	
		512200 SICK LEAVE EXPENSE			2,696.25	
		515100 RETIREMENT PLANS EXPENSE			6,438.37	
		515200 OASDI EXPENSE	.96		6,066.16	
		515500 HEALTH INSURANCE EXPENSE			18,021.98	
		516200 TUITION ASSISTANCE			580.00-	
		516300 EMPLOYEE ASSISTANCE PRO			73.54	
		516500 WORKERS COMP PREMIUMS			5,457.12	
		519100 OTHER PERSONAL SERV EXP			53.12	
		Major Account 510000 Total	13.56		107,325.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.29		418.68	
		521400 DATA PROCESSING EXPENSE			13,392.98	
		521500 PUBLICATION & PRINT EXP			12,531.20	
		521900 AWARDS EXPENSE			14.67	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	25.50-		549.95	
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY EXPENSE			715.08	
	524600 RENT EXP - BUILDINGS			6,770.18	
	524700 RENT EXPENSE-OTHER REAL PROP			35.70	
	527200 REP & MAINT-MOTOR VEHICL			339.62	
	527600 REP & MAINT-HOUSE/INST E			4,234.57	
	531100 OFFICE SUPPLIES EXPENSE			543.18	
	531200 IT SUPPLIES			7.86	
	532100 NON-CAPITALIZED EQUIP PU			31,875.62	
	532200 PERSONAL COMPUTING EQUIPMENT			842.60	
	533100 HOUSEHOLD & INSTIT EXP			11,946.98	
	539900 CLIENT SUPPLY			1,717.20	
	541100 ACCTG & AUDITING SERVICES			2,021.47	
	541200 PURCHASING ASSESSMENT			119.00	
	541500 LEGAL SERVICES EXPENSE			247.45	
	543300 IT CONSULTING-OTHER			1,129.44	
	543500 MGT CONSULTANT SERVICES			22,654.66	
	547100 EDUCATIONAL SERVICES			552.53	
	549200 JANITORIAL SERVICES			160.00	
	554130 VIDEO SERVICES			38.25	
	554900 OTHER CONTRACTUAL SERVICE			9,550.94	
	554931 DRIVERS / READERS			5,381.56	
	556100 INSURANCE EXPENSE			5,475.98	
	559100 OTHER OPERATING EXP			18.48	
	Major Account 520000 Total	79.79		136,801.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,298.28	
	571600 MEALS-NOT TRAVEL STATUS			112.37	
	571800 MEALS - TRAVEL STATUS			2,796.81	
	572100 COMMERCIAL TRANSPORTATIO			858.51	
	573100 STATE-OWNED TRANPORTAION			10,395.99	
	574500 PERSONAL VEHICLE MILEAGE			626.98	
	575100 MISC TRAVEL EXPENSE			239.48	
	Major Account 570000 Total			20,328.42	
Expenditures	590000 Government Aid				
	592131 DRIVERS			2,493.25	
	592135 TRANSPORTATION			387.50	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592138 MAINTENANCE			982.25	
		592157 GRADUATE COLLEGE			552.42	
		592231 DRIVER SERVICE			1,928.63-	
		592235 TRANSPORTATION			8,169.45	
		592237 MAINTENANCE IN CENTER			23,078.47	
		592238 MAINTENANCE			20,829.52	
		592243 NEWSLINE			5,083.33	
		592251 BACHELOR'S DEGREE			264.02	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			423.56	
		592257 GRADUATE COLLEGE			383.98	
		592258 AA DEG COMM JR COLLEGE			2,405.99	
		592264 REHAB TECHNOLOGY SERVICES			198,422.58	
		592275 MISCELLANEOUS CASE SERVICES			31,632.98	
		592282 JOB READINESS TRAINING			1,991.15	
		592298 BENEFITS COUNSELING			330.00	
		Major Account 590000 Total			295,501.82	
		Fund 48140 Expenditures Total	93.35		559,957.16	
		Fund 48140 Total	68.80	68.80	586,951.05	586,951.05

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			983.63	
		Fund 68400 Assets Total			983.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				983.63
		Fund 68400 Fund Equity Total				983.63
		Fund 68400 Total			983.63	983.63

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	317.69		89,761.46	
	Fund 68402 Assets Total	317.69		89,761.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,803.95
	Fund 68402 Fund Equity Total				87,803.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.12		1,719.04
	484100 OPERATING DONATIONS		23.57		238.47
	Major Account 480000 Total		317.69		1,957.51
	Fund 68402 Revenues Total		317.69		1,957.51
	Fund 68402 Total	317.69	317.69	89,761.46	89,761.46

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	2,749.11		59,046.63	
		Fund 28210 Assets Total	2,749.11		59,046.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		120.00-		
		211900 AAI DUE TO VENDOR (SYSTE		30.00		960.00
		Fund 28210 Liabilities Total		90.00-		960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,315.14
		Fund 28210 Fund Equity Total				56,315.14
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other		3,000.00		6,000.00
		Major Account 460000 Total		3,000.00		6,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				576.25
		475100 REGISTRATION / LICENSE F		150.00		2,204.38
		Major Account 470000 Total		150.00		2,780.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.94		646.38
		484500 REIMB NON-GOVT SOURCES				229.50
		Major Account 480000 Total		107.94		875.88
		Fund 28210 Revenues Total		3,257.94		9,656.51
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			353.46	
		524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
		533900 FOOD EXPENSE			651.75	
		534900 Misc Sup Expense			34.25	
		547300 Interpreter Services			335.00-	
		554900 Other Contractual Services			7,365.00	
		559100 OTHER OPERATING EXP			2,635.88-	
		Major Account 520000 Total	30.00		5,463.58	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			782.98	
		571800 MEALS - TRAVEL STATUS			56.35	
		572100 Commercial Transportation Expe			360.96	
		573100 STATE-OWNED TRANSPORT			308.86	

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>
Expenditures	570000 Travel Expenses				
	574500 Personal Vehicle Mileage	388.83		912.29	
	Major Account 570000 Total	388.83		2,421.44	
	Fund 28210 Expenditures Total	418.83		7,885.02	
	Fund 28210 Total	<u>3,167.94</u>	<u>3,167.94</u>	<u>66,931.65</u>	<u>66,931.65</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.57		6,575.50	
	Fund 28310 Assets Total	12.57		6,575.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,501.99
	Fund 28310 Fund Equity Total				6,501.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.57		73.51
	Major Account 480000 Total		12.57		73.51
	Fund 28310 Revenues Total		12.57		73.51
	Fund 28310 Total	12.57	12.57	6,575.50	6,575.50

Agency Number 084 ENVIRONMENT AND ENERGY

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	35,821.43-		365,580.76	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,790.00-		4,300.00-	
		Fund 22001 Assets Total	37,611.43-		361,280.76	
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				503,742.22
		Fund 22001 Fund Equity Total				503,742.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,480.00		80,057.50
		475100 REGISTRATION/LICENSE FEES		10,517.50-		19,180.00
		Major Account 470000 Total		962.50		99,237.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		801.18		5,299.57
		Major Account 480000 Total		801.18		5,299.57
		Fund 22001 Revenues Total		1,763.68		104,537.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,536.07		109,920.27	
		511300 OVERTIME PAYMENTS			862.25	
		511800 COMPENSATORY TIME PAID			957.50	
		512100 VACATION LEAVE EXPENSE	377.05		7,292.92	
		512200 SICK LEAVE EXPENSE	80.99		3,662.62	
		512300 HOLIDAY LEAVE EXPENSE	1,777.03		7,517.90	
		512500 FUNERAL LEAVE EXPENSE			364.07	
		515100 RETIREMENT PLANS EXPENSE	1,330.84		9,622.23	
		515200 FICA EXPENSE	1,162.04		8,529.91	
		515500 HEALTH INSURANCE EXPENSE	8,007.16		52,506.36	
		Major Account 510000 Total	28,271.18		201,236.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.36		780.75	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
		521451 GIS LICENSES	400.00		2,800.00	
		522100 DUES & SUBSCRIPTION EXPENSE	3,558.10		17,669.10	
		522200 CONFERENCE REGISTRATION			165.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	785.40		785.40	
	524700 RENT EXPENSE-OTHER REAL PROP			1,110.00	
	531100 OFFICE SUPPLIES EXPENSE			474.56	
	534700 ENG TECH & COMM SUP EXPENSE			101.65	
	537100 LABORATORY SUP EXPENSE			175.09	
	538100 VEHICLE & EQUIP SUP EXPENSE			324.11	
	539100 INDIRECT COST ALLOWANCE	6,021.79		38,310.12	
	541700 LEGAL RELATED EXPENSE			88.40	
	545000 LABORATORY SERVICES			38.00	
	554900 OTHER CONTRACTUAL SERVICE			1,449.40	
	Major Account 520000 Total	<u>10,836.65</u>		<u>66,114.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,557.96	
	571600 MEALS - WHILE NOT TRAVEL STATU			200.00	
	571800 TAXABLE TRAVEL EXPENSES			902.98	
	572100 COMMERCIAL TRANSPORTATION EXPE	267.28		367.28	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,768.75	
	Major Account 570000 Total	<u>267.28</u>		<u>5,796.97</u>	
	Fund 22001 Expenditures Total	<u>39,375.11</u>		<u>273,147.03</u>	
	Fund 22001 Total	<u><u>1,763.68</u></u>	<u><u>1,763.68</u></u>	<u><u>634,427.79</u></u>	<u><u>634,427.79</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY

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	7,061.63		371,935.94	
		139901 AR INVOICED (SYSTEM)	45.00-		150.00	
		Fund 22003 Assets Total	<u>7,016.63</u>		<u>372,085.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,265.17
		Fund 22003 Fund Equity Total				<u>316,265.17</u>
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		6,310.00		72,058.00
		Major Account 470000 Total		<u>6,310.00</u>		<u>72,058.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.63		3,995.42
		484500 REIMB NON-GOVT SOURCE				200.00-
		Major Account 480000 Total		<u>706.63</u>		<u>3,795.42</u>
		Fund 22003 Revenues Total		<u>7,016.63</u>		<u>75,853.42</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			2,297.43	
		534600 ED & RECREATIONAL SUP EXPENSE			18,000.00	
		554900 OTHER CONTRACTUAL SERVICE			636.75-	
		Major Account 520000 Total			<u>19,660.68</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			371.97	
		Major Account 570000 Total			<u>371.97</u>	
		Fund 22003 Expenditures Total			<u>20,032.65</u>	
		Fund 22003 Total	<u>7,016.63</u>	<u>7,016.63</u>	<u>392,118.59</u>	<u>392,118.59</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,131.53-		1,156,333.99	
		131307 LOANS REC - NPPD	2,373.03-		357,467.74	
		Fund 28130 Assets Total	19,504.56-		1,513,801.73	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439,683.39
		Fund 28130 Fund Equity Total				439,683.39
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		175,000.00
		Major Account 450000 Total		25,000.00		175,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,254.42		12,834.02
		484900 OTHER PRIVATE SOURCES		12,460.03		59,614.01
		Major Account 480000 Total		14,714.45		72,448.03
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		2,373.03-		25,006.01
		Major Account 490000 Total		2,373.03-		25,006.01
		Fund 28130 Revenues Total		37,341.42		272,454.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,077.54		51,089.86	
		511800 COMPENSATORY TIME PAID			3.26	
		512100 VACATION LEAVE EXPENSE	2,596.43		5,424.72	
		512200 SICK LEAVE EXPENSE	1,237.75		6,340.55	
		512300 HOLIDAY LEAVE EXPENSE	2,892.10		4,670.53	
		512500 FUNERAL LEAVE EXPENSE	118.15		118.15	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	2,165.94		5,022.41	
		515200 FICA EXPENSE	2,077.58		4,818.85	
		515500 HEALTH INSURANCE EXPENSE	4,624.78		10,725.91	
		Major Account 510000 Total	37,790.27		88,272.35	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	226.38		1,106.49	
		521500 PUBLICATION & PRINT EXPENSE			2,033.11	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	185.05		994.22	
	522200 CONFERENCE REGISTRATION			246.60	
	538100 VEHICLE & EQUIP SUP EXPENSE			773.50	
	539100 INDIRECT COST ALLOWANCE	8,557.28		18,879.53	
	Major Account 520000 Total	8,968.71		24,033.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,087.00		84,620.02	
	Major Account 590000 Total	10,087.00		84,620.02	
	Fund 28130 Expenditures Total	56,845.98		196,925.82	
	Fund 28130 Total	37,341.42	37,341.42	1,710,727.55	1,710,727.55

Agency Number 084 ENVIRONMENT AND ENERGY

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	7.21		3,768.86	
	Fund 28150 Assets Total	7.21		3,768.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,726.74
	Fund 28150 Fund Equity Total				3,726.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.21		42.12
	Major Account 480000 Total		7.21		42.12
	Fund 28150 Revenues Total		7.21		42.12
	Fund 28150 Total	7.21	7.21	3,768.86	3,768.86

Agency Number 084 ENVIRONMENT AND ENERGY

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	21,066.34-		265,231.48	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	21,066.34-		265,631.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.25		53.25
		Fund 28330 Liabilities Total		53.25		53.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				389,391.27
		Fund 28330 Fund Equity Total				389,391.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,700.00		13,500.00
		475100 REGISTRATION / LICENSE F		3,200.00		15,200.00
		476100 OTHER LIC PERM & FEES				5,087.50
		Major Account 470000 Total		6,900.00		33,787.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581.22		3,990.34
		Major Account 480000 Total		581.22		3,990.34
		Fund 28330 Revenues Total		7,481.22		37,777.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,370.36		99,564.18	
		512100 VACATION LEAVE EXPENSE	2,534.13		8,279.69	
		512200 SICK LEAVE EXPENSE	409.61		3,657.70	
		512300 HOLIDAY LEAVE EXPENSE	1,724.14		7,172.31	
		512500 FUNERAL LEAVE EXPENSE	208.05		463.30	
		512600 CIVIL LEAVE EXPENSE			18.35	
		512800 ADMINISTRATIVE LEAVE EXP			77.62	
		515100 RETIREMENT PLANS EXPENSE	1,290.75		8,749.70	
		515200 FICA EXPENSE	1,231.58		8,349.38	
		515500 HEALTH INSURANCE EXPENSE	2,949.23		18,757.14	
		Major Account 510000 Total	22,717.85		155,089.37	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.58	
		521455 DEVICE LEASING (PRINTERS, PC'S	37.50		218.50	
		521500 PUBLICATION & PRINT EXP	83.27		121.23	
		522200 CONFERENCE REGISTRATION	70.00		70.00	
		524600 RENT EXPENSE-BUILDINGS	700.76		4,822.32	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
	527200 REP & MAINT-MOTOR VEHICL	6.00		6.00	
	531200 IT SUPPLIES	114.99		148.97	
	539100 INDIRECT COST ALLOWANCE	4,794.76		35,215.67	
	554900 OTHER CONTRACTUAL SERVICES			34,177.36-	
	Major Account 520000 Total	<u>5,807.36</u>		<u>6,425.91</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - WHILE NOT TRAVEL STATU	75.60		75.60	
	Major Account 570000 Total	<u>75.60</u>		<u>75.60</u>	
	Fund 28330 Expenditures Total	<u>28,600.81</u>		<u>161,590.88</u>	
	Fund 28330 Total	<u>7,534.47</u>	<u>7,534.47</u>	<u>427,222.36</u>	<u>427,222.36</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	177,235.87-		2,609,617.81	
		Fund 28340 Assets Total	177,235.87-		2,609,617.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,668,478.87
		Fund 28340 Fund Equity Total				3,668,478.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				290,961.00
		Major Account 470000 Total				290,961.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,563.15		36,923.87
		484500 REIMB NON-GOVT SOURCES				297.33
		Major Account 480000 Total		5,563.15		37,221.20
		Fund 28340 Revenues Total		5,563.15		328,182.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,840.24		699,418.52	
		511300 OVERTIME PAYMENTS			171.40	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			23.93	
		512100 VACATION LEAVE EXPENSE	14,418.15		60,674.84	
		512200 SICK LEAVE EXPENSE	3,435.10		29,787.75	
		512300 HOLIDAY LEAVE EXPENSE	11,185.67		49,783.92	
		512500 FUNERAL LEAVE EXPENSE	474.99		943.30	
		512800 ADMINISTRATIVE LEAVE EXP	604.73		4,993.97	
		512900 UNION ACTIVITY EXPENSE			56.45-	
		515100 RETIREMENT PLANS EXPENSE	8,383.36		62,172.21	
		515200 FICA EXPENSE	8,048.09		59,549.97	
		515500 HEALTH INSURANCE EXPENSE	17,699.38		125,939.86	
		516200 TUITION ASSISTANCE	2,847.60		2,847.60	
		519100 OTHER PERSONAL SERVICES			704.12	
		Major Account 510000 Total	148,937.31		1,097,554.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.19		694.57	
		521440 ENTERPRISE CONTENT MANAGEMENT			.48	
		521455 DEVICE LEASING (PRINTERS, PC'S	449.00		2,529.00	
		521500 PUBLICATION & PRINTING EXP			2,629.18	
		521900 AWARDS EXPENSE			240.91	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			6,759.12	
	522200 CONFERENCE REGISTRATION			99.00	
	522600 JOB APPLICANT EXPENSE			65.00	
	524600 RENT EXPENSE -BUILDINGS	1,202.63		7,194.96	
	524700 RENT EXPENSE-OTHER REAL PROP			400.00	
	527200 REP & MAINT-MOTOR VEHICL			250.14	
	531100 OFFICE SUPPLIES EXPENSE			623.42	
	531200 IT SUPPLIES	13.99		420.93	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	534700 ENG TECH & COMM SUP EXP			11,253.87	
	539100 INDIRECT COST ALLOWANCE	31,721.30		248,064.73	
	541100 ACCTG & AUDITING SERVICES			20.00	
	541700 LEGAL RELATED EXPENSE	411.60		2,049.75	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,756.20	
	547300 INTERPRETER SERVICES			745.88	
	Major Account 520000 Total	<u>33,861.71</u>		<u>286,653.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			324.64	
	571600 MEALS - WHILE NOT TRAVEL STATU			55.39	
	571800 TAXABLE TRAVEL EXPENSES			365.45	
	572100 COMMERCIAL TRANSPORTATIO			300.28	
	573100 STATE-OWNED TRANSPORTAION			411.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,324.22	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total			<u>2,835.18</u>	
	Fund 28340 Expenditures Total	<u>182,799.02</u>		<u>1,387,043.26</u>	
	Fund 28340 Total	<u>5,563.15</u>	<u>5,563.15</u>	<u>3,996,661.07</u>	<u>3,996,661.07</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,651.93		47,133.71	
		Fund 28345 Assets Total	3,651.93		47,133.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,413.03
		Fund 28345 Fund Equity Total				36,413.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		8,750.00		49,500.00
		Major Account 470000 Total		8,750.00		49,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.24		530.98
		Major Account 480000 Total		90.24		530.98
		Fund 28345 Revenues Total		8,840.24		50,030.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,213.74		19,096.02	
		512100 VACATION LEAVE EXPENSE	433.54		1,664.31	
		512200 SICK LEAVE EXPENSE	195.61		1,097.43	
		512300 HOLIDAY LEAVE EXPENSE	293.49		1,403.43	
		512500 FUNERAL LEAVE EXPENSE			19.50	
		512800 ADMINISTRATIVE LEAVE EXP	5.35		24.17	
		515100 RETIREMENT PLANS EXPENSE	235.22		1,713.10	
		515200 FICA EXPENSE	221.77		1,611.14	
		515500 HEALTH INSURANCE EXPENSE	645.19		4,934.88	
		Major Account 510000 Total	4,243.91		31,563.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.53	
		521440 ENTERPRISE CONTENT MANAGEMENT	86.36		502.95	
		521500 PUBLICATION & PRINT EXP			76.84	
		531100 OFFICE SUPPLIES EXPENSE			49.98	
		534700 ENG TECH & COMM SUP EXPENSE			293.98	
		539100 INDIRECT COST ALLOWANCE	858.04		6,785.89	
		Major Account 520000 Total	944.40		7,710.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			22.39	
		571800 TAXABLE TRAVEL EXPENSES			13.76	
		Major Account 570000 Total			36.15	
		Fund 28345 Expenditures Total	5,188.31		39,310.30	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28345 Total	<u>8,840.24</u>	<u>8,840.24</u>	<u>86,444.01</u>	<u>86,444.01</u>

Agency Number 084 ENVIRONMENT AND ENERGY

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	2,679.07		93,745.18	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	<u>2,679.07</u>		<u>104,338.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,410.08
		Fund 28350 Fund Equity Total				<u>102,410.08</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,191.78		66,174.91
		Major Account 470000 Total		<u>9,191.78</u>		<u>66,174.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.36		1,026.28
		Major Account 480000 Total		<u>177.36</u>		<u>1,026.28</u>
		Fund 28350 Revenues Total		<u>9,369.14</u>		<u>67,201.19</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,574.15		37,062.55	
		511300 OVERTIME PAYMENTS			2.93	
		512100 VACATION LEAVE EXPENSE	296.75		3,112.09	
		512200 SICK LEAVE EXPENSE	41.50		761.15	
		512300 HOLIDAY LEAVE EXPENSE	410.36		2,173.89	
		515100 RETIREMENT PLANS EXPENSE	323.66		3,181.90	
		515200 OASDI EXPENSE	321.76		3,182.24	
		515500 HEALTH INSURANCE EXPENSE	336.56		2,360.52	
		519100 OTHER PERSONAL SERV EXP			322.51	
		Major Account 510000 Total	<u>5,304.74</u>		<u>52,159.78</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			96.35	
		539100 INDIRECT COST ALLOWANCE	1,385.33		13,016.61	
		Major Account 520000 Total	<u>1,385.33</u>		<u>13,112.96</u>	
		Fund 28350 Expenditures Total	<u>6,690.07</u>		<u>65,272.74</u>	
		Fund 28350 Total	<u>9,369.14</u>	<u>9,369.14</u>	<u>169,611.27</u>	<u>169,611.27</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,299.39-		562,228.17	
		Fund 28359 Assets Total	81,299.39-		562,228.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				934,130.60
		Fund 28359 Fund Equity Total				934,130.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,284.77		8,488.64
		Major Account 480000 Total		1,284.77		8,488.64
		Fund 28359 Revenues Total		1,284.77		8,488.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,721.86		10,841.11	
		511300 OVERTIME PAYMENTS			.80	
		512100 VACATION LEAVE EXPENSE	414.89		1,078.29	
		512200 SICK LEAVE EXPENSE	103.53		630.59	
		512300 HOLIDAY LEAVE EXPENSE	248.95		828.61	
		515100 RETIREMENT PLANS EXPENSE	186.36		974.57	
		515200 OASDI EXPENSE	176.90		922.14	
		515500 HEALTH INSURANCE EXPENSE	551.82		2,929.35	
		Major Account 510000 Total	3,404.31		18,205.46	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	667.39		3,673.78	
		554900 OTHER CONTRACTUAL SERVICE	78,512.46		358,367.52	
		Major Account 520000 Total	79,179.85		362,041.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			48.31	
		Major Account 570000 Total			144.31	
		Fund 28359 Expenditures Total	82,584.16		380,391.07	
		Fund 28359 Total	1,284.77	1,284.77	942,619.24	942,619.24

Agency Number 084 ENVIRONMENT AND ENERGY

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	17,610.55		1,171,644.06	
		139901 AR INVOICED (SYSTEM)	38,004.75		38,004.75	
		Fund 28380 Assets Total	55,615.30		1,209,648.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119.06-		91.21
		Fund 28380 Liabilities Total		119.06-		91.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				742,939.67
		Fund 28380 Fund Equity Total				742,939.67
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		193,120.06		1,040,522.25
		474102 ANNUAL OPERATING FEES				247,376.69
		475100 PERMITS		650.00		27,800.00
		Major Account 470000 Total		193,770.06		1,315,698.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,393.75		12,335.44
		484500 REIMB NON-GOVT SOURCES				96.30
		486500 MISCELLANEOUS ADJUSTMENT				225,242.23
		Major Account 480000 Total		2,393.75		237,673.97
		Fund 28380 Revenues Total		196,163.81		1,553,372.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,606.13		473,655.83	
		511300 OVERTIME PAYMENTS			77.39	
		511800 COMPENSATORY TIME PAID			8.49	
		512100 VACATION LEAVE EXPENSE	11,259.74		59,979.94	
		512200 SICK LEAVE EXPENSE	2,002.84		20,233.81	
		512300 HOLIDAY LEAVE EXPENSE	6,932.18		34,607.19	
		512500 FUNERAL LEAVE EXPENSE	533.83		3,043.84	
		512800 ADMINISTRATIVE LEAVE EXP			950.66	
		515100 RETIREMENT PLANS EXPENSE	5,192.66		43,630.59	
		515200 FICA EXPENSE	4,927.06		41,487.57	
		515500 HEALTH INSURANCE EXPENSE	13,115.73		104,045.94	
		519100 OTHER PERSONAL SERV EXPENSE			1,137.44	
		Major Account 510000 Total	92,570.17		782,858.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.95		426.27	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			40.42	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
	521440 ENTERPRISE CONTENT MANAGEMENT	3,647.36		24,667.10	
	521450 HARDWARE/SOFTWARE PASSTHRU	6,890.52		10,985.28	
	521455 DEVICE LEASING (PRINTERS, PC'S	781.32		5,283.28	
	521470 OPEN SYSTEMS	1,613.25		11,480.75	
	521500 PUBLICATION & PRINT EXP	110.00		1,854.91	
	522100 DUES & SUBSCRIPTION EXP	49.00		1,133.26	
	522200 CONFERENCE REGISTRATION			3,029.95	
	524600 RENT EXPENSE-BUILDINGS	1,464.62		9,041.14	
	527200 REP & MAINT-MOTOR VEHICLES			558.02	
	531100 OFFICE SUPPLIES EXPENSE			82.10	
	531200 IT SUPPLIES	54.21		310.52	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,123.50	
	534700 ENG TECH & COMM SUP EXPENSE	50.99		132.16	
	537100 LABORATORY SUP EXPENSE			5.99	
	538100 VEHICLE & EQUIP SUP EXP			143.96	
	539100 INDIRECT COST ALLOWANCE	18,839.75		167,311.67	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	10,926.31		18,743.82	
	545000 LABORATORY SERVICES	3,380.00		3,380.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			249.00	
	554900 OTHER CONTRACTUAL SERVICE			25,370.29	
	Major Account 520000 Total	47,859.28		294,679.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,847.61	
	571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
	571800 TAXABLE TRAVEL EXPENSES			1,607.02	
	572100 COMMERCIAL TRANSPORTATION			2,072.88	
	573100 STATE-OWNED TRANSPORT			246.72	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			190.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE			242.50	
	Major Account 570000 Total			9,217.04	
	Fund 28380 Expenditures Total	140,429.45		1,086,754.98	
	Fund 28380 Total	196,044.75	196,044.75	2,296,403.79	2,296,403.79

Agency Number 084 ENVIRONMENT AND ENERGY

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	406,725.59-		2,187,768.44	
		Fund 28390 Assets Total	406,725.59-		2,187,768.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,555.62		101,132.44
		Fund 28390 Liabilities Total		6,555.62		101,132.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,320,515.71
		Fund 28390 Fund Equity Total				2,320,515.71
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		12,759.50		554,264.05
		454803 TIRE FEE RECEIPTS		368,677.30		1,656,879.64
		454852 WASTE RED & RECYCLING REF		30.25-		191.23-
		Major Account 450000 Total		381,406.55		2,210,952.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				51,698.94-
		474101 DISPOSAL FEES		193,120.08		1,047,458.93
		Major Account 470000 Total		193,120.08		995,759.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,102.45		28,639.53
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		5,102.45		28,912.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		120,000.00-
		Major Account 490000 Total		60,000.00-		120,000.00-
		Fund 28390 Revenues Total		519,629.08		3,115,624.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,012.65		94,391.86	
		511300 OVERTIME PAYMENTS			1.44	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	825.23		8,928.42	
		512200 SICK LEAVE EXPENSE	1,701.78		14,028.65	
		512300 HOLIDAY LEAVE EXPENSE	1,632.01		7,784.17	
		512500 FUNERAL LEAVE EXPENSE	118.15		477.36	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4,278.47	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,221.04		9,616.06	
	515200 FICA EXPENSE	1,174.89		9,217.89	
	515500 HEALTH INSURANCE EXPENSE	2,471.87		19,814.12	
	519100 OTHER PERSONAL SERV EXPENSE			796.41	
	Major Account 510000 Total	<u>21,157.62</u>	<u></u>	<u>169,440.73</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,312.50		8,399.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	715.33		10,851.54	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		251.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		55.24	
	539100 INDIRECT COST ALLOWANCE	4,656.08		33,268.42	
	542100 SOS TEMP SERV - PERSONNEL	1,785.08		2,888.07	
	Major Account 520000 Total	<u>9,527.16</u>	<u></u>	<u>55,713.27</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			62.30	
	572100 COMMERCIAL TRANSPORTATIO			34.87	
	574500 PERSONAL VEHICLE MILEAGE			37.50	
	Major Account 570000 Total	<u></u>	<u></u>	<u>134.67</u>	<u></u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	902,225.51		3,124,215.88	
	Major Account 590000 Total	<u>902,225.51</u>	<u></u>	<u>3,124,215.88</u>	<u></u>
	Fund 28390 Expenditures Total	<u>932,910.29</u>	<u></u>	<u>3,349,504.55</u>	<u></u>
	Fund 28390 Total	<u>526,184.70</u>	<u>526,184.70</u>	<u>5,537,272.99</u>	<u>5,537,272.99</u>

Agency Number 084 ENVIRONMENT AND ENERGY

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	134,628.07-		3,978,244.65	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	134,628.07-		3,978,441.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,096.58		54,936.23
		Fund 28400 Liabilities Total		50,096.58		54,936.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,690,778.97
		Fund 28400 Fund Equity Total				2,690,778.97
Revenues	450000	Taxes				
		455101 LITTER FEE		8,919.91		2,783,400.61
		455153 LITTER FEE REFUNDS				11,241.95-
		Major Account 450000 Total		8,919.91		2,772,158.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,994.81		39,472.59
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		7,994.81		39,745.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		16,914.72		2,791,904.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,700.83		76,707.20	
		511300 OVERTIME PAYMENTS			1.44	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	833.55		5,701.31	
		512200 SICK LEAVE EXPENSE	269.67		2,848.18	
		512300 HOLIDAY LEAVE EXPENSE	993.72		5,087.70	
		512500 FUNERAL LEAVE EXPENSE	118.15		618.40	
		512800 ADMINISTRATIVE LEAVE EXP			49.90	
		515100 RETIREMENT PLANS EXPENSE	743.90		6,676.76	
		515200 FICA EXPENSE	713.26		6,433.91	
		515500 HEALTH INSURANCE EXPENSE	1,582.74		11,722.47	
		519100 OTHER PERSONAL SERV EXP			251.47	
		Major Account 510000 Total	12,955.82		116,104.62	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,430.60	
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,238.50		33,300.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		251.00	
	521900 AWARDS EXPENSE			240.91	
	539100 INDIRECT COST ALLOWANCE	2,984.83		26,590.21	
	542100 SOS TEMP SERV - PERSONNEL	1,785.07		6,680.62	
	Major Account 520000 Total	7,058.40		69,493.34	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			62.30	
	572100 COMMERCIAL TRANSPORTATION EXPE			435.85	
	574500 PERSONAL VEHICLE MILEAGE			37.50	
	Major Account 570000 Total			535.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	181,625.15		1,373,043.73	
	Major Account 590000 Total	181,625.15		1,373,043.73	
	Fund 28400 Expenditures Total	201,639.37		1,559,177.34	
	Fund 28400 Total	67,011.30	67,011.30	5,537,619.31	5,537,619.31

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,245.64-		127,827.89	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	<u>7,245.64-</u>		<u>135,901.89</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196.00-		
	Fund 28410 Liabilities Total		<u>196.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,870.55
	Fund 28410 Fund Equity Total				<u>78,870.55</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				109,393.77
	475100 REGISTRATION / LICENSE F				2,500.00
	Major Account 470000 Total				<u>111,893.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.87		640.97
	Major Account 480000 Total		<u>116.87</u>		<u>640.97</u>
	Fund 28410 Revenues Total		<u>116.87</u>		<u>112,534.74</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,057.39		24,805.69	
	512100 VACATION LEAVE EXPENSE	367.77		1,810.67	
	512200 SICK LEAVE EXPENSE	63.55		1,114.96	
	512300 HOLIDAY LEAVE EXPENSE	387.54		1,719.31	
	512500 FUNERAL LEAVE EXPENSE			62.47	
	512600 CIVIL LEAVE EXPENSE			22.28	
	515100 RETIREMENT PLANS EXPENSE	290.25		2,165.43	
	515200 FICA EXPENSE	257.23		1,937.62	
	515500 HEALTH INSURANCE EXPENSE	1,557.74		11,374.05	
	Major Account 510000 Total	<u>5,981.47</u>		<u>45,012.48</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,185.04		8,750.92	
	545000 LABORATORY SERVICES			1,740.00	
	Major Account 520000 Total	<u>1,185.04</u>		<u>10,490.92</u>	
	Fund 28410 Expenditures Total	<u>7,166.51</u>		<u>55,503.40</u>	
	Fund 28410 Total	<u>79.13-</u>	<u>79.13-</u>	<u>191,405.29</u>	<u>191,405.29</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,750.95
	Fund 28411 Fund Equity Total				28,750.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				79.12
	Major Account 480000 Total				79.12
	Fund 28411 Revenues Total				79.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			28,830.07	
	Major Account 520000 Total			28,830.07	
	Fund 28411 Expenditures Total			28,830.07	
	Fund 28411 Total			28,830.07	28,830.07

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,486.30
	Fund 28412 Fund Equity Total				2,486.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.85
	Major Account 480000 Total				6.85
	Fund 28412 Revenues Total				6.85
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,493.15	
	Major Account 520000 Total			2,493.15	
	Fund 28412 Expenditures Total			2,493.15	
	Fund 28412 Total			2,493.15	2,493.15

Agency Number 084 ENVIRONMENT AND ENERGY
 Agency Division
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT 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				34,083.57
	Fund 28413 Fund Equity Total				34,083.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				93.79
	Major Account 480000 Total				93.79
	Fund 28413 Revenues Total				93.79
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			34,177.36	
	Major Account 520000 Total			34,177.36	
	Fund 28413 Expenditures Total			34,177.36	
	Fund 28413 Total			34,177.36	34,177.36

Agency Number 084 ENVIRONMENT AND ENERGY

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	208,084.83-		1,705,653.55	
		Fund 28415 Assets Total	208,084.83-		1,705,653.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,473,087.28
		Fund 28415 Fund Equity Total				1,473,087.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,773.77		22,804.23
		484300 TRUST PRINCIPAL				811,860.00
		Major Account 480000 Total		3,773.77		834,664.23
		Fund 28415 Revenues Total		3,773.77		834,664.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	324.88		5,701.75	
		512100 VACATION LEAVE EXPENSE	59.70		317.54	
		512200 SICK LEAVE EXPENSE	3.78		101.38	
		512300 HOLIDAY LEAVE EXPENSE	56.55		296.57	
		512500 FUNERAL LEAVE EXPENSE	118.15		118.15	
		515100 RETIREMENT PLANS EXPENSE	42.17		482.30	
		515200 FICA EXPENSE	42.04		478.25	
		515500 HEALTH INSURANCE EXPENSE	37.80		561.25	
		Major Account 510000 Total	685.07		8,057.19	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT			.17	
		539100 INDIRECT COST ALLOWANCE	125.93		2,072.18	
		Major Account 520000 Total	125.93		5,128.57	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	211,047.60		588,912.20	
		Major Account 590000 Total	211,047.60		588,912.20	
		Fund 28415 Expenditures Total	211,858.60		602,097.96	
		Fund 28415 Total	3,773.77	3,773.77	2,307,751.51	2,307,751.51

Agency Number 084 ENVIRONMENT AND ENERGY

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	8,964.17		138,540.49	
		Fund 28420 Assets Total	8,964.17		138,540.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,149.98
		Fund 28420 Fund Equity Total				94,149.98
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,263.00		61,982.70
		Major Account 470000 Total		11,263.00		61,982.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.81		1,290.72
		Major Account 480000 Total		249.81		1,290.72
		Fund 28420 Revenues Total		11,512.81		63,273.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,351.04		10,274.84	
		512100 VACATION LEAVE EXPENSE	153.12		823.24	
		512200 SICK LEAVE EXPENSE	62.11		163.49	
		512300 HOLIDAY LEAVE EXPENSE	173.74		699.21	
		515100 RETIREMENT PLANS EXPENSE	130.09		872.51	
		515200 FICA EXPENSE	132.63		890.76	
		515500 HEALTH INSURANCE EXPENSE	16.62		56.34	
		Major Account 510000 Total	2,019.35		13,780.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.62		81.05	
		531100 OFFICE SUPPLIES EXPENSE			1,445.76	
		539100 INDIRECT COST ALLOWANCE	523.67		3,575.71	
		Major Account 520000 Total	529.29		5,102.52	
		Fund 28420 Expenditures Total	2,548.64		18,882.91	
		Fund 28420 Total	11,512.81	11,512.81	157,423.40	157,423.40

Agency Number 084 ENVIRONMENT AND ENERGY

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	17,204.12		834,842.88	
		Fund 28425 Assets Total	17,204.12		834,842.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		375.00-		
		Fund 28425 Liabilities Total		375.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				803,128.39
		Fund 28425 Fund Equity Total				803,128.39
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		48,762.81		240,804.56
		Major Account 470000 Total		48,762.81		240,804.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,597.59		9,135.48
		Major Account 480000 Total		1,597.59		9,135.48
		Fund 28425 Revenues Total		50,360.40		249,940.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,094.21		110,391.27	
		511300 OVERTIME PAYMENTS			8.95	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			146.24	
		512100 VACATION LEAVE EXPENSE	5,553.39		13,200.42	
		512200 SICK LEAVE EXPENSE	537.08		6,488.59	
		512300 HOLIDAY LEAVE EXPENSE	2,124.82		8,630.08	
		512500 FUNERAL LEAVE EXPENSE			3.20	
		512800 ADMINISTRATIVE LEAVE EXPENSE			237.63	
		515100 RETIREMENT PLANS EXPENSE	1,595.41		10,209.46	
		515200 FICA EXPENSE	1,537.96		9,746.88	
		515500 HEALTH INSURANCE EXPENSE	2,930.09		21,011.53	
		Major Account 510000 Total	27,372.96		180,174.25	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			455.00	
		522200 CONFERENCE REGISTRATION			295.00	
		531100 OFFICE SUPPLIES EXPENSE	333.00		356.99	
		539100 INDIRECT COST ALLOWANCE	5,075.32		35,019.38	
		Major Account 520000 Total	5,408.32		36,126.37	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.98	
	571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
	571800 TAXABLE TRAVEL EXPENSES			172.38	
	572100 COMMERCIAL TRANSPORTATION EXPE			966.01	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			150.93	
	575100 MISCELLANEOUS TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			<u>1,924.93</u>	
	Fund 28425 Expenditures Total	<u>32,781.28</u>		<u>218,225.55</u>	
	Fund 28425 Total	<u>49,985.40</u>	<u>49,985.40</u>	<u>1,053,068.43</u>	<u>1,053,068.43</u>

Agency Number 084 ENVIRONMENT AND ENERGY

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	10,248.12-		151,300.75	
		Fund 28426 Assets Total	10,248.12-		151,300.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				218,987.44
		Fund 28426 Fund Equity Total				218,987.44
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		600.00		4,300.00
		475200 EXAMINATION FEES		1,520.00		8,940.00
		476100 OTHER LIC PERM & FEES		2,525.00		22,045.00
		476101 PERMITS & INSPECTIONS		40.00		3,173.00
		476103 PERMITS				50.00
		Major Account 470000 Total		4,685.00		38,508.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.67		2,157.71
		484500 REIMB NON-GOVT SOURCES				80.00-
		Major Account 480000 Total		320.67		2,077.71
		Fund 28426 Revenues Total		5,005.67		40,585.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,064.13		51,373.39	
		511300 OVERTIME PAYMENTS			19.04	
		511800 COMPENSATORY TIME PAID			32.09	
		512100 VACATION LEAVE EXPENSE	888.78		4,091.90	
		512200 SICK LEAVE EXPENSE	310.20		2,492.88	
		512300 HOLIDAY LEAVE EXPENSE	807.01		3,610.34	
		512500 FUNERAL LEAVE EXPENSE			468.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			114.27	
		515100 RETIREMENT PLANS EXPENSE	604.67		4,562.78	
		515200 FICA EXPENSE	581.57		4,432.12	
		515500 HEALTH INSURANCE EXPENSE	1,215.80		7,592.47	
		516200 TUITION ASSISTANCE	1,791.00		3,582.00	
		Major Account 510000 Total	12,263.16		82,372.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.90	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
		521500 PUBLICATION & PRINT EXPENSE			527.25	
		522100 DUES & SUBSCRIPTION EXPENSE	100.00		216.00	

Agency Number 084 ENVIRONMENT AND ENERGY

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				
	522200 CONFERENCE REGISTRATION	359.17		1,424.17	
	531100 OFFICE SUPPLIES EXPENSE			77.64	
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	537100 LABORATORY SUP EXPENSE			476.09	
	539100 INDIRECT COST ALLOWANCE	2,350.46		16,991.53	
	545000 LABORATORY SERVICES	181.00		2,594.00	
	Major Account 520000 Total	2,990.63		24,371.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,176.00	
	571800 TAXABLE TRAVEL EXPENSES			352.83	
	Major Account 570000 Total			1,528.83	
	Fund 28426 Expenditures Total	15,253.79		108,272.40	
	Fund 28426 Total	5,005.67	5,005.67	259,573.15	259,573.15

Agency Number 084 ENVIRONMENT AND ENERGY

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	.06		30.19	
	Fund 28430 Assets Total	<u>.06</u>		<u>30.19</u>	
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				20.00
	474119 SMALL TANKS-DEQ				10.00
	Major Account 470000 Total				<u>30.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.19
	Major Account 480000 Total		<u>.06</u>		<u>.19</u>
	Fund 28430 Revenues Total		<u>.06</u>		<u>30.19</u>
	Fund 28430 Total	<u>.06</u>	<u>.06</u>	<u>30.19</u>	<u>30.19</u>

Agency Number 084 ENVIRONMENT AND ENERGY

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	1,732.17-		72,124.08	
		Fund 28450 Assets Total	1,732.17-		72,124.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,958.73
		Fund 28450 Fund Equity Total				91,958.73
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		5,950.00		31,785.00
		Major Account 470000 Total		5,950.00		31,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.82		937.95
		484500 REIMB NON-GOVT SOURCES				150.00-
		Major Account 480000 Total		144.82		787.95
		Fund 28450 Revenues Total		6,094.82		32,572.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,455.66		18,902.52	
		512100 VACATION LEAVE EXPENSE	322.68		1,548.63	
		512200 SICK LEAVE EXPENSE	34.24		1,340.54	
		512300 HOLIDAY LEAVE EXPENSE	312.47		1,432.56	
		515100 RETIREMENT PLANS EXPENSE	233.84		1,708.28	
		515200 FICA EXPENSE	212.79		1,574.25	
		515500 HEALTH INSURANCE EXPENSE	787.32		5,056.63	
		Major Account 510000 Total	4,359.00		31,563.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.17		386.15	
		524700 RENT EXPENSE-OTHER REAL PROP			80.00	
		531100 OFFICE SUPPLIES EXPENSE			71.06	
		539100 INDIRECT COST ALLOWANCE	951.82		6,759.66	
		554900 OTHER CONTRACTUAL SERVICES	2,213.00		12,450.00	
		Major Account 520000 Total	3,209.99		19,746.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	258.00		919.16	
		571800 TAXABLE TRAVEL EXPENSES			178.16	
		Major Account 570000 Total	258.00		1,097.32	
		Fund 28450 Expenditures Total	7,826.99		52,407.60	
		Fund 28450 Total	6,094.82	6,094.82	124,531.68	124,531.68

Agency Number 084 ENVIRONMENT AND ENERGY

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	9,529.04		104,840.06	
		Fund 28451 Assets Total	9,529.04		104,840.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,205.19
		Fund 28451 Fund Equity Total				95,205.19
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		11,100.00		30,950.00
		Major Account 470000 Total		11,100.00		30,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.70		1,055.25
		Major Account 480000 Total		182.70		1,055.25
		Fund 28451 Revenues Total		11,282.70		32,005.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	738.17		10,117.21	
		512100 VACATION LEAVE EXPENSE	156.63		755.31	
		512200 SICK LEAVE EXPENSE	5.32		551.36	
		512300 HOLIDAY LEAVE EXPENSE	100.23		723.62	
		515100 RETIREMENT PLANS EXPENSE	75.02		894.98	
		515200 FICA EXPENSE	68.42		851.36	
		515500 HEALTH INSURANCE EXPENSE	300.25		2,181.62	
		Major Account 510000 Total	1,444.04		16,075.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.49		181.15	
		521410 application development suppo			1,842.45	
		531100 OFFICE SUPPLIES EXPENSE			206.03	
		539100 INDIRECT COST ALLOWANCE	286.13		3,603.37	
		Major Account 520000 Total	309.62		5,833.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			461.92	
		Major Account 570000 Total			461.92	
		Fund 28451 Expenditures Total	1,753.66		22,370.38	
		Fund 28451 Total	11,282.70	11,282.70	127,210.44	127,210.44

Agency Number 084 ENVIRONMENT AND ENERGY
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	16,550.21-		113,225.29	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	16,550.21-		113,665.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,644.55
		Fund 28459 Fund Equity Total				182,644.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,560.00		74,750.00
		475100 REGISTRATION/LICENSE F		1,100.00		6,439.00
		Major Account 470000 Total		2,660.00		81,189.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.19		1,781.33
		484500 REIMB NON-GOVT SOURCES				1,620.00
		486500 MISCELLANEOUS ADJUSTMENT				40.00
		Major Account 480000 Total		262.19		3,441.33
		Fund 28459 Revenues Total		2,922.19		84,630.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,964.97		64,041.70	
		512100 VACATION LEAVE EXPENSE	1,462.50		5,008.84	
		512200 SICK LEAVE EXPENSE	225.39		4,535.05	
		512300 HOLIDAY LEAVE EXPENSE	1,072.64		4,612.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.56	
		515100 RETIREMENT PLANS EXPENSE	803.23		5,730.49	
		515200 FICA EXPENSE	768.91		5,501.15	
		515500 HEALTH INSURANCE EXPENSE	2,076.80		14,218.18	
		Major Account 510000 Total	14,374.44		103,652.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.05		1,409.88	
		521410 APPLICATIONS DEVELOPMENT SUPPO	888.00		14,407.67	
		521440 ENTERPRISE CONTENT MANAGEMENT	41.40		358.81	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		108.50	
		521500 PUBLICATION & PRINT EXP			4,055.60	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			740.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		89.60	
		524700 RENT EXPENSE-OTHER REAL PROP	600.00		600.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			743.14	
	531200 IT SUPPLIES			21.99	
	532100 NON-CAPITALIZED EQUIPMENT			400.00	
	534700 ENG TECH & COMM SUP EXPENSE			53.85	
	539100 INDIRECT COST ALLOWANCE	3,087.21		22,450.55	
	541700 LEGAL RELATED EXPENSE			12.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	Major Account 520000 Total	4,797.96		47,101.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,003.95	
	571600 MEALS - TAXABLE			68.17	
	571800 TAXABLE TRAVEL EXPENSES	300.00		495.66	
	574500 PERSONAL VEHICLE MILEAGE			1,287.72	
	Major Account 570000 Total	300.00		2,855.50	
	Fund 28459 Expenditures Total	19,472.40		153,609.59	
	Fund 28459 Total	2,922.19	2,922.19	267,274.88	267,274.88

Agency Number 084 ENVIRONMENT AND ENERGY

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	4,950.25-		2,046,597.26	
		Fund 28460 Assets Total	4,950.25-		2,046,597.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		861.15		861.15
		Fund 28460 Liabilities Total		861.15		861.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,501,661.89
		Fund 28460 Fund Equity Total				2,501,661.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		54,093.88		424,651.26
		Major Account 470000 Total		54,093.88		424,651.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,014.09		24,691.56
		Major Account 480000 Total		4,014.09		24,691.56
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				900.00-
		Major Account 490000 Total				900.00-
		Fund 28460 Revenues Total		58,107.97		448,442.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,107.71		224,391.75	
		511300 OVERTIME PAYMENTS			6.76	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			15.63	
		512100 VACATION LEAVE EXPENSE	3,628.85		23,552.58	
		512200 SICK LEAVE EXPENSE	1,173.25		14,765.45	
		512300 HOLIDAY LEAVE EXPENSE	3,881.12		16,616.14	
		512500 FUNERAL LEAVE EXPENSE			186.40	
		512600 CIVIL LEAVE EXPENSE			21.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE			880.30	
		515100 RETIREMENT PLANS EXPENSE	2,905.58		20,685.85	
		515200 FICA EXPENSE	2,781.28		19,821.91	
		515500 HEALTH INSURANCE EXPENSE	6,728.70		46,723.60	
		Major Account 510000 Total	51,206.49		368,267.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			112.99	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	.03		.33	
	521450 HARDWARE/SOFTWARE PASSTHRU			200.95	
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		670.50	
	521500 PUBLICATION & PRINT EXP			197.83	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION			695.00	
	522500 EMPLOYEE MOVING EXPENSE			295.48	
	522600 JOB APPLICANT EXPENSE			52.00	
	531100 OFFICE SUPPLIES EXPENSE			125.37	
	539100 INDIRECT COST ALLOWANCE	11,669.77		81,127.98	
	541100 ACCTG & AUDITING SERVICES			2,025.00	
	541700 LEGAL RELATED EXPENSE			33,943.46	
	548100 DEBT ISSUANCE CONTRACT SERV			19,630.00	
	554900 OTHER CONTRACTUAL SERVICES	430.58		4,927.03	
	Major Account 520000 Total	12,712.88		144,744.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,222.72	
	571800 TAXABLE TRAVEL EXPENSES			498.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total			2,455.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			388,900.00	
	Major Account 590000 Total			388,900.00	
	Fund 28460 Expenditures Total	63,919.37		904,368.60	
	Fund 28460 Total	58,969.12	58,969.12	2,950,965.86	2,950,965.86

Agency Number 084 ENVIRONMENT AND ENERGY

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			221,165.00	
	Fund 28461 Assets Total			221,165.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220,265.00
	Fund 28461 Fund Equity Total				220,265.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				900.00
	Major Account 490000 Total				900.00
	Fund 28461 Revenues Total				900.00
	Fund 28461 Total			221,165.00	221,165.00

Agency Number 084 ENVIRONMENT AND ENERGY

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	578.73		302,707.56	
	Fund 28475 Assets Total	578.73		302,707.56	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.73		2,707.56
	Major Account 480000 Total		578.73		2,707.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 28475 Revenues Total		578.73		302,707.56
	Fund 28475 Total	578.73	578.73	302,707.56	302,707.56

Agency Number 084 ENVIRONMENT AND ENERGY

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	487,720.59		3,015,613.54	
		Fund 28490 Assets Total	487,720.59		3,015,613.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		254,408.14		256,971.87
		Fund 28490 Liabilities Total		254,408.14		261,381.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,914,236.06
		Fund 28490 Fund Equity Total				2,914,236.06
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		907,179.00		6,983,436.00
		453252 PETRO REL REM ACTION RFDS		242.00-		29,155.00-
		Major Account 450000 Total		906,937.00		6,954,281.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		360.00		360.00
		474111 LB289 REGISTRATION FEE		154,890.00		448,420.00
		Major Account 470000 Total		155,250.00		448,780.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,484.44		32,817.37
		484500 REIMB NON-GOVT SOURCES				2,486.28
		486500 MISCELLANEOUS ADJUSTMENT				92,015.74-
		Major Account 480000 Total		5,484.44		56,712.09-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,056.20
		493200 OPERATING TRANSFERS OUT		12,472.00-		151,682.00-
		Major Account 490000 Total		12,472.00-		149,625.80-
		Fund 28490 Revenues Total		1,055,199.44		7,196,723.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,975.21		426,350.46	
		511300 OVERTIME PAYMENTS	402.89		2,537.15	
		511400 ON CALL PAY	1,000.98		7,358.25	
		511800 COMPENSATORY TIME PAID			17.20	
		512100 VACATION LEAVE EXPENSE	10,739.87		54,501.89	
		512200 SICK LEAVE EXPENSE	3,470.60		15,917.58	
		512300 HOLIDAY LEAVE EXPENSE	6,861.71		33,478.32	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	4.36		256.28	
	512800 ADMINISTRATIVE LEAVE EXP			178.99	
	515100 RETIREMENT PLANS EXPENSE	5,203.05		42,864.93	
	515200 FICA EXPENSE	4,841.94		40,133.09	
	515500 HEALTH INSURANCE EXPENSE	13,633.74		89,824.14	
	Major Account 510000 Total	93,134.35		713,418.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.09		750.09	
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,812.00		66,789.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.20		1.40	
	521450 HARDWARE/SOFTWARE PASSTHRU			401.91	
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88		1,588.68	
	521470 OPEN SYSTEMS	1,613.25		11,480.75	
	521500 PUBLICATION & PRINT EXPENSE	192.14		2,074.05	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	220.00		874.00	
	522200 CONFERENCE REGISTRATION			1,670.00	
	523207 PROPANE			23.00	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		66,575.88	
	524700 RENT EXPENSE-OTHER REAL PROP			250.00	
	527200 REP & MAINT-MOTOR VEHICLES			260.49	
	527800 REP & MAINT OTHER PROP			2,219.00	
	531100 OFFICE SUPPLIES EXPENSE			857.19	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,129.00-		16,101.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			12.07	
	533900 FOOD EXPENSE			94.58	
	534700 ENG TECH & COMM SUP EXP			4,003.75	
	538100 VEHICLE & EQUIP SUP EXP			143.95	
	539100 INDIRECT COST ALLOWANCE	18,837.63		152,551.94	
	541700 LEGAL RELATED EXPENSE			169.89	
	542100 SOS TEMP SERV - PERSONNEL			4,475.93	
	547100 EDUCATIONAL SERVICES			158.00	
	554900 CONTRACTUAL SERVICES	398,201.27		4,453,022.17	
	Major Account 520000 Total	430,609.30		4,786,789.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,057.20	
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	
	571800 TAXABLE TRAVEL EXPENSES			2,110.97	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE			5,791.37	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			75.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			222.95	
	Major Account 570000 Total			13,280.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	298,143.34		1,843,238.77	
	Major Account 590000 Total	298,143.34		1,843,238.77	
	Fund 28490 Expenditures Total	821,886.99		7,356,727.27	
	Fund 28490 Total	<u>1,309,607.58</u>	<u>1,309,607.58</u>	<u>10,372,340.81</u>	<u>10,372,340.81</u>

Agency Number 084 ENVIRONMENT AND ENERGY

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	12,008.03		868,663.36	
		Fund 28491 Assets Total	12,008.03		868,663.36	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				770,622.10
		Fund 28491 Fund Equity Total				770,622.10
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		12,472.00		101,682.00
		Major Account 450000 Total		12,472.00		101,682.00
		Fund 28491 Revenues Total		12,472.00		101,682.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	221.47		221.47	
		512100 VACATION LEAVE EXPENSE	64.90		64.90	
		512200 SICK LEAVE EXPENSE	29.55		29.55	
		512300 HOLIDAY LEAVE EXPENSE	10.74		10.74	
		515100 RETIREMENT PLANS EXP	24.52		24.52	
		515200 FICA EXPENSE	21.78		21.78	
		515500 HEALTH INSURANCE EXPENSE	91.01		91.01	
		Major Account 510000 Total	463.97		463.97	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			3,176.77	
		Major Account 520000 Total			3,176.77	
		Fund 28491 Expenditures Total	463.97		3,640.74	
		Fund 28491 Total	12,472.00	12,472.00	872,304.10	872,304.10

Agency Number 084 ENVIRONMENT AND ENERGY

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	42,692.39		1,206,227.16	
		Fund 28630 Assets Total	42,692.39		1,206,227.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,804.43
		Fund 28630 Liabilities Total				5,804.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,134,855.60
		Fund 28630 Fund Equity Total				1,134,855.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50,661.05		321,534.27
		Major Account 470000 Total		50,661.05		321,534.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,106.42		11,923.80
		Major Account 480000 Total		2,106.42		11,923.80
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				5,800.00-
		Major Account 490000 Total				5,800.00-
		Fund 28630 Revenues Total		52,767.47		327,658.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,198.35		35,705.14	
		511300 OVERTIME PAYMENTS			1.44	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	642.83		3,610.78	
		512200 SICK LEAVE EXPENSE	140.21		1,125.81	
		512300 HOLIDAY LEAVE EXPENSE	556.71		2,538.95	
		512500 FUNERAL LEAVE EXPENSE			117.49	
		512800 ADMINISTRATIVE LEAVE EXPENSE			21.73	
		515100 RETIREMENT PLANS EXPENSE	415.97		3,170.57	
		515200 FICA EXPENSE	393.21		2,967.42	
		515500 HEALTH INSURANCE EXPENSE	1,056.87		7,567.64	
		Major Account 510000 Total	7,404.15		56,832.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.56		103.25	
		521440 ENTERPRISE CONTENT MANAGEMENT	.03		.32	
		521450 HARDWARE/SOFTWARE PASSTHRU			200.96	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		670.50	
	521500 PUBLICATION & PRINT EXP			197.82	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION			695.00	
	522500 EMPLOYEE MOVING EXPENSE			295.49	
	531100 OFFICE SUPPLIES EXPENSE			429.08	
	539100 INDIRECT COST ALLOWANCE	1,627.27		12,596.37	
	541100 ACCTG & AUDITING SERVICES			2,750.00	
	541700 LEGAL RELATED EXPENSE			34,662.42	
	548100 DEBT ISSUANCE CONTRACT SERV			26,170.00	
	554900 OTHER CONTRACTUAL SERVICES	430.57		4,927.02	
	Major Account 520000 Total	2,670.93		84,439.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,222.72	
	571800 TAXABLE TRAVEL EXPENSES			274.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total			2,231.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			118,587.00	
	Major Account 590000 Total			118,587.00	
	Fund 28630 Expenditures Total	10,075.08		262,090.94	
	Fund 28630 Total	52,767.47	52,767.47	1,468,318.10	1,468,318.10

Agency Number 084 ENVIRONMENT AND ENERGY

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	171,231.39		3,323,581.82	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,961.63		221,603.76	
		131303 LOANS REC - SEP ARRA	14,028.77		1,222,757.15	
		131305 LOANS REC - SEP ARRA REPYMTS	66,919.49		8,372,598.95	
		Fund 48110 Assets Total	88,321.50		13,141,020.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		409.88		409.88
		Fund 48110 Liabilities Total		409.88		409.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,539,823.02
		Fund 48110 Fund Equity Total				11,539,823.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		125,676.71		2,982,904.58
		Major Account 460000 Total		125,676.71		2,982,904.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,127.94		22,462.84
		484900 OTHER PRIVATE SOURCES		154,471.86		724,550.54
		Major Account 480000 Total		160,599.80		747,013.38
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,961.63		5,885.58
		493905 LOAN REC OFFSET SEP ARRA RPYMT		80,948.26		474,863.87
		Major Account 490000 Total		82,909.89		480,749.45
		Fund 48110 Revenues Total		203,366.62		3,249,168.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,931.96		187,965.07	
		511300 OVERTIME PAYMENTS			192.52	
		511800 COMPENSATORY TIME PAID			101.87	
		512100 VACATION LEAVE EXPENSE	4,415.96		17,359.41	
		512200 SICK LEAVE EXPENSE	553.23		11,484.15	
		512300 HOLIDAY LEAVE EXPENSE	2,043.41		13,920.36	
		512500 FUNERAL LEAVE EXPENSE	490.43		490.43	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	1,528.13		17,029.85	
		515200 FICA EXPENSE	1,491.31		16,397.02	
		515500 HEALTH INSURANCE EXPENSE	3,637.78		37,995.69	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	27,092.21		302,994.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.88		100.72	
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50		6,707.28	
	521415 APPLICATIONS HOSTING SERVICES	276.50		1,513.75	
	521455 DEVICE LEASING (PRINTERS, PC'S	459.62		2,246.50	
	521460 MICROSOFT EA	595.00		3,258.05	
	521470 OPEN SYSTEMS	50.26		308.02	
	521490 SITE SUPPORT	539.50		2,967.25	
	521495 NETWORK SUPPORT	326.55		2,333.45	
	521500 PUBLICATION & PRINT EXPENSE			788.43	
	521900 AWARDS EXPENSE			240.88	
	522100 DUES & SUBSCRIPTION EXPENSE	25.00		8,239.46	
	522200 CONFERENCE REGISTRATION			4,740.29	
	524700 RENT EXPENSE-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			283.26	
	531200 IT SUPPLIES			77.13	
	534700 ENG TECH & COMM SUP EXPENSE			1,069.16	
	538100 VEHICLE & EQUIP SUP EXPENSE	758.81		2,099.00	
	539100 INDIRECT COST ALLOWANCE	5,012.42		75,840.79	
	542100 SOS TEMP SERV - PERSONNEL	5,751.14		10,948.77	
	554900 OTHER CONTRACTUAL SERVICE	1,610.00		88,860.00	
	Major Account 520000 Total	15,571.18		213,122.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,499.68	
	571600 MEALS - WHILE NOT TRAVEL STATU			3.50	
	571800 TAXABLE TRAVEL EXPENSES			2,198.99	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,229.64		8,947.31	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			551.14	
	575100 MISCELLANEOUS TRAVEL EXPENSE			720.25	
	Major Account 570000 Total	1,229.64		19,920.87	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			868,542.61	
	599100 OTHER GOVERNMENT AID	71,561.97		243,801.09	
	Major Account 590000 Total	71,561.97		1,112,343.70	
	Fund 48110 Expenditures Total	115,455.00		1,648,381.24	
	Fund 48110 Total	203,776.50	203,776.50	14,789,401.41	14,789,401.41

Agency Number 084 ENVIRONMENT AND ENERGY

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	6,791.15-		156,727.03	
		131301 LOANS REC - AMOCO	7,112.18		416,639.11	
		Fund 48111 Assets Total	321.03		573,366.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,658.27
		Fund 48111 Fund Equity Total				571,658.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.03		1,707.87
		484900 OTHER PRIVATE SOURCES		12,449.57		102,544.95
		Major Account 480000 Total		12,770.60		104,252.82
Revenues	490000	Other Financing Sources				
		493901 LOAN REC OFFSET AMOCO		7,112.18		28,195.97-
		Major Account 490000 Total		7,112.18		28,195.97-
		Fund 48111 Revenues Total		19,882.78		76,056.85
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	19,561.75		74,348.98	
		Major Account 590000 Total	19,561.75		74,348.98	
		Fund 48111 Expenditures Total	19,561.75		74,348.98	
		Fund 48111 Total	19,882.78	19,882.78	647,715.12	647,715.12

Agency Number 084 ENVIRONMENT AND ENERGY

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	7,137.57		88,179.32	
	131304 LOANS RECEIVABLE -CHV	6,965.82		326,628.59	
	Fund 48112 Assets Total	171.75		414,807.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,840.65
	Fund 48112 Fund Equity Total				413,840.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.75		967.26
	484900 OTHER PRIVATE SOURCES		18,366.82		80,920.03
	Major Account 480000 Total		18,538.57		81,887.29
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		6,965.82		4,089.89
	Major Account 490000 Total		6,965.82		4,089.89
	Fund 48112 Revenues Total		11,572.75		77,797.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,401.00		76,830.14	
	Major Account 590000 Total	11,401.00		76,830.14	
	Fund 48112 Expenditures Total	11,401.00		76,830.14	
	Fund 48112 Total	11,572.75	11,572.75	491,638.05	491,638.05

Agency Number 084 ENVIRONMENT AND ENERGY

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	244,159.24		283,474.66	
		Fund 48410 Assets Total	244,159.24		283,474.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.00		666.00
		Fund 48410 Liabilities Total		35.00		666.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,160.17
		Fund 48410 Fund Equity Total				284,160.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		559,185.42		4,246,874.82
		Major Account 460000 Total		559,185.42		4,246,874.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716.30		4,119.80
		484500 REIMB NON-GOVT SOURCES				18,743.00
		486500 MISCELLANEOUS ACCOUNTS				.01
		Major Account 480000 Total		716.30		22,862.79
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				1,486.72
		Major Account 490000 Total				1,486.72
		Fund 48410 Revenues Total		559,901.72		4,271,224.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,573.29		986,805.88	
		511300 OVERTIME PAYMENTS	76.20		11,897.20	
		511800 COMPENSATORY TIME PAID	31.43		757.44	
		512100 VACATION LEAVE EXPENSE	13,359.63		84,652.35	
		512200 SICK LEAVE EXPENSE	4,777.28		41,878.27	
		512300 HOLIDAY LEAVE EXPENSE	14,084.09		65,288.89	
		512500 FUNERAL LEAVE EXPENSE			5,392.29	
		512600 CIVIL LEAVE EXPENSE			587.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE			210.28	
		515100 RETIREMENT PLANS EXPENSE	10,617.72		84,382.42	
		515200 FICA EXPENSE	10,030.66		80,275.73	
		515500 HEALTH INSURANCE EXPENSE	27,471.19		208,835.56	
		Major Account 510000 Total	190,021.49		1,570,963.85	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

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				
		521100 POSTAGE EXPENSE			4.22	
		521300 FREIGHT EXPENSE	1,085.44		3,176.50	
		521410 APPLICATIONS DEVELOPMENT SUPPO	888.00		18,174.46	
		521440 ENTERPRISE CONTENT MANAGEMENT	585.35		6,386.46	
		521450 HARDWARE/SOFTWARE PASSTHRU			1,164.69	
		521451 GIS SERVICES	2,212.00		14,472.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	398.00		2,330.00	
		521500 PUBLICATION & PRINT EXPENSE	165.50		3,631.11	
		521900 AWARDS EXPENSE			240.91	
		522100 DUES & SUBSCRIPTION EXPENSE			1,628.81	
		522200 CONFERENCE REGISTRATION	3,039.95		6,224.87	
		523900 TEAMMATE RECOGNITION			295.46	
		524600 RENT EXPENSE-BUILDINGS	7,520.65		51,454.80	
		524700 RENT EXPENSE-OTHER REAL PROP			725.00	
		527200 REP & MAINT-MOTOR VEHICLES	1,321.50		9,952.34	
		527800 REP & MAINT-OTHER PROPERTY	1,583.00		1,583.00	
		531100 OFFICE SUPPLIES EXPENSE			1,300.87	
		531200 IT SUPPLIES	25.35-		169.38	
		532100 NON-CAPITALIZED EQUIP PURCHASE	1,129.00		1,262.78	
		532260 VOICE EQUIP			230.99	
		534700 ENG TECH & COMM SUP EXPENSE	394.73		7,537.01	
		534900 MISCELLANEOUS SUP EXPENSE			192.22	
		537100 LABORATORY SUP EXPENSE	31,692.46		77,608.37	
		538100 VEHICLE & EQUIP SUP EXP	2,716.22		4,908.55	
		539100 INDIRECT COST ALLOWANCE	42,512.24		349,437.26	
		541700 LEGAL RELATED EXPENSE	8,994.10		17,386.50	
		542100 SOS TEMP SERV - PERSONNEL			71,966.67	
		545000 LABORATORY SERVICES	28,028.00		247,297.10	
		547100 EDUCATIONAL/STAFF TRAINING SER			366.00	
		554900 OTHER CONTRACTUAL SERVICE	348,410.11		1,037,994.76	
		Major Account 520000 Total	482,650.90		1,939,103.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	434.90		13,380.30	
		571800 TAXABLE TRAVEL EXPENSES			4,911.65	
		572100 COMMERCIAL TRANSPORTATION EXPE	267.28		5,947.31	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	174.23		358.84	
		575100 MISCELLANEOUS TRAVEL EXPENSE	35.00		266.17	
		Major Account 570000 Total	911.41		24,864.27	

Agency Number 084 ENVIRONMENT AND ENERGY

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,257.04	
	584201 TRAILERS			10,755.00	
	586900 OTHER FIXED ASSETS			52,902.12	
	Major Account 580000 Total			85,914.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	130,512.16		651,730.47	
	Major Account 590000 Total	130,512.16		651,730.47	
	Fund 48410 Expenditures Total	804,095.96		4,272,575.84	
	Fund 48410 Total	559,936.72	559,936.72	4,556,050.50	4,556,050.50

Agency Number 084 ENVIRONMENT AND ENERGY

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

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
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			3,932.48	
		Fund 48412 Assets Total			3,932.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,932.48
		Fund 48412 Fund Equity Total				3,932.48
		Fund 48412 Total			3,932.48	3,932.48

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,564,610.00-			
	Fund 48413 Assets Total	1,564,610.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,564,610.00-		
	Fund 48413 Liabilities Total		1,564,610.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,369.00-
	Fund 48413 Fund Equity Total				8,369.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		316,854.00		6,933,991.00
	Major Account 460000 Total		316,854.00		6,933,991.00
	Fund 48413 Revenues Total		316,854.00		6,933,991.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	279,039.00		6,773,424.00	
	599101 LOAN FORGIVENESS	37,815.00		152,198.00	
	Major Account 590000 Total	316,854.00		6,925,622.00	
	Fund 48413 Expenditures Total	316,854.00		6,925,622.00	
	Fund 48413 Total	1,247,756.00-	1,247,756.00-	6,925,622.00	6,925,622.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,942.09	
	Fund 48416 Assets Total			4,942.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,942.09
	Fund 48416 Fund Equity Total				54,942.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		695,915.00		1,785,724.00
	Major Account 460000 Total		695,915.00		1,785,724.00
	Fund 48416 Revenues Total		695,915.00		1,785,724.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	556,732.00		1,350,900.00	
	599101 LOAN FORGIVENESS	139,183.00		484,824.00	
	Major Account 590000 Total	695,915.00		1,835,724.00	
	Fund 48416 Expenditures Total	695,915.00		1,835,724.00	
	Fund 48416 Total	695,915.00	695,915.00	1,840,666.09	1,840,666.09

Agency Number 084 ENVIRONMENT AND ENERGY

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	40,640.72-		48,424.41	
		Fund 48418 Assets Total	40,640.72-		48,424.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,086.46
		211900 AAI DUE TO VENDOR (SYSTE		7,685.00-		
		Fund 48418 Liabilities Total		7,685.00-		2,086.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,352.80-
		Fund 48418 Fund Equity Total				1,352.80-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,800.42		1,298,884.87
		Major Account 460000 Total		47,800.42		1,298,884.87
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,292.45
		Major Account 480000 Total				1,292.45
		Fund 48418 Revenues Total		47,800.42		1,300,177.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,080.70		443,383.39	
		511300 OVERTIME PAYMENTS			2,832.17	
		511800 COMPENSATORY TIME PAID	207.10		1,908.65	
		512100 VACATION LEAVE EXPENSE	4,158.98		32,182.90	
		512200 SICK LEAVE EXPENSE	1,070.67		16,858.28	
		512300 HOLIDAY LEAVE EXPENSE	4,284.35		25,873.69	
		512500 FUNERAL LEAVE EXPENSE			566.21	
		512800 ADMINISTRATIVE LEAVE EXPENSE			348.19	
		515100 RETIREMENT PLANS EXPENSE	3,205.14		37,912.48	
		515200 FICA EXPENSE	3,022.69		35,504.94	
		515500 HEALTH INSURANCE EXPENSE	8,973.40		110,773.32	
		516200 TUITION ASSISTANCE			2,387.00	
		519100 OTHER PERSONAL SERV EXPENSE			71.06	
		Major Account 510000 Total	58,003.03		710,602.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	224.74		1,535.16	
		521410 applications development suppo			1,995.45	
		521455 DEVICE LEASING	791.00		5,132.00	
		521470 OPEN SYSTEMS	618.40		4,390.40	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			799.28	
		522100 DUES & SUBSCRIPTION EXP			8,067.00	
		522200 CONFERENCE REGISTRATION	50.00		8,592.50	
		524600 RENT EXPENSE-BUILDINGS	806.45		12,461.13	
		531100 OFFICE SUPPLIES EXPENSE			370.48	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,168.00	
		533900 FOOD EXPENSE			23.00	
		534600 ED & RECREATIONAL SUP EX			56.69	
		537100 LABORATORY SUP EXP			20.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
		539100 INDIRECT COST ALLOWANCE	11,818.69		137,366.68	
		541700 LEGAL RELATED EXPENSE	137.50		342.93	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		545000 LABORATORY SERVICES			35.00	
		547100 EDUCATIONAL/STAFF TRAINING SER			316.00	
		547300 INTERPRETER SERVICES			102.20	
		554900 OTHER CONTRACTUAL SERVICE	7,423.42		102,372.90	
		555100 SOFTWARE RENEWAL/MAINTENANCE			7,290.00	
		Major Account 520000 Total	21,870.20		293,574.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	864.00		14,818.20	
		571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
		571800 TAXABLE TRAVEL EXPENSES	18.91		4,231.76	
		572100 COMMERCIAL TRANSPORTATION EXPE			5,598.04	
		573100 STATE - OWNED TRANSPORTATION E			986.89	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			73.76	
		575100 MISCELLANEOUS TRAVEL EXPENSE			321.00	
		Major Account 570000 Total	882.91		26,032.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			222,277.86	
		Major Account 590000 Total			222,277.86	
		Fund 48418 Expenditures Total	80,756.14		1,252,486.57	
		Fund 48418 Total	40,115.42	40,115.42	1,300,910.98	1,300,910.98

Agency Number 084 ENVIRONMENT AND ENERGY

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	20,367.07-		139,451.54	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	20,367.07-		139,902.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		494.35		494.35
		Fund 48420 Liabilities Total		494.35		5,886.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,362.59
		Fund 48420 Fund Equity Total				360,362.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		119,788.73		710,335.42
		Major Account 460000 Total		119,788.73		710,335.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.72		2,947.27
		484500 REIMB NON-GOVT SOURCES				864.90
		Major Account 480000 Total		364.72		3,812.17
		Fund 48420 Revenues Total		120,153.45		714,147.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,753.30		373,331.58	
		511300 OVERTIME PAYMENTS	283.57		1,256.60	
		511400 ON CALL PAY	1,000.94		7,357.89	
		512100 VACATION LEAVE EXPENSE	11,612.83		44,229.01	
		512200 SICK LEAVE EXPENSE	1,375.24		12,893.78	
		512300 HOLIDAY LEAVE EXPENSE	6,417.91		28,098.76	
		512500 FUNERAL LEAVE EXPENSE	343.99		358.56	
		512800 ADMINISTRATIVE LEAVE EXP			1,163.66	
		515100 RETIREMENT PLANS EXPENSE	4,850.63		34,266.29	
		515200 FICA EXPENSE	4,701.93		33,139.62	
		515500 HEALTH INSURANCE EXPENSE	8,965.23		63,224.48	
		Major Account 510000 Total	83,305.57		599,320.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.64		223.53	
		521300 FREIGHT EXPENSE			125.88	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,499.68		10,110.72	
		521500 PUBLICATION & PRINT EXPENSE			2,640.84	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	49.00		1,426.75	
	522200 CONFERENCE REGISTRATION			370.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		985.95	
	527200 REP & MAINT-MOTOR VEHICLES			18.00	
	531100 OFFICE SUPPLIES EXPENSE			310.77	
	531200 IT SUPPLIES	40.21		65.21	
	532100 NON-CAPITALIZED EQUIP PURCHASE			374.50	
	534700 ENG TECH & COMM SUP EXP	51.00		78.06	
	534800 CONST & MAINT SUP EXPENSE			248.00	
	539100 INDIRECT COST ALLOWANCE	17,456.64		132,341.64	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	429.38		2,705.97	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,286.00	
	554140 RADIO SERVICES			50.00	
	554900 OTHER CONTRACTUAL	31,419.29		158,294.52	
	Major Account 520000 Total	51,107.69		318,166.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	291.14		9,310.65	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.00	
	571800 TAXABLE TRAVEL EXPENSES	112.00		3,066.59	
	572100 COMMERCIAL TRANSPORTATION EXPE	673.47		3,783.54	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,100.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			164.00	
	Major Account 570000 Total	1,076.61		17,431.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,525.00		5,575.00	
	Major Account 590000 Total	5,525.00		5,575.00	
	Fund 48420 Expenditures Total	141,014.87		940,493.90	
	Fund 48420 Total	120,647.80	120,647.80	1,080,396.82	1,080,396.82

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
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	11,373.55-		186,073.92	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	11,373.55-		186,785.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,905.25
	211900 AAI DUE TO VENDOR (SYSTE		1,145.25		1,145.25
	Fund 48430 Liabilities Total		1,145.25		42,050.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,807.10
	Fund 48430 Fund Equity Total				178,807.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,443.39		1,183,939.41
	Major Account 460000 Total		82,443.39		1,183,939.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.84		2,408.98
	Major Account 480000 Total		339.84		2,408.98
	Fund 48430 Revenues Total		82,783.23		1,186,348.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,754.53		260,312.51	
	511300 OVERTIME PAYMENTS			87.60	
	511800 COMPENSATORY TIME PAID			8.93	
	512100 VACATION LEAVE EXPENSE	3,957.49		23,321.47	
	512200 SICK LEAVE EXPENSE	1,203.31		10,597.68	
	512300 HOLIDAY LEAVE EXPENSE	3,567.77		17,754.47	
	512500 FUNERAL LEAVE EXPENSE	132.41		280.20	
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.62		1,311.69	
	515100 RETIREMENT PLANS EXPENSE	2,669.64		22,992.00	
	515200 FICA EXPENSE	2,568.86		21,995.80	
	515500 HEALTH INSURANCE EXPENSE	5,740.51		48,463.79	
	516200 TUITION ASSISTANCE	1,220.40		1,220.40	
	Major Account 510000 Total	47,823.54		408,346.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			51.78	
	521300 FREIGHT EXPENSE	137.00		137.00	
	521410 APPLICATIONS DEVELOPMENT SUPP	4,033.00		33,433.22	
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12		2,542.32	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			2,533.66	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	65.00		3,265.51	
	522200 CONFERENCE REGISTRATION	39.95		139.95	
	523202 ELECTRICITY	211.00		879.13	
	524600 RENT EXPENSE-BUILDINGS	897.37		6,262.14	
	527800 REP & MAINT-OTHER PROPERTY	812.25		812.25	
	531100 OFFICE SUPPLIES EXPENSE			14.99	
	534700 ENG TECH & COMM SUP EXPENSE	196.00		2,854.69	
	537100 LABORATORY SUP EXPENSE			810.85	
	539100 INDIRECT COST ALLOWANCE	10,369.99		91,232.92	
	541700 LEGAL RELATED EXPENSE	9,213.85		23,476.02	
	545000 LABORATORY SERVICES	1,020.00		9,899.50	
	554900 OTHER CONTRACTUAL SERVICE			5,784.10	
	Major Account 520000 Total	27,416.53		184,370.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,620.06	
	571600 MEALS - WHILE NOT TRAVEL STATU			.79	
	571800 TAXABLE TRAVEL EXPENSES	61.96		921.18	
	572100 COMMERCIAL TRANSPORTATION EXPE			536.46	
	574500 PERSONAL VEHICLE MILEAGE			70.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	61.96		3,178.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,000.00		624,524.41	
	Major Account 590000 Total	20,000.00		624,524.41	
	Fund 48430 Expenditures Total	95,302.03		1,220,420.54	
	Fund 48430 Total	83,928.48	83,928.48	1,407,205.99	1,407,205.99

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,804.19		767,318.60	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	40.00		7,026.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		139901 AR INVOICED (SYSTEM)			13,057.94	
		Fund 48440 Assets Total	11,844.19		788,213.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		1,360.00-		
		215100 DUE TO FUND - SHORT TERM		.48-		5.31-
		Fund 48440 Liabilities Total		1,360.48-		6,928.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,206.56
		Fund 48440 Fund Equity Total				342,206.56
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		288,205.67		2,423,133.36
		Major Account 460000 Total		288,205.67		2,423,133.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		.06		.06
		472200 REPROD & PUBLICATIONS		31.73		135.55
		Major Account 470000 Total		31.79		135.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,205.60		4,819.73
		484500 REIMB NON-GOVT SOURCES				2,717.36
		486500 MISCELLANEOUS ADJUSTMENT				13,951.23
		486600 CREDIT CARD CLEARING		35,977.50		165,645.00
		Major Account 480000 Total		37,183.10		187,133.32
		Fund 48440 Revenues Total		325,420.56		2,610,402.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,901.78		229,733.69	
		511300 OVERTIME PAYMENTS			1,231.54	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			1,499.88	
		512100 VACATION LEAVE EXPENSE	7,742.09		32,274.96	
		512200 SICK LEAVE EXPENSE	14,697.95		20,099.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,475.16		16,567.67	
	512500 FUNERAL LEAVE EXPENSE			532.74	
	512800 ADMINISTRATIVE LEAVE EXPENSE			6,605.33	
	515100 RETIREMENT PLANS EXPENSE	5,418.89		22,214.24	
	515200 FICA EXPENSE	4,221.66		20,142.12	
	515500 HEALTH INSURANCE EXPENSE	13,678.42		50,649.55	
	516200 TUITION ASSISTANCE	1,125.00		2,250.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,954.04	
	516400 UNEMPLOYM COMP INS EXPENSE	490.00		4,410.00	
	516500 WORKERS COMP PREMIUMS			60,218.50	
	519100 OTHER PERSONAL SERV EXP			97.35	
	Major Account 510000 Total	107,750.95		472,380.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.08		11,155.61	
	521300 FREIGHT EXPENSE			34.66	
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,761.00		110,419.42	
	521415 APPLICATIONS HOSTING SERVICES	1,092.50		7,416.00	
	521420 COMPUTER & NETWORK SECURITY	6.00		42.00	
	521430 DATA COMMUNICATIONS	9,956.00		67,412.00	
	521435 VOICE COMMUNICATIONS	12,129.22		75,486.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,540.80		10,084.77	
	521450 HARDWARE/SOFTWARE PASSTHRU	2,133.23		37,271.14	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,891.00		10,942.00	
	521460 MICROSOFT EA	8,260.00		57,618.60	
	521470 OPEN SYSTEMS	3,423.23		23,164.26	
	521490 SITE SUPPORT	10,873.00		75,577.00	
	521495 NETWORK SUPPORT			2,350.69	
	521500 PUBLICATION & PRINT EXPENSE	658.91		20,267.87	
	521900 AWARDS EXPENSE	370.29		771.29	
	522100 DUES & SUBSCRIPTION EXP	3,443.82		17,606.84	
	522200 CONFERENCE REGISTRATION	1,814.95		10,670.80	
	522600 JOB APPLICANT EXPENSE			107.00	
	522800 E-COMMERCE OPER EXPENSE	606.93		2,130.20	
	522900 EMPLOYEE PARKING EXPENSE			432.00	
	523900 TEAMMATE RECOGNITION	356.20		2,949.01	
	524600 RENT EXPENSE-BUILDINGS	98,790.18		688,056.26	
	524700 RENT EXPENSE-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	834.17		5,839.19	
	527100 REP & MAINT-OFFICE EQUIP	1,342.98		1,342.98	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			1,980.28	
	527800 REP & MAINT-OTHER PROPER			650.65	
	531100 OFFICE SUPPLIES EXPENSE	2,539.06		25,302.59	
	531200 IT SUPPLIES	70.58		437.07	
	532100 NON-CAPITALIZED EQUIP PU			1,239.97	
	532200 PERSONAL COMPUTING EQUIPMENT			6,971.50	
	532250 NETWORKING EQUIP			22.99	
	533100 HOUSEHOLD & INSTIT EXP			133.00	
	533900 FOOD EXPENSE-INSTITUTIONS			532.88	
	534700 ENG TECH & COMM SUP EXPENSE			1,269.27	
	534900 MISCELLANEOUS SUP EXPENSE	134.34		134.34	
	538100 VEHICLE & EQUIP SUP EXPENSE			1,334.55	
	541100 ACCTG & AUDITING SERVICES			59,542.41	
	541200 PURCHASING ASSESSMENT			12,051.00	
	541700 LEGAL RELATED EXPENSE	2,700.00		8,947.33	
	542100 SOS TEMP SERV - PERSONNEL			11,587.77	
	547100 EDUCATIONAL/STAFF TRAINING SER			4,005.80	
	548700 REFUSE/RECYCLING	84.00		536.25	
	554130 VIDEO SERVICES			385.86	
	554900 OTHER CONTRACTUAL SERVICES			6,769.34	
	555200 SOFTWARE - NEW PURCHASES			467.35	
	555340 COTS MAINTENANCE			13,665.82	
	556100 INSURANCE EXPENSE			28,531.01	
	559100 OTHER OPERATING EXP	6,094.37		37,049.50	
	Major Account 520000 Total	184,981.84		1,462,871.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.00		5,111.27	
	571800 TAXABLE TRAVEL EXPENSES			665.05	
	572100 COMMERCIAL TRANSPORTATIO			8,245.83	
	573100 STATE-OWNED TRANSPORT	18,674.63		219,681.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	701.27		1,960.96	
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.20		407.41	
	Major Account 570000 Total	19,483.10		236,071.72	
	Fund 48440 Expenditures Total	312,215.89		2,171,323.95	
	Fund 48440 Total	324,060.08	324,060.08	2,959,537.14	2,959,537.14

Agency Number 084 ENVIRONMENT AND ENERGY

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	27,209.88		158,099.80	
		Fund 48450 Assets Total	27,209.88		158,099.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,800.23
		Fund 48450 Fund Equity Total				123,800.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,007.14		87,788.53
		Major Account 460000 Total		33,007.14		87,788.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.39		1,401.61
		Major Account 480000 Total		261.39		1,401.61
		Fund 48450 Revenues Total		33,268.53		89,190.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,539.44		26,472.27	
		511300 OVERTIME PAYMENTS			92.04	
		512100 VACATION LEAVE EXPENSE	878.27		3,211.13	
		512200 SICK LEAVE EXPENSE	36.69		1,180.05	
		512300 HOLIDAY LEAVE EXPENSE	379.52		2,004.35	
		515100 RETIREMENT PLANS EXPENSE	287.32		2,407.12	
		515200 OASDI EXPENSE	275.62		2,234.87	
		515500 HEALTH INSURANCE EXPENSE	549.46		7,146.60	
		Major Account 510000 Total	4,946.32		44,748.43	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		896.28	
		527200 REP & MAINT MOTOR VEHICLES			10.00	
		539100 INDIRECT COST ALLOWANCE	984.29		9,130.10	
		Major Account 520000 Total	1,112.33		10,036.38	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			55.13	
		574500 PERSONAL VEHICLE MILEAGE			50.63	
		Major Account 570000 Total			105.76	
		Fund 48450 Expenditures Total	6,058.65		54,890.57	
		Fund 48450 Total	33,268.53	33,268.53	212,990.37	212,990.37

Agency Number 084 ENVIRONMENT AND ENERGY

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	2,673.87-		19,115.08	
		Fund 48460 Assets Total	2,673.87-		19,115.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,315.48
		Fund 48460 Fund Equity Total				39,315.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.48		349.98
		Major Account 480000 Total		43.48		349.98
		Fund 48460 Revenues Total		43.48		349.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,360.14		10,347.51	
	511300	OVERTIME PAYMENTS			26.74	
	512100	VACATION LEAVE EXPENSE	60.28		1,074.05	
	512200	SICK LEAVE EXPENSE	20.20		214.77	
	512300	HOLIDAY LEAVE EXPENSE	160.71		749.45	
	515100	RETIREMENT PLANS EXPENSE	119.94		911.54	
	515200	FICA EXPENSE	112.33		851.09	
	515500	HEALTH INSURANCE EXPENSE	356.55		2,626.29	
		Major Account 510000 Total	2,190.15		16,801.44	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			38.05	
	539100	INDIRECT COST ALLOWANCE	527.20		3,710.89	
		Major Account 520000 Total	527.20		3,748.94	
		Fund 48460 Expenditures Total	2,717.35		20,550.38	
		Fund 48460 Total	43.48	43.48	39,665.46	39,665.46

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48470 PUBLIC DRINKING WATER FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,965.07-		222.93	
		Fund 48470 Assets Total	7,965.07-		222.93	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				282.27
		Fund 48470 Fund Equity Total				282.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		76,758.54		667,972.04
		Major Account 460000 Total		76,758.54		667,972.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.41		236.65
		Major Account 480000 Total		64.41		236.65
		Fund 48470 Revenues Total		76,822.95		668,208.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,617.19		299,421.34	
		511300 OVERTIME PAYMENTS			490.02	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID	497.74		2,834.34	
		512100 VACATION LEAVE EXPENSE	9,583.86		30,756.76	
		512200 SICK LEAVE EXPENSE	2,074.46		15,760.72	
		512300 HOLIDAY LEAVE EXPENSE	5,781.44		26,197.03	
		512500 FUNERAL LEAVE EXPENSE			24.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE			88.38	
		515100 RETIREMENT PLANS EXPENSE	3,970.52		28,905.47	
		515200 FICA EXPENSE	4,624.40		27,932.93	
		515500 HEALTH INSURANCE EXPENSE	12,533.41		92,023.80	
		Major Account 510000 Total	63,683.02		524,635.71	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	21,105.00		127,481.21	
		554900 OTHER CONTRACTUAL SERVICE			16,151.11	
		Major Account 520000 Total	21,105.00		143,632.32	
		Fund 48470 Expenditures Total	84,788.02		668,268.03	
		Fund 48470 Total	76,822.95	76,822.95	668,490.96	668,490.96

Agency Number 084 ENVIRONMENT AND ENERGY

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	194,894.50		6,157,565.70	
	131307 LOANS REC - EXXON	143,107.98		13,081,211.01	
	Fund 68110 Assets Total	51,786.52		19,238,776.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,300.00		40,300.00
	Fund 68110 Liabilities Total		40,300.00		40,300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,131,287.17
	Fund 68110 Fund Equity Total				19,131,287.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,486.52		66,872.48
	484900 OTHER PRIVATE SOURCES		316,715.77		1,571,599.68
	Major Account 480000 Total		328,202.29		1,638,472.16
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		172,357.98		159,724.23
	Major Account 490000 Total		172,357.98		159,724.23
	Fund 68110 Revenues Total		155,844.31		1,478,747.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	144,357.79		1,411,558.39	
	Major Account 590000 Total	144,357.79		1,411,558.39	
	Fund 68110 Expenditures Total	144,357.79		1,411,558.39	
	Fund 68110 Total	196,144.31	196,144.31	20,650,335.10	20,650,335.10

Agency Number 084 ENVIRONMENT AND ENERGY

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	207,595.19		8,753,518.92	
	131308 LOANS REC - STRIPPER	191,326.72-		7,932,999.97	
	Fund 68111 Assets Total	<u>16,268.47</u>		<u>16,686,518.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,593,636.12
	Fund 68111 Fund Equity Total				<u>16,593,636.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,268.47		92,882.77
	484900 OTHER PRIVATE SOURCES		191,326.72		722,381.46
	Major Account 480000 Total		<u>207,595.19</u>		<u>815,264.23</u>
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		191,326.72-		722,381.46-
	Major Account 490000 Total		<u>191,326.72-</u>		<u>722,381.46-</u>
	Fund 68111 Revenues Total		<u>16,268.47</u>		<u>92,882.77</u>
	Fund 68111 Total	<u>16,268.47</u>	<u>16,268.47</u>	<u>16,686,518.89</u>	<u>16,686,518.89</u>

Agency Number 084 ENVIRONMENT AND ENERGY

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	122.46		64,052.88	
	Fund 68112 Assets Total	122.46		64,052.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,336.84
	Fund 68112 Fund Equity Total				63,336.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.46		716.04
	Major Account 480000 Total		122.46		716.04
	Fund 68112 Revenues Total		122.46		716.04
	Fund 68112 Total	122.46	122.46	64,052.88	64,052.88

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.91		478.46	
	Fund 68460 Assets Total	.91		478.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473.12
	Fund 68460 Fund Equity Total				473.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.91		5.34
	Major Account 480000 Total		.91		5.34
	Fund 68460 Revenues Total		.91		5.34
	Fund 68460 Total	.91	.91	478.46	478.46

Agency Number 084 ENVIRONMENT AND ENERGY

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	158,245.18		45,585,296.16	
		Fund 68471 Assets Total	158,245.18		45,585,296.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,753,302.03
		349101 UNDESIGNATED EQUITY				6,746,436.00-
		Fund 68471 Fund Equity Total				47,006,866.03
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		158,245.18		739,870.13
		Major Account 480000 Total		158,245.18		739,870.13
Revenues	490000	Other Financing Sources				
		492401 DEBT SERVICE REFUND				6,417.00-
		493900 LOAN RECEIVABLE OFFSET				2,155,023.00-
		Major Account 490000 Total				2,161,440.00-
		Fund 68471 Revenues Total		158,245.18		1,421,569.87-
		Fund 68471 Total	158,245.18	158,245.18	45,585,296.16	45,585,296.16

Agency Number 084 ENVIRONMENT AND ENERGY

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	744,187.74-		102,071,909.70	
		131301 LOANS RECEIVABLE	1,307,092.71		218,268,562.16	
		Fund 68472 Assets Total	562,904.97		320,340,471.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,255,794.45
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				310,354,988.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283,865.97		1,795,002.35
		Major Account 480000 Total		283,865.97		1,795,002.35
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,945,203.00		39,554,985.00
		Major Account 490000 Total		1,945,203.00		39,554,985.00
		Fund 68472 Revenues Total		2,229,068.97		41,349,987.35
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,666,164.00		30,890,939.00	
		599101 LOAN FORGIVENESS			473,565.00	
		Major Account 590000 Total	1,666,164.00		31,364,504.00	
		Fund 68472 Expenditures Total	1,666,164.00		31,364,504.00	
		Fund 68472 Total	2,229,068.97	2,229,068.97	351,704,975.86	351,704,975.86

Agency Number 084 ENVIRONMENT AND ENERGY

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			86,085.51	
	Fund 68473 Assets Total			86,085.51	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				2,105,000.00
	Fund 68473 Liabilities Total				2,105,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,869,122.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				86,085.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,889,722.00	
	599101 LOAN FORGIVENESS			215,278.00	
	Major Account 590000 Total			2,105,000.00	
	Fund 68473 Expenditures Total			2,105,000.00	
	Fund 68473 Total			2,191,085.51	2,191,085.51

Agency Number 084 ENVIRONMENT AND ENERGY

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	386,651.15		23,366,823.42	
	Fund 68481 Assets Total	386,651.15		23,366,823.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,243,885.29
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				24,277,698.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273,294.67		1,623,789.49
	486100 LOAN INTEREST		113,356.48		744,975.52
	Major Account 480000 Total		386,651.15		2,368,765.01
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				8,714.44-
	493900 LOAN RECEIVABLE OFFSET				3,270,926.00-
	Major Account 490000 Total				3,279,640.44-
	Fund 68481 Revenues Total		386,651.15		910,875.43-
	Fund 68481 Total	386,651.15	386,651.15	23,366,823.42	23,366,823.42

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,760,056.75		121,846,475.07	
	131301 LOANS RECEIVABLE	1,203,324.75		94,644,913.64	
	Fund 68482 Assets Total	<u>556,732.00</u>		<u>216,491,388.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,886,503.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>211,393,382.79</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		941,919.00		9,962,338.00
	Major Account 490000 Total		<u>941,919.00</u>		<u>9,962,338.00</u>
	Fund 68482 Revenues Total		<u>941,919.00</u>		<u>9,962,338.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	385,187.00		3,942,685.08	
	599101 LOAN FORGIVENESS			921,647.00	
	Major Account 590000 Total	<u>385,187.00</u>		<u>4,864,332.08</u>	
	Fund 68482 Expenditures Total	<u>385,187.00</u>		<u>4,864,332.08</u>	
	Fund 68482 Total	<u>941,919.00</u>	<u>941,919.00</u>	<u>221,355,720.79</u>	<u>221,355,720.79</u>

Agency Number 084 ENVIRONMENT AND ENERGY

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			268,728.11	
	Fund 68483 Assets Total			268,728.11	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				3,195,000.00
	Fund 68483 Liabilities Total				3,195,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,728.11
	Fund 68483 Fund Equity Total				268,728.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,949,748.00	
	599101 LOAN FORGIVENESS			245,252.00	
	Major Account 590000 Total			3,195,000.00	
	Fund 68483 Expenditures Total			3,195,000.00	
	Fund 68483 Total			3,463,728.11	3,463,728.11

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,955,961.92
	Fund 68484 Fund Equity Total				1,955,961.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,656,644.92	
	599101 LOAN FORGIVENESS			299,317.00	
	Major Account 590000 Total			1,955,961.92	
	Fund 68484 Expenditures Total			1,955,961.92	
	Fund 68484 Total			1,955,961.92	1,955,961.92

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				5,800.00
	Major Account 490000 Total				5,800.00
	Fund 68485 Revenues Total				5,800.00
	Fund 68485 Total			5,800.00	5,800.00

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	281,933.28-		227,389.19	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	281,933.28-		228,252.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,857.54		29,959.56
		211900 AAI DUE TO VENDOR (SYSTE		75,909.80-		142,128.00
		Fund 28511 Liabilities Total		47,052.26-		172,087.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,359.17
		Fund 28511 Fund Equity Total				185,359.17
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		1,500.00		1,500.00
		Major Account 480000 Total		1,500.00		1,500.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		75,000.00		2,025,025.00
		Major Account 490000 Total		75,000.00		2,025,025.00
		Fund 28511 Revenues Total		76,500.00		2,026,525.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,072.86		730,003.95	
		511300 OVERTIME PAYMENTS	58.47		5,662.61	
		511600 PER DIEM PAYMENTS	234.75		2,256.75	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	108.56		1,649.15	
		512100 VACATION LEAVE EXPENSE	11,132.33		66,838.18	
		512200 SICK LEAVE EXPENSE	7,316.52		45,580.35	
		512300 HOLIDAY LEAVE EXPENSE	10,996.60		53,084.27	
		512500 FUNERAL LEAVE EXPENSE			1,510.09	
		512600 CIVIL LEAVE EXPENSE			1,160.37	
		515100 RETIREMENT PLANS EXPENSE	8,512.40		67,792.54	
		515200 FICA EXPENSE	8,072.63		63,269.17	
		515500 HEALTH INSURANCE EXPENSE	20,936.77		156,257.84	
		516200 TUITION ASSISTANCE	974.35		974.35	
		516300 EMPLOYEE ASSISTANCE PRO			452.00	
		516500 WORKERS COMP PREMIUMS			15,253.83	
		Major Account 510000 Total	152,416.24		1,212,745.45	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,338.87		69,992.35	
	521300 FREIGHT EXPENSE			15.63	
	521400 DATA PROCESSING EXPENSE	53,436.12		433,281.68	
	521500 PUBLICATION & PRINT EXP	181.81		22,723.86	
	521900 AWARDS EXPENSE	71.92		71.92	
	522100 DUES & SUBSCRIPTION EXP	3,224.00		4,720.03	
	522200 CONFERENCE REGISTRATION	58.90		4,059.36	
	524600 RENT EXPENSE-BUILDINGS	5,756.22		46,101.03	
	524700 RENT EXP-OTHER REAL PROP			615.00	
	524900 RENT EXP-DEPR SURCHARGE	2,109.61		15,788.11	
	527100 REP & MAINT-OFFICE EQUIP			323.95	
	531100 OFFICE SUPPLIES EXPENSE	9,761.72		26,596.20	
	541100 ACCTG & AUDITING SERVICES			115,725.87	
	541200 PURCHASING ASSESSMENT			3,506.58	
	542100 SOS TEMP SERV - PERSONNEL			2,072.44	
	543300 IT CONSULTING-OTHER	27.21		196.31	
	543500 MGT CONSULTANT SERVICES	46,801.80		46,801.80	
	544100 PHYSICIAN SERVICES			7,235.00	
	554900 OTHER CONTRACTUAL SERVICES	32,333.93		126,263.72	
	555100 DATA PROC SOFTW LIC FEE			2,340.39	
	555200 SOFTWARE - NEW PURCHASES			870.33	
	555340 COTS MAINTENANCE	3,449.32		3,793.63	
	556100 INSURANCE EXPENSE			1,141.50	
	559100 OTHER OPERATING EXP	181.44		1,142.12	
	Major Account 520000 Total	158,732.87		935,378.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,507.95	
	571800 MEALS - TRAVEL STATUS			266.00	
	572100 COMMERCIAL TRANSPORTATIO			1,554.12	
	573100 STATE-OWNED TRANSPORT			417.84	
	574500 PERSONAL VEHICLE MILEAGE	231.91		1,738.29	
	575100 MISC TRAVEL EXPENSE			111.15	
	Major Account 570000 Total	231.91		7,595.35	
	Fund 28511 Expenditures Total	311,381.02		2,155,719.61	
	Fund 28511 Total	29,447.74	29,447.74	2,383,971.73	2,383,971.73

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,899.77-		70,642.30	
		Fund 28517 Assets Total	6,899.77-		70,642.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		246.00-		
		Fund 28517 Liabilities Total		246.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				45,667.69
		Fund 28517 Fund Equity Total				45,667.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.99		698.85
		Major Account 480000 Total		281.99		698.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248,593.25
		Major Account 490000 Total				248,593.25
		Fund 28517 Revenues Total		281.99		249,292.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,017.64		4,017.64	
		512100 VACATION LEAVE EXPENSE	324.13		324.13	
		512300 HOLIDAY LEAVE EXPENSE	482.42		482.42	
		515100 RETIREMENT PLANS EXPENSE	361.24		361.24	
		515200 FICA EXPENSE	355.33		355.33	
		515500 HEALTH INSURANCE EXPENSE	357.90		357.90	
		Major Account 510000 Total	5,898.66		5,898.66	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			59,282.70	
		543500 MGT CONSULTANT SERVICES			150,000.00	
		554900 OTHER CONTRACTUAL SERVICES			4,438.65	
		555100 DATA PROC SOFTW LIC FEE			441.52	
		Major Account 520000 Total			214,162.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING			246.00	
		571800 MEALS - TRAVEL STATUS	94.16		94.16	
		572100 COMMERCIAL TRANSPORTATIO	619.38		619.38	
		573100 STATE-OWNED TRANSPORT	301.88		3,274.74	
		575100 MISC TRAVEL EXPENSE	21.68		21.68	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,037.10</u>	<u></u>	<u>4,255.96</u>	<u></u>
	Fund 28517 Expenditures Total	<u>6,935.76</u>	<u></u>	<u>224,317.49</u>	<u></u>
	Fund 28517 Total	<u><u>35.99</u></u>	<u><u>35.99</u></u>	<u><u>294,959.79</u></u>	<u><u>294,959.79</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,182.64		4,311.08	
		Fund 28521 Assets Total	27,182.64		4,311.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				16.14
		Fund 28521 Liabilities Total				16.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,456.52
		Fund 28521 Fund Equity Total				20,456.52
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,370.71		9,794.91
		Major Account 480000 Total		1,370.71		9,794.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,000.00		68,000.00
		Major Account 490000 Total		15,000.00		68,000.00
		Fund 28521 Revenues Total		16,370.71		77,794.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,910.92		22,649.49	
		511300 OVERTIME PAYMENTS	.74		259.00	
		511600 PER DIEM PAYMENTS	7.50		67.50	
		511800 COMPENSATORY TIME PAID	.69		42.70	
		512100 VACATION LEAVE EXPENSE	383.17		2,195.74	
		512200 SICK LEAVE EXPENSE	168.65		1,238.25	
		512300 HOLIDAY LEAVE EXPENSE	383.94		1,672.10	
		512500 FUNERAL LEAVE EXPENSE			45.01	
		512600 CIVIL LEAVE EXPENSE			42.64	
		515100 RETIREMENT PLANS EXPENSE	289.49		2,117.95	
		515200 FICA EXPENSE	274.27		1,973.69	
		515500 HEALTH INSURANCE EXPENSE	646.40		4,381.32	
		516200 TUITION ASSISTANCE	29.98		29.98	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,095.75		37,170.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.21		873.94	
		521300 FREIGHT EXPENSE			.45	
		521400 CIO CHARGES	1,644.19		11,195.71	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.80		272.62	
	521900 AWARDS EXPENSE	1.95		1.95	
	522100 DUES & SUBSCRIPTION EXP	104.00		141.27	
	522200 CONFERENCE REGISTRATION	1.90		93.08	
	524600 RENT EXPENSE-BUILDINGS	185.68		1,354.59	
	524900 RENT EXP-DEPR SURCHARGE	68.05		476.35	
	527100 REP & MAINT-OFFICE EQUIP			9.39	
	531100 OFFICE SUPPLIES EXPENSE	313.63		706.46	
	541100 ACCTG & AUDITING SERVICES			3,305.26	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			21.13	
	543300 IT CONSULTING-OTHER	.84		5.46	
	543500 MGT CONSULTANT SERVICES	35,800.00		35,800.00	
	544100 PHYSICIAN SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	145.97		429.22	
	555100 DATA PROC SOFTW LIC FEE			44.22	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE	65.82		75.80	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	3.16		30.39	
	Major Account 520000 Total	38,376.20		56,486.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			86.76	
	571800 MEALS - TRAVEL STATUS			6.89	
	572100 COMMERCIAL TRANSPORTATIO			37.33	
	573100 STATE-OWNED TRANSPORT	74.26		74.26	
	574500 PERSONAL VEHICLE MILEAGE	7.14		90.68	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	81.40		299.34	
	Fund 28521 Expenditures Total	43,553.35		93,956.49	
	Fund 28521 Total	16,370.71	16,370.71	98,267.57	98,267.57

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,539.95-		2,607.39	
		Fund 28531 Assets Total	23,539.95-		2,607.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				8.07
		Fund 28531 Liabilities Total				8.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,477.79
		Fund 28531 Fund Equity Total				17,477.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		16,700.00		51,950.00
		Major Account 490000 Total		16,700.00		51,950.00
		Fund 28531 Revenues Total		16,700.00		51,950.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,764.02		11,940.30	
		511300 OVERTIME PAYMENTS			69.78	
		511600 PER DIEM PAYMENTS	3.75		33.75	
		511800 COMPENSATORY TIME PAID	.92		36.86	
		512100 VACATION LEAVE EXPENSE	212.42		1,121.32	
		512200 SICK LEAVE EXPENSE	93.12		772.19	
		512300 HOLIDAY LEAVE EXPENSE	228.94		890.34	
		512500 FUNERAL LEAVE EXPENSE			19.02	
		512600 CIVIL LEAVE EXPENSE			23.19	
		515100 RETIREMENT PLANS EXPENSE	172.42		1,117.46	
		515200 FICA EXPENSE	161.72		1,032.66	
		515500 HEALTH INSURANCE EXPENSE	497.97		2,808.16	
		516200 TUITION ASSISTANCE	14.99		14.99	
		516300 EMPLOYEE ASSISTANCE PRO			6.56	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	3,150.27		20,107.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.71		725.32	
		521300 FREIGHT EXPENSE			.23	
		521400 CIO CHARGES	822.09		6,428.99	
		521500 PUBLICATION & PRINT EXP	.90		191.48	
		521900 AWARDS EXPENSE	.99		.99	
		522100 DUES & SUBSCRIPTION EXP	52.00		74.76	

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				
	522200 CONFERENCE REGISTRATION	.95		59.69	
	524600 RENT EXPENSE-BUILDINGS	92.85		660.99	
	524900 RENT EXP-DEPR SURCHARGE	34.02		238.19	
	527100 REP & MAINT-OFFICE EQUIP			4.70	
	531100 OFFICE SUPPLIES EXPENSE	156.74		384.91	
	541100 ACCTG & AUDITING SERVICES			1,652.62	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			7.85	
	543300 IT CONSULTING-OTHER	.42		2.93	
	543500 MGT CONSULTANT SERVICES	35,800.00		35,800.00	
	554900 OTHER CONTRACTUAL SERVICES	72.97		216.23	
	555100 DATA PROC SOFTW LIC FEE			33.91	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE	32.92		37.91	
	556100 INSURANCE EXPENSE			17.31	
	559100 OTHER OPERATING EXP	1.58		15.44	
	Major Account 520000 Total	<u>37,086.14</u>		<u>46,618.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			47.03	
	571800 MEALS - TRAVEL STATUS			3.88	
	572100 COMMERCIAL TRANSPORTATIO			23.31	
	574500 PERSONAL VEHICLE MILEAGE	3.54		26.63	
	575100 MISC TRAVEL EXPENSE			1.71	
	Major Account 570000 Total	<u>3.54</u>		<u>102.56</u>	
	Fund 28531 Expenditures Total	<u>40,239.95</u>		<u>66,828.47</u>	
	Fund 28531 Total	<u>16,700.00</u>	<u>16,700.00</u>	<u>69,435.86</u>	<u>69,435.86</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,669.93		212,367.01	
		Fund 28540 Assets Total	1,669.93		212,367.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				142.05
		Fund 28540 Liabilities Total				142.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,541.70
		Fund 28540 Fund Equity Total				193,541.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.58		2,210.50
		484504 FEES CHARGED TO MEMBERS		12,046.58		79,169.19
		Major Account 480000 Total		12,439.16		81,379.69
		Fund 28540 Revenues Total		12,439.16		81,379.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,517.75		24,145.76	
		511300 OVERTIME PAYMENTS	33.68		56.89	
		511600 PER DIEM PAYMENTS	10.50		70.50	
		511800 COMPENSATORY TIME PAID	26.44		67.66	
		512100 VACATION LEAVE EXPENSE	582.95		2,446.10	
		512200 SICK LEAVE EXPENSE	223.16		1,343.58	
		512300 HOLIDAY LEAVE EXPENSE	596.52		1,862.61	
		512500 FUNERAL LEAVE EXPENSE			80.99	
		512600 CIVIL LEAVE EXPENSE			16.97	
		515100 RETIREMENT PLANS EXPENSE	447.78		2,246.62	
		515200 FICA EXPENSE	428.51		2,111.39	
		515500 HEALTH INSURANCE EXPENSE	960.39		4,786.70	
		516200 TUITION ASSISTANCE	29.98		29.98	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	7,857.66		39,720.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.46		1,460.63	
		521300 FREIGHT EXPENSE			.45	
		521400 CIO CHARGES	1,644.19		12,857.99	
		521500 PUBLICATION & PRINT EXP	1.80		1,031.18	
		521900 AWARDS EXPENSE	3.67		3.67	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	156.00		201.52	
	522200 CONFERENCE REGISTRATION	2.85		120.33	
	524600 RENT EXPENSE-BUILDINGS	278.53		1,480.21	
	524900 RENT EXP-DEPR SURCHARGE	102.08		510.38	
	527100 REP & MAINT-OFFICE EQUIP			9.39	
	531100 OFFICE SUPPLIES EXPENSE	463.48		929.43	
	541100 ACCTG & AUDITING SERVICES			3,305.26	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			81.18	
	543300 IT CONSULTING-OTHER	.84		5.88	
	554900 OTHER CONTRACTUAL SERVICES	145.97		433.98	
	555100 DATA PROC SOFTW LIC FEE			67.85	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE	65.82		75.80	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	4.74		32.74	
	Major Account 520000 Total	<u>2,904.43</u>		<u>22,770.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			94.03	
	571800 MEALS - TRAVEL STATUS			8.04	
	572100 COMMERCIAL TRANSPORTATIO			46.64	
	574500 PERSONAL VEHICLE MILEAGE	7.14		53.20	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	<u>7.14</u>		<u>205.33</u>	
	Fund 28540 Expenditures Total	<u>10,769.23</u>		<u>62,696.43</u>	
	Fund 28540 Total	<u>12,439.16</u>	<u>12,439.16</u>	<u>275,063.44</u>	<u>275,063.44</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,070.63		167,583.38	
		Fund 28550 Assets Total	1,070.63		167,583.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				24.20
		Fund 28550 Liabilities Total				24.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,595.68
		Fund 28550 Fund Equity Total				159,595.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.14		1,795.41
		484502 PRERETIREMENT PLANNING SEMINAR				2,425.00
		484504 FEES CHARGED TO MEMBERS		11,583.04		79,105.30
		Major Account 480000 Total		11,894.18		83,325.71
		Fund 28550 Revenues Total		11,894.18		83,325.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,860.14		28,820.98	
		511300 OVERTIME PAYMENTS	25.06		61.31	
		511600 PER DIEM PAYMENTS	11.25		83.25	
		511800 COMPENSATORY TIME PAID	10.78		30.04	
		512100 VACATION LEAVE EXPENSE	559.53		2,782.73	
		512200 SICK LEAVE EXPENSE	218.90		1,622.64	
		512300 HOLIDAY LEAVE EXPENSE	518.14		2,146.39	
		512500 FUNERAL LEAVE EXPENSE			74.73	
		512600 CIVIL LEAVE EXPENSE			25.38	
		515100 RETIREMENT PLANS EXPENSE	389.51		2,665.04	
		515200 FICA EXPENSE	371.84		2,500.38	
		515500 HEALTH INSURANCE EXPENSE	885.16		5,474.52	
		516200 TUITION ASSISTANCE	44.97		44.97	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	6,895.28		46,787.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.68		1,333.92	
		521300 FREIGHT EXPENSE			.45	
		521400 DATA PROCESSING EXPENSE	2,466.28		16,268.75	
		521500 PUBLICATION & PRINT EXP	2.70		697.14	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	3.26		3.26	
		522100 DUES & SUBSCRIPTION EXP	156.00		224.29	
		522200 CONFERENCE REGISTRATION	2.85		146.63	
		524600 RENT EXPENSE-BUILDINGS	278.53		1,758.75	
		524700 RENT EXP-OTHER REAL PROP	68.25		125.79	
		524900 RENT EXP-DEPR SURCHARGE	102.08		612.46	
		527100 REP & MAINT-OFFICE EQUIP			9.39	
		531100 OFFICE SUPPLIES EXPENSE	473.03		1,025.10	
		541100 ACCTG & AUDITING SERVICES			4,131.55	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			88.40	
		543300 IT CONSULTING-OTHER	1.26		7.55	
		554900 OTHER CONTRACTUAL SERVICES	208.27		566.74	
		555100 DATA PROC SOFTW LIC FEE			67.83	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE	98.74		108.72	
		556100 INSURANCE EXPENSE			47.87	
		559100 OTHER OPERATING EXP	4.74		728.21	
		Major Account 520000 Total	3,917.67		28,093.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING			222.02	
		571800 MEALS - TRAVEL STATUS			45.67	
		572100 COMMERCIAL TRANSPORTATIO			64.96	
		573100 STATE-OWNED TRANSPORT			75.04	
		574500 PERSONAL VEHICLE MILEAGE	10.60		68.38	
		575100 MISC TRAVEL EXPENSE			5.13	
		Major Account 570000 Total	10.60		481.20	
		Fund 28550 Expenditures Total	10,823.55		75,362.21	
		Fund 28550 Total	11,894.18	11,894.18	242,945.59	242,945.59

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,063.88		92,163.15	
		Fund 28560 Assets Total	1,063.88		92,163.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				16.14
		Fund 28560 Liabilities Total				16.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,148.76
		Fund 28560 Fund Equity Total				85,148.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.09		966.91
		484502 PRERETIREMENT PLANNING SEMINAR				1,125.00
		484504 FEES CHARGED TO MEMBERS		8,134.52		56,254.88
		Major Account 480000 Total		8,303.61		58,346.79
		Fund 28560 Revenues Total		8,303.61		58,346.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,537.20		20,012.14	
		511300 OVERTIME PAYMENTS	12.49		21.99	
		511600 PER DIEM PAYMENTS	7.50		49.50	
		511800 COMPENSATORY TIME PAID	8.79		23.93	
		512100 VACATION LEAVE EXPENSE	391.18		2,475.35	
		512200 SICK LEAVE EXPENSE	127.59		933.69	
		512300 HOLIDAY LEAVE EXPENSE	340.40		1,505.71	
		512500 FUNERAL LEAVE EXPENSE			51.22	
		512600 CIVIL LEAVE EXPENSE			16.90	
		515100 RETIREMENT PLANS EXPENSE	255.97		1,875.91	
		515200 FICA EXPENSE	244.34		1,745.57	
		515500 HEALTH INSURANCE EXPENSE	566.34		4,538.54	
		516200 TUITION ASSISTANCE	29.98		29.98	
		516300 EMPLOYEE ASSISTANCE PRO			6.55	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	4,521.78		33,508.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.46		1,043.72	
		521300 FREIGHT EXPENSE			.23	
		521400 DATA PROCESSING EXPENSE	1,657.81		10,022.14	
		521500 PUBLICATION & PRINT EXP	107.94		654.94	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	2.06		2.06	
		522100 DUES & SUBSCRIPTION EXP	104.00		149.52	
		522200 CONFERENCE REGISTRATION	1.90		86.94	
		524600 RENT EXPENSE-BUILDINGS	185.68		1,130.60	
		524700 RENT EXP-OTHER REAL PROP	29.25		53.91	
		524900 RENT EXP-DEPR SURCHARGE	68.05		374.28	
		527100 REP & MAINT-OFFICE EQUIP			4.70	
		531100 OFFICE SUPPLIES EXPENSE	314.65		631.93	
		541100 ACCTG & AUDITING SERVICES			2,478.94	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL			37.72	
		543300 IT CONSULTING-OTHER	.84		4.62	
		554900 OTHER CONTRACTUAL SERVICES	135.29		349.55	
		555100 DATA PROC SOFTW LIC FEE			57.54	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE	65.82		70.81	
		556100 INSURANCE EXPENSE			30.56	
		559100 OTHER OPERATING EXP	3.16		316.79	
		Major Account 520000 Total	2,710.91		17,578.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING			121.15	
		571800 MEALS - TRAVEL STATUS			22.06	
		572100 COMMERCIAL TRANSPORTATIO			41.64	
		573100 STATE-OWNED TRANSPORT			32.15	
		574500 PERSONAL VEHICLE MILEAGE	7.04		41.77	
		575100 MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	7.04		262.19	
		Fund 28560 Expenditures Total	7,239.73		51,348.54	
		Fund 28560 Total	8,303.61	8,303.61	143,511.69	143,511.69

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	190,336.52-		58,177.99-	
	121300 LONG-TERM INVESTMENTS	11,046,321.07		224,214,528.19	
	Fund 63231 Assets Total	10,855,984.55		224,156,350.20	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,888.47-		48,859.26
	Fund 63231 Liabilities Total		1,888.47-		48,859.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,725,791.73
	Fund 63231 Fund Equity Total				242,725,791.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305,683.61		2,531,811.68
	481200 GAIN OR LOSS-SALE OF INV		11,383,562.02		16,628,142.08-
	486200 CONTRIBUTIONS				1,133,108.86
	486203 STATE APPROPRIATIONS				231,537.00
	486205 DIST & COUNTY COURT FEES		314,565.52		2,337,224.39
	486206 SUPREME COURT FEES		4,832.00		42,194.00
	Major Account 480000 Total		12,008,643.15		10,352,266.15-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,700.00-		36,950.00-
	Major Account 490000 Total		1,700.00-		36,950.00-
	Fund 63231 Revenues Total		12,006,943.15		10,389,216.15-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,137,221.81		7,975,751.46	
	559198 INVESTMENT EXPENSES	11,848.32		253,333.18	
	Major Account 520000 Total	1,149,070.13		8,229,084.64	
	Fund 63231 Expenditures Total	1,149,070.13		8,229,084.64	
	Fund 63231 Total	12,005,054.68	12,005,054.68	232,385,434.84	232,385,434.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,237,598.98-		701,794.01-	
		121300 LONG-TERM INVESTMENTS	24,899,453.58		499,787,911.78	
		121308 LONG TERM INVESTMENTS - DROP	337,868.01-		4,526,261.95	
		Fund 63271 Assets Total	23,323,986.59		503,612,379.72	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,640.10		82,073.91
		Fund 63271 Liabilities Total		2,640.10		82,073.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				543,020,394.56
		Fund 63271 Fund Equity Total				543,020,394.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		683,535.55		5,635,816.19
		481108 INVESTMENT INCOME - DROP		27,035.05-		110,114.67-
		481200 GAIN OR LOSS-SALE OF INV		25,425,166.31		36,974,703.04-
		481208 GAIN/LOSS SALE INVEST - DROP		149,452.99-		150,550.87-
		486200 CONTRIBUTIONS		13,613.58		5,180,155.40
		486203 STATE APPROPRIATIONS				3,752,980.00
		Major Account 480000 Total		25,945,827.40		22,666,416.99-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				53,000.00-
		Major Account 490000 Total				53,000.00-
		Fund 63271 Revenues Total		25,945,827.40		22,719,416.99-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,159,609.87		14,934,560.16	
		521608 PATROL DROP PAYMENTS	390.58		279,510.09-	
		559108 INVESTMENT EXPENSES - DROP	1,583.71		12,639.33	
		559198 INVESTMENT EXPENSES	26,321.82		562,302.16	
		559200 RET PAYS-NPERS ONLY	115,416.89		140,013.16	
		559208 DROP DISBURSEMENTS	321,158.04		1,400,667.04	
		Major Account 520000 Total	2,624,480.91		16,770,671.76	
		Fund 63271 Expenditures Total	2,624,480.91		16,770,671.76	
		Fund 63271 Total	25,948,467.50	25,948,467.50	520,383,051.48	520,383,051.48

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	735,345,782.27		14,489,266,331.46	
	Fund 63301 Assets Total	735,345,782.27		14,489,266,331.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,567,846,594.90
	Fund 63301 Fund Equity Total				15,567,846,594.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,625,788.69		162,245,062.14
	481200 GAIN OR LOSS-SALE OF INV		733,580,974.68		1,063,590,047.98-
	Major Account 480000 Total		753,206,763.37		901,344,985.84-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,100,000.00-		161,001,000.00-
	Major Account 490000 Total		17,100,000.00-		161,001,000.00-
	Fund 63301 Revenues Total		736,106,763.37		1,062,345,985.84-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	760,981.10		16,234,277.60	
	Major Account 520000 Total	760,981.10		16,234,277.60	
	Fund 63301 Expenditures Total	760,981.10		16,234,277.60	
	Fund 63301 Total	736,106,763.37	736,106,763.37	14,505,500,609.06	14,505,500,609.06

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	6.04		3,158.24	
	121301 STATE ERBF INVESTMENTS	33,403.73		357,812.12	
	Fund 68530 Assets Total	<u>33,397.69</u>		<u>360,970.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				484,899.30
	Fund 68530 Fund Equity Total				<u>484,899.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.04		34.06
	481200 GAIN OR LOSS-SALE OF INV		13,542.69		83,023.21
	486200 CONTRIBUTIONS				131.78
	Major Account 480000 Total		<u>13,536.65</u>		<u>83,120.93</u>
	Fund 68530 Revenues Total		<u>13,536.65</u>		<u>83,120.93</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	19,861.04		40,808.01	
	Major Account 520000 Total	<u>19,861.04</u>		<u>40,808.01</u>	
	Fund 68530 Expenditures Total	<u>19,861.04</u>		<u>40,808.01</u>	
	Fund 68530 Total	<u>13,536.65</u>	<u>13,536.65</u>	<u>401,778.37</u>	<u>401,778.37</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	15,230.95-		409,723.25	
		Fund 68540 Assets Total	15,230.95-		409,723.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,621.37
		Fund 68540 Fund Equity Total				496,621.37
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		15,230.95-		86,063.98-
		Major Account 480000 Total		15,230.95-		86,063.98-
		Fund 68540 Revenues Total		15,230.95-		86,063.98-
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			834.14	
		Major Account 520000 Total			834.14	
		Fund 68540 Expenditures Total			834.14	
		Fund 68540 Total	15,230.95-	15,230.95-	410,557.39	410,557.39

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	10,382,329.24-		7,286,338.35	
	Fund 68590 Assets Total	10,382,329.24-		7,286,338.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133,961.51-		35,742.39
	215100 DUE TO FUND - SHORT TERM		42,244.42-		2,111,946.67
	Fund 68590 Liabilities Total		176,205.93-		2,147,689.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,876,661.71-
	Fund 68590 Fund Equity Total				1,876,661.71-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79,481.43		420,417.98
	486200 CONTRIBUTIONS		38,477,746.63		260,748,372.90
	486203 STATE APPROPRIATIONS				44,704,077.00
	Major Account 480000 Total		38,557,228.06		305,872,867.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,070,000.00		160,971,000.00
	493200 OPERATING TRANSFERS OUT		75,000.00-		2,025,025.00-
	Major Account 490000 Total		16,995,000.00		158,945,975.00
	Fund 68590 Revenues Total		55,552,228.06		464,818,842.88
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	63,564,175.09		445,572,790.51	
	559200 RET PAYS-NPERS ONLY	2,194,176.28		12,230,741.37	
	Major Account 520000 Total	65,758,351.37		457,803,531.88	
	Fund 68590 Expenditures Total	65,758,351.37		457,803,531.88	
	Fund 68590 Total	55,376,022.13	55,376,022.13	465,089,870.23	465,089,870.23

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	26,056,141.87-		669,497,134.59	
		Fund 68620 Assets Total	26,056,141.87-		669,497,134.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				869,122,312.02
		Fund 68620 Fund Equity Total				869,122,312.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507,457.46		1,872,235.04
		481200 GAIN OR LOSS-SALE OF INV		23,319,912.09-		160,870,266.50-
		486200 CONTRIBUTIONS		1,056,369.51		11,294,681.62
		Major Account 480000 Total		21,756,085.12-		147,703,349.84-
		Fund 68620 Revenues Total		21,756,085.12-		147,703,349.84-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	26,665.82		307,598.04	
		559200 RET PAYS-NPERS ONLY	4,273,390.93		51,614,229.55	
		Major Account 520000 Total	4,300,056.75		51,921,827.59	
		Fund 68620 Expenditures Total	4,300,056.75		51,921,827.59	
		Fund 68620 Total	21,756,085.12-	21,756,085.12-	721,418,962.18	721,418,962.18

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	7,875,315.21-		210,078,716.38	
		Fund 68630 Assets Total	7,875,315.21-		210,078,716.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,193,410.59
		Fund 68630 Fund Equity Total				246,193,410.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117,370.56		467,826.23
		481200 GAIN OR LOSS-SALE OF INV		7,152,942.38-		26,705,200.31-
		486200 CONTRIBUTIONS		438,290.31		3,563,335.74
		Major Account 480000 Total		6,597,281.51-		22,674,038.34-
		Fund 68630 Revenues Total		6,597,281.51-		22,674,038.34-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13,979.05		141,777.52	
		559200 RET PAYS-NPERS ONLY	1,264,054.65		13,298,878.35	
		Major Account 520000 Total	1,278,033.70		13,440,655.87	
		Fund 68630 Expenditures Total	1,278,033.70		13,440,655.87	
		Fund 68630 Total	6,597,281.51-	6,597,281.51-	223,519,372.25	223,519,372.25

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	10,272,433.73-		231,782,003.93	
		121301 INVESTMENTS HELD AT Mass Mutua			26,308,568.73	
		Fund 68640 Assets Total	10,272,433.73-		258,090,572.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,541,809.94
		Fund 68640 Fund Equity Total				239,541,809.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,584.02		981,208.35-
		481200 GAIN OR LOSS-SALE OF INV		8,034,373.43-		5,600,037.18
		481201 G/L SALE OF INVEST - Mass Mutu				3,213,795.33-
		486200 CONTRIBUTIONS		1,098,279.09		6,646,201.58
		486202 ROLLOVER CONTRIBUTIONS		434,754.61		21,201,301.90
		Major Account 480000 Total		6,492,755.71-		29,252,536.98
		Fund 68640 Revenues Total		6,492,755.71-		29,252,536.98
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	27,312.69		146,429.09	
		559200 RET PAYS-NPERS ONLY	3,752,365.33		8,911,947.02	
		559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15	
		Major Account 520000 Total	3,779,678.02		10,703,774.26	
		Fund 68640 Expenditures Total	3,779,678.02		10,703,774.26	
		Fund 68640 Total	6,492,755.71-	6,492,755.71-	268,794,346.92	268,794,346.92

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2023

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	31.73		5,147.34	
		121300 LONG-TERM INVESTMENTS	614,382.31		12,246,673.27	
		Fund 68650 Assets Total	614,414.04		12,251,820.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,930,892.29
		Fund 68650 Fund Equity Total				12,930,892.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,673.12		140,774.31
		481200 GAIN OR LOSS-SALE OF INV		622,359.51		906,991.08
		486203 STATE APPROPRIATIONS				1,603,111.00
		Major Account 480000 Total		639,032.63		836,894.23
		Fund 68650 Revenues Total		639,032.63		836,894.23
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	23,984.43		1,502,389.64	
		559198 INVESTMENT EXPENSES	634.16		13,576.27	
		Major Account 520000 Total	24,618.59		1,515,965.91	
		Fund 68650 Expenditures Total	24,618.59		1,515,965.91	
		Fund 68650 Total	639,032.63	639,032.63	13,767,786.52	13,767,786.52

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	2,948,016.28-		6,215,818.69	
		121300 LONG-TERM INVESTMENTS	64,477,496.62		43,527,705.96	
		Fund 68660 Assets Total	61,529,480.34		49,743,524.65	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,508.75
		Fund 68660 Fund Equity Total				5,508.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,125,690.13		10,524,318.21
		481200 GAIN OR LOSS-SALE OF INV		65,771,852.49		31,095,000.58
		486200 CONTRIBUTIONS		6,206,320.65		29,547,619.08
		486203 STATE APPROPRIATIONS				7,534,456.00
		Major Account 480000 Total		74,103,863.27		78,701,393.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				58,524,446.22
		Major Account 490000 Total				58,524,446.22
		Fund 68660 Revenues Total		74,103,863.27		137,225,840.09
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,500,000.00		86,665,000.00	
		559198 MISC ALLOCATION TO	74,382.93		822,824.19	
		Major Account 520000 Total	12,574,382.93		87,487,824.19	
		Fund 68660 Expenditures Total	12,574,382.93		87,487,824.19	
		Fund 68660 Total	74,103,863.27	74,103,863.27	137,231,348.84	137,231,348.84

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	34,595.02		76,569.79	
		Fund 28580 Assets Total	34,595.02		76,569.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				112.95
		Fund 28580 Liabilities Total				112.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,027.87
		Fund 28580 Fund Equity Total				32,027.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.20		523.90
		484500 REIMB NON-GOVT SOURCES		94,000.00		528,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,050.00
		Major Account 480000 Total		94,120.20		534,573.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28580 Revenues Total		94,120.20		514,573.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,460.33		177,191.61	
		511300 OVERTIME PAYMENTS	189.93		354.50	
		511600 PER DIEM PAYMENTS	60.00		522.00	
		511800 COMPENSATORY TIME PAID	67.64		217.65	
		512100 VACATION LEAVE EXPENSE	2,732.99		16,498.88	
		512200 SICK LEAVE EXPENSE	1,300.46		10,998.40	
		512300 HOLIDAY LEAVE EXPENSE	2,856.26		13,068.43	
		512500 FUNERAL LEAVE EXPENSE			502.37	
		512600 CIVIL LEAVE EXPENSE			160.76	
		515100 RETIREMENT PLANS EXPENSE	2,140.41		16,390.44	
		515200 FICA EXPENSE	2,040.10		15,385.38	
		515500 HEALTH INSURANCE EXPENSE	5,121.90		35,596.45	
		516200 TUITION ASSISTANCE	239.84		239.84	
		516300 EMPLOYEE ASSISTANCE PRO			98.26	
		516500 WORKERS COMP PREMIUMS			3,316.05	
		Major Account 510000 Total	38,209.86		290,541.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	278.48		1,975.71	

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				
		521300 FREIGHT EXPENSE			3.41	
		521400 CIO CHARGES	13,153.51		98,183.34	
		521500 PUBLICATION & PRINT EXP	14.41		3,943.87	
		521900 AWARDS EXPENSE	18.36		18.36	
		522100 DUES & SUBSCRIPTION EXP	832.00		1,187.94	
		522200 CONFERENCE REGISTRATION	15.20		896.30	
		524600 RENT EXPENSE-BUILDINGS	1,485.48		10,776.80	
		524700 RENT EXP-OTHER REAL PROP	604.50		1,114.14	
		524900 RENT EXP-DEPR SURCHARGE	544.42		3,708.84	
		527100 REP & MAINT-OFFICE EQUIP			70.42	
		531100 OFFICE SUPPLIES EXPENSE	2,596.47		6,094.82	
		541100 ACCTG & AUDITING SERVICES			25,615.69	
		541200 PURCHASING ASSESSMENT			762.30	
		542100 SOS TEMP SERV - PERSONNEL			482.50	
		543300 IT CONSULTING-OTHER	6.70		45.21	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	1,157.02		3,381.09	
		555100 DATA PROC SOFTW LIC FEE			508.79	
		555200 SOFTWARE - NEW PURCHASES			194.85	
		555340 COTS MAINTENANCE	526.59		601.44	
		556100 INSURANCE EXPENSE			272.91	
		559100 OTHER OPERATING EXP	25.27		6,372.12	
		Major Account 520000 Total	21,258.41		176,210.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,566.31	
		571800 MEALS - TRAVEL STATUS			364.26	
		572100 COMMERCIAL TRANSPORTATIO			358.77	
		573100 STATE-OWNED TRANSPORT			664.69	
		574500 PERSONAL VEHICLE MILEAGE	56.91		411.67	
		575100 MISC TRAVEL EXPENSE			27.36	
		Major Account 570000 Total	56.91		3,393.06	
		Fund 28580 Expenditures Total	59,525.18		470,144.93	
		Fund 28580 Total	94,120.20	94,120.20	546,714.72	546,714.72

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	16,430.26		58,667.08	
		Fund 28590 Assets Total	16,430.26		58,667.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				72.61
		Fund 28590 Liabilities Total				72.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,705.21
		Fund 28590 Fund Equity Total				10,705.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.67		467.36
		484500 REIMB NON-GOVT SOURCES		56,000.00		312,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,425.00
		Major Account 480000 Total		56,102.67		315,892.36
		Fund 28590 Revenues Total		56,102.67		315,892.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,218.23		97,936.92	
		511300 OVERTIME PAYMENTS	79.07		157.68	
		511600 PER DIEM PAYMENTS	39.75		291.75	
		511800 COMPENSATORY TIME PAID	47.36		174.28	
		512100 VACATION LEAVE EXPENSE	1,692.48		9,169.56	
		512200 SICK LEAVE EXPENSE	959.88		5,755.56	
		512300 HOLIDAY LEAVE EXPENSE	1,998.58		7,465.29	
		512500 FUNERAL LEAVE EXPENSE			301.59	
		512600 CIVIL LEAVE EXPENSE			82.90	
		515100 RETIREMENT PLANS EXPENSE	1,497.05		9,066.07	
		515200 FICA EXPENSE	1,402.53		8,457.90	
		515500 HEALTH INSURANCE EXPENSE	3,953.47		20,453.29	
		516200 TUITION ASSISTANCE	134.91		134.91	
		516300 EMPLOYEE ASSISTANCE PRO			52.41	
		516500 WORKERS COMP PREMIUMS			1,768.56	
		Major Account 510000 Total	27,023.31		161,268.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.80		1,100.14	
		521300 FREIGHT EXPENSE			1.82	
		521400 CIO CHARGES	7,521.40		56,483.88	
		521500 PUBLICATION & PRINT EXP	8.10		3,403.27	

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				
	521900 AWARDS EXPENSE	11.31		11.31	
	522100 DUES & SUBSCRIPTION EXP	572.00		776.86	
	522200 CONFERENCE REGISTRATION	10.45		506.67	
	524600 RENT EXPENSE-BUILDINGS	1,021.26		6,106.64	
	524700 RENT EXP-OTHER REAL PROP	189.00		419.16	
	524900 RENT EXP-DEPR SURCHARGE	374.29		2,109.59	
	527100 REP & MAINT-OFFICE EQUIP			37.56	
	531100 OFFICE SUPPLIES EXPENSE	1,786.02		3,719.85	
	541100 ACCTG & AUDITING SERVICES			14,047.31	
	541200 PURCHASING ASSESSMENT			406.56	
	542100 SOS TEMP SERV - PERSONNEL			226.30	
	543300 IT CONSULTING-OTHER	3.77		25.10	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	646.14		1,866.27	
	555100 DATA PROC SOFTW LIC FEE			271.35	
	555200 SOFTWARE - NEW PURCHASES			116.91	
	555340 COTS MAINTENANCE	296.21		336.13	
	556100 INSURANCE EXPENSE			151.73	
	559100 OTHER OPERATING EXP	17.38		2,902.41	
	Major Account 520000 Total	12,617.13		105,026.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			786.79	
	571800 MEALS - TRAVEL STATUS			172.70	
	572100 COMMERCIAL TRANSPORTATIO			204.85	
	573100 STATE-OWNED TRANSPORT			300.19	
	574500 PERSONAL VEHICLE MILEAGE	31.97		227.69	
	575100 MISC TRAVEL EXPENSE			15.39	
	Major Account 570000 Total	31.97		1,707.61	
	Fund 28590 Expenditures Total	39,672.41		268,003.10	
	Fund 28590 Total	56,102.67	56,102.67	326,670.18	326,670.18

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	82,378.04		281,455.58	
		121300 LONG-TERM INVESTMENTS	103,384,216.15		2,026,373,603.03	
		121301 FORFEITURES	69,872.39		1,280,313.12	
		Fund 68600 Assets Total	103,536,466.58		2,027,935,371.73	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		150,480.65		150,480.65
		215100 DUE TO FUND - SHORT TERM		152,602.29		
		Fund 68600 Liabilities Total		2,121.64		150,480.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,163,544,613.40
		Fund 68600 Fund Equity Total				2,163,544,613.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,771,432.92		25,606,294.87
		481200 GAIN OR LOSS-SALE OF INV		99,603,366.49		136,370,937.09
		484500 REIMB NON-GOVT SOURCES		4,646,000.00		31,184,000.00
		486200 CONTRIBUTIONS		11,558,053.64		77,241,279.58
		Major Account 480000 Total		118,578,853.05		2,339,362.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 68600 Revenues Total		118,578,853.05		2,319,362.64
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,564,327.07		31,662,119.73	
		559100 OTHER OPERATING EXP	241,898.70		4,665,595.63	
		559200 RET PAYS-NPERS ONLY	10,234,039.06		97,112,644.32	
		Major Account 520000 Total	15,040,264.83		133,440,359.68	
		Fund 68600 Expenditures Total	15,040,264.83		133,440,359.68	
		Fund 68600 Total	118,576,731.41	118,576,731.41	2,161,375,731.41	2,161,375,731.41

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	9,689.94-		81,186.31	
		121300 LONG-TERM INVESTMENTS	34,308,924.26		682,215,229.58	
		121301 FORFEITURES	14,112.46-		266,651.56	
		Fund 68610 Assets Total	34,285,121.86		682,563,067.45	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		25,319.34		25,319.34
		215100 DUE TO FUND - SHORT TERM		24,817.26-		138.17
		Fund 68610 Liabilities Total		502.08		25,457.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				724,767,094.51
		Fund 68610 Fund Equity Total				724,767,094.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		931,188.33		8,578,468.87
		481200 GAIN OR LOSS-SALE OF INV		34,811,855.41		41,792,987.77-
		484500 REIMB NON-GOVT SOURCES		1,060,000.00		7,278,000.00
		486200 CONTRIBUTIONS		3,080,089.74		28,092,311.51
		Major Account 480000 Total		39,883,133.48		2,155,792.61
		Fund 68610 Revenues Total		39,883,133.48		2,155,792.61
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,070,906.69		7,290,913.87	
		559100 OTHER OPERATING EXP	105,576.75		1,802,037.79	
		559200 RET PAYS-NPERS ONLY	4,422,030.26		35,292,325.52	
		Major Account 520000 Total	5,598,513.70		44,385,277.18	
		Fund 68610 Expenditures Total	5,598,513.70		44,385,277.18	
		Fund 68610 Total	39,883,635.56	39,883,635.56	726,948,344.63	726,948,344.63

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	62,731.25		401,913.30	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	62,731.25		402,430.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				474,731.97
		Fund 28600 Fund Equity Total				474,731.97
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		69,432.81		203,768.28
		Major Account 450000 Total		69,432.81		203,768.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		686.04		4,366.77
		484500 REIMB NON-GOVT SOURCES				3,540.86
		486500 MISCELLANEOUS ADJUSTMENT				9,197.93
		Major Account 480000 Total		686.04		17,105.56
		Fund 28600 Revenues Total		70,118.85		220,873.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,405.96		23,922.63	
		511800 COMPENSATORY TIME PAID			162.90	
		512100 VACATION LEAVE EXPENSE	1,203.00		3,784.41	
		512200 SICK LEAVE EXPENSE			338.34	
		512300 HOLIDAY LEAVE EXPENSE	401.00		1,796.77	
		515100 RETIREMENT PLANS EXPENSE	300.26		2,246.76	
		515200 FICA EXPENSE	293.15		2,200.10	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,667.72	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	5,127.33		38,612.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			110.08	
		521400 CIO CHARGES	73.00		436.30	
		521412 OCIO-VOICE EXPENSE	100.51		644.53	
		521500 PUBLICATION & PRINT EXP	6.53		104.60	
		522100 DUES & SUBSCRIPTION EXP			43,234.50	
		531100 OFFICE SUPPLIES EXPENSE	8.56		120.49	
		534946 PROMOTIONAL SUPPLIES			300.00	
		534947 DATA PROCESSING SUPPLIES			355.08	
		541100 ACCTG & AUDITING SERVICES	1,266.97		3,408.92	

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				
	541200 PURCHASING ASSESSMENT			284.00	
	554900 OTHER CONTRACTUAL SERVICES	181.83		197,486.68	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP	500.00		2,000.00	
	559122 NONSTATE MEALS & FOOD	104.17		104.17	
	Major Account 520000 Total	<u>2,241.57</u>		<u>248,598.00</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,081.98	
	571600 MEALS - TAXABLE	18.70		1,464.25	
	571800 MEALS - TRAVEL STATUS			73.33	
	572100 COMMERCIAL TRANSPORTATIO			849.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,496.00	
	Major Account 570000 Total	<u>18.70</u>		<u>5,964.88</u>	
	Fund 28600 Expenditures Total	<u>7,387.60</u>		<u>293,175.51</u>	
	Fund 28600 Total	<u>70,118.85</u>	<u>70,118.85</u>	<u>695,605.81</u>	<u>695,605.81</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,423.37		820,923.18	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 28710 Assets Total	89,223.37		820,973.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,106.50		6,106.50
		Fund 28710 Liabilities Total		6,106.50		6,106.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				707,433.03
		Fund 28710 Fund Equity Total				707,433.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		82,785.00		133,488.75
		475100 REGISTRATION / LICENSE F		500.00		5,400.00
		Major Account 470000 Total		83,285.00		138,888.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,359.43		7,938.97
		485121 LATE FILING FEES		4,528.50		52,678.50
		485129 INTEREST		.44		.44
		485191 CIVIL PENALTIES		50.00		375.00
		Major Account 480000 Total		5,938.37		60,992.91
		Fund 28710 Revenues Total		89,223.37		199,881.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,788.26	
		512100 VACATION LEAVE EXPENSE			1,546.87	
		512200 SICK LEAVE EXPENSE			93.57	
		512300 HOLIDAY LEAVE EXPENSE			824.06	
		515100 RETIREMENT PLANS EXPENSE			617.97	
		515200 FICA EXPENSE			536.26	
		515500 HEALTH INSURANCE EXPENSE			2,384.00	
		Major Account 510000 Total			11,790.99	
Expenditures	520000	Operating Expenses				
		521400 Data PROC Expense			1,280.82	
		522800 E-COMMERCE OPER EXP	6,106.50		7,234.75	
		543100 IT CONSULTING-APPLICATIONS			2,585.00	
		555440 CUSTOMIZED MAINTENANCE			69,556.45	
		Major Account 520000 Total	6,106.50		80,657.02	

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>
Expenditures	520000 Operating Expenses				
	Fund 28710 Expenditures Total	<u>6,106.50</u>		<u>92,448.01</u>	
	Fund 28710 Total	<u>95,329.87</u>	<u>95,329.87</u>	<u>913,421.19</u>	<u>913,421.19</u>

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	1,186,176.91		2,762,444.85	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT	36.38		647.19	
		139901 AR INVOICED (SYSTEM)	42,486.46		10,867.46	
		Fund 21890 Assets Total	1,143,726.83		2,776,577.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74,505.23		74,865.23
		Fund 21890 Liabilities Total		74,505.23		74,865.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,791,699.91
		Fund 21890 Fund Equity Total				2,791,699.91
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,269,209.57		3,524,715.13
		454664 GRAIN TAX FSA		47,067.38		84,521.37
		Major Account 450000 Total		1,316,276.95		3,609,236.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,294.45		32,719.93
		483200 BUILDING & SPACE RENTAL		2,932.56		5,865.12
		484500 REIMB NON-GOVT SOURCES		7,166.00		24,138.42
		484800 ROYALTY REVENUE				8,272.00
		486500 MISC ADJUSTMENT				53,853.92
		Major Account 480000 Total		13,393.01		124,849.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.88
		Major Account 490000 Total				81.88
		Fund 21890 Revenues Total		1,329,669.96		3,734,167.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,442.49		197,074.65	
		511200 TEMPORARY SALARIES-WAGE	1,027.00		6,853.83	
		511600 PER DIEM PAYMENTS			600.00	
		512100 VACATION LEAVE EXPENSE	3,841.11		11,723.84	
		512200 SICK LEAVE EXPENSE	720.79		2,548.30	
		512300 HOLIDAY LEAVE EXPENSE	3,222.70		12,889.96	
		515100 RETIREMENT PLANS EXPENSE	2,413.18		16,790.90	
		515200 FICA EXPENSE	2,480.15		17,519.88	

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				
	515500 HEALTH INSURANCE EXPENSE	2,122.04		13,806.36	
	516100 EMPLOYEE RELOCATION			2,822.03	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	40,269.46		286,702.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.04		110.14	
	521400 CIO CHARGES	8,159.41		13,264.11	
	521412 OCIO-VOICE EXPENSE	914.43		3,364.80	
	521500 PUBLICATION & PRINT EXP	31,290.20		276,712.09	
	521900 AWARDS EXPENSE	6.61		746.61	
	522100 Dues & Subscription Exp	2,674.30		32,352.75	
	522200 CONFERENCE REGISTRATION	2,875.00		10,374.50	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		34,183.31	
	524700 RENT EXP-OTHER REAL PROP	443.60		568.60	
	525500 RENT EXP-OTHER PERS PROP	1,819.88		1,819.88	
	527200 REP & MAINT-MOTOR VEHICL	150.00		151.08	
	527500 REP & MAINT-COMM EQUIP			1,435.00	
	531100 OFFICE SUPPLIES EXPENSE	188.18		1,835.28	
	532100 NON-CAPITALIZED EQUIP PU			11,520.25	
	533132 UNIFORMS/CLOTHING	44.00		1,539.50	
	534946 PROMOTIONAL SUPPLIES			12,786.09	
	541100 ACCTG & AUDITING SERVICES	1,090.92		10,809.26	
	541200 purchasing assessment			6,659.00	
	554900 Other Contractual Services	143,602.04		2,977,105.85	
	556100 INSURANCE EXPENSE			1,400.88	
	559100 OTHER OPERATING EXP	15,220.93		73,274.28	
	559122 NONSTATE MEALS & FOOD	2,273.48		7,774.25	
	Major Account 520000 Total	215,651.35		3,479,952.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,680.52		18,689.37	
	571600 Meals - not in travel	196.63		1,111.87	
	571800 MEALS - TRAVEL STATUS	585.00		4,774.80	
	572100 COMMERCIAL TRANSPORTATIO	1,114.57		10,675.92	
	573100 STATE-OWNED TRANSPORT	743.71		6,961.31	
	574500 PERSONAL VEHICLE MILEAGE	286.89		4,272.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,969.37		9,596.69	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	180.00		1,416.65	
	Major Account 570000 Total	4,527.55		57,499.42	
	Fund 21890 Expenditures Total	260,448.36		3,824,155.24	
	Fund 21890 Total	<u>1,404,175.19</u>	<u>1,404,175.19</u>	<u>6,600,732.91</u>	<u>6,600,732.91</u>

Agency Number 089 HEMP COMMISSION

Agency Division

Fund 28940 HEMP PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			9,781.73	
	Fund 28940 Assets Total			9,781.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,825.06
	Fund 28940 Fund Equity Total				4,825.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.00
	Major Account 490000 Total				5,000.00
	Fund 28940 Revenues Total				5,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			43.33	
	Major Account 520000 Total			43.33	
	Fund 28940 Expenditures Total			43.33	
	Fund 28940 Total			9,825.06	9,825.06

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	358,818.84		5,155,764.63	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			129.82	
		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	358,818.84		5,187,066.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				32,443.28
		211900 AAI DUE TO VENDOR (SYSTE		40,000.00		40,000.00
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		40,000.00		72,861.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,482,048.08
		Fund 27210 Fund Equity Total				4,482,048.08
Revenues	450000	Taxes				
		452300 LODGING TAX		592,271.00		5,218,058.07
		Major Account 450000 Total		592,271.00		5,218,058.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,789.14		55,387.84
		484500 REIMB NON-GOVT SOURCES				1,482.62
		486500 MISCELLANEOUS ADJUSTMENT				1,009.95
		Major Account 480000 Total		9,789.14		57,880.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.76
		Major Account 490000 Total				2.76
		Fund 27210 Revenues Total		602,060.14		5,275,941.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,274.33		301,686.19	
		511200 TEMPORARY SALARIES-WAGE			72,851.76	
		512100 VACATION LEAVE EXPENSE	4,769.29		20,832.68	
		512200 SICK LEAVE EXPENSE	667.27		14,914.44	
		512300 HOLIDAY LEAVE EXPENSE	4,856.78		21,505.07	
		512500 FUNERAL LEAVE EXPENSE			160.77	
		512600 CIVIL LEAVE EXPENSE			206.49	
		515100 RETIREMENT PLANS EXPENSE	3,636.82		26,905.33	

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				
	515200 FICA EXPENSE	3,459.61		31,174.28	
	515500 HEALTH INSURANCE EXPENSE	8,357.82		57,788.94	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	64,021.92		554,711.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	838.67		35,626.00	
	521300 FREIGHT EXPENSE			2,336.69	
	521400 CIO CHARGES	3,094.08		19,166.51	
	521500 PUBLICATION & PRINT EXP			1,469.13	
	521501 ADVERTISING EXPENSE	13,147.91		2,532,499.41	
	521502 MARKETING EXPENSE	2,601.47		618,832.08	
	521503 EXTERNAL COSTS			56,526.18	
	521504 AGENCY FEES	75,310.00		459,826.75	
	521900 AWARDS EXPENSE	5.61		255.61	
	522100 DUES & SUBSCRIPTION EXP	6,164.00		10,272.73	
	522200 CONFERENCE REGISTRATION	4,390.00		16,902.90	
	522201 CONFERENCE REGISTRATION EXPENS			5,285.00	
	522202 TRAINING REGISTRATION EXPENSE			267.08	
	522600 JOB APPLICANT EXPENSE			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,247.10		15,519.70	
	524900 RENT EXP-DEPR SURCHARGE	748.29		5,238.03	
	525500 RENT EXP-OTHER PERS PROP	2,871.60		3,243.84	
	531100 OFFICE SUPPLIES EXPENSE	432.15		3,378.96	
	533900 FOOD EXPENSE-INSTITUTIONS			14.95	
	534900 MISCELLANEOUS SUP EXP			53.98	
	534901 MARKETING SUPPLY EXPENSE	16,384.79		24,599.05	
	541100 ACCTG & AUDITING SERVICES	1,666.25		8,757.75	
	541200 PURCHASING ASSESSMENT			1,297.00	
	541400 HRMS ASSESSMENT			95.15	
	543300 IT CONSULTING-OTHER			53,863.00	
	554130 VIDEO SERVICES	32.15		225.05	
	554900 OTHER CONTRACTUAL SERVICES			13,161.60	
	554901 INTERN CONTRACTUAL SERVICE EXP	6,434.40		15,722.70	
	556100 INSURANCE EXPENSE			405.54	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	136,368.47		3,904,958.37	
Expenditures	570000 Travel Expenses				

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		12,507.09	
	571800 MEALS - TRAVEL STATUS	304.16		3,336.96	
	572100 COMMERCIAL TRANSPORTATIO	911.20		6,964.60	
	573100 STATE-OWNED TRANSPORT	105.11		8,633.74	
	574500 PERSONAL VEHICLE MILEAGE	891.94		5,920.40	
	575100 MISC TRAVEL EXPENSE	67.50		984.79	
	Major Account 570000 Total	<u>2,375.91</u>		<u>38,347.58</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	80,475.00		145,766.47	
	Major Account 590000 Total	<u>80,475.00</u>		<u>145,766.47</u>	
	Fund 27210 Expenditures Total	<u>283,241.30</u>		<u>4,643,784.33</u>	
	Fund 27210 Total	<u>642,060.14</u>	<u>642,060.14</u>	<u>9,830,850.97</u>	<u>9,830,850.97</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	15,531.92-		86,853.88	
	139901 AR INVOICED (SYSTEM)	236,581.27		236,581.27	
	Fund 27212 Assets Total	221,049.35		323,435.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,907.66		20,907.66
	Fund 27212 Liabilities Total		20,907.66		20,907.66
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				310,123.09
	Fund 27212 Fund Equity Total				310,123.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		236,632.87		251,835.45
	Major Account 470000 Total		236,632.87		251,835.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.81		33,213.98
	Major Account 480000 Total		612.81		33,213.98
	Fund 27212 Revenues Total		237,245.68		285,049.43
Expenditures	520000 Operating Expenses				
	521300 SHIPPING/FREIGHT			172.01	
	521503 EXTERNAL COSTS	8,545.83		169,941.52	
	521504 AGENCY FEES	28,558.16		120,656.97	
	534901 MARKETING EXPENSE SUPPLIES			1,874.53	
	Major Account 520000 Total	37,103.99		292,645.03	
	Fund 27212 Expenditures Total	37,103.99		292,645.03	
	Fund 27212 Total	258,153.34	258,153.34	616,080.18	616,080.18

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	27,506.39-		2,039.76	
		132900 NSF ITEMS SUSPENSE			803.08	
		139901 AR INVOICED (SYSTEM)			1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>27,506.39-</u>		<u>17,191.84</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,791.20-		
		Fund 29100 Liabilities Total		<u>29,791.20-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,633.47
		Fund 29100 Fund Equity Total				<u>22,633.47</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,225.00		12,110.49
		Major Account 470000 Total		<u>2,225.00</u>		<u>12,110.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.81		4,310.06
		484100 OPERATING DONATIONS & CONTRIBU				17,475.00
		486600 CREDIT CARD CLEARING				6,995.00
		Major Account 480000 Total		<u>59.81</u>		<u>28,780.06</u>
		Fund 29100 Revenues Total		<u>2,284.81</u>		<u>40,890.55</u>
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1,500.00	
		521502 MARKETING EXPENSE			664.66	
		521900 AWARDS EXPENSE			1,210.00	
		533900 FOOD EXPENSE-INSTITUTIONS			28,385.68	
		534600 ED & RECREATIONAL SUP EX			2,933.75	
		547100 EDUCATIONAL SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES			3,688.00	
		Major Account 520000 Total			<u>38,482.09</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,410.00	
		571800 MEALS - TRAVEL STATUS			1,200.66	
		574500 PERSONAL VEHICLE MILEAGE			2,239.43	
		Major Account 570000 Total			<u>7,850.09</u>	
		Fund 29100 Expenditures Total			<u>46,332.18</u>	
		Fund 29100 Total	<u>27,506.39-</u>	<u>27,506.39-</u>	<u>63,524.02</u>	<u>63,524.02</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,994.75		63,340.09	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	16,994.75		65,287.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,311.30
		Fund 21900 Fund Equity Total				96,311.30
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		24,193.85		32,871.60
		454664 GRAIN TAX FSA		62.26		137.86
		Major Account 450000 Total		24,256.11		33,009.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.86		802.59
		Major Account 480000 Total		93.86		802.59
		Fund 21900 Revenues Total		24,349.97		33,812.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,364.98		16,295.18	
		512100 VACATION LEAVE EXPENSE	206.62		1,239.74	
		512200 SICK LEAVE EXPENSE	64.00		64.00	
		512300 HOLIDAY LEAVE EXPENSE	294.62		1,134.78	
		515100 RETIREMENT PLANS EXPENSE	202.70		1,206.35	
		515200 FICA EXPENSE	223.08		1,425.23	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	3,356.00		21,709.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,612.30		1,626.86	
		521400 CIO CHARGES			1,050.84	
		521412 OCIO-VOICE EXPENSE	34.09		204.54	
		521500 PUBLICATION & PRINT EXP	309.00		4,945.18	
		522100 DUES & SUBSCRIPTION EXP			151.07	
		522200 CONFERENCE REGISTRATION			3,832.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		5,001.43	
		524744 EXHIBIT SPACE EXPENSE			375.00	
		531100 OFFICE SUPPLIES EXPENSE			123.74	
		532100 NON-CAPITALIZED EQUIP PU			1,319.50	
		533132 UNIFORMS/CLOTHING			80.39	
		534946 PROMOTIONAL SUPPLIES			5,839.70	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	684.13		2,036.93	
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES	91.09		4,575.81	
	556100 INSURANCE EXPENSE			15.32	
	559100 OTHER OPERATING EXP			4,750.00	
	559122 NONSTATE MEALS & FOOD	20.53		20.53	
	Major Account 520000 Total	<u>3,627.63</u>		<u>35,977.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	248.40		2,415.51	
	571600 MEALS - TAXABLE	123.19		231.19	
	572100 COMMERCIAL TRANSPORTATIO			3,598.47	
	573100 STATE-OWNED TRANSPORT			159.71	
	574500 PERSONAL VEHICLE MILEAGE			744.71	
	Major Account 570000 Total	<u>371.59</u>		<u>7,149.59</u>	
	Fund 21900 Expenditures Total	<u>7,355.22</u>		<u>64,835.96</u>	
	Fund 21900 Total	<u>24,349.97</u>	<u>24,349.97</u>	<u>130,123.35</u>	<u>130,123.35</u>

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	5,210.26-		39,891.19	
		Fund 29210 Assets Total	5,210.26-		39,891.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,745.41
		Fund 29210 Fund Equity Total				75,745.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.28		10,306.04
		Major Account 480000 Total		90.28		10,306.04
		Fund 29210 Revenues Total		90.28		10,306.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,364.98		16,295.18	
		512100 VACATION LEAVE EXPENSE	206.62		1,239.74	
		512200 SICK LEAVE EXPENSE	64.00		64.00	
		512300 HOLIDAY LEAVE EXPENSE	294.62		1,134.78	
		515100 RETIREMENT PLANS EXPENSE	202.59		1,206.24	
		515200 FICA EXPENSE	222.96		1,424.97	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	3,355.77		21,708.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	162.00		1,050.86	
		521412 OCIO-VOICE EXPENSE	34.09		204.54	
		521500 PUBLICATION & PRINT EXP	309.00		4,400.67	
		522100 DUES & SUBSCRIPTION EXP			151.07	
		522200 CONFERENCE REGISTRATION			2,332.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		5,001.43	
		524744 EXHIBIT SPACE EXP			375.00	
		532100 NON-CAPITALIZED EQUIP PU			1,319.50	
		533132 UNIFORMS/CLOTHING			80.40	
		534946 PROMOTIONAL SUPPLIES			4,747.76	
		541100 ACCTG & AUDITING SERVICES	684.12		2,059.97	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES			250.00	
		559122 NONSTATE MEALS & FOOD	20.53		20.53	
		Major Account 520000 Total	1,924.23		22,021.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,599.39	

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				
	571600 MEALS - TAXABLE	20.54		20.54	
	572100 COMMERCIAL TRANSPORTATIO			541.98	
	573100 STATE-OWNED TRANSPORT			159.71	
	574500 PERSONAL VEHICLE MILEAGE			57.75	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	<u>20.54</u>	<u></u>	<u>2,429.37</u>	<u></u>
	Fund 29210 Expenditures Total	<u>5,300.54</u>	<u></u>	<u>46,160.26</u>	<u></u>
	Fund 29210 Total	<u>90.28</u>	<u>90.28</u>	<u>86,051.45</u>	<u>86,051.45</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,700.48-		58,674.93	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	<u>5,700.48-</u>		<u>58,779.93</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188.60		2,848.84
	Fund 29310 Liabilities Total		<u>188.60</u>		<u>2,848.84</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,751.90
	Fund 29310 Fund Equity Total				<u>44,751.90</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				53,152.90
	Major Account 470000 Total				<u>53,152.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.30		677.03
	Major Account 480000 Total		<u>126.30</u>		<u>677.03</u>
	Fund 29310 Revenues Total		<u>126.30</u>		<u>53,829.93</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		16,515.24	
	524900 RENT EXP-DEPR SURCHARGE	807.22		5,650.54	
	Major Account 520000 Total	<u>3,166.54</u>		<u>22,165.78</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,848.84		20,484.96	
	Major Account 570000 Total	<u>2,848.84</u>		<u>20,484.96</u>	
	Fund 29310 Expenditures Total	<u>6,015.38</u>		<u>42,650.74</u>	
	Fund 29310 Total	<u>314.90</u>	<u>314.90</u>	<u>101,430.67</u>	<u>101,430.67</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.34		6.73	
	Fund 20590 Assets Total	2.34		6.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.95
	Fund 20590 Fund Equity Total				6.95
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		11,063.00		85,733.50
	Major Account 470000 Total		11,063.00		85,733.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.66		48.28
	Major Account 480000 Total		5.66		48.28
	Fund 20590 Revenues Total		11,068.66		85,781.78
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,071.00		85,782.00	
	Major Account 590000 Total	11,071.00		85,782.00	
	Fund 20590 Expenditures Total	11,071.00		85,782.00	
	Fund 20590 Total	11,068.66	11,068.66	85,788.73	85,788.73

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	42,087.32-		385,830.58	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	42,087.32-		385,833.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,192.00-		
		224200 REVENUE FROM OTHER AGENCIES		15.00		3,661.25
		Fund 29410 Liabilities Total		15,177.00-		3,661.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,886.48
		Fund 29410 Fund Equity Total				60,886.48
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		56,832.25		437,871.08
		Major Account 470000 Total		56,832.25		437,871.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		933.63		5,206.90
		Major Account 480000 Total		933.63		5,206.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		57,765.88		963,077.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,237.70		342,741.17	
		511300 OT AT 1.5 X	202.04		1,819.23	
		512100 VACATION LEAVE EXPENSE	11,487.70		34,013.97	
		512200 SICK LEAVE EXPENSE	6,347.27		20,064.51	
		512300 HOLIDAY LEAVE EXPENSE	2,761.57		22,020.03	
		515100 RETIREMENT PLANS EXPENSE	4,495.52		31,498.96	
		515200 FICA EXPENSE	4,385.67		30,749.39	
		515500 HEALTH INSURANCE EXPENSE	4,975.32		34,827.24	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	73,892.79		525,371.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.41		483.48	
		521400 CIO CHARGES			3,684.10	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	25.09		2,196.04	
	521900 AWARDS EXPENSE	101.07		101.07	
	522100 DUES & SUBSCRIPTION EXP	799.20		6,180.94	
	522200 CONFERENCE REGISTRATION			225.00	
	522900 EMPLOYEE PARKING EXP			144.00	
	524600 RENT EXPENSE-BUILDINGS	5,366.48		37,565.36	
	531100 OFFICE SUPPLIES EXPENSE	469.98		1,490.42	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE	809.82		20,978.93	
	543200 IT CONSULTING-HW/SW SUPP	1,327.97		6,005.47	
	544100 PHYSICIAN SERVICES			17,575.00	
	547300 INTERPRETER SERVICES			1,517.70	
	554100 DATA SERVICES	199.97		1,288.13	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE			117.93	
	559100 OTHER OPERATING EXP	62.48		62.48	
	Major Account 520000 Total	<u>9,255.47</u>		<u>103,037.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	972.00		4,492.90	
	571800 MEALS - TRAVEL STATUS	147.19		1,254.82	
	572100 COMMERCIAL TRANSPORTATIO	408.75		5,612.31	
	574500 PERSONAL VEHICLE MILEAGE			2,012.78	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	<u>1,527.94</u>		<u>13,384.06</u>	
	Fund 29410 Expenditures Total	<u>84,676.20</u>		<u>641,792.13</u>	
	Fund 29410 Total	<u>42,588.88</u>	<u>42,588.88</u>	<u>1,027,625.71</u>	<u>1,027,625.71</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,131.91		6,484.08	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>6,131.91</u>		<u>6,489.33</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,124.00		6,124.00
	224200 REVENUE FROM OTHER AGENCIES		31.25		6,857.30
	Fund 29420 Liabilities Total		<u>6,155.25</u>		<u>12,981.30</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.33-
	Fund 29420 Fund Equity Total				<u>6,198.33-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		127,252.46		964,088.66
	Major Account 470000 Total		<u>127,252.46</u>		<u>964,088.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.20		545.70
	Major Account 480000 Total		<u>65.20</u>		<u>545.70</u>
	Fund 29420 Revenues Total		<u>127,317.66</u>		<u>964,634.36</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,341.00		964,928.00	
	Major Account 590000 Total	<u>127,341.00</u>		<u>964,928.00</u>	
	Fund 29420 Expenditures Total	<u>127,341.00</u>		<u>964,928.00</u>	
	Fund 29420 Total	<u>133,472.91</u>	<u>133,472.91</u>	<u>971,417.33</u>	<u>971,417.33</u>

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	73,900.21-		19,786.46	
	Fund 29430 Assets Total	73,900.21-		19,786.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,558.17
	Fund 29430 Fund Equity Total				16,558.17
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				2,046.28
	Major Account 470000 Total				2,046.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.79		1,552.01
	Major Account 480000 Total		284.79		1,552.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		284.79		153,598.29
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS	74,185.00		150,370.00	
	Major Account 590000 Total	74,185.00		150,370.00	
	Fund 29430 Expenditures Total	74,185.00		150,370.00	
	Fund 29430 Total	<u>284.79</u>	<u>284.79</u>	<u>170,156.46</u>	<u>170,156.46</u>

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Agency Division

Fund 29510 DRY PEA & LENTIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,564.46		127,724.00	
		Fund 29510 Assets Total	3,564.46		127,724.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,427.56		15,427.56
		Fund 29510 Liabilities Total		15,427.56		15,427.56
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,017.01
		Fund 29510 Fund Equity Total				102,017.01
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		3,737.95		26,043.18
		Major Account 450000 Total		3,737.95		26,043.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.06		1,258.40
		Major Account 480000 Total		236.06		1,258.40
		Fund 29510 Revenues Total		3,974.01		27,301.58
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	15,000.00		15,000.00	
		554900 OTHER CONTRACTUAL SERVICES	257.42		936.00	
		559122 NONSTATE MEALS & FOOD	19.49		19.49	
		Major Account 520000 Total	15,276.91		15,955.49	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	56.85		210.07	
		571800 MEALS - TRAVEL STATUS	108.35		124.63	
		574500 PERSONAL VEHICLE MILEAGE	395.00		731.96	
		Major Account 570000 Total	560.20		1,066.66	
		Fund 29510 Expenditures Total	15,837.11		17,022.15	
		Fund 29510 Total	19,401.57	19,401.57	144,746.15	144,746.15

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 U S BANK - ACH	150,907,052.19-		28,654,435,777.11	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	4,025,294.52		6,410,129,395.05-	
		110401 A/P EFT	779,047.92		16,682,866,822.32-	
		110426 SDU WARRANTS & EFT	1,333,600.34		32,278,885.54-	
		110500 PAYROLL WARRANTS	18,573.19		149,814,607.89-	
		110501 PAYROLL EFT	20,494.55		1,649,963,936.59-	
		111100 GENERAL CASH	144,730,041.67		8,205,471,144.11-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====