

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	558.38		97,748.41	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>558.38</u>		<u>97,757.66</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	224200 REVENUE FROM OTHER AGENCIES		825.00-		
	Fund 20301 Liabilities Total		<u>825.00-</u>		<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		1,200.00		1,750.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total		<u>1,200.00</u>		<u>6,750.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.38		1,501.81
	Major Account 480000 Total		<u>183.38</u>		<u>1,501.81</u>
	Fund 20301 Revenues Total		<u>1,383.38</u>		<u>8,251.81</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			21,693.75	
	Major Account 520000 Total			<u>21,693.75</u>	
	Fund 20301 Expenditures Total			<u>21,693.75</u>	
	Fund 20301 Total	<u>558.38</u>	<u>558.38</u>	<u>119,451.41</u>	<u>119,451.41</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	2.04		1,080.19	
	Fund 20302 Assets Total	2.04		1,080.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1.24
	Fund 20302 Liabilities Total				1.24
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				50.57
	Major Account 470000 Total				50.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.04		15.65
	Major Account 480000 Total		2.04		15.65
	Fund 20302 Revenues Total		2.04		66.22
	Fund 20302 Total	2.04	2.04	1,080.19	1,080.19

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	11,671.70		230,633.89	
	Fund 20310 Assets Total	11,671.70		230,633.89	
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		11,196.00		62,866.50
	Major Account 470000 Total		11,196.00		62,866.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.70		3,734.61
	Major Account 480000 Total		475.70		3,734.61
	Fund 20310 Revenues Total		11,671.70		66,601.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			75,000.00	
	Major Account 520000 Total			75,000.00	
	Fund 20310 Expenditures Total			75,000.00	
	Fund 20310 Total	11,671.70	11,671.70	305,633.89	305,633.89

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	5,206.79-		97,676.29	
		Fund 20330 Assets Total	5,206.79-		97,676.29	
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		853.75		47,403.75
		Major Account 470000 Total		853.75		47,403.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.85		1,149.15
		486600 CREDIT CARD CLEARING		1,000.00-		
		Major Account 480000 Total		806.15-		1,149.15
		Fund 20330 Revenues Total		47.60		48,552.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,649.82		8,526.53	
		512100 VACATION LEAVE EXPENSE			924.73	
		512200 SICK LEAVE EXPENSE	139.74		6,711.69	
		512300 HOLIDAY LEAVE EXPENSE	171.98		646.28	
		515100 RETIREMENT PLANS EXPENSE	296.63		1,258.61	
		515200 FICA EXPENSE	289.81		1,268.98	
		515500 HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	5,071.94		19,860.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			219.59	
		521400 CIO CHARGES	182.45		1,497.60	
		521500 PUBLICATION & PRINT EXP			181.24	
		527400 REP & MAINT-DATA PROC			50.72	
		556100 INSURANCE EXPENSE			.46	
		Major Account 520000 Total	182.45		1,949.61	
		Fund 20330 Expenditures Total	5,254.39		21,810.39	
		Fund 20330 Total	47.60	47.60	119,486.68	119,486.68

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

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	2.81		1,482.39	
	Fund 20350 Assets Total	2.81		1,482.39	
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		2.81		22.19
	Major Account 480000 Total		2.81		22.19
	Fund 20350 Revenues Total		2.81		22.19
	Fund 20350 Total	2.81	2.81	1,482.39	1,482.39

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	1,942.97		51,621.83	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	1,853.00-		540.00	
		Fund 20510 Assets Total	89.97		55,768.58	
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		15.90		111.44
		Major Account 470000 Total		15.90		111.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.26		746.02
		484500 REIMB NON-GOVT SOURCES		9.70		415.20
		484800 ROYALTY REVENUE				4,094.97
		Major Account 480000 Total		103.96		5,256.19
		Fund 20510 Revenues Total		119.86		5,367.63
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.89		815.18	
		Major Account 520000 Total	29.89		815.18	
		Fund 20510 Expenditures Total	29.89		815.18	
		Fund 20510 Total	119.86	119.86	56,583.76	56,583.76

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	3,430.09		259,625.19	
		Fund 20515 Assets Total	3,430.09		259,625.19	
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		3,895.00		45,550.00
		475100 REGISTRATION / LICENSE F		1,624.00		19,214.50
		Major Account 470000 Total		5,519.00		64,764.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		481.09		3,497.80
		Major Account 480000 Total		481.09		3,497.80
		Fund 20515 Revenues Total		6,000.09		68,262.30
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,570.00		2,570.00	
		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	2,570.00		12,511.34	
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	2,570.00		22,088.46	
		Fund 20515 Total	6,000.09	6,000.09	281,713.65	281,713.65

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	46,479.08		569,829.34	
	Fund 20520 Assets Total	46,479.08		569,829.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00		5.00
	Fund 20520 Liabilities Total		5.00		5.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,705.26
	Fund 20520 Fund Equity Total				238,705.26
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		41,443.43		292,713.16
	474103 ELECTRONIC MONITORING		50.00		280.00
	474107 OFFENDER ASSESSMENT SCREENS		4,002.55		32,362.90
	Major Account 470000 Total		45,495.98		325,356.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		978.10		5,763.02
	Major Account 480000 Total		978.10		5,763.02
	Fund 20520 Revenues Total		46,474.08		331,119.08
	Fund 20520 Total	46,479.08	46,479.08	569,829.34	569,829.34

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	1,112.83		663,877.27	
		Fund 20530 Assets Total	1,112.83		663,877.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,648.00-		
		Fund 20530 Liabilities Total		3,648.00-		
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		18,615.75		184,610.02
		Major Account 470000 Total		18,615.75		184,610.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,268.02		10,607.10
		Major Account 480000 Total		1,268.02		10,607.10
		Fund 20530 Revenues Total		19,883.77		195,217.12
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.03		1,300.61	
		521200 COM EXPENSE - VOICE/DATA	276.65		2,146.95	
		521500 PUBLICATION & PRINT EXP			11,393.38	
		521900 AWARDS EXPENSE			27.72	
		522200 CONFERENCE REGISTRATION	4,249.00		21,674.00	
		524700 RENT EXP-OTHER REAL PROP			2,611.25	
		525200 RENT EXP-DATA PROC EQUIP			9,673.70	
		531100 OFFICE SUPPLIES EXPENSE	1,329.91		7,255.05	
		531200 IT SUPPLIES			577.34	
		532100 NON-CAPITALIZED EQUIP PU	424.01		424.01	
		532200 PERSONAL COMPUTING EQUIPMENT			46.98	
		533100 HOUSEHOLD & INSTIT EXP			595.50	
		533900 FOOD EXPENSE-INSTITUTIONS	93.11		27,519.20	
		534600 ED & RECREATIONAL SUP EX	158.87		2,466.87	
		542100 SOS TEMP SERV - PERSONNEL	4,297.89		4,890.70	
		547100 EDUCATIONAL SERVICES	2,020.00		23,517.00	
		554100 DATA SERVICES	258.07		2,322.63	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		555100 DATA PROC SOFTW LIC FEE			675.00	
		Major Account 520000 Total	13,258.54		120,117.89	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,372.00		68,714.93	
	571800 MEALS - TRAVEL STATUS			7,719.76	
	572100 COMMERCIAL TRANSPORTATIO	492.40		10,160.56	
	573100 STATE-OWNED TRANSPORT			275.34	
	574500 PERSONAL VEHICLE MILEAGE			35,325.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,115.30	
	575100 MISC TRAVEL EXPENSE			1,391.00	
	Major Account 570000 Total	<u>1,864.40</u>		<u>124,702.34</u>	
	Fund 20530 Expenditures Total	<u>15,122.94</u>		<u>244,820.23</u>	
	Fund 20530 Total	<u>16,235.77</u>	<u>16,235.77</u>	<u>908,697.50</u>	<u>908,697.50</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	190,872.94-		1,126,170.30	
		Fund 20540 Assets Total	190,872.94-		1,126,170.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,713.63-		1,259.72
		Fund 20540 Liabilities Total		7,713.63-		1,259.72
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		1,350.00
		Major Account 460000 Total		150.00		1,350.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		744.00		5,616.00
		474101 Revenue from NOL		88,221.50		860,505.50
		474144 COURT AUTOMATION FEES		174,989.58		1,633,469.05
		Major Account 470000 Total		263,955.08		2,499,590.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,704.78		20,552.34
		486600 CREDIT CARD CLEARING		32,217.45		154,232.09
		Major Account 480000 Total		34,922.23		174,784.43
		Fund 20540 Revenues Total		299,027.31		2,675,724.98
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.90	
		521200 COM EXPENSE - VOICE/DATA	4,409.87		22,052.93	
		521400 CIO CHARGES	21,020.38		350,572.79	
		521500 PUBLICATION & PRINT EXP			743.43	
		522100 DUES & SUBSCRIPTION EXP	25,872.00		231,735.00	
		525100 RENT EXP-OFFICE EQUIP			103,395.88	
		525200 RENT EXP-DATA PROC EQUIP	345,339.64		1,062,997.79	
		525400 RENT EXP-COMM EQUIP	22,503.09		204,114.33	
		531100 OFFICE SUPPLIES EXPENSE			955.05	
		531200 IT SUPPLIES	49.98		598.58	
		532100 NON-CAPITALIZED EQUIP PU	19,276.39		35,789.52	
		532200 PERSONAL COMPUTING EQUIPMENT			102,864.14-	
		532240 DATA STORAGE EQUIP	1,032.93		2,899.68	
		532250 NETWORKING EQUIP	210.70		210.70	

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	226.79		2,895.08	
	543100 IT CONSULTING-APPLICATIONS	38,080.48		553,194.42	
	554120 WIRELESS PHONE SERVICES	40.01		360.09	
	554900 OTHER CONTRACTUAL SERVICES	3,970.74		14,714.49	
	555100 DATA PROC SOFTW LIC FEE			65,228.25-	
	555200 SOFTWARE - NEW PURCHASES			55,259.08	
	555510 SAAS SUBSCRIPTION FEES	153.62		613.96	
	559100 OTHER OPERATING EXP			826.00	
	Major Account 520000 Total	<u>482,186.62</u>		<u>2,475,843.31</u>	
	Fund 20540 Expenditures Total	<u>482,186.62</u>		<u>2,475,843.31</u>	
	Fund 20540 Total	<u>291,313.68</u>	<u>291,313.68</u>	<u>3,602,013.61</u>	<u>3,602,013.61</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	389.95-		48,924.24	
		Fund 20545 Assets Total	389.95-		48,924.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.00-		
		Fund 20545 Liabilities Total		310.00-		
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		1,634.01		8,504.79
		Major Account 470000 Total		1,634.01		8,504.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.25		763.16
		484500 REIMB NON-GOVT SOURCES		835.40		6,410.50
		Major Account 480000 Total		935.65		7,173.66
		Fund 20545 Revenues Total		2,569.66		15,678.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	713.24		5,803.92	
		512100 VACATION LEAVE EXPENSE			82.39	
		512200 SICK LEAVE EXPENSE			269.35	
		512300 HOLIDAY LEAVE EXPENSE			263.36	
		515100 RETIREMENT PLANS EXPENSE	53.39		480.58	
		515200 FICA EXPENSE	40.69		366.17	
		515500 HEALTH INSURANCE EXPENSE	104.03		936.24	
		516300 EMPLOYEE ASSISTANCE PRO			3.48	
		516500 WORKERS COMP PREMIUMS			91.92	
		Major Account 510000 Total	911.35		8,297.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,738.26		8,590.86	
		524600 RENT EXPENSE-BUILDINGS			2,480.00	
		541100 ACCTG & AUDITING SERVIC			30.67	
		541200 PURCHASING ASSESMENT			10.72	
		556100 INSURANCE EXPENSE			1.92	
		Major Account 520000 Total	1,738.26		11,114.17	
		Fund 20545 Expenditures Total	2,649.61		19,411.58	
		Fund 20545 Total	2,259.66	2,259.66	68,335.82	68,335.82

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	14,057.45		148,393.31	
		Fund 20550 Assets Total	14,057.45		148,393.31	
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		13,959.00		138,444.85
		Major Account 470000 Total		13,959.00		138,444.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.45		1,377.47
		Major Account 480000 Total		248.45		1,377.47
		Fund 20550 Revenues Total		14,207.45		139,822.32
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		554900 OTHER CONTRACTUAL SERVICES			31,485.00	
		Major Account 520000 Total	150.00		31,635.00	
		Fund 20550 Expenditures Total	150.00		31,635.00	
		Fund 20550 Total	14,207.45	14,207.45	180,028.31	180,028.31

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	38,500.86		442,168.45	
	Fund 20555 Assets Total	38,500.86		442,168.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,000.00		90,000.00
	Fund 20555 Liabilities Total		90,000.00		90,000.00
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		37,750.00		344,350.00
	Major Account 470000 Total		37,750.00		344,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.86		5,735.93
	Major Account 480000 Total		750.86		5,735.93
	Fund 20555 Revenues Total		38,500.86		350,085.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		500,000.00	
	Major Account 590000 Total	90,000.00		500,000.00	
	Fund 20555 Expenditures Total	90,000.00		500,000.00	
	Fund 20555 Total	128,500.86	128,500.86	942,168.45	942,168.45

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	6,796.25-		663,113.91	
		Fund 20560 Assets Total	6,796.25-		663,113.91	
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		85,549.39
		Major Account 460000 Total		7,151.49		85,549.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,273.10		10,056.94
		Major Account 480000 Total		1,273.10		10,056.94
		Fund 20560 Revenues Total		8,424.59		95,606.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,805.20		54,124.37	
		511700 EMPLOYEE BONUSES			2,000.00	
		511702 LOCATION INCENTIVE	50.00		450.00	
		512100 VACATION LEAVE EXPENSE	430.33		6,312.14	
		512200 SICK LEAVE EXPENSE			1,725.03	
		512300 HOLIDAY LEAVE EXPENSE	495.27		3,799.40	
		515100 RETIREMENT PLANS EXPENSE	803.52		4,939.14	
		515200 FICA EXPENSE	757.04		4,938.81	
		515500 HEALTH INSURANCE EXPENSE	2,879.48		12,435.60	
		Major Account 510000 Total	15,220.84		90,724.49	
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		90,935.81	
		Fund 20560 Total	8,424.59	8,424.59	754,049.72	754,049.72

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	8,224.72		681,950.33	
		139901 AR INVOICED (SYSTEM)	322.28		741.00	
		Fund 20565 Assets Total	8,547.00		682,691.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,800.00		2,800.00
		Fund 20565 Liabilities Total		2,800.00		2,800.00
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		2,671.94		19,672.83
		465100 NONGRANT REIMBURSEMENTS		35,825.14		164,490.19
		Major Account 460000 Total		38,497.08		184,163.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		375.00
		474100 GENERAL BUSINESS FEES				5,562.50
		475100 REGISTRATION / LICENSE F				750.00
		475200 EXAMINATION FEES		450.00		2,125.00
		Major Account 470000 Total		575.00		8,812.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,305.77		11,087.08
		Major Account 480000 Total		1,305.77		11,087.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18.40		64.40
		Major Account 490000 Total		18.40		64.40
		Fund 20565 Revenues Total		40,396.25		204,127.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,041.00		57,012.92	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	1,453.08		6,281.39	
		512200 SICK LEAVE EXPENSE	45.41		1,657.40	
		512300 HOLIDAY LEAVE EXPENSE	242.18		3,599.82	
		512500 FUNERAL LEAVE EXPENSE			1,120.08	
		512800 ADMINISTRATIVE LEAVE EXP			363.27	
		515100 RETIREMENT PLANS EXPENSE	582.67		5,244.02	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	589.14		5,455.22	
	516300 EMPLOYEE ASSISTANCE PRO			23.87	
	516500 WORKERS COMP PREMIUMS			630.29	
	Major Account 510000 Total	<u>8,953.48</u>	<u></u>	<u>83,388.28</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			619.06	
	522100 DUES & SUBSCRIPTION EXP	741.00		14,316.00	
	522200 CONFERENCE REGISTRATION			540.00	
	523100 UTILITIES EXPENSE	220.95		3,366.58	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		24,203.66	
	527600 REP & MAINT-HOUSE/INST E			99.65	
	533100 HOUSEHOLD & INSTIT EXP			36.00	
	541100 ACCTG & AUDITING SERVICES			210.29	
	541200 PURCHASING ASSESSMENT			73.54	
	554900 OTHER CONTRACTUAL SERVICES	22,621.00		246,723.11	
	556100 INSURANCE EXPENSE			13.14	
	Major Account 520000 Total	<u>26,340.33</u>	<u></u>	<u>290,201.03</u>	<u></u>
	Fund 20565 Expenditures Total	<u>35,293.81</u>	<u></u>	<u>373,589.31</u>	<u></u>
	Fund 20565 Total	<u>43,196.25</u>	<u>43,196.25</u>	<u>1,056,280.64</u>	<u>1,056,280.64</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	30,351.35-		625,935.08	
		Fund 20570 Assets Total	30,351.35-		625,935.08	
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		9,801.50		618,300.00
		476100 OTHER LIC PERM & FEES		6,000.00		42,350.00
		Major Account 470000 Total		15,801.50		674,614.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,269.76		6,925.46
		Major Account 480000 Total		1,269.76		6,925.46
		Fund 20570 Revenues Total		17,071.26		681,539.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,139.27		224,555.51	
		511700 EMPLOYEE BONUSES			6,000.00	
		512100 VACATION LEAVE EXPENSE	354.38		17,152.72	
		512200 SICK LEAVE EXPENSE	1,655.60		15,158.88	
		512300 HOLIDAY LEAVE EXPENSE	1,216.90		15,944.00	
		512500 FUNERAL LEAVE EXPENSE			28.58	
		512600 CIVIL LEAVE EXPENSE			182.90	
		515100 RETIREMENT PLANS EXPENSE	1,974.29		20,443.79	
		515200 FICA EXPENSE	1,946.78		19,381.82	
		515500 HEALTH INSURANCE EXPENSE	1,598.08		16,983.94	
		516300 EMPLOYEE ASSISTANCE PRO			63.65	
		516500 WORKERS COMP PREMIUMS			1,680.79	
		Major Account 510000 Total	31,885.30		337,576.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.71		970.33	
		521200 COM EXPENSE - VOICE/DATA	386.99		3,393.28	
		521400 CIO CHARGES	611.87		4,582.46	
		521500 PUBLICATION & PRINT EXP			1,483.01	
		522100 DUES & SUBSCRIPTION EXP	33.21		898.89	
		522200 CONFERENCE REGISTRATION			3,300.00	
		524600 RENT EXPENSE-BUILDINGS	2,650.68		22,258.90	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	232.26		848.79	
		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	1,275.19		115,095.56	
		543100 IT CONSULTING-APPLICATIONS			4,823.25	
		547100 EDUCATIONAL SERVICES			83.33	
		548400 TRANSACTION PROCESSING SE	818.22		16,436.73	
		549200 JANITORIAL/SECURITY SRVS	200.00		1,292.50	
		554120 WIRELESS PHONE SERVICES	80.02		729.78	
		554900 OTHER CONTRACTUAL SERVICES	8,888.94		67,905.76	
		556100 INSURANCE EXPENSE			35.05	
		559100 OTHER OPERATING EXP			39.28	
		Major Account 520000 Total	<u>15,306.09</u>		<u>246,121.73</u>	
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	231.22		1,021.85	
		575100 MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total	<u>231.22</u>		<u>4,386.15</u>	
		Fund 20570 Expenditures Total	<u>47,422.61</u>		<u>588,084.46</u>	
		Fund 20570 Total	<u>17,071.26</u>	<u>17,071.26</u>	<u>1,214,019.54</u>	<u>1,214,019.54</u>

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	211,317.56		11,013,756.07	
	132200 DUE FROM OTHER GOVERNMENT			24.48	
	Fund 20580 Assets Total	211,317.56		11,013,780.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,546.00-		5,546.00-
	Fund 20580 Liabilities Total		5,546.00-		5,546.00-
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				29,905.83
	474100 GENERAL BUSINESS FEES				25,626.61
	474102 DRUG TESTING		1,100.00		7,005.50
	474104 ADMIN. ENROLLMENT FEE		22,077.53		181,068.22
	474105 REG. PROB. PROG. FEE		159,707.50		1,234,254.57
	474106 ISP MO. PROG. FEE		19,724.25		96,416.16
	Major Account 470000 Total		202,609.28		1,574,276.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,506.47		155,346.35
	484500 REIMB NON-GOVT SOURCES				2,071.74
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		20,506.47		182,418.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 20580 Revenues Total		223,115.75		1,786,694.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,309.48		15,792.87	
	515200 FICA EXPENSE	176.69		1,208.16	
	Major Account 510000 Total	2,486.17		17,001.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.59		1,314.10	

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				
	521500 PUBLICATION & PRINT EXP			6,015.97	
	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	
	524900 RENT EXP-DEPR SURCHARGE			3,251.37	
	531100 OFFICE SUPPLIES EXPENSE			1,194.03	
	533900 FOOD EXPENSE-INSTITUTIONS			147,792.79	
	534600 ED & RECREATIONAL SUP EX			35,451.92	
	546923 SH OUTPATIENT			495.00	
	547100 EDUCATIONAL SERVICES			63,063.58	
	547448 Trans Living Level 2	2,340.00		2,340.00	
	547460 incentive	1,209.38		13,112.37	
	549200 JANITORIAL/SECURITY SRVS			3,251.37-	
	554900 OTHER CONTRACTUAL SERVICES			98,222.00	
	Major Account 520000 Total	<u>3,693.97</u>		<u>372,345.24</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			73,477.06	
	571800 MEALS - TRAVEL STATUS			8,965.72	
	574500 PERSONAL VEHICLE MILEAGE	72.05		23,384.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,415.13	
	Major Account 570000 Total	<u>72.05</u>		<u>107,242.52</u>	
	Fund 20580 Expenditures Total	<u>6,252.19</u>		<u>496,588.79</u>	
	Fund 20580 Total	<u>217,569.75</u>	<u>217,569.75</u>	<u>11,510,369.34</u>	<u>11,510,369.34</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	53,526.72		332,450.55	
		Fund 20585 Assets Total	53,526.72		332,450.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,536.27		4,571.27
		Fund 20585 Liabilities Total		4,536.27		4,571.27
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				8,805.00
		475100 REGISTRATION / LICENSE F				900.00
		475200 EXAMINATION FEES		75,460.00		179,118.00
		Major Account 470000 Total		75,460.00		188,823.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		509.64		4,014.74
		Major Account 480000 Total		509.64		4,014.74
		Fund 20585 Revenues Total		75,969.64		192,837.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,592.04		28,528.71	
		512100 VACATION LEAVE EXPENSE			1,002.64	
		512200 SICK LEAVE EXPENSE			624.96	
		512300 HOLIDAY LEAVE EXPENSE			1,407.14	
		515100 RETIREMENT PLANS EXPENSE	194.12		2,363.67	
		515200 FICA EXPENSE	183.25		2,118.72	
		515500 HEALTH INSURANCE EXPENSE	537.06		4,809.08	
		516300 EMPLOYEE ASSISTANCE PRO			7.96	
		516500 WORKERS COMP PREMIUMS			210.10	
		Major Account 510000 Total	3,506.47		41,072.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.97		1,391.56	
		521200 COM EXPENSE - VOICE/DATA	21.73		194.21	
		521400 CIO CHARGES	76.00		724.00	
		521500 PUBLICATION & PRINT EXP			501.81	
		522100 DUES & SUBSCRIPTION EXP	419.93		2,438.56	
		522600 JOB APPLICANT EXPENSE	1,758.40		9,369.87	
		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	2,834.08		4,587.57	
	525200 RENT EXP-DATA PROC EQUIP	1,023.78		1,023.78	
	527400 REP & MAINT-DATA PROC			7,226.65	
	531100 OFFICE SUPPLIES EXPENSE			60.06	
	532100 NON-CAPITALIZED EQUIP PU			801.26	
	532240 DATA STORAGE EQUIP			1,858.27	
	533100 HOUSEHOLD & INSTIT EXP			175.55	
	533900 FOOD EXPENSE-INSTITUTIONS	1,476.39		1,501.39	
	534600 ED & RECREATIONAL SUP EX	8,118.00		33,138.00	
	541100 ACCTG & AUDITING SERVICES			70.10	
	541200 PURCHASING ASSESSMENT			24.51	
	545200 MEDICAL ASSESSMENT SERV			4,000.00	
	548400 TRANSACTION PROCESSING SE	1,456.50		4,483.63	
	549200 JANITORIAL/SECURITY SRVS			73.11	
	554900 OTHER CONTRACTUAL SERVICES	5,850.00		29,650.00	
	556100 INSURANCE EXPENSE			4.38	
	559100 OTHER OPERATING EXP			814.50	
	Major Account 520000 Total	<u>23,188.78</u>		<u>107,326.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			339.18	
	571600 MEALS - TAXABLE			11.32	
	571800 MEALS - TRAVEL STATUS			118.80	
	572100 COMMERCIAL TRANSPORTATIO			1,237.82	
	573100 STATE-OWNED TRANSPORT			90.60	
	574500 PERSONAL VEHICLE MILEAGE			218.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.19		552.55	
	575100 MISC TRAVEL EXPENSE	88.75		559.00	
	Major Account 570000 Total	<u>283.94</u>		<u>3,128.02</u>	
	Fund 20585 Expenditures Total	<u>26,979.19</u>		<u>151,527.41</u>	
	Fund 20585 Total	<u>80,505.91</u>	<u>80,505.91</u>	<u>483,977.96</u>	<u>483,977.96</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	16,726.38-		1,773,178.89	
		Fund 20595 Assets Total	16,726.38-		1,773,178.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,270.76-		481.24
		Fund 20595 Liabilities Total		4,270.76-		481.24
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		8,952.80-		194,274.08
		475100 REGISTRATION / LICENSE F		17,037.50		229,250.00
		Major Account 470000 Total		8,084.70		423,524.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,211.84		23,988.49
		Major Account 480000 Total		3,211.84		23,988.49
		Fund 20595 Revenues Total		11,296.54		447,512.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,825.69		95,405.55	
		511700 EMPLOYEE BONUSES			5,740.00	
		512100 VACATION LEAVE EXPENSE	222.31		2,269.76	
		512200 SICK LEAVE EXPENSE	222.31		2,964.62	
		512300 HOLIDAY LEAVE EXPENSE	516.69		5,480.10	
		515100 RETIREMENT PLANS EXPENSE	1,032.35		7,946.23	
		515200 FICA EXPENSE	977.17		7,881.92	
		515500 HEALTH INSURANCE EXPENSE	2,331.60		12,114.80	
		516300 EMPLOYEE ASSISTANCE PRO			34.53	
		516500 WORKERS COMP PREMIUMS			911.83	
		Major Account 510000 Total	18,128.12		140,749.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	173.29		342.48	
		521200 COM EXPENSE - VOICE/DATA	673.38		5,437.91	
		521400 CIO CHARGES	152.00		1,448.00	
		521500 PUBLICATION & PRINT EXP	110.78		8,611.49	
		522100 DUES & SUBSCRIPTION EXP			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	2,200.00		17,386.68	
		531100 OFFICE SUPPLIES EXPENSE	12.86		674.97	
		531200 IT SUPPLIES			11.99	
		532200 PERSONAL COMPUTING EQUIPMENT			1,931.63	
		532240 DATA STORAGE EQUIP	370.46		8,609.45	
		533900 FOOD EXPENSE-INSTITUTIONS			1,807.52	
		541100 ACCTG & AUDITING SERVICES			304.22	
		541200 PURCHASING ASSESSMENT			106.38	
		543100 IT CONSULTING-APPLICATIONS	792.00		14,445.00	
		548400 TRANSACTION PROCESSING SE	1,053.71		13,153.06	
		549200 JANITORIAL/SECURITY SRVS			219.39	
		554120 WIRELESS PHONE SERVICES	85.56		439.65	
		554900 OTHER CONTRACTUAL SERVICES			937.50	
		555200 SOFTWARE - NEW PURCHASES			3,218.40	
		556100 INSURANCE EXPENSE			19.01	
		559100 OTHER OPERATING EXP			140.00	
		Major Account 520000 Total	5,624.04		87,761.71	
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	23,752.16		229,338.32	
		Fund 20595 Total	7,025.78	7,025.78	2,002,517.21	2,002,517.21

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	19,097.00-		40,722.22	
		139901 AR INVOICED (SYSTEM)			57,870.96	
		Fund 40500 Assets Total	19,097.00-		98,593.18	
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				171,008.99
		Major Account 460000 Total				171,008.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.66		856.99
		Major Account 480000 Total		147.66		856.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 40500 Revenues Total		147.66		191,865.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,610.75		127,106.19	
		511700 EMPLOYEE BONUSES			2,640.00	
		512100 VACATION LEAVE EXPENSE			2,419.44	
		512200 SICK LEAVE EXPENSE			449.82	
		512300 HOLIDAY LEAVE EXPENSE			5,623.80	
		515100 RETIREMENT PLANS EXPENSE	1,019.14		10,153.41	
		515200 OASDI EXPENSE	980.76		9,983.82	
		515500 HEALTH INSURANCE EXPENSE	2,455.24		24,579.94	
		516300 EMPLOYEE ASSISTANCE PRO			21.01	
		516500 WORKERS COMP PREMIUMS			554.66	
		Major Account 510000 Total	18,065.89		183,532.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	100.32		955.68	
		522200 CONFERENCE REGISTRATION			273.90	
		531100 OFFICE SUPPLIES EXPENSE	25.74		149.42	
		532200 PERSONAL COMPUTING EQUIPMENT			229.68	
		541100 ACCTG & AUDITING SERVICE			185.06	
		541200 PURCHASING ASSESSMENT			64.71	
		554120 WIRELESS PHONE SERVICES	59.77		538.33	

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	430.00		1,790.00	
	556100 INSURANCE EXPENSE			11.57	
	Major Account 520000 Total	<u>615.83</u>		<u>4,198.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			321.93	
	571800 MEALS - TRAVEL STATUS			169.06	
	572100 COMMERCIAL TRANSPORTATIO			473.26	
	574500 PERSONAL VEHICLE MILEAGE	562.94		3,840.81	
	Major Account 570000 Total	<u>562.94</u>		<u>4,805.06</u>	
	Fund 40500 Expenditures Total	<u>19,244.66</u>		<u>192,535.50</u>	
	Fund 40500 Total	<u>147.66</u>	<u>147.66</u>	<u>291,128.68</u>	<u>291,128.68</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	15,097.20		214,473.75	
		139901 AR INVOICED (SYSTEM)	23,956.54			
		Fund 40520 Assets Total	8,859.34		214,473.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.85		176.85
		Fund 40520 Liabilities Total		176.85		176.85
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		30,292.72		248,487.12
		Major Account 460000 Total		30,292.72		248,487.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.87		2,422.00
		Major Account 480000 Total		355.87		2,422.00
		Fund 40520 Revenues Total		30,648.59		250,909.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,146.69		127,427.24	
		511600 PER DIEM PAYMENTS	3,306.00		30,267.00	
		511700 EMPLOYEE BONUSES	8,058.82			
		511800 COMPENSATORY TIME PAID	213.62		1,516.00	
		512100 VACATION LEAVE EXPENSE	2,338.31		10,633.90	
		512200 SICK LEAVE EXPENSE	1,810.51		6,477.09	
		512300 HOLIDAY LEAVE EXPENSE	1,767.17		8,603.52	
		512500 FUNERAL LEAVE EXPENSE	79.37		346.21	
		512800 ADMINISTRATIVE LEAVE EXP			599.72	
		515100 RETIREMENT PLANS EXPENSE	1,197.40		7,806.81	
		515200 FICA EXPENSE	1,697.05		9,580.00	
		515500 HEALTH INSURANCE EXPENSE	4,135.30		30,454.94	
		Major Account 510000 Total	31,843.70		233,712.43	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,688.00	
		522200 CONFERENCE REGISTRATION	25.00		525.00	
		522600 JOB APPLICANT EXPENSE			488.25	
		533900 FOOD EXPENSE-INSTITUTIONS	289.83		719.83	
		534600 ED & RECREATIONAL SUP EX			4,034.95	

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		360.09	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
	555540 SAAS MAINTENANCE			162.00	
	556100 INSURANCE EXPENSE	19.71		112.23-	
	Major Account 520000 Total	<u>6,374.55</u>		<u>13,865.89</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	784.00		2,711.73	
	571800 MEALS - TRAVEL STATUS	50.03		126.52	
	572100 COMMERCIAL TRANSPORTATIO			1,689.80	
	573100 STATE-OWNED TRANSPORT	26.10		26.10	
	574500 PERSONAL VEHICLE MILEAGE	606.40		4,283.26	
	Major Account 570000 Total	<u>1,466.53</u>		<u>8,837.41</u>	
	Fund 40520 Expenditures Total	<u>39,684.78</u>		<u>256,415.73</u>	
	Fund 40520 Total	<u>30,825.44</u>	<u>30,825.44</u>	<u>470,889.48</u>	<u>470,889.48</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		569.06	
	Fund 20930 Assets Total	<u>1.08</u>		<u>569.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560.54
	Fund 20930 Fund Equity Total				<u>560.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.08		8.52
	Major Account 480000 Total		<u>1.08</u>		<u>8.52</u>
	Fund 20930 Revenues Total		<u>1.08</u>		<u>8.52</u>
	Fund 20930 Total	<u>1.08</u>	<u>1.08</u>	<u>569.06</u>	<u>569.06</u>

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	91,425.27		5,225,923.00	
		Fund 20931 Assets Total	91,425.27		5,225,923.00	
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		316,799.29		3,143,525.58
		471140 DRIVERS RECORDS-RECDS MGMT		266.00		2,780.00
		Major Account 470000 Total		317,065.29		3,146,305.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,850.87		64,851.07
		Major Account 480000 Total		9,850.87		64,851.07
		Fund 20931 Revenues Total		326,916.16		3,211,156.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,370.79		121,245.45	
		511300 OVERTIME PAYMENTS			96.28	
		511800 COMPENSATORY TIME PAID			538.51	
		512100 VACATION LEAVE EXPENSE	867.00		15,035.36	
		512200 SICK LEAVE EXPENSE	487.47		12,415.35	
		512300 HOLIDAY LEAVE EXPENSE	809.28		8,902.10	
		515100 RETIREMENT PLANS EXPENSE	1,312.99		11,848.47	
		515200 FICA EXPENSE	1,249.42		11,303.79	
		515500 HEALTH INSURANCE EXPENSE	3,220.39		28,983.64	
		516300 EMPLOYEE ASSISTANCE PRO			37.38	
		516500 WORKERS COMP PREMIUMS			1,422.30	
		Major Account 510000 Total	23,317.34		211,828.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	546.83		3,334.66	
		521500 PUBLICATION & PRINT EXP			106.26	
		521900 AWARDS EXPENSE	6.61		6.61	
		522100 DUES & SUBSCRIPTION EXP	280.00		887.84	
		522200 CONFERENCE REGISTRATION	180.00		1,659.00	
		523900 TEAMMATE RECOGNITION	6.61			
		524600 RENT EXPENSE-BUILDINGS	826.20		6,403.30	
		531100 OFFICE SUPPLIES EXPENSE			205.08	
		534600 ED & RECREATIONAL SUP EX			38.11	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,005.69	
	541200 PURCHASING ASSESSMENT			281.72	
	554900 OTHER CONTRACTUAL SERVICES	210,261.19		1,729,444.95	
	555340 COTS MAINTENANCE			181.70	
	555510 SAAS SUBSCRIPTION FEES			291.72	
	556100 INSURANCE EXPENSE			260.90	
	559100 OTHER OPERATING EXP	79.33		150.50	
	Major Account 520000 Total	212,173.55		1,744,258.04	
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	235,490.89		1,957,603.30	
	Fund 20931 Total	326,916.16	326,916.16	7,183,526.30	7,183,526.30

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,562.81-		374,122.25	
		Fund 20950 Assets Total	17,562.81-		374,122.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,025.84		1,025.84
		Fund 20950 Liabilities Total		1,025.84		1,025.84
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		680.00		9,853.40
		472200 REPROD & PUBLICATIONS				6.00
		475100 REGISTRATION / LICENSE F				3,695.00
		Major Account 470000 Total		680.00		13,554.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		744.49		5,889.16
		486500 MISCELLANEOUS ADJUSTMENT				644.42
		Major Account 480000 Total		744.49		6,533.58
		Fund 20950 Revenues Total		1,424.49		20,087.98
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8,995.94		9,087.95	
		524600 RENT EXPENSE-BUILDINGS	9,012.40		9,012.40	
		531100 OFFICE SUPPLIES EXPENSE	288.91		288.91	
		534900 MISCELLANEOUS SUP EXP			57.51	
		541700 LEGAL SERVICES	772.55		8,561.67	
		Major Account 520000 Total	19,069.80		27,008.44	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP	943.34		943.34	
		Major Account 580000 Total	943.34		943.34	
		Fund 20950 Expenditures Total	20,013.14		27,951.78	
		Fund 20950 Total	2,450.33	2,450.33	402,074.03	402,074.03

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	464,263.55		6,248,241.95	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	313.58		240.00	
		Fund 20960 Assets Total	463,949.97		6,248,881.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,755.69		
		211900 AAI DUE TO VENDOR (SYSTE		344.56		183.84
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		8,440.57		703,424.61
		Fund 20960 Liabilities Total		6,340.32		703,729.45
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		97,404.20		758,911.24
		471120 ADM CERTIFICATES W/SEAL		3,450.00		28,360.00
		471140 CORP CERTIFICATES W/SEAL		5,379.00		40,228.00
		471150 SEE CHART OF ACCOUNTS		11,314.00		44,380.00
		471170 AUTHENTICATIONS W/SEAL		300.00		2,240.00
		472200 REPROD & PUBLICATIONS		345.00		4,090.50
		472220 ADM RECORD COPIES		890.00		7,058.50
		472240 CORP RECORD COPIES		1,327.17		11,381.88
		474100 GENERAL BUSINESS FEES		1,984.00		15,634.00
		474101 UCC FEES		5,396.00		44,410.00
		474102 EFS FEES		630.00		3,262.00
		474103 STATE TAX LIEN FEES		6,100.00		36,860.00
		474104 FEDERAL TAX LIEN FEES		2,260.00		20,792.00
		474105 SEARCH FEES		230.00		2,865.00
		474118 ORIG PLAIN CLOTHES INVEST		126.00		1,222.00
		474119 RENEW PLAIN CLOTHES INVES				275.00
		474120 NOTARY PUBLIC FEES		6,172.50		43,800.00
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE				3,100.00
		474124 ELEC NOTARY FEES		600.00		6,800.00
		474126 DEBT MGMT MISC		350.00		4,650.00
		474131 COLLECTION AGENCY INVEST		800.00		6,200.00
		474132 ORIG COLLECTION AGENCY FE		800.00		6,200.00

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				
	474133 RENEW COLLECTION AGENCY F				30,375.00
	474134 ORIG BRANCH OFFICE FEES		200.00		2,300.00
	474135 RENEW BRANCH OFFICE FEES				12,005.00
	474136 SOLICITORS CERTIFICATE FEE		452.00		35,850.00
	474137 DOMESTIC LLC FILING		322,332.00		1,483,636.00
	474138 FOREIGN LLC FILING		72,142.00		194,480.00
	474139 NE BENEFIT REPORT		20.00		20.00
	474140 ORIG DETECTIVE AGENCY FEE		100.00		776.00
	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		96.00		912.00
	475120 NON-PROFIT BIENNIAL FEES		41,614.00		122,513.20
	475122 TRADEMARK APPLIC FEES		176.00		704.00
	475124 TRADEMARK RENEWAL FEES				220.00
	475125 SERVICE MARK APPLIC FEES		176.00		1,584.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		264.00		1,320.00
	475128 DOM LIMITED PARTNERSHIPS		1,778.00		8,406.00
	475129 FOREIGN LIMITED PARTNER		324.00		2,424.00
	475130 DOMESTIC FILING FEES		6,736.00		62,554.00
	475140 FOREIGN CORP FILING FEES		6,856.00		54,382.00
	475150 NON-PROFIT FILING FEES		6,716.00		35,668.00
	475160 TRADE NAME APPLIC FEES		12,052.00		85,944.00
	475170 TRADE NAME ASSIGN FEES		276.00		1,908.00
	475210 TRADE NAME RENEWAL FEES		2,200.00		18,832.00
	475220 ORIG TRUTH EXAM LICENSE		150.00		250.00
	475240 RENEW TRUTH EXAM LICENSE				1,000.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		620,517.87		3,252,064.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,019.59		81,605.41
	484500 REIMB NON-GOVT SOURCES				195.67
	485100 FINES FORFEITS & PENALTI				540.00
	486300 CLEARING ACCOUNT		1,706.42-		121,435.08
	486500 MISCELLANEOUS ADJUSTMENT		110.00		10,430.56-
	486600 CREDIT CARD CLEARING		31,000.06		64,295.58
	Major Account 480000 Total		40,423.23		257,641.18

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				443.45
	Major Account 490000 Total				443.45
	Fund 20960 Revenues Total		660,941.10		3,510,148.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,037.70		814,010.43	
	511300 OVERTIME PAYMENTS	1,798.57		5,411.11	
	511800 COMPENSATORY TIME PAID	2,008.85		4,813.11	
	512100 VACATION LEAVE EXPENSE	4,801.11		67,534.04	
	512200 SICK LEAVE EXPENSE	6,971.98		78,860.66	
	512300 HOLIDAY LEAVE EXPENSE	5,357.79		56,437.20	
	512500 FUNERAL LEAVE EXPENSE			216.00	
	512800 ADMINISTRATIVE LEAVE EXP			1,260.77	
	515100 RETIREMENT PLANS EXPENSE	8,759.12		75,719.41	
	515200 FICA EXPENSE	8,324.98		71,676.19	
	515500 HEALTH INSURANCE EXPENSE	20,422.78		182,941.03	
	516300 EMPLOYEE ASSISTANCE PRO			296.40	
	516500 WORKERS COMP PREMIUMS			11,277.42	
	Major Account 510000 Total	154,482.88		1,370,453.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,338.88		102,541.15	
	521400 CIO CHARGES	23,920.95		201,141.65	
	521500 PUBLICATION & PRINT EXP	12,170.26		41,405.42	
	521900 AWARDS EXPENSE	12.22		12.22	
	522100 DUES & SUBSCRIPTION EXP	828.40		6,902.15	
	522200 CONFERENCE REGISTRATION	935.00		3,900.00	
	523900 TEAMMATE RECOGNITION	12.22			
	524600 RENT EXPENSE-BUILDINGS	629.00		5,202.00	
	527100 REP & MAINT-OFFICE EQUIP			52.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			11.19	
	531100 OFFICE SUPPLIES EXPENSE	860.12		20,827.08	
	531200 IT SUPPLIES	19.99		19.99	
	532100 NON-CAPITALIZED EQUIP PU			1,160.48	
	532200 PERSONAL COMPUTING EQUIPMENT			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	

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				
	542100 SOS TEMP SERV - PERSONNEL	752.28		20,505.62	
	542200 TEMP SERV - OUTSIDE			29,493.76	
	543500 MGT CONSULTANT SERVICES			5,100.00	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		11,628.50	
	555440 CUSTOMIZED MAINTENANCE			114,728.00	
	555510 SAAS SUBSCRIPTION FEES	554.72		236,966.50	
	555540 SAAS MAINTENANCE			8,948.32	
	556100 INSURANCE EXPENSE			1,136.71	
	556300 SURETY & NOTARY BONDS	70.00		140.00	
	559100 OTHER OPERATING EXP	865.23		6,515.75	
	Major Account 520000 Total	47,202.83		833,148.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	859.16		7,076.65	
	571800 MEALS - TRAVEL STATUS	55.13		2,038.09	
	572100 COMMERCIAL TRANSPORTATIO	11.99		8,556.95	
	574500 PERSONAL VEHICLE MILEAGE	743.44		3,446.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
	575100 MISC TRAVEL EXPENSE			1,649.06	
	Major Account 570000 Total	1,645.74		25,083.49	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,749.50	
	Major Account 580000 Total			1,749.50	
	Fund 20960 Expenditures Total	203,331.45		2,230,434.94	
	Fund 20960 Total	667,281.42	667,281.42	8,479,316.89	8,479,316.89

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	8,740.70		5,521,991.61	
		Fund 40900 Assets Total	8,740.70		5,521,991.61	
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		10,488.52		88,734.50
		Major Account 480000 Total		10,488.52		88,734.50
		Fund 40900 Revenues Total		10,488.52		88,734.50
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	499.00		898.00	
		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	
		555420 CUSTOMIZED DEVELOPMENT			31,932.00	
		555510 SAAS SUBSCRIPTION FEES			285,680.00	
		555520 SAAS IMPLEMENTATION			43,335.00	
		Major Account 520000 Total	499.00		877,434.16	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		527.26	
	571800 MEALS - TRAVEL STATUS	335.83		452.04	
	572100 COMMERCIAL TRANSPORTATIO	155.92		584.35	
	574500 PERSONAL VEHICLE MILEAGE	501.07		670.07	
	575100 MISC TRAVEL EXPENSE	60.00		88.50	
	Major Account 570000 Total	1,248.82		2,322.22	
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			103,276.91	
	Major Account 590000 Total			103,276.91	
	Fund 40900 Expenditures Total	1,747.82		1,028,880.39	
	Fund 40900 Total	<u>10,488.52</u>	<u>10,488.52</u>	<u>6,550,872.00</u>	<u>6,550,872.00</u>

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	24,204.76-		116,935.70	
		139901 AR INVOICED (SYSTEM)	21,611.82		36,969.47	
		Fund 50900 Assets Total	2,592.94-		153,905.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		277.00		657.00
		211900 AAI DUE TO VENDOR (SYSTE		1,483.73		1,483.73
		Fund 50900 Liabilities Total		1,760.73		2,140.73
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		45,145.43		409,431.62
		Major Account 470000 Total		45,145.43		409,431.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.70		2,502.93
		Major Account 480000 Total		271.70		2,502.93
		Fund 50900 Revenues Total		45,417.13		411,934.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,760.29		112,272.08	
		511300 OVERTIME PAYMENTS			23.89	
		511800 COMPENSATORY TIME PAID			70.99	
		512100 VACATION LEAVE EXPENSE	1,340.84		11,131.70	
		512200 SICK LEAVE EXPENSE	356.41		4,355.34	
		512300 HOLIDAY LEAVE EXPENSE	699.54		7,656.39	
		515100 RETIREMENT PLANS EXPENSE	1,134.96		10,147.02	
		515200 FICA EXPENSE	1,066.67		9,573.99	
		515500 HEALTH INSURANCE EXPENSE	3,492.51		31,223.59	
		516300 EMPLOYEE ASSISTANCE PRO			53.66	
		516500 WORKERS COMP PREMIUMS			2,041.69	
		Major Account 510000 Total	20,851.22		188,550.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.01	
		521400 CIO CHARGES	1,918.39		14,419.14	
		521500 PUBLICATION & PRINT EXP			1,222.15	
		521900 AWARDS EXPENSE	7.21		7.21	
		522200 CONFERENCE REGISTRATION			1,399.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION	7.21-			
	524600 RENT EXPENSE-BUILDINGS	24,372.90		219,356.10	
	526100 REP & MAINT-REAL PROPERT			2,500.00	
	527100 REP & MAINT-OFFICE EQUIP			12,475.00	
	527800 REP & MAINT-OTHER PROPER	154.95		6,337.95	
	531100 OFFICE SUPPLIES EXPENSE	841.09		2,561.18	
	534600 ED & RECREATIONAL SUP EX			54.70	
	538100 VEHICLE & EQUIP SUP EXP			943.37	
	541100 ACCTG & AUDITING SERVICES			1,443.65	
	541200 PURCHASING ASSESSMENT			404.41	
	554900 OTHER CONTRACTUAL SERVICES	1,483.73		12,732.48	
	555310 COTS LICENSE FEES			1,856.95	
	555340 COTS MAINTENANCE			1,486.45	
	556100 INSURANCE EXPENSE			1,328.11	
	559100 OTHER OPERATING EXP	148.52		313.38	
	Major Account 520000 Total	28,919.58		280,860.24	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	Major Account 570000 Total			411.97	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			9,705.00	
	Major Account 580000 Total			9,705.00	
	Fund 50900 Expenditures Total	49,770.80		479,527.55	
	Fund 50900 Total	47,177.86	47,177.86	633,432.72	633,432.72

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	249,011.55		1,006,393.74	
		139901 AR INVOICED (SYSTEM)	188,220.77-			
		Fund 21010 Assets Total	60,790.78		1,006,393.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247.27		247.27
		Fund 21010 Liabilities Total		247.27		247.27
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		188,220.75		1,091,275.99
		471102 COUNTY CONTRACTS		38,741.38		252,486.92
		471103 RETIREMENT		32,035.20		37,035.20
		471106 LOTTERY				32,087.75
		471107 SPECIAL AUDITS PERFORMED				98,021.75
		Major Account 470000 Total		258,997.33		1,510,907.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,770.16		13,459.79
		Major Account 480000 Total		1,770.16		13,459.79
		Fund 21010 Revenues Total		260,767.49		1,524,367.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,316.23		909,397.49	
		511200 TEMPORARY SALARIES-WAGE	162.00		8,142.75	
		512100 VACATION LEAVE EXPENSE	2,633.72		48,377.67	
		512200 SICK LEAVE EXPENSE	2,178.56		29,985.32	
		512300 HOLIDAY LEAVE EXPENSE	3,723.72		41,957.42	
		512500 FUNERAL LEAVE EXPENSE	140.98		482.54	
		515100 RETIREMENT PLANS EXPENSE	11,830.56		76,917.51	
		515200 FICA EXPENSE	11,575.34		76,190.02	
		515500 HEALTH INSURANCE EXPENSE	16,919.41		109,808.11	
		Major Account 510000 Total	198,480.52		1,301,258.83	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	60.00		60.00	
		Major Account 520000 Total	60.00		60.00	
Expenditures	570000	Travel Expenses				

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	74.00		1,861.96	
		571800 MEALS - TRAVEL STATUS	185.88		1,184.56	
		573100 STATE-OWNED TRANSPORT	522.36		1,834.90	
		574500 PERSONAL VEHICLE MILEAGE	901.22		901.22	
		575100 MISC TRAVEL EXPENSE			41.46	
		Major Account 570000 Total	<u>1,683.46</u>	<u> </u>	<u>5,824.10</u>	<u> </u>
		Fund 21010 Expenditures Total	<u>200,223.98</u>	<u> </u>	<u>1,307,142.93</u>	<u> </u>
		Fund 21010 Total	<u>261,014.76</u>	<u>261,014.76</u>	<u>2,313,536.67</u>	<u>2,313,536.67</u>

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	4,289.79		92,323.38	
		Fund 21110 Assets Total	4,289.79		92,323.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,418.47
		Fund 21110 Fund Equity Total				64,418.47
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		9,549.19		93,446.46
		Major Account 470000 Total		9,549.19		93,446.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.93		1,141.34
		486500 MISCELLANEOUS ADJUSTMENT				2,966.29
		Major Account 480000 Total		163.93		1,824.95
		Fund 21110 Revenues Total		9,713.12		91,621.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,805.53		33,499.58	
		511200 TEMPORARY SALARIES-WAGE			3,526.88	
		511800 COMPENSATORY TIME PAID			230.53	
		512100 VACATION LEAVE EXPENSE			7,126.18	
		512200 SICK LEAVE EXPENSE			548.89	
		512300 HOLIDAY LEAVE EXPENSE			2,499.01	
		515100 RETIREMENT PLANS EXPENSE	284.97		3,287.64	
		515200 FICA EXPENSE	258.71		3,330.81	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		9,667.08	
		Major Account 510000 Total	5,423.33		63,716.60	
		Fund 21110 Expenditures Total	5,423.33		63,716.60	
		Fund 21110 Total	9,713.12	9,713.12	156,039.98	156,039.98

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96,283.15-		28,016,077.85	
		Fund 21160 Assets Total	96,283.15-		28,016,077.85	
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				12,058,002.07
		Major Account 470000 Total				12,058,002.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,737.45		289,134.54
		Major Account 480000 Total		53,737.45		289,134.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		53,737.45		11,901,179.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,255.97		680,800.09	
		511200 TEMPORARY SALARIES-WAGE	7,641.25		76,215.25	
		512100 VACATION LEAVE EXPENSE	2,335.59		35,401.00	
		512200 SICK LEAVE EXPENSE	1,623.49		17,840.16	
		512300 HOLIDAY LEAVE EXPENSE			40,434.64	
		512500 FUNERAL LEAVE EXPENSE			873.78	
		515100 RETIREMENT PLANS EXPENSE	6,530.63		58,058.20	
		515200 FICA EXPENSE	6,841.97		61,849.37	
		515500 HEALTH INSURANCE EXPENSE	12,168.49		98,057.05	
		516500 WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	120,397.39		1,080,194.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	379.97		1,890.79	
		521300 FREIGHT EXPENSE			816.17	
		521400 CIO CHARGES	3,046.78		27,344.63	
		521500 PUBLICATION & PRINT EXP	447.17		3,814.52	
		522100 DUES & SUBSCRIPTION EXP	100.00		1,784.75	
		522200 CONFERENCE REGISTRATION	1,515.00		3,980.00	
		524600 RENT EXPENSE-BUILDINGS	6,701.61		60,314.49	
		531100 OFFICE SUPPLIES EXPENSE			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	
	534900 MISCELLANEOUS SUP EXP			200.00	
	541100 ACCTG & AUDITING SERVICES			2,156.25	
	541200 PURCHASING ASSESSMENT			292.35	
	541700 LEGAL RELATED EXPENSE	13,510.66		89,758.10	
	554900 OTHER CONTRACTUAL SERVICES			5,716.17	
	Major Account 520000 Total	25,701.19		215,776.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	911.82		10,786.65	
	571800 MEALS - TRAVEL STATUS	100.80		2,903.76	
	572100 COMMERCIAL TRANSPORTATIO	2,107.87		11,371.08	
	573100 STATE-OWNED TRANSPORT	2.24		3,188.86	
	574500 PERSONAL VEHICLE MILEAGE	77.30		1,454.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	709.99		4,363.65	
	575100 MISC TRAVEL EXPENSE	12.00		524.52	
	Major Account 570000 Total	3,922.02		34,592.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,085.33	
	Major Account 580000 Total			3,085.33	
	Fund 21160 Expenditures Total	150,020.60		1,333,648.97	
	Fund 21160 Total	53,737.45	53,737.45	29,349,726.82	29,349,726.82

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,208.43		971,911.40	
		Fund 21170 Assets Total	22,208.43		971,911.40	
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		1,931.64		16,762.65
		Major Account 480000 Total		1,931.64		16,762.65
		Fund 21170 Revenues Total		1,931.64		49,406.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,041.86		95,198.11	
		511200 TEMPORARY SALARIES-WAGE	71.28		651.84	
		511800 COMPENSATORY TIME PAID			7.65	
		512100 VACATION LEAVE EXPENSE	1,047.08		22,252.93	
		512200 SICK LEAVE EXPENSE	597.06		23,977.69	
		512300 HOLIDAY LEAVE EXPENSE			6,751.91	
		512500 FUNERAL LEAVE EXPENSE			135.77	
		515100 RETIREMENT PLANS EXPENSE	1,399.16		15,320.76	
		515200 FICA EXPENSE	1,339.01		14,836.13	
		515500 HEALTH INSURANCE EXPENSE	2,644.62		25,430.96	
		Major Account 510000 Total	24,140.07		204,563.75	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			25,135.21	
		Major Account 520000 Total			25,135.21	
		Fund 21170 Expenditures Total	24,140.07		229,698.96	
		Fund 21170 Total	1,931.64	1,931.64	1,201,610.36	1,201,610.36

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	22,742.99		30,324.07	
	139901 AR INVOICED (SYSTEM)	15,161.99		7,581.00	
	Fund 41120 Assets Total	<u>7,581.00</u>		<u>37,905.07</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		45,194.36
	Major Account 460000 Total		<u>7,581.00</u>		<u>45,194.36</u>
	Fund 41120 Revenues Total		<u>7,581.00</u>		<u>45,194.36</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>59,773.16</u>	<u>59,773.16</u>

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

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-		7,166.68	
		Fund 41130 Assets Total	4,336.62-		7,166.68	
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	3,500.00		16,369.22	
		512300 HOLIDAY LEAVE EXPENSE			1,130.78	
		515100 RETIREMENT PLANS EXPENSE	262.08		1,310.40	
		515200 FICA EXPENSE	260.16		1,308.41	
		515500 HEALTH INSURANCE EXPENSE	314.38		1,257.51	
		Major Account 510000 Total	4,336.62		21,376.32	
		Fund 41130 Expenditures Total	4,336.62		21,376.32	
		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	90.40-		8,940.75	
		Fund 41160 Assets Total	90.40-		8,940.75	
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		8,313.04		76,519.94
		Major Account 460000 Total		8,313.04		76,519.94
		Fund 41160 Revenues Total		8,313.04		76,519.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,776.64		46,485.13	
		512100 VACATION LEAVE EXPENSE			6,880.90	
		512200 SICK LEAVE EXPENSE			4,496.04	
		512300 HOLIDAY LEAVE EXPENSE			3,127.69	
		515100 RETIREMENT PLANS EXPENSE	507.44		4,566.96	
		515200 FICA EXPENSE	505.00		4,544.99	
		515500 HEALTH INSURANCE EXPENSE	523.96		4,715.64	
		Major Account 510000 Total	8,313.04		74,817.35	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			225.00	
		Major Account 520000 Total			225.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			388.00	
		571800 MEALS - TRAVEL STATUS			142.46	
		573100 STATE-OWNED TRANSPORT			1,004.33	
		574500 PERSONAL VEHICLE MILEAGE	90.40		248.15	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total	90.40		1,786.44	
		Fund 41160 Expenditures Total	8,403.44		76,828.79	
		Fund 41160 Total	8,313.04	8,313.04	85,769.54	85,769.54

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	7,246.11		263,045.33	
		Fund 51110 Assets Total	7,246.11		263,045.33	
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		163,904.75		1,348,708.43
		Major Account 470000 Total		163,904.75		1,348,708.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		589.86		4,678.69
		Major Account 480000 Total		589.86		4,678.69
		Fund 51110 Revenues Total		164,494.61		1,353,387.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,521.78		885,285.95	
		512100 VACATION LEAVE EXPENSE	1,781.96		54,088.21	
		512200 SICK LEAVE EXPENSE	3,018.32		48,359.11	
		512300 HOLIDAY LEAVE EXPENSE			50,549.25	
		512500 FUNERAL LEAVE EXPENSE			1,360.12	
		515100 RETIREMENT PLANS EXPENSE	9,309.24		77,848.33	
		515200 FICA EXPENSE	9,042.55		75,913.42	
		515500 HEALTH INSURANCE EXPENSE	14,574.65		111,494.23	
		Major Account 510000 Total	157,248.50		1,304,898.62	
		Fund 51110 Expenditures Total	157,248.50		1,304,898.62	
		Fund 51110 Total	164,494.61	164,494.61	1,567,943.95	1,567,943.95

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	405.06-		18,696.43	
	Fund 61120 Assets Total	405.06-		18,696.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		756.01-		
	Fund 61120 Liabilities Total		756.01-		
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		350.95		2,736.23
	Major Account 480000 Total		350.95		2,736.23
	Fund 61120 Revenues Total		350.95		2,736.23
	Fund 61120 Total	405.06-	405.06-	18,696.43	18,696.43

Fund Summary By Fund
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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	9.35		4,925.89	
	Fund 61180 Assets Total	9.35		4,925.89	
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		9.35		73.75
	Major Account 480000 Total		9.35		73.75
	Fund 61180 Revenues Total		9.35		73.75
	Fund 61180 Total	9.35	9.35	4,925.89	4,925.89

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

Fund Summary By Fund
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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	96,458.81-		667,994.74	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	96,458.81-		668,938.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,831.58		9,205.35
		Fund 21180 Liabilities Total		3,831.58		9,205.35
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				911,062.50
		Major Account 470000 Total				911,062.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,594.97		11,958.86
		484500 REIMB NON-GOVT SOURCES				585.78
		Major Account 480000 Total		1,594.97		12,544.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				321.53
		Major Account 490000 Total				321.53
		Fund 21180 Revenues Total		1,594.97		923,928.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,564.41		391,579.88	
		511700 EMPLOYEE BONUSES			11.75	
		511800 COMPENSATORY TIME PAID	243.53		3,537.14	
		512100 VACATION LEAVE EXPENSE	2,729.34		45,302.73	
		512200 SICK LEAVE EXPENSE	3,143.57		16,137.31	
		512300 HOLIDAY LEAVE EXPENSE	2,485.18		19,628.60	
		512500 FUNERAL LEAVE EXPENSE	58.98		58.98	
		515100 RETIREMENT PLANS EXPENSE	3,910.55		35,661.05	
		515200 FICA EXPENSE	3,677.35		33,495.13	
		515500 HEALTH INSURANCE EXPENSE	8,791.10		81,483.83	
		516300 EMPLOYEE ASSISTANCE PRO			114.76	
		516500 WORKERS COMP PREMIUMS			6,042.33	
		Major Account 510000 Total	68,604.01		633,053.49	
Expenditures	520000	Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		1,074.80	
		521300 FREIGHT EXPENSE	449.20		4,042.80	
		521400 CIO CHARGES	1,368.79		12,937.77	
		521500 PUBLICATION & PRINT EXP	323.60		4,742.52	
		521600 Outreach expenses	5,305.00		15,336.28	
		521900 AWARDS EXPENSE			31.52	
		522100 DUES & SUBSCRIPTION EXP	249.22		3,495.19	
		522200 CONFERENCE REGISTRATION			3,499.46	
		522800 E-COMMERCE OPER EXP	7,718.60		23,909.57	
		523100 UTILITIES EXPENSE	116.21		1,007.41	
		524600 RENT EXPENSE-BUILDINGS	1,362.99		12,227.22	
		525100 RENT EXP-OFFICE EQUIP			1,315.14	
		527100 REP & MAINT-OFFICE EQUIP			414.00	
		527910 SERVER REPAIR & MAINT			1,160.24	
		531100 OFFICE SUPPLIES EXPENSE	40.10		1,693.09	
		531200 IT SUPPLIES			176.06	
		532100 NON-CAPITALIZED EQUIP PU			51.77	
		532200 PERSONAL COMPUTING EQUIPMENT	56.88		2,039.58	
		541100 ACCTG & AUDITING SERVICES	2,250.00		24,639.99	
		541200 PURCHASING ASSESSMENT			962.60	
		541400 HRMS ASSESSMENT			3,300.66	
		541500 LEGAL SERVICES EXPENSE	3,987.11		31,341.51	
		543100 IT CONSULTING-APPLICATIONS			6,052.20	
		543500 MGT CONSULTANT SERVICES			1,604.00	
		547100 EDUCATIONAL SERVICES	7,440.00		7,511.33	
		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	65.00		2,977.50	
		555510 SAAS SUBSCRIPTION FEES	532.23		17,375.25	
		556100 INSURANCE EXPENSE			187.16	
		559100 OTHER OPERATING EXP			467.56	
		Major Account 520000 Total	31,265.51		188,514.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,052.96		5,586.42	
		571800 MEALS - PER DIEM	242.22		741.11	
		572100 COMMERCIAL TRANSPORTATIO	209.90		2,027.57	
		574500 PERSONAL VEHICLE MILEAGE	461.83		1,713.31	

Fund Summary By Fund
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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	48.93		478.38	
	Major Account 570000 Total	2,015.84		10,546.79	
	Fund 21180 Expenditures Total	101,885.36		832,115.15	
	Fund 21180 Total	5,426.55	5,426.55	1,501,053.81	1,501,053.81

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	156.60		86,223.89	
	Fund 21190 Assets Total	156.60		86,223.89	
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		156.60		3,817.95
	Major Account 480000 Total		156.60		3,817.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,956,851.11
	493200 OPERATING TRANSFERS OUT				2,681,432.66-
	Major Account 490000 Total				6,275,418.45
	Fund 21190 Revenues Total		156.60		6,279,236.40
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	156.60	156.60	6,342,900.08	6,342,900.08

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	1,122,321.98-		36,138.38	
	Fund 21195 Assets Total	1,122,321.98-		36,138.38	
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		526.16		1,976.27
	Major Account 480000 Total		526.16		1,976.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,268,666.95
	493200 OPERATING TRANSFERS OUT				1,601,095.50-
	Major Account 490000 Total				3,667,571.45
	Fund 21195 Revenues Total		526.16		3,669,547.72
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,122,848.14		3,688,066.87	
	Major Account 590000 Total	1,122,848.14		3,688,066.87	
	Fund 21195 Expenditures Total	1,122,848.14		3,688,066.87	
	Fund 21195 Total	526.16	526.16	3,724,205.25	3,724,205.25

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	97,843.57-		1,517,648.81	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	97,843.57-		1,517,658.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,647.60		62,789.04
	224200 REVENUE FROM OTHER AGENCIES		457.84		457.84
	Fund 21200 Liabilities Total		36,105.44		63,246.88
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		260.00		390.00
	Major Account 470000 Total		260.00		390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,207.34		29,382.82
	484500 REIMB NON-GOVT SOURCES				292.90
	Major Account 480000 Total		3,207.34		29,675.72
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		3,467.34		1,459,529.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,943.48		308,285.38	
	511700 EMPLOYEE BONUSES			520.10	
	511800 COMPENSATORY TIME PAID	226.19		4,068.86	
	512100 VACATION LEAVE EXPENSE	2,181.57		37,434.43	
	512200 SICK LEAVE EXPENSE	2,030.19		24,001.00	
	512300 HOLIDAY LEAVE EXPENSE	2,017.21		19,777.30	
	512500 FUNERAL LEAVE EXPENSE	52.43		992.95	
	515100 RETIREMENT PLANS EXPENSE	3,178.81		29,544.55	
	515200 FICA EXPENSE	2,868.30		26,741.63	
	515500 HEALTH INSURANCE EXPENSE	11,461.29		105,712.90	
	516300 EMPLOYEE ASSISTANCE PRO			107.39	
	516500 WORKERS COMP PREMIUMS			5,654.23	
	Major Account 510000 Total	59,959.47		562,840.72	

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	1,981.68		8,673.77	
		521200 COM EXPENSE - VOICE/DATA	40.18		325.76	
		521400 CIO CHARGES	2,078.87		18,068.30	
		521500 PUBLICATION & PRINT EXP	38,098.28		41,628.72	
		521600 Outreach expenses			1,600.00	
		521900 AWARDS EXPENSE			43.19	
		522100 DUES & SUBSCRIPTION EXP	217.94		1,406.19	
		522200 CONFERENCE REGISTRATION	710.00		1,740.00	
		522900 EMPLOYEE PARKING EXP	330.00		2,970.00	
		523100 UTILITIES EXPENSE	290.53		2,518.40	
		524600 RENT EXPENSE-BUILDINGS	5,876.68		51,812.50	
		525100 RENT EXP-OFFICE EQUIP			154.64	
		526100 REP & MAINT-REAL PROPERT			8,870.39	
		527910 SERVER REPAIR & MAINT			1,186.95	
		531100 OFFICE SUPPLIES EXPENSE	365.66		1,887.87	
		531200 IT SUPPLIES			432.46	
		532100 NON-CAPITALIZED EQUIP PU			43,377.16	
		532200 PERSONAL COMPUTING EQUIPMENT	26.75		1,882.12	
		541100 ACCTG & AUDITING SERVICES			10,658.42	
		541200 PURCHASING ASSESSMENT			900.78	
		541400 HRMS ASSESSMENT			3,088.66	
		541500 LEGAL SERVICES EXPENSE	1,941.81		9,160.03	
		543100 IT CONSULTING-APPLICATIONS			5,663.46	
		547100 EDUCATIONAL SERVICES			48.96	
		549200 JANITORIAL/SECURITY SRVS	169.83		339.66	
		554900 OTHER CONTRACTUAL SERVICES			107.36	
		555200 SOFTWARE - NEW PURCHASES	79.00		151.61	
		555310 COTS LICENSE FEES			1,043.39	
		555410 CUSTOMIZED LICENSE FEES	23,391.88		232,180.66	
		555510 SAAS SUBSCRIPTION FEES	498.05		13,248.29	
		556100 INSURANCE EXPENSE			175.13	
		559100 OTHER OPERATING EXP	99.90		540.37	
		Major Account 520000 Total	76,197.04		465,575.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	985.72		3,087.74	
		571800 MEALS - PER DIEM	116.56		303.19	
		572100 COMMERCIAL TRANSPORTATIO			2,170.62	
		574500 PERSONAL VEHICLE MILEAGE	40.60		433.35	
		575100 MISC TRAVEL EXPENSE	116.96		394.51	

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				
	Major Account 570000 Total	<u>1,259.84</u>		<u>6,389.41</u>	
	Fund 21200 Expenditures Total	<u>137,416.35</u>		<u>1,034,806.05</u>	
	Fund 21200 Total	<u>39,572.78</u>	<u>39,572.78</u>	<u>2,552,464.45</u>	<u>2,552,464.45</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	3.83		2,016.21	
	Fund 21215 Assets Total	3.83		2,016.21	
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		3.83		30.19
	Major Account 480000 Total		3.83		30.19
	Fund 21215 Revenues Total		3.83		30.19
	Fund 21215 Total	3.83	3.83	2,016.21	2,016.21

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	35,099.40-		1,866,792.19	
		Fund 21240 Assets Total	35,099.40-		1,866,792.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,581.87-		152.82
		219100 CLAIMS PAYABLE		408.00		5,784.00
		Fund 21240 Liabilities Total		8,173.87-		5,936.82
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		3,640.83		28,896.12
		484500 REIMB NON-GOVT SOURCES				292.90
		Major Account 480000 Total		3,640.83		29,189.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				788,745.00
		Major Account 490000 Total				788,745.00
		Fund 21240 Revenues Total		3,640.83		817,934.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,643.76		67,981.39	
		511700 EMPLOYEE BONUSES			1.45	
		511800 COMPENSATORY TIME PAID	16.58		1,396.19	
		512100 VACATION LEAVE EXPENSE	260.66		11,374.84	
		512200 SICK LEAVE EXPENSE	75.87		2,312.49	
		512300 HOLIDAY LEAVE EXPENSE	436.21		3,530.37	
		512500 FUNERAL LEAVE EXPENSE	6.55		6.55	
		515100 RETIREMENT PLANS EXPENSE	706.81		6,484.96	
		515200 FICA EXPENSE	715.42		6,542.91	
		515500 HEALTH INSURANCE EXPENSE	144.26		1,948.16	
		516300 EMPLOYEE ASSISTANCE PRO			16.90	
		516500 WORKERS COMP PREMIUMS			889.96	
		Major Account 510000 Total	11,006.12		102,486.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.67		10.68	
		521400 CIO CHARGES	267.74		3,506.12	
		521500 PUBLICATION & PRINT EXP			483.44	
		521600 Outreach expenses	11,000.00		13,000.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1.54	
	522100 DUES & SUBSCRIPTION EXP	97.57		2,948.18	
	522200 CONFERENCE REGISTRATION			1,690.00	
	523100 UTILITIES EXPENSE	58.10		503.70	
	524600 RENT EXPENSE-BUILDINGS	681.50		6,113.64	
	525100 RENT EXP-OFFICE EQUIP			141.74	
	527910 SERVER REPAIR & MAINT			100.14	
	531100 OFFICE SUPPLIES EXPENSE			11.87	
	531200 IT SUPPLIES			88.07	
	532100 NON-CAPITALIZED EQUIP PU			7.63	
	532200 PERSONAL COMPUTING EQUIPMENT	26.75		318.81	
	541100 ACCTG & AUDITING SERVICES			1,677.60	
	541200 PURCHASING ASSESSMENT			141.78	
	541400 HRMS ASSESSMENT			486.15	
	541500 LEGAL SERVICES EXPENSE	7,345.64		31,252.33	
	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		4,763.51	
	556100 INSURANCE EXPENSE			27.56	
	559100 OTHER OPERATING EXP			76.47	
	Major Account 520000 Total	19,557.36		68,534.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,947.81	
	571800 MEALS - PER DIEM			397.14	
	572100 COMMERCIAL TRANSPORTATIO			1,743.88	
	574500 PERSONAL VEHICLE MILEAGE	2.88		482.10	
	575100 MISC TRAVEL EXPENSE			413.64	
	Major Account 570000 Total	2.88		5,984.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			852.57	
	Major Account 580000 Total			852.57	
	Fund 21240 Expenditures Total	30,566.36		177,857.32	
	Fund 21240 Total	4,533.04	4,533.04	2,044,649.51	2,044,649.51

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	99,960.87		4,041,221.48	
	Fund 21245 Assets Total	99,960.87		4,041,221.48	
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		94,643.49		905,224.65
	Major Account 470000 Total		94,643.49		905,224.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,410.82		56,621.00
	Major Account 480000 Total		7,410.82		56,621.00
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		102,054.31		221,354.35-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.85		12,838.17	
	512300 HOLIDAY LEAVE EXPENSE	68.65		549.21	
	515100 RETIREMENT PLANS EXPENSE	111.39		1,002.49	
	515200 FICA EXPENSE	103.94		935.45	
	515500 HEALTH INSURANCE EXPENSE	390.61		3,515.48	
	Major Account 510000 Total	2,093.44		18,840.80	
	Fund 21245 Expenditures Total	2,093.44		18,840.80	
	Fund 21245 Total	102,054.31	102,054.31	4,060,062.28	4,060,062.28

Agency Number 012 STATE TREASURER

Agency Division

Fund 21246 COLLEGE SAVINGS INC CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.96		9,603.24	
	Fund 21246 Assets Total	16.96		9,603.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.96		16.96
	Major Account 480000 Total		16.96		16.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,586.28
	Major Account 490000 Total				9,586.28
	Fund 21246 Revenues Total		16.96		9,603.24
	Fund 21246 Total	16.96	16.96	9,603.24	9,603.24

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

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	208.08		36,768.86	
	139901 AR INVOICED (SYSTEM)	140.00		1,040.00	
	Fund 21270 Assets Total	68.08		37,808.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,880.82
	Fund 21270 Fund Equity Total				37,880.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				134,520.00
	472200 REPROD & PUBLICATIONS				371.00
	Major Account 470000 Total				134,891.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.08		595.02
	Major Account 480000 Total		68.08		595.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				135,557.98
	Major Account 490000 Total				135,557.98
	Fund 21270 Revenues Total		68.08		71.96
	Fund 21270 Total	68.08	68.08	37,808.86	37,808.86

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	228.82		42,523.08	
	Fund 21289 Assets Total	228.82		42,523.08	
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		228.82		2,613.82
	Major Account 480000 Total		228.82		2,613.82
	Fund 21289 Revenues Total		228.82		2,613.82
	Fund 21289 Total	228.82	228.82	42,523.08	42,523.08

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	19.36		15,148.07	
	Fund 21290 Assets Total	19.36		15,148.07	
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		19.36		6,982.98
	Major Account 480000 Total		19.36		6,982.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,710,000.00
	Major Account 490000 Total				4,710,000.00
	Fund 21290 Revenues Total		19.36		4,716,982.98
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,710,000.00	
	Major Account 590000 Total			4,710,000.00	
	Fund 21290 Expenditures Total			4,710,000.00	
	Fund 21290 Total	19.36	19.36	4,725,148.07	4,725,148.07

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		69.66	
		Fund 27200 Assets Total	.13		69.66	
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		1.02
		Major Account 480000 Total		.13		1.02
		Fund 27200 Revenues Total		.13		1.02
		Fund 27200 Total	.13	.13	69.66	69.66

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,218,340.91-		228,508,284.30	
		Fund 38000 Assets Total	2,218,340.91-		228,508,284.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		101,379.44-		998,998.50
		211900 AAI DUE TO VENDOR (SYSTE		700,120.74		720,964.94
		Fund 38000 Liabilities Total		598,741.30		1,719,963.44
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		439,293.52		3,441,059.64
		Major Account 480000 Total		439,293.52		3,441,059.64
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		439,293.52		104,744,518.64
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	678,568.18		1,725,344.30	
		526104 R & M CONT-BLDGS	502,285.48		2,069,493.69	
		526106 R & M CONT-IMP BLG-ENG	11,976.06		1,328,605.76	
		527900 PERSONAL COMPUT EQUIP R & M			72,152.73	
		531100 OFFICE SUPPLIES EXPENSE	31,398.19		99,813.75	
		531200 IT SUPPLIES			3,690.98	
		532100 NON-CAPITALIZED EQUIP PU			38,203.18	
		532101 HOUSE & INST EQ	10,899.00		50,245.95	
		532104 OFFICE EQ \$500-\$1500			117,903.25	
		532200 PERSONAL COMPUTING EQUIPMENT			2,977.98	
		532290 RADIO EQUIP	15,074.77		15,074.77	
		533100 HOUSEHOLD & INSTIT EXP	61.00-		11,854.74	
		533103 CLEANING SUPPLIES			28,054.74	
		533107 CELL/DORM SUPPLIES			18,450.00	
		534907 SECURITY SUPPLIES			11,193.13	
		535107 MED EQ \$500-\$1500	6,885.98		10,492.46	
		542500 ENG & ARCH SERVICES	62,947.41		437,496.77	
		554900 OTHER CONTRACTUAL SERVICES			4,792.09	
		555200 SOFTWARE - NEW PURCHASES			19,995.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			574.50-	
	Major Account 520000 Total	1,319,974.07		6,065,260.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	25,182.76		234,031.30	
	583000 FURNITURE AND OFFICE EQUIPMENT	5,628.01		34,950.26	
	583300 COMPUTER EQUIP & SOFTWARE			38,269.25	
	586901 OTHER FIXED ASSETS 5000+			5,019.83	
	586902 DENTAL EQUIPMENT			10,904.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	28,557.31		100,927.87	
	587500 CIP - IMPROV TO BUILD	1,794,660.60		3,849,398.58	
	587504 CIP-ENG & ARCH SVS	78,072.98		801,908.39	
	587505 CIP-CONTRACTOR PAYMENTS	4,300.00		8,537,803.00	
	Major Account 580000 Total	1,936,401.66		13,613,212.48	
	Fund 38000 Expenditures Total	3,256,375.73		19,678,473.25	
	Fund 38000 Total	1,038,034.82	1,038,034.82	248,186,757.55	248,186,757.55

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

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		14.66	
		Fund 61220 Assets Total	.03		14.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.44
		Fund 61220 Fund Equity Total				14.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.22
		Major Account 480000 Total		.03		.22
		Fund 61220 Revenues Total		.03		.22
		Fund 61220 Total	.03	.03	14.66	14.66

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		11.10	
	Fund 61221 Assets Total	.02		11.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.93
	Fund 61221 Fund Equity Total				10.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.17
	Major Account 480000 Total		.02		.17
	Fund 61221 Revenues Total		.02		.17
	Fund 61221 Total	.02	.02	11.10	11.10

Fund Summary By Fund
Secure Version - Prior Month
As of March 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		16.00		75.00
	Fund 61240 Liabilities Total		16.00		75.00
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		26,595,651.01		238,316,396.78
	453200 MOTOR VEHICLE FUELS TAX		28,322,780.40		270,639,645.85
	453254 GAS TAX REFUNDS		264,344.00-		2,521,440.00-
	453400 INTERST MOT CARR FUEL TA				2,488,910.28-
	Major Account 450000 Total		54,654,087.41		503,945,692.35
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		6,325,368.16		52,294,070.82
	473201 LICENSE PLATE FEES		11,425.00		65,101.90
	473208 HIGHWAY TRUST SPECIALTY PLATES		29,073.00		158,614.00
	473210 MESSAGE PLATE		7,991.00		72,840.70
	473500 FLEET PRORATION FEES		1,941,378.38		20,703,947.56
	Major Account 470000 Total		8,315,235.54		73,294,574.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89,035.38		635,867.73
	Major Account 480000 Total		89,035.38		635,867.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,866.08
	493200 OPERATING TRANSFERS OUT		63,058,374.33-		577,879,017.14-
	Major Account 490000 Total		63,058,374.33-		577,876,151.06-
	Fund 61240 Revenues Total		16.00-		16.00-
	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	5,092,963.33-			
	Fund 61250 Assets Total	5,092,963.33-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		819,019.00		8,734,477.85
	Major Account 470000 Total		819,019.00		8,734,477.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,683.66		23,634.15
	Major Account 480000 Total		7,683.66		23,634.15
	Fund 61250 Revenues Total		826,702.66		8,758,112.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,919,665.99		8,758,112.00	
	Major Account 590000 Total	5,919,665.99		8,758,112.00	
	Fund 61250 Expenditures Total	5,919,665.99		8,758,112.00	
	Fund 61250 Total	826,702.66	826,702.66	8,758,112.00	8,758,112.00

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	4.00		2,106.77	
		121300 LONG-TERM INVESTMENTS	1,255.15		30,125.01	
		Fund 61260 Assets Total	<u>1,259.15</u>		<u>32,231.78</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		40.10		479.40
		481200 GAIN OR LOSS-SALE OF INV		1,220.29		1,317.06
		Major Account 480000 Total		<u>1,260.39</u>		<u>837.66</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>1,260.39</u>		<u>1,183.12</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.24		27.23	
		Major Account 520000 Total	<u>1.24</u>		<u>27.23</u>	
		Fund 61260 Expenditures Total	<u>1.24</u>		<u>27.23</u>	
		Fund 61260 Total	<u>1,260.39</u>	<u>1,260.39</u>	<u>32,259.01</u>	<u>32,259.01</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	128,357.23		761,567.10	
		Fund 61270 Assets Total	128,357.23		761,567.10	
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		9,000.00		17,750.00
		474104 WHOLESALE BEER/MFG LC FEE		5,500.00		11,500.00
		474106 BOAT/AL/RR DUP FEES		1,205.00		1,935.00
		474107 NON BEVERAGE LIC FEE				735.00
		474109 FARM WINERY LIC FEE		3,250.00		4,750.00
		474110 CRAFT BREWERY LIC FEE		4,250.00		8,500.00
		475100 REGISTRATION / LICENSE F				1,500.00
		478100 MICRO DISTILLERY		1,250.00		2,250.00
		Major Account 470000 Total		24,455.00		48,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,157.33		9,965.87
		485100 FINES FORFEITS & PENALTI		90,394.90		695,180.97
		485103 TRANS NET CO COMMON SCH FUND		6,050.00		43,510.00
		485110 FINES		6,300.00		21,650.00
		Major Account 480000 Total		103,902.23		770,306.84
		Fund 61270 Revenues Total		128,357.23		819,226.84
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			918,138.89	
		Major Account 590000 Total			918,138.89	
		Fund 61270 Expenditures Total			918,138.89	
		Fund 61270 Total	128,357.23	128,357.23	1,679,705.99	1,679,705.99

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,356,740.42-		15,861,946.51	
		Fund 61280 Assets Total	1,356,740.42-		15,861,946.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		202,960.01-		4,619.93
		Fund 61280 Liabilities Total		202,960.01-		4,619.93
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		33,376.47		204,882.07
	484400	ESCHEAT MONIES		327,889.74		29,534,186.43
		Major Account 480000 Total		361,266.21		29,739,068.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,821,346.98-
		Major Account 490000 Total				12,821,346.98-
		Fund 61280 Revenues Total		361,266.21		16,917,721.52
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,499.23	
	521500	PUBLICATION & PRINT EXP			5,152.47	
	541100	ACCTG & AUDITING SERVICES	6,410.82		179,652.26	
	554900	OTHER CONTRACTUAL SERVICES	1,727.06		20,412.77	
	559100	OTHER OPERATING EXP	1,506,908.74		9,646,623.74	
		Major Account 520000 Total	1,515,046.62		9,858,340.47	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			9,586.28	
		Major Account 590000 Total			9,586.28	
		Fund 61280 Expenditures Total	1,515,046.62		9,867,926.75	
		Fund 61280 Total	158,306.20	158,306.20	25,729,873.26	25,729,873.26

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	252,405.32-		26,994,968.34	
	121300 LONG-TERM INVESTMENTS	2,242,164.64		63,295,380.92	
	Fund 62220 Assets Total	1,989,759.32		90,290,349.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205.00-		
	Fund 62220 Liabilities Total		205.00-		
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		639,788.91		8,478,292.74
	Major Account 470000 Total		639,788.91		8,478,292.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185,063.99		1,651,672.15
	481200 GAIN OR LOSS-SALE OF INV		2,110,379.39		3,820,800.93-
	Major Account 480000 Total		2,295,443.38		2,169,128.78-
	Fund 62220 Revenues Total		2,935,232.29		6,309,163.96
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	28,106.60		273,688.50	
	541600 GROSS PROCEEDS LEGAL EXP	312,500.00		14,547,500.00	
	541700 LEGAL RELATED EXPENSE	4,134.00		49,059.48	
	556100 INSURANCE EXPENSE	600,000.00		1,161,000.00	
	559100 OTHER OPERATING EXP	527.37		73,276.61	
	Major Account 520000 Total	945,267.97		16,104,524.59	
	Fund 62220 Expenditures Total	945,267.97		16,104,524.59	
	Fund 62220 Total	2,935,027.29	2,935,027.29	106,394,873.85	106,394,873.85

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	8,798.46		4,633,660.25	
	Fund 62460 Assets Total	8,798.46		4,633,660.25	
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		8,798.46		69,375.73
	Major Account 480000 Total		8,798.46		69,375.73
	Fund 62460 Revenues Total		8,798.46		69,375.73
	Fund 62460 Total	8,798.46	8,798.46	4,633,660.25	4,633,660.25

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	496,981.23		12,219,620.84	
		Fund 66920 Assets Total	496,981.23		12,219,620.84	
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		15,229.32		166,929.14
		481200 GAIN OR LOSS-SALE OF INV		482,225.06		446,991.21-
		Major Account 480000 Total		497,454.38		280,062.07-
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		497,454.38		664,937.93
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	473.15		10,968.75	
		Major Account 520000 Total	473.15		10,968.75	
		Fund 66920 Expenditures Total	473.15		10,968.75	
		Fund 66920 Total	497,454.38	497,454.38	12,230,589.59	12,230,589.59

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	1.86		981.31	
	Fund 71210 Assets Total	<u>1.86</u>		<u>981.31</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.86		850.65
	Fund 71210 Liabilities Total		<u>1.86</u>		<u>850.65</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				<u>130.66</u>
	Fund 71210 Total	<u>1.86</u>	<u>1.86</u>	<u>981.31</u>	<u>981.31</u>

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	5,008,929.62-			
	Fund 71220 Assets Total	5,008,929.62-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		5,008,929.62-		1,202,618.87-
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		5,008,929.62-		
	Fund 71220 Total	5,008,929.62-	5,008,929.62-		

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

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	98.91		29,200.19	
	Fund 71230 Assets Total	<u>98.91</u>		<u>29,200.19</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		98.91		29,200.19
	Fund 71230 Liabilities Total		<u>98.91</u>		<u>29,200.19</u>
	Fund 71230 Total	<u>98.91</u>	<u>98.91</u>	<u>29,200.19</u>	<u>29,200.19</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2023

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	507.87		267,467.23	
	Fund 77520 Assets Total	507.87		267,467.23	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,404,411.33-
	215100 DUE TO FUND - SHORT TERM		507.87		4,671,878.56
	Fund 77520 Liabilities Total		507.87		267,467.23
	Fund 77520 Total	507.87	507.87	267,467.23	267,467.23

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,482,782.24		42,257,961.34	
	Fund 77640 Assets Total	3,482,782.24		42,257,961.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,940.72		27,754.14
	213100 DUE TO GOVERNMENT		3,423,904.14		319,858,095.84
	215100 DUE TO FUND - SHORT TERM		36,937.38		362,088,303.04
	Fund 77640 Liabilities Total		3,482,782.24		42,257,961.34
	Fund 77640 Total	3,482,782.24	3,482,782.24	42,257,961.34	42,257,961.34

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	15,449,235.53-		1,553,067,004.93	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			200.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112211 DEPOSITS WITH VENDOR - AG 11			81.08	
		112213 DEPOSITS WITH VENDOR - AG 13			13,010.00	
		112218 DEPOSITS WITH VENDOR - AG 18			1,950.00	
		112221 DEPOSITS WITH VENDOR - AG 21			4,644.68	
		112225 DEPOSITS WITH VENDOR - AG 25			4,639.03	
		112226 DEPOSITS WITH VENDOR - AG 26			47,442.81	
		112246 DEPOSITS WITH VENDOR - AG 46			1,520.00	
		112254 DEPOSITS WITH VENDOR - AG 54			1,200.00	
		112269 DEPOSITS WITH VENDOR - AG 69			200.00	
		112282 DEPOSITS WITH VENDOR - AG 82			125.00	
		131305 LOANS RECEIVABLE - AG 05			138.27	
		131325 LOANS RECEIVABLE - AG 25			50.00	
		131364 RETIREMENT REFUND			25.00	
		131372 LOANS RECEIVABLE - AG 72			12.50	
		132200 DUE FROM OTHER GOVERNMENT	40.50		5,860.96	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	553,204.22		732,735.21	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	208,327.56-		513,748.68	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,639.31		135,755.26	
		141200 CONSTRUCTION SUPPLIES IN	836.48-		40,485.86	
		141300 MEDICAL SUPPLIES INVENTO	50,173.46-		1,008,409.61-	
		141500 FOOD SUPPLIES INVENTORY	69,058.16-		3,338,303.49-	
		141600 HOUSEHOLD & INSTITUTIONAL	2,936.62-		206,437.94	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	52.74-		1,802.50	
		141900 ENG TECH & COMM SUPPLIES			495.48	
		142000 CLOTHING & APPAREL	3,361.66-		139,019.58	
		142100 LABORATORY SUPPLIES	362.60-		4,684.80	
		142900 MISCELLANEOUS SUPPLIES	615.22-		11,184.42	
		145100 RAW MATERIALS	105,649.36		4,998,730.29	
		Fund 10000 Assets Total	15,123,426.64-		1,555,604,250.55	
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		147,811.86-		5,728,929.39
		211900 AAI DUE TO VENDOR (SYSTE		4,462,805.25-		26,655,670.29
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		299,451.80		2,680,053.07-
		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		.85		13.18
		215105 DUE TO FUND-SHORT TERM AG 5		6.67-		3,191.74
		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		741,974.00-		11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18		1,650.00-		20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		215,551.88-		3,028,105.20
		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				21.06
		215800 NON SALES TAX COLLECTIONS		752.77-		

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Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		2,242.67-		3,832.27
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT				22,210.43
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				17.08-
	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				511.89-
	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		149.57		342.87-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		5,273,192.88-		35,112,273.34
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		3,812,914.87		318,407,952.76
	451200 WITHHOLDING TAX		226,204,273.21		2,169,149,569.98
	451252 WITHHOLDING TAX REFUNDS		6,191,916.64-		38,750,755.27-
	451300 IND INC TAX-FINAL RETURN		63,389,377.80		173,078,474.48
	451352 IND INC TAX FINAL REFUNDS		217,322,042.82-		513,323,266.97-
	451400 FIDUCIARY TAX		2,057,340.98		9,871,761.14
	451451 FIDUCIARY TAX REFUNDS		557,717.39-		12,074,850.71-
	451500 CORP INC & FRANCHISE TAX		88,758,836.80		511,278,471.38

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Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		3,376,836.38-		71,063,510.25-
	451600 PARTNERSHIP INCOME TAX		17,890,985.68		24,447,436.48
	451651 PARTNERSHIP TAX REFUNDS		9,026,279.38-		40,619,943.39-
	452100 RETAILERS SALES & USE TA		231,232,757.63		2,414,998,992.40
	452101 3 CITY SALES TX ADM FEE		1,369,657.19-		13,859,500.35-
	452151 AG MACH CITY SALES TX REF		486.86-		4,711.97-
	452152 AG MACH ST SALES TAX REF		2,849.20-		44,462.67-
	452153 E & I G CITY SALES TX REF		802.27-		332,127.95-
	452154 E & I G STATE SALES TX RF		35,639.44-		1,335,829.92-
	452155 SALES TAX REF TO CITIES		44,305,414.20-		448,125,773.86-
	452156 CITY SALES TAX REF-T/P		54,150.06-		511,256.91-
	452157 STATE SALES TAX REF-T/P		201,879.91-		5,370,411.04-
	452158 CITY REFUNDS NE ADV ACT		181,169.97-		53,802,346.45-
	452159 STATE REFUNDS NE ADV ACT		10,809,068.55-		55,994,852.81-
	452160 LEASED MV TRANSFER		1,232,981.97-		12,031,404.88-
	452162 ¼ CENT SALES TAX TRANSFER		8,719,088.53-		85,371,247.46-
	452163 CON & SPORT ARENA TURNBACK				14,206,775.80-
	452164 MB Transfer to G&Ps		145,572.88-		4,142,843.01-
	452165 ATV transfer to G&Ps		189,135.58-		1,582,279.30-
	452181 3% Adm City ATV Sales Tax		523.52-		5,703.59-
	452182 ATV Sales Tax Ref - Cities		16,416.39-		184,033.09-
	452190 ATV Sales Tax Receipts		202,109.88		1,762,206.21
	452400 CONSUMERS USE TAX		2,426,704.65		20,093,605.33
	452401 3 CITY CON USE TX ADM FEE		12,984.16-		167,341.75-
	452402 MOTORBOAT SALES RECEIPT		173,540.15		3,705,945.65
	452403 3 CITY MB SALES ADM FEE		410.25-		14,384.69-
	452451 CONSUMERS REF TO CITIES		418,997.53-		5,410,023.45-
	452456 MB SALES TAX REF - CITIES		13,263.14-		465,102.04-
	454100 ALCOHOL TAX		1,434,784.19		15,360,237.95
	454101 BEER TAX		879,873.44		10,157,398.01
	454102 READY TO DRINK TAX		46,201.00		527,356.00
	454200 TOBACCO PRODUCTS TAX		1,743,233.51		15,796,510.11
	454252 CIGARETTE TAX REFUNDS		16,545.60-		16,545.60-
	454300 PARI-MUTUEL WAGERING TAX				76,803.93
	454500 DOCUMENTARY STAMP TAX		509,423.42-		1,269,955.79-
	454700 ENTERTAINMENT TAX		1,785.00		318,565.00
	454752 BINGO LOTT & DIST TAX REF				292.70-
	454753 MAD TAX REFUNDS				910.00-
	454900 CASINO GAMING GROSS REC TAX		33,542.17		135,086.76

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Revenues	450000 Taxes				
	455101 INSURANCE PREMIUM TAX		740,161.00		1,784,357.00
	455120 DOMESTIC CORP TAXES		4,082.00		70,506.00
	455125 PREMIUM TAX PREPAYMENT		417,606.50		6,801,813.25
	455130 FOREIGN CORP TAXES		7,086.00		358,846.00
	456400 PROPERTY TAX		1,427.12		85,631.93
	Major Account 450000 Total		336,747,370.35		4,318,185,084.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				2,557.43
	461113 DJ REIMBURSEMENTS				1,882.36
	461500 OP GRANTS - STATE AGENCI				24,247.92
	461600 OP GRANTS - LOCAL GOVERN				3,218.12
	465100 NONGRANT REIMBURSEMENTS				2,200.02
	Major Account 460000 Total				34,105.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,426.64		48,462.04
	471101 DUES		77.37		1,734.02
	471102 GEN FUND REMISSIONS-CASH		25,208.34		337,271.55
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		3,361.75		29,298.50
	471111 ONLINE DRIVER RECORDS		125,937.95		1,409,939.04
	471140 CORP CERTIFICATES W/SEAL		8,053.50		60,192.00
	471150 SEE CHART OF ACCOUNTS		16,971.00		66,570.00
	472100 SALE OF SUP & MAT		2.81		29.47
	472200 REPROD & PUBLICATIONS		4,097.28		21,989.97
	472240 CORP RECORD COPIES		1,990.73		17,072.84
	473100 DRIVERS LICENSE FEES		147,378.00		1,393,573.25
	473105 ONLINE DRIVER LICENSE		173,557.75		1,430,809.25
	473110 DRIVER TRAINING SCHOOL		150.00		360.00
	473111 DRIVER TRAINING INSTRUCTO		140.00		430.00
	473112 3RD PARTY CDL TESTING		200.00		1,500.00
	473131 DRIVER REINSTATEMENT FEES		2,775.00		21,225.00
	473133 ONLINE REINSTATE. FEES		57,450.00		384,675.00
	473201 TRANS. - PLATES - BUSES		50.00		15,440.00
	473202 TRANS. - PLATES - LIMOS				8,650.00
	473203 TRANS. - PLATES - TUK TUK				50.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		150.00		19,825.00
	473206 TRANS. - PLATES - STRGHT TRKS				50.00

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Revenues	470000 Revenues - Sales & Charges				
	473208 TRANS. - LOST PLATES				150.00
	473209 TRANS. - PLATES - SEDAN		150.00		2,550.00
	473211 TRANS. - PLATES - SUV		300.00		1,850.00
	473300 VEHICLE TITLE FEES		110,887.71		1,099,901.85
	473900 OTHER VEHICLE FEES		375.50		2,302.89
	474100 GENERAL BUSINESS FEES		5,980.00		123,714.40
	474101 DISPOSAL FEES		119,000.00		348,263.93
	474102 ID CARDS		3,000.00		9,367.00
	474103 PERMIT ISSUE FEES				720.00
	474104 PCARD REBATE		47,233.08		59,600.18
	474105 WRHS INCREASED STORAGE		80.00		3,039.00
	474106 EMER STORAGE APP FEE				520.00
	474108 SPECIAL DESIGNATED PERMIT		16,510.00		128,020.00
	474109 CIGARETTE LICENSES		75.00		14,100.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		3,782.50		67,012.50
	474114 INSP FEE-TEMP FOOD SERV				20,000.00
	474120 NOTARY PUBLIC FEES		18,517.50		131,737.50
	474137 DOMESTIC LLC FILING		483,498.00		2,225,454.00
	474138 FOREIGN LLC FILING		108,213.00		291,720.00
	474139 NE BENEFIT REPORT		30.00		30.00
	474161 GENERAL BUSINESS FEES				2,782.00-
	475100 REGISTRATION / LICENSE F		46,620.00		185,885.00
	475101 CIGAR SHOP/GROWLER		300.00		2,800.00
	475102 MUSIC LICENSING AGENCY		54,085.01		54,085.01
	475118 DOMESTIC NAME RESERVATION		144.00		1,368.00
	475120 NON-PROFIT BIENNIAL FEES		62,421.00		183,769.80
	475122 TRADEMARK APPLIC FEES		264.00		1,056.00
	475124 TRADEMARK RENEWAL FEES				330.00
	475125 SERVICE MARK APPLIC FEES		264.00		2,376.00
	475126 SERVICE MARK ASSIGN FEES				54.00
	475127 SERVICE MARK RENEWAL FEES		396.00		1,980.00
	475128 DOM LIMITED PARTNERSHIPS		2,667.00		12,609.00
	475129 FOREIGN LIMITED PARTNER		486.00		3,636.00
	475130 DOMESTIC FILING FEES		10,104.00		93,836.00
	475140 FOREIGN CORP FILING FEES		10,284.00		81,573.00
	475150 NON-PROFIT FILING FEES		10,074.00		53,502.00
	475160 TRADE NAME APPLIC FEES		18,078.00		128,916.00
	475170 TRADE NAME ASSIGN FEES		414.00		2,862.00

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Revenues	470000 Revenues - Sales & Charges				
	475210 TRADE NAME RENEWAL FEES		3,300.00		28,248.00
	476100 OTHER LIC PERM & FEES		473,283.68		4,751,834.24
	476110 UCR FEE		742,274.00		743,174.00
	476112 ANNUAL HUNT		300.00		1,900.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				2,100.00
	476122 TRANS. RATE APPLICATION		200.00		2,350.00
	476124 TRANS.-RULE CHNG/SUSP		500.00		750.00
	476130 ENGINEERING APPLICATION		35.00		275.00
	476173 TRANS. - OTHER APPLICATIONS		1,175.00		17,775.00
	476178 COMM. ANNUAL REPORT FILING		1,075.00		1,250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		1,700.00
	Major Account 470000 Total		2,928,454.10		16,158,672.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,777,762.84		70,574,708.13
	481119 BANK CARD CHARGES		189.33-		2,060.20-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL				1,650.00
	484500 REIMB NON-GOVT SOURCES		1,066.07-		175,563.39
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,931.94		15,399.05
	485100 FINES FORFEITS & PENALTI		255.13		2,574.45
	485120 DOMESTIC CORP TAX PENALTI		1,238.34		11,429.26
	486300 CLEARING ACCOUNT		103,303.60-		99,091.75-
	486301 VISA/MC/DISC CLEARING		6,597.82		11,119.67
	486302 AMEX CLEARING		1,452.23-		2,143.75-
	486351 SUSPENSE ACCT REFUNDS				1,149.26-
	486500 MISCELLANEOUS ADJUSTMENT		689,238.52		926,385.13-
	486600 CREDIT CARD CLEARING		2,898.51		323,692.56-
	Major Account 480000 Total		9,373,911.87		69,438,046.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17,358.92		304,178.47
	493100 OPERATING TRANSFERS IN		10,466,882.24		33,387,074.15
	493106 TRANS IN-DEF R&M FUND				1,875,000.00
	493200 OPERATING TRANSFERS OUT				499,551,951.74-
	493206 TRANS OUT-DEF R&M FUND				1,875,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				1,287,998,995.00-
	Major Account 490000 Total		10,484,241.16		1,753,859,694.12-
	Fund 10000 Revenues Total		359,533,977.48		2,649,956,214.34

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Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,458,029.83		674,646,865.59	
		511101 PERM SALARIES-CE ASSISTED MOVE	61,662.79		559,801.85	
		511102 SAL/FAC-12 MO PAYOUT	4,970.51		49,404.12	
		511200 TEMPORARY SALARIES-WAGE	4,404,627.69		36,202,773.53	
		511300 OVERTIME PAYMENTS	3,247,244.32		33,591,075.61	
		511301 HOLIDAY WORK - DCS	640,433.25		6,426,846.48	
		511400 ON CALL PAY	81,996.43		804,380.97	
		511500 SHIFT DIFFERENTIAL PYMT	903,608.93		8,505,604.65	
		511600 PER DIEM EXPENSE	19,599.31		248,017.64	
		511700 EMPLOYEE BONUSES	100,920.07		4,623,286.92	
		511701 COMMUTING BONUS	12,800.00		122,600.00	
		511702 RETENTION BONUS	8,583.48		262,483.53	
		511703 RECRUITING BONUS	23,625.00		232,125.00	
		511705 CERTIFICATION BONUS			4,000.00	
		511800 COMPENSATORY TIME PAID	513,948.38		5,330,981.69	
		511900 SUPPLEMENTAL	649,930.55		5,617,188.17	
		511902 SUPPL JULY SUMMER SESS	600.00		63,650.00	
		511903 SUPPL MAY SUMMER SESS			743,750.00	
		512100 VACATION LEAVE EXPENSE	1,790,737.06		25,514,225.33	
		512200 SICK LEAVE EXPENSE	1,752,806.13		16,752,897.67	
		512300 HOLIDAY LEAVE EXPENSE	2,037,265.16		21,896,067.92	
		512400 MILITARY LEAVE EXPENSE	86,095.12		564,580.63	
		512500 FUNERAL LEAVE EXPENSE	72,409.16		674,529.26	
		512600 CIVIL LEAVE EXPENSE	2,718.12		39,218.45	
		512700 INJURY LEAVE EXPENSE	10,434.19		96,771.79	
		512800 ADMINISTRATIVE LEAVE EXP	7,778.03		85,514.90	
		512900 UNION ACTIVITY EXPENSE	6,352.54		15,634.92	
		515100 RETIREMENT PLANS EXPENSE	5,463,004.33		52,859,416.65	
		515101 RETIREMENT PLANS EXPENSE			23,610.00	
		515200 FICA EXPENSE	5,819,624.79		45,614,719.36	
		515400 LIFE & ACCIDENT INS EXP	46,792.12		335,609.64	
		515500 HEALTH INSURANCE EXPENSE	12,425,480.41		106,488,123.30	
		515900 EMPLOYEE BENEFITS EXP-UN	2,938,513.30		26,294,597.64	
		516100 EMPLOYEE RELOCATION	84,746.42		587,503.24	
		516200 TUITION ASSISTANCE	32,313.32		351,943.22	
		516300 EMPLOYEE ASSISTANCE PROGRAM	32.10-		161,035.07	
		516400 UNEMPLOYM COMP INS EXP	41,070.67		211,396.32	
		516500 WORKERS COMP PREMIUMS	10,554.05		6,446,487.65	
		519100 OTHER PERSONAL SERV EXP	25,275.95		137,980.64	

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Expenditures	510000	Personal Services				
		519300 LEAVE WITHOUT PAY			160.97	
		Major Account 510000 Total	119,786,519.31		1,083,186,860.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	383,668.49		2,254,531.84	
		521200 COM EXPENSE - VOICE/DATA	329,972.48		3,798,755.22	
		521291 COM EXPENSE - VIDEO	1,016.08		12,699.74	
		521300 FREIGHT EXPENSE	5,787.67		55,425.85	
		521400 CIO CHARGES	1,897,064.71		15,364,837.19	
		521401 OCIO - COMMUNICATIONS	2,880.68		762,020.77	
		521402 CIO CHARGES IT	505,439.18		2,494,976.02	
		521405 CELL & SMART PHONE PAID OCIO			10,771.21	
		521410 APPLICATIONS DEVELOPMENT SUPPO	302.75		34,409.15	
		521412 OCIO-VOICE EXPENSE	94,768.63		445,919.85	
		521420 CIO - COMPUTING	20,738.66		4,596,275.26	
		521430 CIO SITE SUPPORT	148,397.51		1,443,339.82	
		521431 OCIO-SOFTWARE RENEWAL			3,955.06	
		521440 CIO - SOFTWARE	172.37		2,553,790.14	
		521450 OCIO-IT CONSULTING			104,432.93	
		521451 GIS SERVICES	253.00		2,024.00	
		521455 CIO HARDWARE LEASE			430,738.50	
		521460 CIO - ECM			975,362.79	
		521470 CIO - PERSONNEL	14,560.00		2,914,718.75	
		521480 CIO - CONTRACT	1,216.80		9,472,329.20	
		521490 CIO - MISC			119,436.51	
		521500 PUBLICATION & PRINT EXP	219,414.87		3,249,518.06	
		521501 RECORDS MANAGEMENT EXP			816.60	
		521502 PRINTING	2,421.20		20,374.55	
		521503 PRINTING			366.53	
		521800 CASH SHORT ADJUSTMENT	2.48		2.86	
		521900 AWARDS EXPENSE	4,772.64		74,992.95	
		521901 AWARDS	647.00		16,233.23	
		522100 DUES & SUBSCRIPTION EXP	272,233.74		4,678,337.53	
		522101 MAGAZINE SUBSCRIPTIONS	18.00		3,515.92	
		522104 Zoom	160.39		160.39	
		522105 NAM Dues			700.00	
		522106 GUIDESTAR			84.00	
		522107 SLIDEROOM			1,820.00	
		522108 Website	250.00		5,034.25	
		522109 Blackbaud			8,675.67	

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Expenditures	520000 Operating Expenses				
	522110 NASAA			18,530.00	
	522200 CONFERENCE REGISTRATION	140,908.51		760,781.15	
	522201 CONF REG - CEU'S		75.00	9,752.95	
	522202 CONF REG - NON-CEU'S	8,052.50		55,088.14	
	522220 SPONSORSHIPS			28,579.00	
	522300 WARDS OF THE STATE EXP	44,283.37		195,441.97	
	522400 SUBSISTENCE	459.10		5,054.34	
	522500 EMPLOYEE MOVING EXPENSE	70.00		7,018.05	
	522600 JOB APPLICANT EXPENSE	22,381.41		512,032.58	
	522601 PRE-EMPLOYMENT PHYSICALS	4,691.44		25,663.38	
	522700 DEFICIENCY CLAIMS			159.98	
	522800 E-COMMERCE OPER EXP	10,168.90		228,814.52	
	522900 EMPLOYEE PARKING EXP	947.05		23,929.73	
	523000 VOLUNTEER EXPENSE	1,046.75		3,005.62	
	523100 UTILITIES EXPENSE	26,464.87		150,200.35	
	523102 UTILITY-ELECTRIC			11,811.66	
	523200 ARMORED CAR EXPENSES	443.41		1,324.70	
	523201 NATURAL GAS	235,353.63		1,649,777.09	
	523202 ELECTRICITY	472,452.60		3,132,845.18	
	523203 WATER	76,473.22		624,501.81	
	523204 SEWER	79,927.49		594,072.36	
	523205 CHILLED WATER	9,376.38		142,257.47	
	523207 PROPANE	1,247.92		1,518.52	
	523208 STEAM	68,999.54		426,375.41	
	523219 OTHER UTILITY	7,368.04		40,268.15	
	523500 PROMPT PAY INTEREST	278.74		348.26	
	523600 INTEREST EXPENSE	2,282.75		268,804.02	
	523900 TEAMMATE RECOGNITION	7,414.56		51,302.31	
	524600 RENT EXPENSE-BUILDINGS	1,354,967.19		11,987,344.82	
	524700 RENT EXP-OTHER REAL PROP	33,150.95		287,067.87	
	524701 RENT EXP - BOOTHS	1,080.00		1,730.25	
	524744 EXHIBIT SPACE EXPENSE	1,719.00		8,619.04	
	524900 RENT EXP-DEPR SURCHARGE	439,407.02		3,939,974.29	
	525100 RENT EXP-OFFICE EQUIP	5,283.33		31,054.79	
	525200 RENT EXP-DATA PROC EQUIP	558.17		3,178.01	
	525400 RENT EXP-COMM EQUIP	3,669.90		29,643.46	
	525500 RENT EXP-OTHER PERS PROP	12,349.08		384,712.67	
	526100 REP & MAINT-REAL PROPERT	452,070.17		3,382,668.96	
	526101 BLDG-STRUC MAINT AND REPAIR	85.16		24,594.35	

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Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	5,968.49		46,863.31	
	526104 R & M CONT-BLDGS	48,688.25		274,304.72	
	526105 TOWER SHELTER MAINT & REP	8,060.00		8,060.00	
	526106 TRIP CHARGES	625.00		1,250.00	
	527100 REP & MAINT-OFFICE EQUIP	11,378.85		92,791.58	
	527200 REP & MAINT-MOTOR VEHICL	133,864.80		1,153,262.11	
	527201 R & M CONT-MOTOR VEH			512.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	499.16		1,438.24	
	527300 REP & MAINT-MEDICAL EQUI	26,251.92		321,205.19	
	527301 R & M CONT-MED EQUIP	4,031.81		14,940.93	
	527400 REP & MAINT-DATA PROC	7,654.54		57,119.47	
	527401 R & M CONT-DATA PROC	981.00		981.00	
	527500 REP & MAINT-COMM EQUIP	55,960.76		536,684.33	
	527600 REP & MAINT-HOUSE/INST E	24,016.28		279,597.79	
	527601 REP & MAINT-HOUSE/INST E	1,258.75		17,473.63	
	527700 REP & MAINT-PHOTO/MEDIA			22,229.41	
	527701 REP & MAINT-PHOTO/MEDIA			21,368.24	
	527800 REP & MAINT-OTHER PROPER	10,240.37		133,712.78	
	527801 REP AG SHOP CONST EQUIP			180.00	
	527879 CONST MAINT & SHOP	3,710.03		27,612.11	
	527900 PERSONAL COMPUT EQUIP R & M	15.52		10,273.55	
	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	249,169.47		1,692,622.45	
	531101 OFFICE SUPPLIES	706.91		14,380.74	
	531200 IT SUPPLIES	3,324.45		72,211.19	
	532100 NON-CAPITALIZED EQUIP PU	738,101.79		2,765,328.09	
	532101 NON CAP. EQUIP. COMP. HARDWARE			140,255.65	
	532102 PHOTO/MEDI EQ			38.30	
	532104 OFFICE EQ \$500-\$1500	6,295.06		34,399.31	
	532200 PERSONAL COMPUTING EQUIPMENT	105,441.17		1,491,525.03	
	532240 DATA STORAGE EQUIP	5,448.78		29,851.84	
	532250 NETWORKING EQUIP	383.11		8,555.51	
	532260 VOICE EQUIP	2,650.46		59,552.48	
	532270 WIRELESS PHONE EQUIP	1,016.33		5,364.97	
	532280 VIDEO EQUIP	4,665.41		184,257.87	
	532290 RADIO EQUIP	9,719.95		90,450.47	

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Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	128,348.06		1,050,597.91	
	533101 CLOTHING	41,223.11		429,486.75	
	533102 ATTENDS & DISPOSABLE ITME	102,992.64		930,096.30	
	533103 INSTITUTIONAL SUPPLIES	122,495.93		659,813.92	
	533104 FOOD SERVICE SUPPLIES	87,263.17		457,599.13	
	533105 INMATE PERSONAL SUPPLIES	49.52		4,340.38	
	533106 STAFF CLOTHING	52,343.23		498,950.81	
	533107 CELL/DORM SUPPLIES	27,051.59		505,396.46	
	533108 CANTEEN RESALE	1,802.98			
	533109 STAFF CLOTHING-MAINT	577.06		8,100.41	
	533110 STAFF CLOTHING -FOOD SER	801.11		8,779.38	
	533111 STAFF CLOTHING - OTHER C	970.58		9,597.90	
	533132 SANITATION JANITORIAL	663.84		4,368.49	
	533133 FOOD SERV INSTITUTIONAL			17.18	
	533900 FOOD EXPENSE-INSTITUTIONS	160,550.00		1,403,669.87	
	533901 NUTRITIONAL SUPPLEMENTS	106,152.76		433,398.83	
	533902 FOOD SUPPLIES-GROCERIES	111,739.28		470,923.84	
	533903 FOOD EXPENSE	26,503.46		109,802.38	
	534500 AGRICULTURAL SUPPLIES EX	39,988.57-		30,372.74	
	534600 ED & RECREATIONAL SUP EX	49,758.27		832,753.21	
	534601 EDUCATIONAL	9,643.13		72,205.69	
	534602 ATHLETIC SUPPLIES	15.50		255.96	
	534603 RECREATIONAL LIBRARY MATERIALS	34.41		89.32	
	534604 NON SPORTING EQUIP			139.95	
	534700 ENG TECH & COMM SUP EXP	11,212.88		103,794.47	
	534800 CONST & MAINT SUP EXP	180,666.29		1,404,606.23	
	534801 CONSTR/MAINT SUPPLIES	171.99		16,237.70	
	534802 SHOP TOOLS/SUPPLIES			1,287.36	
	534900 MISCELLANEOUS SUP EXP	9,784.17		389,868.89	
	534901 DATA PROCESSING SUPPLIES	62,142.29		549,762.62	
	534902 UNIFORMS			1,300.48	
	534907 SECURITY SUPPLIES	76,587.87		533,691.56	
	534908 LAW BOOKS	7,669.09		29,857.76	
	534946 PROMOTIONAL SUPPLIES			2,534.66	
	534947 LAW ENFORCEMENT SUPPLIES	171,423.91		509,110.25	
	534948 AMMUNITION	18,385.37		204,910.99	
	534951 FOOD SERVICE - STAPLES	766,681.07		7,053,139.48	
	534952 FOOD SERVICE - MEAT			13,731.65	
	534953 FOOD SERVICE - DAIRY	680.21		7,157.74	

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Expenditures	520000 Operating Expenses				
	534954 FOOD SERVICE - PRODUCE	536.86		536.86	
	534955 FOOD SERVICE - BREAD			1,153.93	
	535100 MEDICAL SUPPLIES	65,103.47		2,219,523.15	
	535101 MEDICAL SUPPLIES-OTHER	21,699.05		139,479.81	
	535103 GEN-MEDICAL SUPPLIES	265,231.44		698,263.16	
	535104 DRUGS	381,985.58-		5,679,844.08	
	535105 EMPLOYEE VACCINE			1,233.00-	
	535106 PRESCRIPTIONS - COUNTY	6,934.93		25,024.91	
	535107 MED EQ \$500-\$1500	6,259.08		103,096.76	
	535110 PERSONAL PROTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXP	413,432.21		2,625,305.93	
	538100 VEHICLE & EQUIP SUP EXP	55,772.12		630,803.81	
	538101 GASOLINE	94,750.33		1,298,575.40	
	538102 FUEL	35,998.34		291,661.47	
	538103 GROUNDS EQUIP SUP EXP	587.40		12,413.03	
	538182 LICENSED MOTOR VEHICLE S	2,160.52		27,690.69	
	538184 DIESEL EXPENSE			13,435.05	
	539100 INDIRECT COST ALLOWANCE	77,411.41		695,303.17	
	539101 COST ALLOCATION OVERHEAD	10,753,035.56-		29,458,290.44-	
	539200 DEBT SERVICE EXPENSE	36,120.82		18,674,059.66	
	539300 THIRD PARTY REIMBURSEMENTS	3,026.68-		2,726.68-	
	539500 PURCHASING CARD SUSPENSE	889.15		26,062.03	
	539900 CLIENT SUPPLY			436.50	
	539951 PURCHASES FOR RESALE			33,204.26	
	541100 ACCTG & AUDITING SERVICES	239,470.31		3,431,904.12	
	541200 PURCHASING ASSESSMENT			341,911.43	
	541400 HRMS ASSESSMENT	290.46-		54,291.15	
	541500 LEGAL SERVICES EXPENSE	110,569.94		1,190,405.13	
	541600 GROSS PROCEEDS LEGAL EXP	2,323.75		20,196.48	
	541700 LEGAL RELATED EXPENSE	134,619.12		866,705.84	
	541900 SETTLEMENTS	60,000.00		60,000.00	
	542100 SOS TEMP SERV - PERSONNEL	215,673.33		1,610,714.49	
	542101 SOS: Admin.	3,325.30		5,423.77	
	542103 SOS CORR OFFICER INTERN	25,331.88		490,399.12	
	542190 SOS TEMP SERV - IT STAFF	6,549.78		22,202.94	
	542200 TEMP SERV - OUTSIDE	35,353.82		138,648.59	
	542201 DAS COMM TEMPS	63,616.32		515,434.17	
	542202 TEMP SERVICES - MEDICAL	22,136.01		165,104.04	
	542500 ENG & ARCH SERVICES	601,062.03		3,393,082.73	

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Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	206,423.87		963,064.91	
	543200 IT CONSULTING-HW/SW SUPP	1,159.82		269,398.68	
	543300 IT CONSULTING-OTHER	509,717.55		7,215,707.10	
	543301 IT CONSULTING-OTH>25000			1,437,056.49	
	543500 MGT CONSULTANT SERVICES	331,051.54		7,320,434.35	
	543501 Professional Services			8,146.17	
	543510 CONTRACTUAL SERVICES SPECIALS	2,678.20		14,194.59	
	543600 MEDICAL REVIEW CONSULTING	30,482.16		214,888.86	
	544100 PHYSICIAN SERVICES	24,881.44		265,559.91	
	544101 EE MEDICAL EXPENSE	11,687.23		166,587.10	
	544102 GLASSES DENTURES APP	924.96		7,762.61	
	544200 NURSING SERVICES	1,522,696.77		15,040,995.19	
	544300 PSYCHOLOGICAL SERVICES	441,688.43		2,305,840.97	
	544302 MENTAL HEALTH SERVICE	115,166.91		1,069,759.69	
	544400 HOSPITAL SERVICES	308,008.91		1,264,436.66	
	544500 PHARMACY SERVICES	30,376.53		236,183.43	
	544600 OPTICAL SERVICES	12,596.88		133,082.36	
	544700 AUDIOLOGY SERVICES	3,197.69		10,544.49	
	544800 AMBULANCE SERVICES	2,497.54		15,749.89	
	544900 DENTAL SERVICES	61,900.09		453,033.85	
	545000 LABORATORY SERVICES	61,613.00		568,259.42	
	545001 RADIOLOGICAL SERVICES	15,987.92		158,290.30	
	545100 CITY/COUNTY HEALTH DEPT			18.00	
	545200 MEDICAL ASSESSMENT SERV	276,513.13-		664,787.36	
	545201 MED ASSMT SERV - EMPLOYEES	13,458.32		109,342.07	
	545204 CO-OCCURRING EVALUATION	97,429.79		395,475.95	
	545207 PSYCHOLOGICAL EVALUATION	3,153.00		75,108.85	
	545208 MENTAL STATUS EXAM (MSE)			744.00	
	545209 (PTA) PRE-TREATMENT ASSESMEN			5,590.85	
	545210 SH RISK ASSESSMENT	2,905.00		129,774.29	
	545211 MEDICATION MANAGEMENT			174.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			901.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			161.00	
	545214 SA EVALUATION ADDENDUM	216.00		5,703.00	
	545215 Initial Diagnostic Interview			450.00	
	546800 VETERINARY SERVICES	633.45		3,553.65	
	546900 OTHER MEDICAL SERVICES	17.71		198,773.07	
	546901 ATHLETIC MEDICAL SERVICES	16,129.00		370,987.00	
	546902 SA INTENSIVE OUTPATIENT	4,448.00		455,152.88	

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Expenditures	520000 Operating Expenses				
	546903 Outpatient	4,482.00		499,638.76	
	546912 MH THER. GROUP HOME			31,904.00	
	546913 MH THER. GROUP HOME & BD			8,633.00	
	546914 YSH THER. GROUP HOME			259,272.00	
	546915 YSH THER. GROUP HOME & BD			266,056.00	
	546916 HOSP PSYCH RES.TMT FAC	128,006.00		2,258,179.60	
	546917 SPEC PSYCH RES.TMT FAC			314,853.00	
	546920 YSH INTNSIVE OUTPATIENT	860.00		10,362.00	
	546922 MH OUTPATIENT SRVS	3,922.17		142,913.99	
	546923 SH OUTPATIENT	3,753.00		190,750.67	
	546926 MULTISYSTEMIC THERAPY			190,689.85	
	546934 COGNITIVE BEHAVORIAL GROUP	1,458.92		15,532.50	
	546935 SEX OFFENDER POLYGRAPH			1,690.00	
	546938 MH CO-OCCURRING SHORT TERM RES	2,637.00		48,052.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	12,190.25		837,276.00	
	546940 IOP-Matrix Mode	55.50		69,719.50	
	547100 EDUCATIONAL SERVICES	390,643.79		6,023,053.85	
	547101 MEDIA/ADVERTISING SERV			7,659.33	
	547300 INTERPRETER SERVICES	164,270.25		1,328,529.96	
	547301 CART SERVICES			2,650.00	
	547400 JUVENILE SERVICES	8,250.00		27,304.80	
	547401 SHELTER CARE	10,200.00		2,259,295.00	
	547403 FOSTER CARE	56,764.00		637,184.16	
	547407 RESPITE CARE	56,760.00		63,800.00	
	547408 INDEPENDENT LIVING	3,741.00		128,553.00	
	547410 INTENSIVE FAMILY PRESERVATION	3,009.17		467,369.20	
	547411 JUSTICE WRAP AROUND	3,204.78		19,820.18	
	547412 FAMILY PARTNER			51,584.00	
	547413 FAMILY SUPPORT WORKER	60,071.57		771,847.57	
	547414 TRACKER	1,900.00		44,200.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	685,243.99		5,153,423.23	
	547419 EVENING REPORTING	32,578.00		248,264.00	
	547422 TUTORING-CASE MGT	1,760.00		28,399.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			36,171.00	
	547427 GEN EDUCATION CLASS	39.00		2,076.00	
	547429 TRANSPORTATION BY INVOICE	20,056.21		33,632.41	
	547435 EM-CELLULAR	4.00		3,943.00	

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Expenditures	520000 Operating Expenses				
	547436 EM-GPS	10,464.00		937,046.00	
	547437 CAM	620.00		325,307.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			3,082.00	
	547440 TRANSPORTATION NEW MODEL	69,562.26		495,239.17	
	547441 EM - SARPY	2,964.00		141,797.00	
	547443 TRANSPORTATION MILEAGE	3,727.51		30,528.75	
	547444 TRANS LIVING W/ PROG			6,120.00	
	547446 Halfway House	2,700.00		121,492.92	
	547447 Trans Living Level 1			62,280.00	
	547448 Trans Living Level 2	252,990.00		3,564,180.00	
	547451 GROUP HOME A	102,423.67		2,699,328.55	
	547452 GROUP HOME B	11,392.00		1,293,829.00	
	547456 STAFF DETENTION	194,257.50		1,275,010.00	
	547457 SECURE DETENTION	380,470.50		4,295,112.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,320.00		25,057.00	
	547461 RECEPTION CENTER	12,500.00		112,500.00	
	547462 Batterers Intervention	730.00		10,205.00	
	547463 Law Enforcement Resource			3,648.93	
	547464 Comm Youth Coaching	21,016.50		1,148,205.50	
	547465 Thrive Mentoring	431.25		14,118.75	
	547467 21/30 Day SU Assessment/Evalua			9,023.98	
	547468 21/30 Day MH Evaluation			1,590.00	
	547469 21/30 Day Co-occurring Evaluat			26,288.31	
	547500 MAILING SERVICES	15,299.12		117,697.87	
	547901 JANITORIAL SERVICES	2,628.50		12,758.00	
	547906 VERIFICATIONS	84,433.41		280,887.44	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,202.00		37,024.04	
	548400 TRANSACTION PROCESSING SE	43,112.71		436,901.32	
	548500 LAWN & LANDSCAPE	2,023.95		56,495.10	
	548600 PEST CONTROL	2,551.25		31,487.29	
	548700 REFUSE/RECYCLING	41,438.19		272,813.80	
	548800 FIRE EXTINGUISHERS	2,670.85		18,762.11	
	548900 WEED CONTROL			4,077.99	
	549100 LAUNDRY SERVICES	11,989.41		155,654.56	
	549200 JANITORIAL/SECURITY SRVS	163,175.03		1,015,115.16	
	549300 UNIFORM SERVICES			1,741.86	
	549500 HAZARDOUS WASTE DISPOSAL	2,075.61		19,839.61	
	549600 CONSTRUCTION SERVICES			114,916.35	
	549700 TELEPHONE SERVICES			631.94	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	66,063.26		1,369,266.51	
	552102 MEMBERS WAGES	1,078.13		11,962.77	
	552103 MEMBERS LOSSES	33.94		33.94	
	554100 DATA SERVICES	6,574.82-		34,082.52	
	554110 VOICE SERVICES	2,255.23		12,477.72	
	554120 WIRELESS PHONE SERVICES	35,166.53		313,468.09	
	554130 VIDEO SERVICES	241.40		4,494.93	
	554140 RADIO SERVICES	10,000.00		10,000.00	
	554150 CABLING SERVICES			2,245.87	
	554160 DATA CENTER HOSTING SERVICES	34,103.33		374,948.80	
	554900 OTHER CONTRACTUAL SERVICES	7,472,094.53		25,683,542.82	
	554901 CONTRACTED SVCS - SAL REIMB	137,996.00		1,514,123.76	
	554902 CONTRACTED SVCS - SCHLRLY PUB	66,229.45		1,577,199.82	
	554903 CONTRACTED SVCS - SUB CONTRACT	906,870.67		8,318,888.00	
	554904 ATHLETIC SPORTS OFFICIATING	1,409,486.09		13,754,499.85	
	554905 CONTRACT MEDICAL - SER FEES			117,370.60	
	554906 CONTRACT MED EXCESS PAY	126.80		1,964.50	
	554908 County Jail Daily Amt	125,690.00		1,103,915.00	
	554927 MEDIATORS			2,562.46	
	554928 LEGAL ASSISTANCE	1,275.30		9,456.76	
	554929 CLINIC FINANCIAL COUNSELING			3,036.97	
	554931 READER/DRIVER SERVICES	91.58		364.42	
	554934 ADMIN OVERHEAD			10,430.10	
	555100 DATA PROC SOFTW LIC FEE	133,035.27		869,992.00	
	555200 SOFTWARE - NEW PURCHASES	330,891.56		9,143,619.69	
	555310 COTS LICENSE	2,932.91		304,401.09	
	555320 COTS Development			246,666.42	
	555330 COTS INSTALLAION	9,259.74		260,509.74	
	555340 COTS MAINTENANCE	31,282.81		640,325.22	
	555410 CUSTOMIZED LICENSE FEES			381,346.13	
	555420 CUSTOMIZED DEVELOPMENT	400.00		3,616.00	
	555430 CUSTOMIZED INSTALLATION			2,850.00	
	555440 CUSTOMIZED MAINTENANCE	65,387.63		1,617,986.45	
	555441 CUSTOMIZED MAINTENANCE>25000	285.96		8,490.73	
	555510 SAAS SUBSCRIPTION FEES	1,171,519.00		4,196,319.14	
	555540 SAAS MAINTENANCE	18,058.79		640,712.69	
	556100 INSURANCE EXPENSE	53,743.03		895,482.39-	
	556201 PROPERTY LOSS/CLAIMS	6,010.24		17,185.74	
	556300 SURETY & NOTARY BONDS	190.00		23,119.32	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		557100 PROPERTY TAX EXPENSE			1,276.55	
		559100 OTHER OPERATING EXP	562,346.41		4,536,185.19	
		559101 BUSINESS RECRUITING	1,528.00		86,364.86	
		559103 INMATE WAGES	142,140.89		1,419,194.01	
		559104 UNIFORM CLEANING ETC	4,937.21		39,777.37	
		559106 ADVERTISING	31,829.95		333,878.97	
		559109 OTHER OPERATING EXP			49.08	
		559110 OTHER-RECORDS SVC	148.92		1,493.95	
		559111 MISC CHARGES, NOT FREIGHT			2,250.00	
		559112 DISPUTED CHARGES			393.14-	
		559120 OTHER-INTERP SVCS	100.00		405.00	
		559122 NONSTATE MEALS & FOOD	27.57		16,775.82	
		559300 LOAN PROG PAYMENTS			17,532.06	
		Major Account 520000 Total	22,051,322.75		290,732,777.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	207,445.12		1,570,796.99	
		571101 STAFF TRAVEL EXP			11,609.25	
		571102 PD MEALS AND LODGE			1,034.90	
		571103 BOARD & LODGING-FOREIGN	3,980.55		71,127.23	
		571600 MEALS - TAXABLE	10,358.99		65,617.14	
		571800 MEALS - TRAVEL STATUS	42,521.04		424,091.65	
		571801 COMM. MEALS			141.78	
		571900 MEALS-ONE DAY TRAVEL			96.25	
		572100 COMMERCIAL TRANSPORTATIO	101,558.30		755,121.80	
		572102 COMERCIAL FARES-OUT OF ST			15.00-	
		572103 COMERCIAL FARES-FOREIGN	283.77		8,138.21	
		573100 STATE-OWNED TRANSPORT	199,381.44		2,727,035.46	
		573105 TSB RENTAL CAR	10.00		2,342.17	
		573110 STATE OWN TRANSPORT-MILEAGE	883.88		13,740.80	
		573120 STATE OWN TRANSPORT-LEASE FEE	504.00		6,393.50	
		574500 PERSONAL VEHICLE MILEAGE	138,255.60		1,245,150.78	
		574501 PERSONAL VEHICLE	4,210.37		30,621.51	
		574502 MILEAGE ALLOW-OUT OF STAT			257.04	
		574503 MILEAGE ALLOW-FOREIGN			65.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP	36,274.28		235,122.88	
		574700 VOLUNTEER TRAVEL EXPENSES			1,823.83	
		575100 MISC TRAVEL EXPENSE	8,619.61		54,863.17	
		575101 MISC TVL EXP-IN STATE			30.00	
		575103 MISC TVL EXP-FOREIGN			687.44	

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				
	576101 SEN EXP REIMB > 100MI	100,940.51		221,613.74	
	576102 SEN EXP REIMB < 100MI	22,353.80		49,690.75	
	Major Account 570000 Total	877,581.26		7,497,199.23	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	95,300.00		226,908.94	
	582400 machinery & equipment	240,176.86		748,376.81	
	582401 ED/RECREATIONAL EQUIPMENT			20,654.44	
	582700 LAW ENFORCEMENT & SECURITY EQ	329.40-		566,115.75	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,720.37-		39,328.20	
	583300 COMPUTER EQUIP & SOFTWARE	5,351.07		411,545.98	
	583420 MIDRANGE COMPUTING EQUIP			80,000.00	
	583450 NETWORKING EQUIP			42,628.36	
	583470 PERSONAL COMPUTING EQUIPMENT	2,442.39		122,186.78-	
	583480 VIDEO EQUIP	20,307.45		22,827.46	
	583600 COMMUN. & ELECTRONIC EQ	1,049.00		1,049.00	
	583710 COTS LICENSE FEES	23,614.88		23,614.88	
	583770 CUSOMIZED DEVELOPMENT			666,820.50	
	584200 VEHICLES & VEHICLE EQ	358,511.42		1,251,575.04	
	584500 AIRCRAFT & EQUIPMENT			178,693.00	
	586900 OTHER FIXED ASSETS			79,863.92	
	586901 OTHER FIXED ASSETS 5000+	6,102.13		21,278.34	
	586902 GENERATORS & FUEL TANKS			6,168.61	
	586903 HOUSEHOLD & INST. EQUIPMENT	.04		357,566.18	
	587400 MASTER LEASE			379.53-	
	587500 CIP - IMPROV TO BUILD	66,068.51		9,391,898.36	
	587550 IT PROJECTS IN PROGRESS	43,266.50		179,004.50-	
	587800 NE LIBRARY COMMISSION			24,155.45	
	588003 BUILDINGS	1,621.85		90,061.67	
	588004 EQUIPMENT	303,111.14		3,165,162.19	
	Major Account 580000 Total	1,163,873.47		17,114,722.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	140,515,860.84		850,702,143.78	
	591101 AID REPUBLICAN BASIN WMP	19,891,029.12		59,712,903.68	
	592100 ASSISTANCE TO/FOR INDIVID	8,476,974.15-		14,177,050.66	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,061,678.10		356,764,847.85	
	592102 MMIS ASSIST TO/FOR INDI	31,772,676.95		664,746,618.87	
	592103 CONTRACT SERVICES	536,374.85		4,965,379.43	
	592104 PRESCRIPTIONS	10,878.92		110,233.08	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592200 1099 -AID TO/FOR INDIVIDUAL	59,813.62		876,666.60	
	592231 DRIVERS/READERS			108.50	
	592234 OTHER PERSONAL ASSIST SVS			12.63	
	592235 TRANSPORTATION			159.50	
	592239 INTERPRETER LANGUAGE			163.74	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			275.76	
	592264 REHAB TECH SERVICES	168.21		7,189.61	
	592275 MISCELLANEOUS CASE SERVICES			4,068.60	
	592283 SE FIRST 24 MONTHS			1,667.00	
	593100 GRANTS	2,141,176.48		11,489,610.12	
	593101 PERSONNEL	252,139.30		1,481,918.12	
	593102 FRINGE BENEFITS	49,781.03		279,372.02	
	593103 TRAVEL	1,837.65		13,234.98	
	593104 SUPPLIES	15,093.47		49,008.21	
	593105 CONSULTANTS/CONTRACTS	3,223.00		3,995.26	
	593106 OTHER	115,292.67		1,013,964.20	
	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	
	593124 APG			37,683.00	
	593125 APAL Grants	2,836.00		19,414.00	
	593141 Contractual Partners			193,610.00	
	593165 NCD_Certification Grant	10,000.00		50,000.00	
	593166 NCD_Development Grant			709,000.00	
	593199 MONA Transfer			7,500,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,816,275.23		50,681,222.12	
	595100 CONTRACTUAL AID	917,880.83		5,278,812.64	
	599100 OTHER GOVERNMENT AID	14,761,539.42		190,471,033.33	
	599102 NON-TAXABLE STIPENDS			42,450.00	
	599104 STUDENT TUITION			72,676.87	
	599161 DISTRIBUTION OF AID	3,554.59		39,523.31	
	599163 STATE AID	512,350.53		5,379,650.07	
	599300 1099-AID-INCOME	121,288.08		887,864.66	
	599304 CREP-OTH GOVT AID	17,949.70		126,042.35	
	Major Account 590000 Total	225,113,724.44		2,228,310,050.35	
	Fund 10000 Expenditures Total	368,993,021.23		3,626,841,609.40	

Adjustments 800000 Adjustments

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	66,831.73		237,298.61	
	865100 MISCELLANEOUS ADJUSTMENTS	323,460.00		4,471,952.22-	
	865101 PRIOR YEAR PAYROLL	898.28		11,907.94-	
	Fund 10000 Adjustments Total	<u>391,190.01</u>		<u>4,246,561.55-</u>	
	Fund 10000 Total	<u>354,260,784.60</u>	<u>354,260,784.60</u>	<u>5,178,199,298.40</u>	<u>5,178,199,298.40</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	27,680.20		162,836.77	
	139901 AR INVOICED (SYSTEM)			4,380.56	
	Fund 21300 Assets Total	27,680.20		167,217.33	
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	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,380.56
	Major Account 460000 Total				4,380.56
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG-NEMTSS		28,772.05		47,042.05
	Major Account 470000 Total		28,772.05		47,042.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.11		1,118.01
	484100 OPERATING DONATIONS & CO				22,171.00
	484500 REIMB NON-GOVT SOURCES				1,579.39
	Major Account 480000 Total		217.11		24,868.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,434.01
	Major Account 490000 Total				4,434.01
	Fund 21300 Revenues Total		28,989.16		80,725.02
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	
	521900 AWARDS EXPENSE			302.00	
	534600 CONF MAT-PARA			501.00	

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				
	534900 MISCELLANEOUS SUP EXP			211.26	
	534901 CONF MEALS-PARA			2,756.31	
	539100 INDIRECT COST ALLOWANCE			3,337.94	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total			10,859.45	
Expenditures	570000 Travel Expenses				
	571100 CONF LODGE-TRANSITION	959.60		959.60	
	572100 COMMERCIAL TRANSPORTATIO			2,045.60	
	573100 STATE-OWNED TRANSPORT	349.36		349.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.21	
	Major Account 570000 Total	1,308.96		3,520.77	
	Fund 21300 Expenditures Total	1,308.96		43,081.19	
	Fund 21300 Total	28,989.16	28,989.16	210,298.52	210,298.52

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	1,555.42		44,402.77	
		139901 AR INVOICED (SYSTEM)	5,250.00		10,500.00	
		Fund 21301 Assets Total	<u>3,694.58</u>		<u>54,902.77</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		15,750.00
		Major Account 460000 Total		<u>5,250.00</u>		<u>15,750.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.12		906.62
		Major Account 480000 Total		<u>89.12</u>		<u>906.62</u>
		Fund 21301 Revenues Total		<u>5,339.12</u>		<u>16,656.62</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,063.98		11,073.32	
		512300 HOLIDAY LEAVE EXPENSE			236.44	
		515100 RETIREMENT PLANS EXPENSE	79.74		847.53	
		515200 FICA EXPENSE	71.10		761.52	
		515500 HEALTH INSURANCE EXPENSE	418.50		4,206.22	
		516500 WORKERS COMP PREMIUMS	11.22		106.19	
		Major Account 510000 Total	<u>1,644.54</u>		<u>17,231.22</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			.25	
		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>8,864.42</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>1,644.54</u>		<u>26,857.16</u>	
		Fund 21301 Total	<u>5,339.12</u>	<u>5,339.12</u>	<u>81,759.93</u>	<u>81,759.93</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	25,467.16-		250,065.32	
		Fund 21303 Assets Total	25,467.16-		250,065.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,995.00-		
		Fund 21303 Liabilities Total		12,995.00-		
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		530.13		2,919.29
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		530.13		202,919.29
		Fund 21303 Revenues Total		530.13		202,919.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	384.16		1,535.28	
		512100 VACATION LEAVE EXPENSE	3.62		70.36	
		512200 SICK LEAVE EXPENSE	18.78		64.47	
		512300 HOLIDAY LEAVE EXPENSE	13.35		46.49	
		515100 RETIREMENT PLANS EXPENSE	31.45		128.57	
		515200 FICA EXPENSE	31.61		127.49	
		515500 HEALTH INSURANCE EXPENSE	6.65		81.18	
		516500 WORKERS COMP PREMIUMS	2.35		21.18	
		Major Account 510000 Total	491.97		2,075.02	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			748.75-	
		534600 ED & RECREATIONAL SUP EX			1,506.86	
		539100 INDIRECT COST ALLOWANCE	36.17		393.87	
		539500 PURCHASING CARD SUSPENSE			748.75	
		Major Account 520000 Total	36.17		1,900.73	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	440.85-		60.12	
		Major Account 570000 Total	440.85-		60.12	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,915.00		108,675.47	
		592200 1099-AID TO/FOR INDIVIDUA			29,168.10	

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				
	Major Account 590000 Total	<u>12,915.00</u>	<u> </u>	<u>137,843.57</u>	<u> </u>
	Fund 21303 Expenditures Total	<u>13,002.29</u>	<u> </u>	<u>141,879.44</u>	<u> </u>
	Fund 21303 Total	<u><u>12,464.87-</u></u>	<u><u>12,464.87-</u></u>	<u><u>391,944.76</u></u>	<u><u>391,944.76</u></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	38.27		20,156.50	
		Fund 21304 Assets Total	38.27		20,156.50	
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		38.27		344.96
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				545.20
		Major Account 480000 Total		38.27		1,890.16
		Fund 21304 Revenues Total		38.27		1,890.16
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	
		574500 PERSONAL VEHICLE MILEAGE			229.51	
		Major Account 570000 Total			774.71	
		Fund 21304 Expenditures Total			12,429.11	
		Fund 21304 Total	38.27	38.27	32,585.61	32,585.61

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	81.88		43,120.67	
		Fund 21305 Assets Total	81.88		43,120.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,475.06
		Fund 21305 Fund Equity Total				42,475.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		105.00		105.00
		Major Account 470000 Total		105.00		105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.88		645.61
		Major Account 480000 Total		81.88		645.61
		Fund 21305 Revenues Total		186.88		750.61
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	105.00		105.00	
		Major Account 570000 Total	105.00		105.00	
		Fund 21305 Expenditures Total	105.00		105.00	
		Fund 21305 Total	186.88	186.88	43,225.67	43,225.67

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	24.00		12,638.72	
	Fund 21307 Assets Total	24.00		12,638.72	
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		24.00		189.23
	Major Account 480000 Total		24.00		189.23
	Fund 21307 Revenues Total		24.00		189.23
	Fund 21307 Total	24.00	24.00	12,638.72	12,638.72

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	719.55-		23,892.24	
	Fund 21308 Assets Total	719.55-		23,892.24	
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		385.00		3,375.00
	472200 STEP UP TO QULITY				127.48
	Major Account 470000 Total		385.00		3,502.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.45		385.22
	Major Account 480000 Total		47.45		385.22
	Fund 21308 Revenues Total		432.45		3,887.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,152.00		6,252.36	
	Major Account 520000 Total	1,152.00		6,252.36	
	Fund 21308 Expenditures Total	1,152.00		6,252.36	
	Fund 21308 Total	432.45	432.45	30,144.60	30,144.60

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	11,067.53		774,519.88	
		Fund 21310 Assets Total	11,067.53		774,519.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		726.90-		209.80
		Fund 21310 Liabilities Total		726.90-		209.80
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		17,485.00		133,139.18
		Major Account 470000 Total		17,485.00		133,139.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,445.14		11,033.66
		Major Account 480000 Total		1,445.14		11,033.66
		Fund 21310 Revenues Total		18,930.14		144,172.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,976.93		47,675.85	
		512100 VACATION LEAVE EXPENSE	276.50		1,337.38	
		512200 SICK LEAVE EXPENSE			276.50	
		512300 HOLIDAY LEAVE EXPENSE	276.50		3,018.94	
		515100 RETIREMENT PLANS EXPENSE	414.08		3,916.87	
		515200 FICA EXPENSE	420.75		3,980.96	
		516500 WORKERS COMP PREMIUMS	55.22		490.49	
		Major Account 510000 Total	6,419.98		60,696.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.31		309.80	
		521400 CIO CHARGES	142.19		2,220.84	
		521500 PUBLICATION & PRINT EXP			410.81	
		524600 RENT EXPENSE-BUILDINGS			8,605.08-	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		524900 RENT EXP-DEPR SURCHARGE	97.13		971.30	
		531100 OFFICE SUPPLIES EXPENSE	121.40		187.29	
		541500 LEGAL SERVICES EXPENSE			9,825.90	
		559100 OTHER OPERATING EXP			1,650.63	
		Major Account 520000 Total	432.03		7,171.49	

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	192.00		1,920.00	
	571600 MEALS - TAXABLE			159.35	
	571800 MEALS - TRAVEL STATUS			669.02	
	574500 PERSONAL VEHICLE MILEAGE	91.70		3,316.22	
	575100 MISC TRAVEL EXPENSE			295.73	
	Major Account 570000 Total	<u>283.70</u>		<u>6,360.32</u>	
	Fund 21310 Expenditures Total	<u>7,135.71</u>		<u>74,228.80</u>	
	Fund 21310 Total	<u>18,203.24</u>	<u>18,203.24</u>	<u>848,748.68</u>	<u>848,748.68</u>

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	2,114.80-		251,552.43	
		Fund 21320 Assets Total	2,114.80-		251,552.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.46		30.86
		Fund 21320 Liabilities Total		13.46		30.86
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		490.00
		475100 REGISTRATION / LICENSE F		1,950.00		50,550.00
		475102 LICENSURES		2,695.00		43,579.00
		Major Account 470000 Total		4,685.00		94,619.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469.01		3,502.43
		Major Account 480000 Total		469.01		3,502.43
		Fund 21320 Revenues Total		5,154.01		98,121.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,807.70		33,928.89	
		512100 VACATION LEAVE EXPENSE	17.89		5,326.94	
		512200 SICK LEAVE EXPENSE			688.48	
		512300 HOLIDAY LEAVE EXPENSE	226.06		2,826.11	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		515100 RETIREMENT PLANS EXPENSE	303.43		3,225.65	
		515200 FICA EXPENSE	300.48		3,206.73	
		515500 HEALTH INSURANCE EXPENSE	262.01		2,261.94	
		516500 WORKERS COMP PREMIUMS	48.20		401.07	
		Major Account 510000 Total	4,965.77		52,169.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	331.77		1,153.24	
		521200 COM EXPENSE - VOICE/DATA	4.36		34.02	
		521400 CIO CHARGES	290.51		2,482.07	
		521500 PUBLICATION & PRINT EXP			1.20	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		524600 RENT EXPENSE-BUILDINGS	1,075.86		4,841.37	
		531100 OFFICE SUPPLIES EXPENSE	39.00		78.12	

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	
	541700 LEGAL RELATED EXPENSE	575.00		800.00	
	555510 SAAS SUBSCRIPTION FEES			21.17	
	559100 OTHER OPERATING EXP			31.85	
	Major Account 520000 Total	<u>2,316.50</u>		<u>10,055.99</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			156.25	
	Major Account 570000 Total			<u>156.25</u>	
	Fund 21320 Expenditures Total	<u>7,282.27</u>		<u>62,381.86</u>	
	Fund 21320 Total	<u>5,167.47</u>	<u>5,167.47</u>	<u>313,934.29</u>	<u>313,934.29</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	96,805.54-		1,706,995.00	
		131300 LOANS RECEIVABLE	11,686.11-		123,282.29	
		139901 AR INVOICED (SYSTEM)	3,000.00-			
		Fund 21330 Assets Total	111,491.65-		1,830,277.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,124.50		12,124.50
		Fund 21330 Liabilities Total		12,124.50		12,124.50
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		3,776.76		33,981.41
		484500 REIM NONGOVT-BAD CHECK				20.00
		486100 LOAN INTEREST		1,621.58		17,238.86
		Major Account 480000 Total		5,398.34		51,240.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				993,854.80
		493200 OPERATING TRANSFERS OUT				1,208.98-
		493900 LOAN RECEIVABLE OFFSET		6,000.00		123,875.00
		Major Account 490000 Total		6,000.00		1,116,520.82
		Fund 21330 Revenues Total		11,398.34		1,167,761.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,025.50		12,431.49	
		511200 TEMPORARY SALARIES-WAGE	1,097.73		17,192.35	
		512200 SICK LEAVE EXPENSE			793.50	
		512300 HOLIDAY LEAVE EXPENSE	264.50		1,053.96	
		515200 FICA EXPENSE	83.98		1,328.39	
		515500 HEALTH INSURANCE EXPENSE	523.96		1,397.23	
		516500 WORKERS COMP PREMIUMS	71.04		260.12	
		Major Account 510000 Total	7,066.71		34,457.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.23	
		521400 CIO CHARGES	23,653.48		27,114.83	
		524600 RENT EXPENSE-BUILDINGS	1,519.30		6,836.85	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	25,172.78		33,998.91	

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	102,775.00		1,835,650.00	
	Major Account 590000 Total	102,775.00		1,835,650.00	
	Fund 21330 Expenditures Total	135,014.49		1,904,105.95	
	Fund 21330 Total	<u>23,522.84</u>	<u>23,522.84</u>	<u>3,734,383.24</u>	<u>3,734,383.24</u>

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

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	883.22		465,142.18	
	Fund 21335 Assets Total	883.22		465,142.18	
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		883.22		6,964.17
	Major Account 480000 Total		883.22		6,964.17
	Fund 21335 Revenues Total		883.22		6,964.17
	Fund 21335 Total	883.22	883.22	465,142.18	465,142.18

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	6,534,492.11		9,094,378.79	
		Fund 21336 Assets Total	6,534,492.11		9,094,378.79	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		6,532,401.00		6,532,401.00
		Fund 21336 Liabilities Total		6,532,401.00		6,532,401.00
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		4,871.31		40,365.04
		Major Account 480000 Total		4,871.31		40,365.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				387,807.76
		493200 OPERATING TRANSFERS OUT				453.37-
		Major Account 490000 Total				387,354.39
		Fund 21336 Revenues Total		4,871.31		427,719.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,596.06		15,367.96	
		512100 VACATION LEAVE EXPENSE			236.44	
		512200 SICK LEAVE EXPENSE			236.44	
		512300 HOLIDAY LEAVE EXPENSE			1,173.02	
		515100 RETIREMENT PLANS EXPENSE	119.70		1,274.36	
		515200 FICA EXPENSE	106.56		1,145.07	
		515500 HEALTH INSURANCE EXPENSE	627.84		6,301.20	
		516500 WORKERS COMP PREMIUMS	16.82		162.73	
		Major Account 510000 Total	2,466.98		25,897.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			894.65	
		524600 RENT EXPENSE-BUILDINGS	313.22		1,409.49	
		Major Account 520000 Total	313.22		2,304.14	
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	2,780.20		669,409.78	
	Fund 21336 Total	<u>6,537,272.31</u>	<u>6,537,272.31</u>	<u>9,763,788.57</u>	<u>9,763,788.57</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	13,415.40		807,696.03	
	Fund 21337 Assets Total	13,415.40		807,696.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,494.00		4,494.00
	Fund 21337 Liabilities Total		4,494.00		4,494.00
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		1,562.12		11,687.82
	Major Account 480000 Total		1,562.12		11,687.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				124,231.85
	493200 OPERATING TRANSFERS OUT				151.12
	Major Account 490000 Total				124,080.73
	Fund 21337 Revenues Total		1,562.12		135,768.55
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			142.90	
	555441 CUSTOMIZED MAINTENANCE>25000	31.52		1,128.24	
	Major Account 520000 Total	31.52		1,271.14	
Expenditures	590000 Government Aid				
	593100 GRANTS	19,440.00		89,274.00	
	Major Account 590000 Total	19,440.00		89,274.00	
	Fund 21337 Expenditures Total	19,471.52		90,545.14	
	Fund 21337 Total	6,056.12	6,056.12	898,241.17	898,241.17

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	25,590.34-		7,845,310.81	
		Fund 21338 Assets Total	25,590.34-		7,845,310.81	
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		15,017.21		104,613.89
		Major Account 480000 Total		15,017.21		104,613.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,111,941.45
		493200 OPERATING TRANSFERS OUT				2,569.07-
		Major Account 490000 Total				2,109,372.38
		Fund 21338 Revenues Total		15,017.21		2,213,986.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,068.82		16,745.55	
		512100 VACATION LEAVE EXPENSE	236.44		945.76	
		512200 SICK LEAVE EXPENSE	12.11		18.32	
		512300 HOLIDAY LEAVE EXPENSE	236.44		1,464.67	
		515100 RETIREMENT PLANS EXPENSE	190.98		1,434.88	
		515200 FICA EXPENSE	172.10		1,295.31	
		515500 HEALTH INSURANCE EXPENSE	923.86		6,838.34	
		516500 WORKERS COMP PREMIUMS	19.19		172.71	
		Major Account 510000 Total	3,859.94		28,915.54	
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	1,074.36		4,834.62	
		Major Account 520000 Total	1,074.36		10,371.37	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	35,673.25		978,866.83	
		Major Account 590000 Total	35,673.25		978,866.83	
		Fund 21338 Expenditures Total	40,607.55		1,018,153.74	
		Fund 21338 Total	15,017.21	15,017.21	8,863,464.55	8,863,464.55

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,571.09		388,084.81	
		Fund 21360 Assets Total	8,571.09		388,084.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
		Fund 21360 Liabilities Total		60.00		60.00
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		7,687.83		41,727.06
		472200 REPROD & PUBLICATION		105.00		179.76
		Major Account 470000 Total		7,792.83		41,906.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		718.26		5,483.75
		486500 MISC ADJUSTMENT				45.00
		Major Account 480000 Total		718.26		5,438.75
		Fund 21360 Revenues Total		8,511.09		47,345.57
Expenditures	520000	Operating Expenses				
		547100 CONTRACTUAL SERV			5,649.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			5,689.00	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAV			150.65	
		Major Account 570000 Total			150.65	
		Fund 21360 Expenditures Total			5,839.65	
		Fund 21360 Total	8,571.09	8,571.09	393,924.46	393,924.46

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	1,305,015.49		3,941,381.72	
	Fund 21365 Assets Total	1,305,015.49		3,941,381.72	
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		5,015.49		51,139.66
	484900 OTHER PRIVATE SOURCES		1,300,000.00		1,300,000.00
	Major Account 480000 Total		1,305,015.49		1,351,139.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				735,423.92
	Major Account 490000 Total				735,423.92
	Fund 21365 Revenues Total		1,305,015.49		2,086,563.58
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	1,305,015.49	1,305,015.49	6,054,256.30	6,054,256.30

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	1,492.31		785,914.30	
	Fund 21371 Assets Total	1,492.31		785,914.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				774,147.49
	Fund 21371 Fund Equity Total				774,147.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,492.31		11,766.81
	Major Account 480000 Total		1,492.31		11,766.81
	Fund 21371 Revenues Total		1,492.31		11,766.81
	Fund 21371 Total	1,492.31	1,492.31	785,914.30	785,914.30

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	16.05		8,454.42	
	Fund 21374 Assets Total	16.05		8,454.42	
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		16.05		126.58
	Major Account 480000 Total		16.05		126.58
	Fund 21374 Revenues Total		16.05		126.58
	Fund 21374 Total	16.05	16.05	8,454.42	8,454.42

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	26,520.92		1,168,232.53	
		Fund 21390 Assets Total	26,520.92		1,168,232.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,025.49-		7,232.75-
		Fund 21390 Liabilities Total		15,025.49-		7,232.75-
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		87,010.00		545,115.48
		Major Account 470000 Total		87,010.00		545,115.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,141.75		15,596.66
		484500 REIM NONGOVT-BAD CK FEE		5,300.00		46,788.21
		Major Account 480000 Total		7,441.75		62,384.87
		Fund 21390 Revenues Total		94,451.75		607,500.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,690.35		149,795.71	
		511800 COMPENSATORY TIME PAID			5,127.88	
		512100 VACATION LEAVE EXPENSE	974.32		12,792.88	
		512200 SICK LEAVE EXPENSE	4,067.38		15,053.74	
		512300 HOLIDAY LEAVE EXPENSE	986.18		10,931.76	
		512500 FUNERAL LEAVE EXPENSE			19.28	
		515100 RETIREMENT PLANS EXPENSE	1,619.00		15,856.86	
		515200 FICA EXPENSE	1,449.82		14,282.49	
		515500 HEALTH INSURANCE EXPENSE	2,329.53		21,169.54	
		516500 WORKERS COMP PREMIUMS	196.88		1,820.70	
		Major Account 510000 Total	25,313.46		246,850.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.88		717.32	
		521400 CIO CHARGES	630.53		12,994.98	
		521500 PUBLICATION & PRINT EXP			298.06	
		522200 CONFERENCE REGISTRATION			195.00	
		524600 RENT EXPENSE-BUILDINGS	5,388.22		24,246.99	
		534600 ED & RECREATIONAL SUP EX			65.00	
		541500 LEGAL SERVICES EXPENSE	2,229.85		4,081.48	

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				
	541700 LEGAL RELATED EXPENSE	25.00		35,112.75	
	555420 CUSTOMIZED DEVELOPMENT	18,950.00		94,750.00	
	555510 SAAS SUBSCRIPTION FEES			7,787.00	
	559100 OTHER OPERATING EXP			414.94	
	Major Account 520000 Total	<u>27,251.48</u>		<u>180,663.52</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			111.82	
	571600 MEALS - TAXABLE	26.00		26.00	
	574500 PERSONAL VEHICLE MILEAGE	314.40		1,960.36	
	Major Account 570000 Total	<u>340.40</u>		<u>2,098.18</u>	
	Fund 21390 Expenditures Total	<u>52,905.34</u>		<u>429,612.54</u>	
	Fund 21390 Total	<u>79,426.26</u>	<u>79,426.26</u>	<u>1,597,845.07</u>	<u>1,597,845.07</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	795.49		361,209.09	
	Fund 21480 Assets Total	795.49		361,209.09	
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		685.66		5,404.35
	484900 OTHER PRIVATE SOURCES		109.83		363.11
	Major Account 480000 Total		795.49		5,767.46
	Fund 21480 Revenues Total		795.49		5,767.46
	Fund 21480 Total	795.49	795.49	361,209.09	361,209.09

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	749.59-		2,440,329.27	
		132100 DUE FROM OTHER FUNDS	50,000.00-		315,500.00	
		132200 DUE FROM OTHER GOVERNMENT	346.57		27,589.73-	
		139901 AR INVOICED (SYSTEM)	305,315.57		810,903.53	
		Fund 41340 Assets Total	254,912.55		3,539,143.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,627.35		100,259.46
		Fund 41340 Liabilities Total		80,627.35		100,259.46
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		673,900.84		5,013,576.22
		461300 PASS-THROUGH FEDERAL GRA		735,531.27		4,166,743.62
		461500 OP GRANTS - STATE AGENCI		8,866.12		62,358.03
		Major Account 460000 Total		1,418,298.23		9,242,677.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,444.17		34,786.98
		Major Account 480000 Total		4,444.17		34,786.98
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		1,422,742.40		9,286,741.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220,982.92		1,859,732.75	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		132,240.00	
		511800 COMPENSATORY TIME PAID	248.00		12,909.86	
		511900 SUPPLEMENTAL			1,000.00	
		512100 VACATION LEAVE EXPENSE	12,382.45		319,526.91	
		512200 SICK LEAVE EXPENSE	8,291.22		164,661.64	
		512300 HOLIDAY LEAVE EXPENSE	12,318.64		130,590.47	
		512500 FUNERAL LEAVE EXPENSE	643.02		6,951.28	
		512800 ADMINISTRATIVE LEAVE EXP	61.87		61.87	
		515100 RETIREMENT PLANS EXPENSE	19,414.66		187,785.26	
		515200 FICA EXPENSE	19,165.87		189,465.31	

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

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				
	515500 HEALTH INSURANCE EXPENSE	45,978.28		377,604.93	
	516300 EMPLOYEE ASSISTANCE PRO			6,180.00	
	516500 WORKERS COMP PREMIUMS	21,251.53-		23,529.95	
	Major Account 510000 Total	332,155.40		3,412,240.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,190.05		5,660.03	
	521300 FREIGHT EXPENSE	42.04		606.25	
	521400 CIO CHARGES	306,779.16		440,368.49	
	521500 PUBLICATION & PRINT EXP			61,193.41	
	521900 Awards Exp-TOY	149.00		4,219.68	
	522100 DUES & SUBSCRIPTION EXP	3,604.99		24,045.76	
	522200 CONFERENCE REGISTRATION	4,774.00		18,810.31	
	522800 E-COMMERCE OPER EXP			1.01	
	523900 TEAMMATE RECOGNITION			294.29	
	524600 RENT EXPENSE-BUILDINGS	89,705.67-		256,206.05	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	67.10		506.77	
	527100 REP & MAINT-OFFICE EQUIP			40.86	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	10,002.51-		8,791.95	
	531200 IT SUPPLIES			2,431.85	
	532100 NON-CAPITALIZED EQUIP PU	3,324.03		19,324.77	
	532200 HARDWARE NON CAPITALIZED	563.06		2,231.56	
	532260 VOICE EQUIP	23.33-		217.67	
	532280 VIDEO EQUIP	656.26		656.26	
	533100 HOUSEHOLD & INSTIT EXP	119.78		205.88	
	533900 FOOD EXPENSE-INSTITUTIONS			216.60	
	534600 ED & RECREATIONAL SUP EX	28,302.37		42,566.70	
	534900 MISCELLANEOUS SUP EXP	96.47		2,693.30	
	538100 VEHICLE & EQUIP SUP EXP	83.41		83.41	
	539100 INDIRECT COST ALLOWANCE	1,121.83-		78,313.09	
	539500 PURCHASING CARD SUSPENSE	2,371.75-			
	541100 ACCTG & AUDITING SERVICES			100,523.24	
	541500 LEGAL SERVICES EXPENSE	330.00		830.00	
	541700 LEGAL RELATED EXPENSE	344.90		3,054.05	
	542100 SOS TEMP SERV - PERSONNEL	4,046.62		8,266.91	
	542500 ENG & ARCH SERVICES			3,925.00	
	547100 EDUCATIONAL SERVICES	307,945.86		1,486,003.25	
	555310 COTS LICENSE FEES			5,538.40	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			84.00	
	555510 SAAS SUBSCRIPTION FEES	1,328.22		25,710.26	
	555520 SAAS IMPLEMENTATION			200.00	
	556100 INSURANCE EXPENSE			4,264.71	
	559100 OTHER OPERATING EXP	1.72		49,786.42	
	Major Account 520000 Total	560,523.95		2,658,112.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,793.46		19,418.50	
	571600 MEALS - TAXABLE	26.00		26.00	
	571800 MEALS - TRAVEL STATUS	528.63		2,425.64	
	572100 COMMERCIAL TRANSPORTATIO	2,818.90		8,959.88	
	573100 STATE-OWNED TRANSPORT	1,385.61		5,036.41	
	574500 PERSONAL VEHICLE MILEAGE	972.30		6,025.63	
	574600 Contract travel-TOY	10,230.63		130,332.86	
	575100 MISC TRAVEL EXPENSE	20.03		420.54	
	Major Account 570000 Total	17,775.56		172,645.46	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	182,723.21		1,725,031.65	
	595100 CONTRACTUAL AID	155,279.08		1,200,451.66	
	Major Account 590000 Total	338,002.29		2,925,483.31	
	Fund 41340 Expenditures Total	1,248,457.20		9,168,481.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			109.95-	
	Fund 41340 Adjustments Total			109.95-	
	Fund 41340 Total	1,503,369.75	1,503,369.75	12,707,514.31	12,707,514.31

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	11,856.66		130,991.41	
		Fund 41342 Assets Total	11,856.66		130,991.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.56		30.86
		Fund 41342 Liabilities Total		14.56		30.86
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		27,418.90		122,166.55
		Major Account 460000 Total		27,418.90		122,166.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.48		1,903.13
		Major Account 480000 Total		239.48		1,903.13
		Fund 41342 Revenues Total		27,658.38		124,069.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,534.70		69,523.40	
		512100 VACATION LEAVE EXPENSE	17.89		5,727.88	
		512200 SICK LEAVE EXPENSE	107.57		1,416.41	
		512300 HOLIDAY LEAVE EXPENSE	483.73		4,468.50	
		512500 FUNERAL LEAVE EXPENSE			518.95	
		512600 CIVIL LEAVE EXPENSE			215.14	
		515100 RETIREMENT PLANS EXPENSE	759.55		6,130.37	
		515200 FICA EXPENSE	763.90		6,132.43	
		515500 HEALTH INSURANCE EXPENSE	261.95		3,481.58	
		516500 WORKERS COMP PREMIUMS	93.57		749.50	
		Major Account 510000 Total	12,022.86		98,364.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.29	
		521200 COM EXPENSE - VOICE/DATA	4.37		75.77	
		521400 CIO CHARGES	333.56		4,957.30	
		521500 PUBLICATION & PRINT EXP			40.10	
		522100 DUES & SUBSCRIPTION EXP			900.00	
		522200 CONFERENCE REGISTRATION			700.00	
		524600 RENT EXPENSE-BUILDINGS	1,703.22		7,664.49	
		531100 OFFICE SUPPLIES EXPENSE	18.43		32.43	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			65.00	
	539100 INDIRECT COST ALLOWANCE	1,733.84		15,315.23	
	Major Account 520000 Total	<u>3,793.42</u>		<u>29,759.61</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,977.66	
	571800 MEALS - TRAVEL STATUS			756.92	
	572100 COMMERCIAL TRANSPORTATIO			2,108.01	
	574500 PERSONAL VEHICLE MILEAGE			640.53	
	575100 MISC TRAVEL EXPENSE			349.88	
	Major Account 570000 Total			<u>6,833.00</u>	
	Fund 41342 Expenditures Total	<u>15,816.28</u>		<u>134,956.77</u>	
	Fund 41342 Total	<u>27,672.94</u>	<u>27,672.94</u>	<u>265,948.18</u>	<u>265,948.18</u>

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

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	72,448.46-		80,173.42	
		139901 AR INVOICED (SYSTEM)	19,106.60		71,181.53	
		Fund 41343 Assets Total	53,341.86-		151,354.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		600.00-		
		215100 DUE TO FUND - SHORT TERM		50,000.00-		175,000.00
		Fund 41343 Liabilities Total		50,600.00-		175,000.00
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		5,379.39		30,575.34
		461500 OP GRANTS - STATE AGENCI		74,464.52		794,530.10
		Major Account 460000 Total		79,843.91		825,105.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.79		1,607.08
		Major Account 480000 Total		294.79		1,607.08
		Fund 41343 Revenues Total		80,138.70		826,712.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,547.17		371,473.55	
		511800 COMPENSATORY TIME PAID			134.28	
		512100 VACATION LEAVE EXPENSE	735.60		32,718.29	
		512200 SICK LEAVE EXPENSE	2,512.00		11,382.10	
		512300 HOLIDAY LEAVE EXPENSE	2,226.98		24,494.47	
		512500 FUNERAL LEAVE EXPENSE			252.59	
		515100 RETIREMENT PLANS EXPENSE	3,913.33		32,981.50	
		515200 FICA EXPENSE	3,295.42		31,480.48	
		515500 HEALTH INSURANCE EXPENSE	8,169.42		82,834.41	
		516500 WORKERS COMP PREMIUMS	451.94		4,113.35	
		Major Account 510000 Total	61,851.86		591,865.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	195.03		1,918.78	
		521400 CIO CHARGES	2,298.88		14,930.96	
		521500 PUBLICATION & PRINT EXP	637.86		2,963.12	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	4,918.17		44,023.53	

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				
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE	406.98		558.81	
	531200 IT SUPPLIES			300.63	
	532100 NON-CAPITALIZED EQUIP PU	93.04		93.04	
	532200 PERSONAL COMPUTING EQUIPMENT			742.48	
	532270 WIRELESS PHONE EQUIP	26.12		26.12	
	534800 CONST & MAINT SUP EXP	236.49		400.92	
	534900 MISCELLANEOUS SUP EXP	95.88		95.88	
	538100 VEHICLE & EQUIP SUP EXP			45.90	
	539100 INDIRECT COST ALLOWANCE	8,906.95		90,296.91	
	541100 ACCTG & AUDITING SERVICES			6,282.50	
	541700 LEGAL RELATED EXPENSE	22.00		22.00	
	543300 IT CONSULTING-OTHER			7,625.00	
	547300 INTERPRETER SERVICES	1,040.00		1,140.00	
	549200 JANITORIAL/SECURITY SRVS	92.08		736.64	
	555310 COTS LICENSE FEES			1,098.72	
	555510 SAAS SUBSCRIPTION FEES			402.11	
	556100 INSURANCE EXPENSE			2,017.22	
	Major Account 520000 Total	19,169.48		176,321.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	573100 STATE-OWNED TRANSPORT	1,574.48		14,266.18	
	574500 PERSONAL VEHICLE MILEAGE			85.64	
	575100 MISC TRAVEL EXPENSE	1.75		15.25	
	Major Account 570000 Total	1,576.23		14,465.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	282.99		47,261.90	
	592200 1099-AID TO/FOR INDIVIDUA			23,723.82	
	Major Account 590000 Total	282.99		70,985.72	
	Fund 41343 Expenditures Total	82,880.56		853,637.08	
	Fund 41343 Total	29,538.70	29,538.70	1,004,992.03	1,004,992.03

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	270.73-		.32	
		Fund 41347 Assets Total	270.73-		.32	
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		274,318.06		1,463,382.23
		Major Account 460000 Total		274,318.06		1,463,382.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		1,237.89
		Major Account 480000 Total		.13		1,237.89
		Fund 41347 Revenues Total		274,318.19		1,464,620.12
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			3,572.17	
		515200 FICA EXPENSE			3,203.97	
		515500 HEALTH INSURANCE EXPENSE	.04-		14,504.07	
		516500 WORKERS COMP PREM-CAP			941.85	
		Major Account 510000 Total	.04-		69,912.02	
Expenditures	520000	Operating Expenses				
		524600 RENT EXP-BUILDING 110	90,577.52		395,218.26	
		539100 INDIRECT COST ALLOW 110	11,503.35		59,071.59	
		Major Account 520000 Total	102,080.87		454,289.85	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110	139,995.76		844,666.86	
		592200 1099-AID TO/FOR INDIV 110	32,512.33		95,765.14	
		Major Account 590000 Total	172,508.09		940,432.00	
		Fund 41347 Expenditures Total	274,588.92		1,464,633.87	
		Fund 41347 Total	274,318.19	274,318.19	1,464,634.19	1,464,634.19

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	1,136.93		598,759.55	
		Fund 41348 Assets Total	1,136.93		598,759.55	
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		1,136.93		8,938.72
		486100 LOAN INTEREST				22.43
		486500 MISCELLANEOUS ADJUSTMENT				3,672.76
		Major Account 480000 Total		1,136.93		12,633.91
		Fund 41348 Revenues Total		1,136.93		12,633.91
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC			277.59-	
		Fund 41348 Adjustments Total			277.59-	
		Fund 41348 Total	1,136.93	1,136.93	598,481.96	598,481.96

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	11,723.93-		688,557.33	
		Fund 41349 Assets Total	11,723.93-		688,557.33	
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		1,338.51		10,982.31
		Major Account 480000 Total		1,338.51		10,982.31
		Fund 41349 Revenues Total		1,338.51		52,593.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,492.36		41,442.12	
		512100 VACATION LEAVE EXPENSE			797.98	
		512300 HOLIDAY LEAVE EXPENSE	236.44		2,591.66	
		515100 RETIREMENT PLANS EXPENSE	354.08		3,356.88	
		515200 FICA EXPENSE	346.46		3,292.06	
		515500 HEALTH INSURANCE EXPENSE	523.96		4,715.64	
		516500 WORKERS COMP PREMIUMS	47.22		420.43	
		Major Account 510000 Total	6,000.52		56,616.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102.59		2,063.52	
		522100 DUES & SUBSCRIPTION EXP			5,242.00	
		522200 CONFERENCE REGISTRATION	595.00		595.00	
		524600 RENT EXPENSE-BUILDINGS	829.68		3,733.56	
		539100 INDIRECT COST ALLOWANCE	817.19		13,188.05	
		547100 EDUCATIONAL SERVICES	4,000.00		46,641.46	
		Major Account 520000 Total	6,344.46		71,463.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			584.70	
		572100 COMMERCIAL TRANSPORTATIO	717.46		1,647.85	
		Major Account 570000 Total	717.46		2,232.55	
		Fund 41349 Expenditures Total	13,062.44		130,312.91	
		Fund 41349 Total	1,338.51	1,338.51	818,870.24	818,870.24

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	1,190.80		1,191.40	
	Fund 41350 Assets Total	1,190.80		1,191.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.60
	Fund 41350 Fund Equity Total				.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,190.80		1,190.80
	Major Account 460000 Total		1,190.80		1,190.80
	Fund 41350 Revenues Total		1,190.80		1,190.80
	Fund 41350 Total	1,190.80	1,190.80	1,191.40	1,191.40

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	.47		246.00	
	Fund 41351 Assets Total	.47		246.00	
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		.47		35.13
	Major Account 480000 Total		.47		35.13
	Fund 41351 Revenues Total		.47		1,471.65
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	.47	.47	1,682.52	1,682.52

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		150.45	
	Fund 41352 Assets Total	.29		150.45	
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		151.26
	Major Account 480000 Total		.29		151.26
	Fund 41352 Revenues Total		.29		103,373.65
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	103,667.08	103,667.08

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	1,099.92		579,266.74	
	Fund 41480 Assets Total	1,099.92		579,266.74	
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		1,099.92		8,706.22
	Major Account 480000 Total		1,099.92		8,706.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03-
	Major Account 490000 Total				13,711.03-
	Fund 41480 Revenues Total		1,099.92		5,004.81-
	Fund 41480 Total	1,099.92	1,099.92	579,266.74	579,266.74

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	178.87-		29,909.26	
		Fund 51321 Assets Total	178.87-		29,909.26	
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				2,776.53
		Major Account 470000 Total				2,776.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.63		448.63
		Major Account 480000 Total		56.63		448.63
		Fund 51321 Revenues Total		56.63		3,225.16
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,266.30	
		531100 OFFICE SUPPLIES EXPENSE	235.50		1,028.15	
		Major Account 520000 Total	235.50		2,294.45	
		Fund 51321 Expenditures Total	235.50		2,294.45	
		Fund 51321 Total	56.63	56.63	32,203.71	32,203.71

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		312.25	
	Fund 51322 Assets Total	.59		312.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307.58
	Fund 51322 Fund Equity Total				307.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		4.67
	Major Account 480000 Total		.59		4.67
	Fund 51322 Revenues Total		.59		4.67
	Fund 51322 Total	.59	.59	312.25	312.25

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	75.68		39,858.38	
	Fund 51324 Assets Total	75.68		39,858.38	
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		75.68		596.76
	Major Account 480000 Total		75.68		596.76
	Fund 51324 Revenues Total		75.68		596.76
	Fund 51324 Total	75.68	75.68	39,858.38	39,858.38

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	35.21		18,540.55	
	Fund 51327 Assets Total	35.21		18,540.55	
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		35.21		277.60
	Major Account 480000 Total		35.21		277.60
	Fund 51327 Revenues Total		35.21		277.60
	Fund 51327 Total	35.21	35.21	18,540.55	18,540.55

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	197,087.52-		6,523.41-	
	Fund 51328 Assets Total	197,087.52-		6,523.41-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,592.61		79,507.77
	Fund 51328 Liabilities Total		52,592.61		79,507.77
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		369.32		2,168.64
	Major Account 480000 Total		369.32		2,168.64
	Fund 51328 Revenues Total		369.32		401,279.73
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	233,813.45		283,849.93	
	555310 COTS LICENSE FEES	2,988.00		70,487.13	
	555340 COTS MAINTENANCE			15,205.08	
	555510 SAAS SUBSCRIPTION FEES	13,248.00		45,759.47	
	Major Account 520000 Total	250,049.45		415,301.61	
	Fund 51328 Expenditures Total	250,049.45		415,301.61	
	Fund 51328 Total	52,961.93	52,961.93	408,778.20	408,778.20

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	1,037.29		546,283.18	
	Fund 61311 Assets Total	1,037.29		546,283.18	
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		1,037.29		8,173.80
	484100 OPERATING DONATIONS & CO				1,833.44
	Major Account 480000 Total		1,037.29		10,007.24
	Fund 61311 Revenues Total		1,037.29		10,007.24
	Fund 61311 Total	1,037.29	1,037.29	546,283.18	546,283.18

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,593.75-		1,084,775.75	
		Fund 61312 Assets Total	1,593.75-		1,084,775.75	
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		2,066.98		16,509.42
		486500 MISCELLANEOUS ADJUSTMENT		10.00		10.00
		Major Account 480000 Total		2,076.98		16,519.42
		Fund 61312 Revenues Total		2,076.98		16,519.42
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	1,170.73		21,004.46	
		534900 MISCELLANEOUS SUP EXP			273.66	
		535100 MEDICAL SUPPLIES			303.15	
		544100 PHYSICIAN SERVICES	2,500.00		5,000.00	
		555100 DATA PROC SOFTW LIC FEE			3,431.95	
		Major Account 520000 Total	3,670.73		36,706.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			445.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,446.38	
		Major Account 570000 Total			1,892.08	
		Fund 61312 Expenditures Total	3,670.73		38,598.52	
		Fund 61312 Total	2,076.98	2,076.98	1,123,374.27	1,123,374.27

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	17.18		9,047.26	
	Fund 61314 Assets Total	17.18		9,047.26	
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		17.18		135.47
	Major Account 480000 Total		17.18		135.47
	Fund 61314 Revenues Total		17.18		135.47
	Fund 61314 Total	17.18	17.18	9,047.26	9,047.26

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	76.28		40,171.82	
	Fund 61315 Assets Total	76.28		40,171.82	
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		76.28		621.75
	Major Account 480000 Total		76.28		621.75
	Fund 61315 Revenues Total		76.28		621.75
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	76.28	76.28	44,667.87	44,667.87

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	623,476.83		11,629,779.48	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	623,476.83		11,632,217.15	
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		25,581.99		535,038.10
	482112 COMMON AG RENT		523,727.07		35,643,025.97
	482113 OIL & GAS RENT				20,678.34
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT				3,594,100.00
	482117 LIMESTONE/OTHER RENT				925.00
	482119 OTHER		3,388.67		41,499.39
	482120 WIND AGREEMENTS AND RENT				33,361.36
	482121 URANIUM RENT				4,614.40
	482125 SOLAR ENERGY RENT		53,662.07		53,662.07
	483112 COMMERCIAL NET RENT		16,117.03		131,238.71
	484820 WIND TOWER ROYALTIES				255,596.67
	Major Account 480000 Total		622,476.83		40,315,906.51
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		9,000.00
	493100 OPERATING TRANSFERS IN				14,471,546.55
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total		1,000.00		6,590,823.45-
	Fund 61360 Revenues Total		623,476.83		33,725,083.06
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			59,688,237.31	
	Major Account 590000 Total			59,688,237.31	
	Fund 61360 Expenditures Total			59,688,237.31	
	Fund 61360 Total	623,476.83	623,476.83	71,320,454.46	71,320,454.46

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	2,671,663.02		64,122,795.77	
	Fund 61365 Assets Total	2,671,663.02		64,122,795.77	
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		76,862.23		953,411.06
	481200 GAIN OR LOSS-SALE OF INV		2,597,470.86		2,803,997.67-
	Major Account 480000 Total		2,674,333.09		1,850,586.61-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				735,423.92-
	Major Account 490000 Total				735,423.92-
	Fund 61365 Revenues Total		2,674,333.09		2,586,010.53-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,670.07		63,435.74	
	Major Account 520000 Total	2,670.07		63,435.74	
	Fund 61365 Expenditures Total	2,670.07		63,435.74	
	Fund 61365 Total	2,674,333.09	2,674,333.09	64,186,231.51	64,186,231.51

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	429,889.26		9,183,988.21	
		Fund 20455 Assets Total	429,889.26		9,183,988.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		551.61		551.61
		Fund 20455 Liabilities Total		551.61		551.61
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		16,674.19		126,885.46
	484500	REIMB NON-GOVT SOURCES				274.85
	484900	OTHER PRIVATE SOURCES		989,570.92		8,692,356.71
	484901	WRLSS E-911 PREPAID SRCHRG-NET		89,659.91		542,036.14
	485102	LATE HANDLING FEE				1,900.00
		Major Account 480000 Total		1,095,905.02		9,363,453.16
		Fund 20455 Revenues Total		1,095,905.02		9,363,453.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,384.13		467,049.40	
	511300	OVERTIME PAYMENTS	17.76		295.45	
	511800	COMPENSATORY TIME PAID	217.66		2,583.96	
	512100	VACATION LEAVE EXPENSE	3,961.79		41,416.68	
	512200	SICK LEAVE EXPENSE	2,720.68		17,326.52	
	512300	HOLIDAY LEAVE EXPENSE	2,868.65		31,689.98	
	512500	FUNERAL LEAVE EXPENSE			1,664.59	
	512600	CIVIL LEAVE EXPENSE			222.26	
	512800	ADMINISTRATIVE LEAVE EXP			299.29	
	515100	RETIREMENT PLANS EXPENSE	4,655.40		42,123.35	
	515200	FICA EXPENSE	4,481.26		40,492.80	
	515500	HEALTH INSURANCE EXPENSE	10,251.39		87,871.73	
	516300	EMPLOYEE ASSISTANCE PRO			146.42	
	516500	WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	81,558.72		740,605.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.40		497.71	
	521200	COM EXPENSE - VOICE/DATA			129.58	
	521400	CIO CHARGES	468.87-		16,902.56	

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				
		521500 PUBLICATION & PRINT EXP	25.42		1,170.81	
		521900 AWARDS EXPENSE			61.49	
		522100 DUES & SUBSCRIPTION EXP			3,684.34	
		522200 CONFERENCE REGISTRATION			1,825.58	
		524600 RENT EXPENSE-BUILDINGS	7,802.44		65,010.57	
		524700 RENT EXP-OTHER REAL PROP			119.58	
		527200 REP & MAINT-MOTOR VEHICL			193.09	
		527900 PERSONAL COMPUT EQUIP R & M	576.08		576.08	
		531100 OFFICE SUPPLIES EXPENSE	1,316.69		5,316.39	
		531200 IT SUPPLIES			11.39	
		532200 PERSONAL COMPUTING EQUIPMENT	2,403.00		2,677.71	
		534600 ED & RECREATIONAL SUP EX			196.84	
		534900 MISCELLANEOUS SUP EXP			20.11	
		538100 VEHICLE & EQUIP SUP EXP	53.01		962.65	
		541100 ACCTG & AUDITING SERVICES			4,020.14	
		541200 Purchasing Assessment			275.76	
		541500 LEGAL SERVICES EXPENSE			3,650.54	
		541700 LEGAL RELATED EXPENSE			126.40	
		547100 EDUCATIONAL SERVICES			139.48	
		548600 PEST CONTROL			101.92	
		548700 REFUSE/RECYCLING			32.88	
		554901 PROF PUB SAFETY CONSULTING	497.56		181,560.84	
		554902 CONTRACTUAL-NEXT GEN STUDY	14,693.60		147,971.70	
		554903 NEXTGEN ECATS	42,928.50		426,925.00	
		554904 NEXTGEN ESI NETWORK	109,055.62		342,593.67	
		555100 DATA PROC SOFTW LIC FEE			9,075.50	
		555430 CUSTOMIZED INSTALLATION	278.92		278.92	
		555510 SAAS SUBSCRIPTION FEES			130.53	
		556100 INSURANCE EXPENSE			1,578.58	
		559100 OTHER OPERATING EXP			254.37	
		Major Account 520000 Total	179,166.37		1,218,072.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		5,139.08	
		571800 MEALS - TRAVEL STATUS			1,067.39	
		572100 COMMERCIAL TRANSPORTATIO			2,234.29	
		574500 PERSONAL VEHICLE MILEAGE	64.19		1,160.44	
		575100 MISC TRAVEL EXPENSE	2.75		89.50	
		Major Account 570000 Total	262.94		9,690.70	

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	405,579.34		6,445,120.09	
	Major Account 590000 Total	405,579.34		6,445,120.09	
	Fund 20455 Expenditures Total	666,567.37		8,413,488.54	
	Fund 20455 Total	<u>1,096,456.63</u>	<u>1,096,456.63</u>	<u>17,597,476.75</u>	<u>17,597,476.75</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	28.00		14,744.49	
	Fund 21400 Assets Total	28.00		14,744.49	
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		28.00		220.75
	Major Account 480000 Total		28.00		220.75
	Fund 21400 Revenues Total		28.00		220.75
	Fund 21400 Total	28.00	28.00	14,744.49	14,744.49

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	778.26		133,771.97	
		Fund 21408 Assets Total	778.26		133,771.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.81		3.81
		Fund 21408 Liabilities Total		3.81		3.81
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		257.83		2,076.28
		Major Account 480000 Total		257.83		2,076.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		257.83		12,076.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	661.23		5,646.73	
		512100 VACATION LEAVE EXPENSE	60.27		613.11	
		512200 SICK LEAVE EXPENSE	19.19		312.38	
		512300 HOLIDAY LEAVE EXPENSE	35.84		394.21	
		512500 FUNERAL LEAVE EXPENSE			16.68	
		512800 ADMINISTRATIVE LEAVE EXP			5.56	
		515100 RETIREMENT PLANS EXPENSE	58.14		523.15	
		515200 FICA EXPENSE	55.78		502.19	
		515500 HEALTH INSURANCE EXPENSE	74.61		671.63	
		516500 WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	965.06		8,758.80	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	74.84		636.64	
		Major Account 520000 Total	74.84		636.64	
		Fund 21408 Expenditures Total	1,039.90		9,395.44	
		Fund 21408 Total	261.64	261.64	143,167.41	143,167.41

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	33,420.35-		625,189.58	
		139901 AR INVOICED (SYSTEM)	7,629.00		7,965.00	
		Fund 21409 Assets Total	25,791.35-		633,154.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,262.31		2,262.31
		Fund 21409 Liabilities Total		2,262.31		2,262.31
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		7,965.00		107,622.50
		476178 GAS REG. ANNUAL REPORT FILING				625.00
		476180 GAS REG. APPLICATION				200.00
		Major Account 470000 Total		7,965.00		108,447.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,229.59		9,169.83
		484500 REIMB NON-GOVT SOURCES				80.60
		484901 INDUSTRY ASSESSMENT				384,375.00
		Major Account 480000 Total		1,229.59		393,625.43
		Fund 21409 Revenues Total		9,194.59		502,072.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,569.42		166,995.66	
		511300 OVERTIME PAYMENTS	9.86		147.96	
		512100 VACATION LEAVE EXPENSE	1,327.02		15,199.62	
		512200 SICK LEAVE EXPENSE	609.76		9,135.72	
		512300 HOLIDAY LEAVE EXPENSE	1,040.58		11,456.90	
		512500 FUNERAL LEAVE EXPENSE			257.03	
		512800 ADMINISTRATIVE LEAVE EXP			61.93	
		515100 RETIREMENT PLANS EXPENSE	1,689.05		15,220.08	
		515200 FICA EXPENSE	1,591.89		14,403.10	
		515500 HEALTH INSURANCE EXPENSE	3,624.68		30,681.70	
		516300 EMPLOYEE ASSISTANCE PRO			17.50	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	29,462.26		265,860.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.86		234.15	

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			15.49	
	521400 CIO CHARGES	49.84		2,554.29	
	521500 PUBLICATION & PRINT EXP			832.83	
	521900 AWARDS EXPENSE			6.68	
	522100 DUES & SUBSCRIPTION EXP			2,202.33	
	522200 CONFERENCE REGISTRATION			300.87	
	524600 RENT EXPENSE-BUILDINGS	2,255.33		19,330.52	
	524700 RENT EXP-OTHER REAL PROP			14.29	
	527200 REP & MAINT-MOTOR VEHICL			21.58	
	531100 OFFICE SUPPLIES EXPENSE	851.64		1,209.99	
	531200 IT SUPPLIES			1.36	
	532200 PERSONAL COMPUTING EQUIPMENT			32.84	
	534600 ED & RECREATIONAL SUP EX			23.53	
	534900 MISCELLANEOUS SUP EXP			2.40	
	541100 ACCTG & AUDITING SERVICES			439.00	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	4,479.00		28,540.38	
	541501 CONSULTANT TO PUBLIC ADVOCATE	240.00		33,811.25	
	541700 LEGAL RELATED EXPENSE			937.09	
	547100 EDUCATIONAL SERVICES			16.67	
	548600 PEST CONTROL			12.18	
	548700 REFUSE/RECYCLING			3.93	
	554900 OTHER CONTRACTUAL SERVICES			50,085.00	
	555510 SAAS SUBSCRIPTION FEES			15.60	
	556100 INSURANCE EXPENSE			65.10	
	559100 OTHER OPERATING EXP			30.41	
	Major Account 520000 Total	7,785.99		140,772.93	
	Fund 21409 Expenditures Total	37,248.25		406,633.31	
	Fund 21409 Total	11,456.90	11,456.90	1,039,787.89	1,039,787.89

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	59,944.33		612,429.65	
		Fund 21410 Assets Total	59,944.33		612,429.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,934.65		12,224.03
		Fund 21410 Liabilities Total		7,934.65		12,224.03
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		1,051.95		8,879.24
		484500 REIMB NON-GOVT SOURCES				6.61
		484900 OTHER PRIVATE SOURCES		96,074.73		536,175.32
		484901 TELECOM RELAY PREPD SRCHG-NET		3,995.21		34,278.69
		485102 TRS LATE HANDLING FEE				1,000.00
		Major Account 480000 Total		101,121.89		580,339.86
		Fund 21410 Revenues Total		101,121.89		580,339.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,806.61		39,422.43	
		512100 VACATION LEAVE EXPENSE	33.40		5,303.13	
		512200 SICK LEAVE EXPENSE	471.55		1,695.16	
		512300 HOLIDAY LEAVE EXPENSE	256.98		2,826.09	
		512500 FUNERAL LEAVE EXPENSE			833.10	
		512800 ADMINISTRATIVE LEAVE EXP			11.12	
		515100 RETIREMENT PLANS EXPENSE	417.03		3,750.86	
		515200 FICA EXPENSE	380.72		3,427.01	
		515500 HEALTH INSURANCE EXPENSE	1,430.03		12,788.95	
		516300 EMPLOYEE ASSISTANCE PRO			6.45	
		516500 WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,796.32		70,704.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	259.01		1,806.57	
		521200 COM EXPENSE - VOICE/DATA			5.71	
		521400 CIO CHARGES	109.72		704.37	
		521500 PUBLICATION & PRINT EXP	24.14		191.41	
		521900 AWARDS EXPENSE			2.46	
		522100 DUES & SUBSCRIPTION EXP			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	636.28		5,426.07	
		524700 RENT EXP-OTHER REAL PROP			5.27	
		527200 REP & MAINT-MOTOR VEHICL			11.64	
		531100 OFFICE SUPPLIES EXPENSE	103.60		263.90	
		531200 IT SUPPLIES			.50	
		532200 PERSONAL COMPUTING EQUIPMENT			12.10	
		534600 ED & RECREATIONAL SUP EX			8.67	
		534900 MISCELLANEOUS SUP EXP			.89	
		541100 ACCTG & AUDITING SERVICES			237.14	
		541200 Purchasing Assessment			17.92	
		541500 LEGAL SERVICES EXPENSE			160.78	
		547100 EDUCATIONAL SERVICES			6.14	
		547300 INTERPRETER SERVICES	107.01		320.39	
		548600 PEST CONTROL			4.48	
		548700 REFUSE/RECYCLING			1.45	
		554901 CONTRACTUAL RELAY SERVICE	4,007.55		51,453.26	
		555510 SAAS SUBSCRIPTION FEES			5.75	
		556100 INSURANCE EXPENSE			26.07	
		559100 OTHER OPERATING EXP			11.20	
		Major Account 520000 Total	5,027.87		61,110.79	
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	36,288.02		393,335.21	
		Major Account 590000 Total	36,288.02		393,335.21	
		Fund 21410 Expenditures Total	49,112.21		526,854.90	
		Fund 21410 Total	109,056.54	109,056.54	1,139,284.55	1,139,284.55

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	1,843.56		970,898.79	
	Fund 21415 Assets Total	1,843.56		970,898.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,613.86
	Fund 21415 Fund Equity Total				2,613.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,843.56		13,284.93
	Major Account 480000 Total		1,843.56		13,284.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				955,000.00
	Major Account 490000 Total				955,000.00
	Fund 21415 Revenues Total		1,843.56		968,284.93
	Fund 21415 Total	1,843.56	1,843.56	970,898.79	970,898.79

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	2,408.18-		183,824.88	
		Fund 21420 Assets Total	2,408.18-		183,824.88	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,350.00-		90.00
		211900 AAI DUE TO VENDOR (SYSTE		1,350.00		1,350.00
		Fund 21420 Liabilities Total				1,440.00
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		600.00		115,075.00
		471111 MOISTURE TESTING EXAM REQ				2,500.00
		471112 MOISTURE TESTING EXAM RE-INSPC		100.00		1,805.00
		Major Account 470000 Total		700.00		119,480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		357.82		1,775.17
		484500 REIMB NON-GOVT SOURCES				.56
		485102 MOISTURE TESTING LATE FEE				100.00
		Major Account 480000 Total		357.82		1,875.73
		Fund 21420 Revenues Total		1,057.82		121,355.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,556.56		13,011.10	
		511300 OVERTIME PAYMENTS			84.73	
		512100 VACATION LEAVE EXPENSE			809.66	
		512200 SICK LEAVE EXPENSE			37.66	
		512300 HOLIDAY LEAVE EXPENSE	75.32		828.50	
		515100 RETIREMENT PLANS EXPENSE	122.20		1,106.17	
		515200 FICA EXPENSE	110.42		1,000.24	
		515500 HEALTH INSURANCE EXPENSE	470.12		4,231.05	
		516500 WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total	2,334.62		21,340.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	77.87		717.45	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		9,481.59	
		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			1,034.63	
	Major Account 520000 Total	1,131.38		11,258.66	
	Fund 21420 Expenditures Total	3,466.00		32,599.44	
	Fund 21420 Total	<u>1,057.82</u>	<u>1,057.82</u>	<u>216,424.32</u>	<u>216,424.32</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	26.62-		66,507.90	
	Fund 21430 Assets Total	26.62-		66,507.90	
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		126.74		993.72
	Major Account 480000 Total		126.74		993.72
	Fund 21430 Revenues Total		126.74		993.72
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	153.36		1,382.16	
	Major Account 520000 Total	153.36		1,382.16	
	Fund 21430 Expenditures Total	153.36		1,382.16	
	Fund 21430 Total	126.74	126.74	67,890.06	67,890.06

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	5,071.16		574,092.64	
		Fund 21450 Assets Total	5,071.16		574,092.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.95		115.95
		Fund 21450 Liabilities Total		115.95		115.95
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		203.00		5,592.00
		Major Account 460000 Total		203.00		5,592.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				1,500.00
		471121 MODULAR HOUSING PLAN REVIEW				5,400.00
		471141 REC VEHICLES PLAN REVIEW		955.00		22,105.00
		471142 RV INSPECTIONS (DEALER LOT)				500.00
		476140 MODULAR HOUSING SEALS		19,620.09		163,011.24
		476141 MANUFACTURED HMS SEALS		10,400.00		95,600.00
		476142 REC VEHICLES SEALS		2,820.00		15,480.00
		Major Account 470000 Total		33,795.09		303,596.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,122.33		8,971.17
		484500 REIMB NON-GOVT SOURCES				285.86
		Major Account 480000 Total		1,122.33		9,257.03
		Fund 21450 Revenues Total		35,120.42		318,445.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,105.25		153,948.47	
		511300 OVERTIME PAYMENTS	6.90		104.05	
		511800 COMPENSATORY TIME PAID			326.23	
		512100 VACATION LEAVE EXPENSE	2,691.99		15,598.23	
		512200 SICK LEAVE EXPENSE	271.38		3,383.66	
		512300 HOLIDAY LEAVE EXPENSE	967.91		10,514.64	
		512500 FUNERAL LEAVE EXPENSE			116.79	
		512800 ADMINISTRATIVE LEAVE EXP			38.92	
		515100 RETIREMENT PLANS EXPENSE	1,425.93		13,780.27	
		515200 FICA EXPENSE	1,318.65		12,868.13	

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				
	515500 HEALTH INSURANCE EXPENSE	3,989.86		35,397.23	
	516300 EMPLOYEE ASSISTANCE PRO			7.20	
	516500 WORKERS COMP PREMIUMS			2,822.73	
	Major Account 510000 Total	25,777.87		248,906.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.70		1,568.02	
	521200 COM EXPENSE - VOICE/DATA			6.38	
	521400 CIO CHARGES	95.42		1,859.80	
	521500 PUBLICATION & PRINT EXP			12,040.77	
	521900 AWARDS EXPENSE			2.74	
	522100 DUES & SUBSCRIPTION EXP			177.80	
	522200 CONFERENCE REGISTRATION			495.93	
	524600 RENT EXPENSE-BUILDINGS	2,777.96		23,815.43	
	524700 RENT EXP-OTHER REAL PROP			5.89	
	527200 REP & MAINT-MOTOR VEHICL			325.57	
	531100 OFFICE SUPPLIES EXPENSE	87.72		946.59	
	531200 IT SUPPLIES			85.26	
	532200 PERSONAL COMPUTING EQUIPMENT			13.52	
	534600 ED & RECREATIONAL SUP EX			98.62	
	534900 MISCELLANEOUS SUP EXP			159.49	
	538100 VEHICLE & EQUIP SUP EXP	194.40		2,059.76	
	541100 ACCTG & AUDITING SERVICES			185.40	
	541200 Purchasing Assessment			14.00	
	541500 LEGAL SERVICES EXPENSE			179.62	
	541700 LEGAL RELATED EXPENSE			93.75	
	547100 EDUCATIONAL SERVICES			6.87	
	548600 PEST CONTROL			5.00	
	548700 REFUSE/RECYCLING			1.63	
	554900 OTHER CONTRACTUAL SERVICES	1,083.14		17,088.96	
	554901 ENGINEERING CONTRACTUAL SRVS			914.00	
	555510 SAAS SUBSCRIPTION FEES			6.42	
	556100 INSURANCE EXPENSE			1,061.54	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	4,387.34		63,231.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			452.04	
	571800 MEALS - TRAVEL STATUS			91.70	
	Major Account 570000 Total			543.74	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21450 Expenditures Total	<u>30,165.21</u>		<u>312,681.56</u>	
	Fund 21450 Total	<u>35,236.37</u>	<u>35,236.37</u>	<u>886,774.20</u>	<u>886,774.20</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,413.87-		104,023.67	
		Fund 21455 Assets Total	4,413.87-		104,023.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.20		9.20
		Fund 21455 Liabilities Total		9.20		9.20
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				50,560.00
		Major Account 470000 Total				50,578.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.70		1,440.95
		Major Account 480000 Total		214.70		1,440.95
		Fund 21455 Revenues Total		214.70		52,019.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,046.74		24,213.21	
		511800 COMPENSATORY TIME PAID			146.83	
		512100 VACATION LEAVE EXPENSE	53.95		1,209.03	
		512200 SICK LEAVE EXPENSE			524.88	
		512300 HOLIDAY LEAVE EXPENSE	150.03		1,577.18	
		515100 RETIREMENT PLANS EXPENSE	243.42		2,071.99	
		515200 FICA EXPENSE	229.84		1,957.23	
		515500 HEALTH INSURANCE EXPENSE	742.30		6,311.03	
		516300 EMPLOYEE ASSISTANCE PRO			.65	
		516500 WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	4,466.28		38,335.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.07	
		521200 COM EXPENSE - VOICE/DATA			.57	
		521400 CIO CHARGES	9.69-		35.57	
		521500 PUBLICATION & PRINT EXP			.58	
		521900 AWARDS EXPENSE			.25	
		522100 DUES & SUBSCRIPTION EXP			4.31	
		522200 CONFERENCE REGISTRATION			1.89	

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				
	524600 RENT EXPENSE-BUILDINGS	175.24		1,488.45	
	524700 RENT EXP-OTHER REAL PROP			.53	
	527200 REP & MAINT-MOTOR VEHICL			.83	
	531100 OFFICE SUPPLIES EXPENSE	5.94		17.38	
	531200 IT SUPPLIES			.05	
	532200 PERSONAL COMPUTING EQUIPMENT			1.22	
	534600 ED & RECREATIONAL SUP EX			.87	
	534900 MISCELLANEOUS SUP EXP			.09	
	541100 ACCTG & AUDITING SERVICES			16.84	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE			16.18	
	541700 LEGAL RELATED EXPENSE			239.19	
	547100 EDUCATIONAL SERVICES			.62	
	548600 PEST CONTROL			.46	
	548700 REFUSE/RECYCLING			.15	
	555510 SAAS SUBSCRIPTION FEES			.58	
	556100 INSURANCE EXPENSE			2.42	
	559100 OTHER OPERATING EXP			1.13	
	Major Account 520000 Total	<u>171.49</u>		<u>1,831.50</u>	
	Fund 21455 Expenditures Total	<u>4,637.77</u>		<u>40,166.65</u>	
	Fund 21455 Total	<u>223.90</u>	<u>223.90</u>	<u>144,190.32</u>	<u>144,190.32</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	2,003,514.87-		126,024,249.89	
		Fund 21460 Assets Total	2,003,514.87-		126,024,249.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,794,563.77-		508.84
		Fund 21460 Liabilities Total		3,794,563.77-		508.84
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		240,189.18		1,804,082.25
		484500 REIMB NON-GOVT SOURCES				120.08
		484900 OTHER PRIVATE SOURCES		3,860,204.27		35,156,747.21
		484901 NUSF PREPD SRCHG-NET		290,801.58		2,488,095.84
		485102 USF LATE HANDLING FEE		1,600.00		8,100.00
		486600 CREDIT CARD CLEARING		74,264.84-		2,328.96-
		Major Account 480000 Total		4,318,530.19		39,454,816.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				955,000.00-
		Major Account 490000 Total				955,000.00-
		Fund 21460 Revenues Total		4,318,530.19		38,499,816.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,801.20		440,384.17	
		511300 OVERTIME PAYMENTS	14.80		193.83	
		512100 VACATION LEAVE EXPENSE	2,100.72		32,651.63	
		512200 SICK LEAVE EXPENSE	1,734.99		17,408.32	
		512300 HOLIDAY LEAVE EXPENSE	2,740.66		28,859.78	
		512500 FUNERAL LEAVE EXPENSE			703.90	
		512800 ADMINISTRATIVE LEAVE EXP			359.80	
		515100 RETIREMENT PLANS EXPENSE	4,447.20		38,979.62	
		515200 FICA EXPENSE	4,184.45		36,885.03	
		515500 HEALTH INSURANCE EXPENSE	11,406.41		92,102.45	
		516300 EMPLOYEE ASSISTANCE PRO			459.79	
		516500 WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	79,430.43		694,249.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.10		1,225.71	

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			406.85	
	521400 CIO CHARGES	5,631.57-		29,174.05	
	521500 PUBLICATION & PRINT EXP	101.09		2,308.95	
	521900 AWARDS EXPENSE			457.86	
	522100 DUES & SUBSCRIPTION EXP			4,065.72	
	522200 CONFERENCE REGISTRATION	460.00-		3,575.33	
	524600 RENT EXPENSE-BUILDINGS	5,822.95		47,956.94	
	524700 RENT EXP-OTHER REAL PROP			375.49	
	526100 REP & MAINT-REAL PROPERT			2,229.00	
	527200 REP & MAINT-MOTOR VEHICL			568.50	
	527900 PERSONAL COMPUT EQUIP R & M	576.08		576.08	
	531100 OFFICE SUPPLIES EXPENSE	4,967.62		22,257.30	
	531200 IT SUPPLIES			35.75	
	532200 PERSONAL COMPUTING EQUIPMENT	2,403.00		8,552.57	
	534600 ED & RECREATIONAL SUP EX			618.13	
	534900 MISCELLANEOUS SUP EXP			63.14	
	538100 VEHICLE & EQUIP SUP EXP			11.10	
	541100 ACCTG & AUDITING SERVICES			11,427.85	
	541200 Purchasing Assessment			863.36	
	541500 LEGAL SERVICES EXPENSE			11,462.68	
	541700 LEGAL RELATED EXPENSE	272.29		1,465.82	
	547100 EDUCATIONAL SERVICES			437.96	
	548600 PEST CONTROL			320.08	
	548700 REFUSE/RECYCLING			103.24	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555430 CUSTOMIZED INSTALLATION	278.92		278.92	
	555510 SAAS SUBSCRIPTION FEES			409.88	
	556100 INSURANCE EXPENSE			1,707.11	
	559100 OTHER OPERATING EXP			798.71	
	Major Account 520000 Total	8,410.48		162,809.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	506.94		3,189.68	
	571800 MEALS - TRAVEL STATUS	96.78		934.07	
	572100 COMMERCIAL TRANSPORTATIO	13.18		1,451.82	
	574500 PERSONAL VEHICLE MILEAGE	44.54		125.80	
	575100 MISC TRAVEL EXPENSE	12.00		333.00	
	Major Account 570000 Total	673.44		6,034.37	
Expenditures	590000 Government Aid				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,438,966.94		22,107,342.57	
	Major Account 590000 Total	2,438,966.94		22,107,342.57	
	Fund 21460 Expenditures Total	2,527,481.29		22,970,436.20	
	Fund 21460 Total	<u>523,966.42</u>	<u>523,966.42</u>	<u>148,994,686.09</u>	<u>148,994,686.09</u>

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

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	47.68		25,111.94	
	Fund 21465 Assets Total	47.68		25,111.94	
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		47.68		375.97
	Major Account 480000 Total		47.68		375.97
	Fund 21465 Revenues Total		47.68		375.97
	Fund 21465 Total	47.68	47.68	25,111.94	25,111.94

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	60.22		31,712.19	
	Fund 20470 Assets Total	60.22		31,712.19	
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		60.22		474.79
	Major Account 480000 Total		60.22		474.79
	Fund 20470 Revenues Total		60.22		474.79
	Fund 20470 Total	60.22	60.22	31,712.19	31,712.19

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	24,170.16		90,389.75	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	24,170.16		185,088.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		262.75		3,924.75
		211900 AAI DUE TO VENDOR (SYSTE		273.75		273.75
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		536.50		4,208.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,462.55
		Fund 24610 Fund Equity Total				93,462.55
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		25,334.24		148,947.91
		472105 TAXABLE SALES COPIES		47.08		47.08
		Major Account 470000 Total		25,381.32		148,994.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.59		840.14
		Major Account 480000 Total		120.59		840.14
		Fund 24610 Revenues Total		25,501.91		149,835.13
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			52.50	
		534907 SECURITY SUPPLIES	1,594.50		1,594.50	
		554900 OTHER CONTRACTUAL SERVICES			17,939.70	
		554905 OTHER STATE AGENCIES			24,071.00	
		554906 OUTSIDE STATE AGENCIES	273.75		8,006.50	
		554907 Sex Offender Community Treat			10,753.75	
		Major Account 520000 Total	1,868.25		62,417.95	
		Fund 24610 Expenditures Total	1,868.25		62,417.95	
		Fund 24610 Total	26,038.41	26,038.41	247,506.25	247,506.25

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	66.95		188,394.18	
	Fund 41510 Assets Total	66.95		188,394.18	
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		370.95		3,218.74
	Major Account 480000 Total		370.95		3,218.74
	Fund 41510 Revenues Total		370.95		3,218.74
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	304.00		39,214.50	
	Major Account 520000 Total	304.00		39,214.50	
	Fund 41510 Expenditures Total	304.00		39,214.50	
	Fund 41510 Total	370.95	370.95	227,608.68	227,608.68

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	41,330.46-		4,526,750.36	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	41,330.46-		4,526,770.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,250.30-		72.00
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		1,250.30-		2,072.00
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		60,000.00		1,386,250.00
	454901 CASH DEVICE DECAL REFUND				22,500.00-
	454910 CASH DEVICE APPLICATION		2,500.00		7,000.00
	Major Account 450000 Total		62,500.00		1,370,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,304.12		51,165.03
	Major Account 480000 Total		8,304.12		51,165.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,000.00		1,208,440.20
	Major Account 490000 Total		6,000.00		1,208,440.20
	Fund 21540 Revenues Total		76,804.12		2,630,355.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,086.14		669,569.53	
	511800 COMPENSATORY TIME PAID	301.46		301.46	
	512100 VACATION LEAVE EXPENSE	4,132.82		49,833.60	
	512200 SICK LEAVE EXPENSE	4,314.71		29,777.72	
	512300 HOLIDAY LEAVE EXPENSE	4,279.58		46,870.09	
	512500 FUNERAL LEAVE EXPENSE			767.88	
	515100 RETIREMENT PLANS EXPENSE	6,448.24		59,688.41	
	515200 FICA EXPENSE	6,060.49		56,482.41	
	515500 HEALTH INSURANCE EXPENSE	17,600.53		153,338.60	
	Major Account 510000 Total	116,223.97		1,066,629.70	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	123.12		1,238.13	

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				
	521500 PUBLICATION & PRINT EXP			2,068.50	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	509.69		4,781.57	
	525500 RENT EXP-OTHER PERS PROP			105.00	
	531101 OUTSIDE VENDOR SUPPLIES			333.43	
	532240 DATA STORAGE EQUIP			818.88	
	554901 BACKGROUND CHECK EXPENSE			45.25	
	559416 LAW ENFORCEMENT & SECURITY	27.50		1,865.50	
	Major Account 520000 Total	660.31		11,506.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			129.00	
	571600 MEALS - TAXABLE			16.26	
	571800 MEALS - TRAVEL STATUS			55.13	
	573100 STATE-OWNED TRANSPORT			1,188.55	
	Major Account 570000 Total			1,388.94	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,484.41	
	Major Account 580000 Total			1,484.41	
	Fund 21540 Expenditures Total	116,884.28		1,081,009.31	
	Fund 21540 Total	75,553.82	75,553.82	5,607,779.67	5,607,779.67

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	11,732.81-		423,621.87	
		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	11,732.81-		428,596.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		266.00-		34.00
		Fund 21550 Liabilities Total		266.00-		34.00
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				45,095.00
		475200 EXAMINATION FEES		300.00		2,850.00
		Major Account 470000 Total		300.00		69,180.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		839.76		8,418.46
		485100 FINES FORFEITS & PENALTI				14,800.00
		Major Account 480000 Total		839.76		23,218.46
		Fund 21550 Revenues Total		1,139.76		92,399.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,974.34		173,454.21	
		512100 VACATION LEAVE EXPENSE			15,628.50	
		512200 SICK LEAVE EXPENSE	59.22		6,130.76	
		512300 HOLIDAY LEAVE EXPENSE	478.54		12,177.49	
		512500 FUNERAL LEAVE EXPENSE			618.68	
		515100 RETIREMENT PLANS EXPENSE	712.27		15,575.50	
		515200 FICA EXPENSE	688.21		14,854.83	
		515500 HEALTH INSURANCE EXPENSE	1,379.99		34,742.68	
		Major Account 510000 Total	12,292.57		273,182.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.00		306.01	
		522200 CONFERENCE REGISTRATION			26,012.75	
		524700 RENT EXP-OTHER REAL PROP			3,045.46	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,050.00	
	559100 OTHER OPERATING EXP	280.00		547.57	
	Major Account 520000 Total	<u>314.00</u>		<u>45,961.79</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			128.63	
	Major Account 570000 Total			<u>128.63</u>	
	Fund 21550 Expenditures Total	<u>12,606.57</u>		<u>319,273.07</u>	
	Fund 21550 Total	<u>873.76</u>	<u>873.76</u>	<u>747,870.04</u>	<u>747,870.04</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	245,958.19		3,239,493.64	
		Fund 21551 Assets Total	245,958.19		3,239,493.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,433.82
		Fund 21551 Fund Equity Total				786,433.82
Revenues	450000	Taxes				
	456200	AIRLINE TAX		65,456.95		708,341.38
	456300	CARLINE TAX		177,036.69		2,443,868.65
		Major Account 450000 Total		242,493.64		3,152,210.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,464.55		10,307.40
		Major Account 480000 Total		3,464.55		10,307.40
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				709,457.61-
		Major Account 490000 Total				709,457.61-
		Fund 21551 Revenues Total		245,958.19		2,453,059.82
		Fund 21551 Total	245,958.19	245,958.19	3,239,493.64	3,239,493.64

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,361,719.32		4,508,892.16	
		Fund 21560 Assets Total	1,361,719.32		4,508,892.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,317.21-		396,215.23
		Fund 21560 Liabilities Total		8,317.21-		396,215.23
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		4,744.27		43,681.66
		484500 REIMB NON-GOVT SOURCES				3,067.34
		486599 REVENUE SETTLEMENTS				850.00
		Major Account 480000 Total		4,744.27		47,599.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		18,000,000.00
		Major Account 490000 Total		3,000,000.00		18,000,000.00
		Fund 21560 Revenues Total		3,004,744.27		18,047,599.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,640.92		791,673.84	
		511300 OVERTIME PAYMENTS	88.75		695.72	
		511500 SHIFT DIFFERENTIAL PYMT	58.80		497.40	
		511800 COMPENSATORY TIME PAID	1.46		300.54	
		512100 VACATION LEAVE EXPENSE	3,753.01		86,838.61	
		512200 SICK LEAVE EXPENSE	3,860.37		35,034.32	
		512300 HOLIDAY LEAVE EXPENSE	4,906.83		55,989.15	
		512500 FUNERAL LEAVE EXPENSE	8.89		1,048.74	
		512600 CIVIL LEAVE EXPENSE			373.54	
		515100 RETIREMENT PLANS EXPENSE	7,253.85		72,072.80	
		515200 FICA EXPENSE	7,010.43		69,329.16	
		515500 HEALTH INSURANCE EXPENSE	19,254.26		183,129.42	
		516200 TUITION ASSISTANCE			323.15	
		516500 WORKERS COMP PREMIUMS			12,012.62	
		Major Account 510000 Total	131,837.57		1,309,319.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,027.17		9,012.04	
		521300 FREIGHT EXPENSE			533.91	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,130.99		100,063.01	
	521500 PUBLICATION & PRINT EXP	1,712.43		3,160.37	
	522100 DUES & SUBSCRIPTION EXP	6,257.54		61,280.04	
	522200 CONFERENCE REGISTRATION			4,478.19	
	522201 CLASS REISTRATION EXP	360.00		360.00	
	522800 E-COMMERCE OPER EXP			235.94	
	523900 TEAMMATE RECOGNITION			35.94	
	524600 RENT EXPENSE-BUILDINGS	7,891.02		74,828.86	
	524700 RENT EXP-OTHER REAL PROP	102.73		821.79	
	524900 RENT EXP-DEPR SURCHARGE	25.17		226.53	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	1,415.17		8,229.82	
	527200 REP & MAINT-MOTOR VEHICL	40.66		206.76	
	531100 OFFICE SUPPLIES EXPENSE	901.03		1,948.29	
	531101 OUTSIDE VENDOR SUPPLIES	2,374.89		16,931.93	
	532100 NON-CAPITALIZED EQUIP PU			1,572.79	
	532200 PERSONAL COMPUTING EQUIPMENT			214.06	
	532240 DATA STORAGE EQUIP	92.97		92.97	
	532250 NETWORKING EQUIP			1,485.61	
	532270 WIRELESS PHONE EQUIP			19.97	
	532280 VIDEO EQUIP			586.36	
	538102 FUEL	404.17		2,776.86	
	541100 ACCTG & AUDITING SERVICES	21,174.51		168,568.39	
	541200 PURCHASING ASSESSMENT			3,981.82	
	541700 LEGAL RELATED EXPENSE	240.00		434.00	
	547100 EDUCATIONAL SERVICES			40.00	
	548700 REFUSE/RECYCLING			36.56	
	549100 LAUNDRY SERVICES	41.00		369.00	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	66.71		598.07	
	554900 OTHER CONTRACTUAL SERVICES	6,390.33		135,687.10	
	554901 BACKGROUND CHECK EXPENSE			226.25	
	555310 COTS LICENSE FEES			8,061.50	
	555510 SAAS SUBSCRIPTION FEES			252.81	
	556100 INSURANCE EXPENSE			4,950.92	
	559100 OTHER OPERATING EXP	85.00		103.26	
	559101 LOTTERY ADVERTISING CONT	318,488.47		4,063,979.76	
	559102 LOTTERY ADVERT.-COMP.GAM			185,515.00	
	559103 LOTTERY PROMOTION	50,931.99		422,665.70	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559105 LOTTERY SECURITY	13,472.76		132,898.91	
	559106 LOTTERY ONLINE VENDOR EXP	291,799.11		3,029,912.30	
	559107 LOTTERY INSTANT VENDOR EXPENSE	742,397.36		5,561,408.76	
	559109 ADVERTISING-RELATIONSHIP MKTG	16,494.90		151,105.59	
	559120 MISC. RETAILER EXPENSE			840.00	
	Major Account 520000 Total	<u>1,495,318.08</u>		<u>14,160,764.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,230.10	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS			1,344.43	
	572100 COMMERCIAL TRANSPORTATIO			2,511.61	
	573100 STATE-OWNED TRANSPORT	866.84		14,448.75	
	574500 PERSONAL VEHICLE MILEAGE			298.52	
	575100 MISC TRAVEL EXPENSE			295.00	
	575200 LOTTERY BILLABLE CHARGES	6,685.25		30,677.01	
	Major Account 570000 Total	<u>7,552.09</u>		<u>54,821.70</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			17,551.69	
	584200 VEHICLES & VEHICLE EQ			40,299.00	
	Major Account 580000 Total			<u>57,850.69</u>	
	Fund 21560 Expenditures Total	<u>1,634,707.74</u>		<u>15,582,756.14</u>	
	Fund 21560 Total	<u>2,996,427.06</u>	<u>2,996,427.06</u>	<u>20,091,648.30</u>	<u>20,091,648.30</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	26,477.42		232,567.72	
		Fund 21570 Assets Total	26,477.42		232,567.72	
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		26,282.00		8,020.76-
		Major Account 450000 Total		26,282.00		8,020.76-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				18.00
		Major Account 470000 Total				18.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.86		3,064.26
		Major Account 480000 Total		346.86		3,064.26
		Fund 21570 Revenues Total		26,628.86		4,938.50-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			490.61	
		512100 VACATION LEAVE EXPENSE	37.89		86.95	
		512200 SICK LEAVE EXPENSE	53.54		264.13	
		512300 HOLIDAY LEAVE EXPENSE	4.81		111.71	
		515100 RETIREMENT PLANS EXPENSE	7.20		71.39	
		515200 FICA EXPENSE	6.34		62.73	
		515500 HEALTH INSURANCE EXPENSE	41.66		410.11	
		Major Account 510000 Total	151.44		1,497.63	
		Fund 21570 Expenditures Total	151.44		1,497.63	
		Fund 21570 Total	26,628.86	26,628.86	234,065.35	234,065.35

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	7,975.50-		52,179.95	
		Fund 21580 Assets Total	7,975.50-		52,179.95	
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		122.64		666.94
		Major Account 480000 Total		122.64		666.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		122.64		120,666.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,577.13		70,513.28	
		511300 OVERTIME PAYMENTS	2.09		2,024.94	
		511800 COMPENSATORY TIME PAID	1.44		98.35	
		512100 VACATION LEAVE EXPENSE	320.85		5,504.55	
		512200 SICK LEAVE EXPENSE	343.37		4,341.95	
		512300 HOLIDAY LEAVE EXPENSE	289.60		4,612.36	
		512500 FUNERAL LEAVE EXPENSE			189.88	
		512600 CIVIL LEAVE EXPENSE			9.24	
		512700 INJURY LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE	414.32		6,534.81	
		515200 FICA EXPENSE	382.32		6,013.55	
		515500 HEALTH INSURANCE EXPENSE	1,447.49		20,562.04	
		Major Account 510000 Total	7,778.61		120,406.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	319.53		6,780.54	
		521500 PUBLICATION & PRINT EXP			216.78	
		Major Account 520000 Total	319.53		6,997.32	
		Fund 21580 Expenditures Total	8,098.14		127,403.60	
		Fund 21580 Total	122.64	122.64	179,583.55	179,583.55

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,422.98-		9,049.88	
		Fund 21590 Assets Total	5,422.98-		9,049.88	
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		32.09		501.04
		Major Account 480000 Total		32.09		501.04
		Fund 21590 Revenues Total		32.09		501.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,931.34		27,372.49	
		512100 VACATION LEAVE EXPENSE	53.97		2,862.17	
		512200 SICK LEAVE EXPENSE	88.81		909.99	
		512300 HOLIDAY LEAVE EXPENSE	245.75		2,064.70	
		512500 FUNERAL LEAVE EXPENSE			131.07	
		512600 CIVIL LEAVE EXPENSE			44.08	
		515100 RETIREMENT PLANS EXPENSE	323.51		2,500.19	
		515200 FICA EXPENSE	307.32		2,373.63	
		515500 HEALTH INSURANCE EXPENSE	504.37		4,072.97	
		Major Account 510000 Total	5,455.07		42,331.29	
		Fund 21590 Expenditures Total	5,455.07		42,331.29	
		Fund 21590 Total	32.09	32.09	51,381.17	51,381.17

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	1,217.78-		9,420.53	
		Fund 21610 Assets Total	1,217.78-		9,420.53	
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		21.10		210.58
		Major Account 480000 Total		21.10		210.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		21.10		20,210.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	703.75		14,589.41	
		511300 OVERTIME PAYMENTS	.42		223.46	
		511800 COMPENSATORY TIME PAID	.12		17.53	
		512100 VACATION LEAVE EXPENSE	54.05		1,106.97	
		512200 SICK LEAVE EXPENSE	63.67		728.25	
		512300 HOLIDAY LEAVE EXPENSE	42.72		954.58	
		512500 FUNERAL LEAVE EXPENSE			36.78	
		512600 CIVIL LEAVE EXPENSE			4.03	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	64.96		1,323.47	
		515200 FICA EXPENSE	59.81		1,223.44	
		515500 HEALTH INSURANCE EXPENSE	229.08		4,124.45	
		Major Account 510000 Total	1,218.58		24,332.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.30		980.74	
		521500 PUBLICATION & PRINT EXP			17.50	
		Major Account 520000 Total	20.30		998.24	
		Fund 21610 Expenditures Total	1,238.88		25,330.80	
		Fund 21610 Total	21.10	21.10	34,751.33	34,751.33

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	1,581.16		110,388.07	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	1,581.16		111,188.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,893.42
		Fund 21630 Fund Equity Total				107,893.42
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,510.25		23,202.76
		Major Account 450000 Total		1,510.25		23,202.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.99		1,635.83
		Major Account 480000 Total		203.99		1,635.83
		Fund 21630 Revenues Total		1,714.24		24,838.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85.93		13,301.35	
		511300 OVERTIME PAYMENTS			16.36	
		511800 COMPENSATORY TIME PAID			1.29	
		512100 VACATION LEAVE EXPENSE	3.79		1,879.32	
		512200 SICK LEAVE EXPENSE	4.50		708.62	
		512300 HOLIDAY LEAVE EXPENSE	.50		1,416.12	
		512500 FUNERAL LEAVE EXPENSE			23.80	
		512600 CIVIL LEAVE EXPENSE			.26	
		515100 RETIREMENT PLANS EXPENSE	7.36		1,304.20	
		515200 FICA EXPENSE	6.59		1,263.30	
		515500 HEALTH INSURANCE EXPENSE	24.41		1,629.32	
		Major Account 510000 Total	133.08		21,543.94	
		Fund 21630 Expenditures Total	133.08		21,543.94	
		Fund 21630 Total	1,714.24	1,714.24	132,732.01	132,732.01

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	44,593.20-		206,411.46	
		Fund 21640 Assets Total	44,593.20-		206,411.46	
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		1,500.00		198,020.00
		Major Account 470000 Total		1,500.00		198,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.15		2,614.93
		Major Account 480000 Total		506.15		2,614.93
		Fund 21640 Revenues Total		2,006.15		200,634.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,895.00		70,382.15	
		512100 VACATION LEAVE EXPENSE	1,363.47		2,850.39	
		512200 SICK LEAVE EXPENSE	1,241.27		2,771.88	
		512300 HOLIDAY LEAVE EXPENSE	1,768.88		3,971.44	
		512500 FUNERAL LEAVE EXPENSE			385.14	
		515100 RETIREMENT PLANS EXPENSE	2,565.99		6,017.36	
		515200 FICA EXPENSE	2,377.02		5,530.48	
		515500 HEALTH INSURANCE EXPENSE	7,387.72		17,956.38	
		Major Account 510000 Total	46,599.35		109,865.22	
		Fund 21640 Expenditures Total	46,599.35		109,865.22	
		Fund 21640 Total	2,006.15	2,006.15	316,276.68	316,276.68

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		1,209.87	
	Fund 21650 Assets Total	2.30		1,209.87	
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		18.10
	Major Account 480000 Total		2.30		18.10
	Fund 21650 Revenues Total		2.30		18.10
	Fund 21650 Total	2.30	2.30	1,209.87	1,209.87

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	627,449.90-		5,627,864.42	
		Fund 21660 Assets Total	627,449.90-		5,627,864.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,138.30-		4,092.64
		Fund 21660 Liabilities Total		24,138.30-		4,092.64
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		54,728.32		5,766,072.97
		454752 BINGO LOTT & DIST TAX REF				195.13-
		Major Account 450000 Total		54,728.32		5,765,877.84
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,180.00		32,750.00
		474161 BINGO LOTT & DIST LIC REF				354.75-
		Major Account 470000 Total		1,180.00		32,395.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,951.64		81,904.59
		486300 CLEARING ACCOUNT		1,131.25		769.25
		486600 NSF FEES				40.00
		Major Account 480000 Total		13,082.89		82,713.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		566,882.24-		3,755,357.13-
		Major Account 490000 Total		566,882.24-		3,755,357.13-
		Fund 21660 Revenues Total		497,891.03-		2,125,629.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,690.02		489,058.19	
		511800 COMPENSATORY TIME PAID			11.88	
		512100 VACATION LEAVE EXPENSE	3,507.91		43,263.74	
		512200 SICK LEAVE EXPENSE	2,732.86		26,625.63	
		512300 HOLIDAY LEAVE EXPENSE	3,188.96		34,036.86	
		512500 FUNERAL LEAVE EXPENSE	8.89		188.35	
		515100 RETIREMENT PLANS EXPENSE	4,802.01		44,418.70	
		515200 FICA EXPENSE	4,521.59		41,659.54	
		515500 HEALTH INSURANCE EXPENSE	13,993.90		131,699.37	

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				
		516500 WORKERS COMP PREMIUMS			10,085.06	
		Major Account 510000 Total	87,446.14		821,047.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	493.46		7,636.76	
		521400 CIO CHARGES	5,263.45		54,340.61	
		521500 PUBLICATION & PRINT EXP			2,283.88	
		522100 DUES & SUBSCRIPTION EXP			168.00	
		522200 CONFERENCE REGISTRATION			2,301.80	
		523900 TEAMMATE RECOGNITION			13.22	
		524600 RENT EXPENSE-BUILDINGS	4,544.62		47,384.90	
		524700 RENT EXP-OTHER REAL PROP	102.72		821.81	
		524900 RENT EXP-DEPR SURCHARGE	177.48		1,597.32	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP			341.55	
		527200 REP & MAINT-MOTOR VEHICL	60.41		2,068.90	
		527900 PERSONAL COMPUT EQUIP R & M			87.76	
		531100 OFFICE SUPPLIES EXPENSE	579.48		1,256.46	
		531101 OUTSIDE VENDOR SUPPLIES			571.02	
		532100 NON-CAPITALIZED EQUIP PU	500.90		1,019.90	
		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	1.09		52.67	
		549100 LAUNDRY SERVICES	41.00		369.00	
		549200 JANITORIAL/SECURITY SRVS	7.00		14.00	
		554100 DATA SERVICES	66.72		598.08	
		554900 OTHER CONTRACTUAL SERVICES			472.78	
		554901 BACKGROUND CHECK EXPENSE			45.25	
		555310 COTS LICENSE FEES	158.64		158.64	
		555510 SAAS SUBSCRIPTION FEES			258.42	
		556100 INSURANCE EXPENSE			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	27.49		1,472.54	
		Major Account 520000 Total	12,024.46		138,786.65	

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				
	571100 LODGING	1,155.00		3,103.33	
	571800 MEALS - TRAVEL STATUS	433.68		1,349.53	
	573100 STATE-OWNED TRANSPORT	4,361.29		44,394.05	
	Major Account 570000 Total	<u>5,949.97</u>		<u>48,846.91</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,676.77	
	Major Account 580000 Total			<u>7,676.77</u>	
	Fund 21660 Expenditures Total	<u>105,420.57</u>		<u>1,016,357.65</u>	
	Fund 21660 Total	<u>522,029.33</u>	<u>522,029.33</u>	<u>6,644,222.07</u>	<u>6,644,222.07</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	674,210.58		7,457,568.89	
		Fund 21670 Assets Total	674,210.58		7,457,568.89	
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		676,822.96		7,111,848.07
		454251 TOBACCO PRODUCTS REFUND		5,990.12		72,437.87
		Major Account 450000 Total		670,832.84		7,039,410.20
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		575.00
		474157 TOBACCO PROD LICENSE REF				25.00
		Major Account 470000 Total		25.00		550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,365.85		93,104.12
		Major Account 480000 Total		12,365.85		93,104.12
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		683,223.69		3,633,064.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,351.83		54,621.22	
		511300 OVERTIME PAYMENTS	.42		169.71	
		511800 COMPENSATORY TIME PAID	.12		15.51	
		512100 VACATION LEAVE EXPENSE	157.49		3,915.77	
		512200 SICK LEAVE EXPENSE	157.85		1,800.54	
		512300 HOLIDAY LEAVE EXPENSE	283.18		3,034.26	
		512500 FUNERAL LEAVE EXPENSE			29.27	
		512600 CIVIL LEAVE EXPENSE			1.32	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	520.79		4,761.81	
		515200 FICA EXPENSE	506.07		4,564.48	
		515500 HEALTH INSURANCE EXPENSE	951.84		10,293.47	
		Major Account 510000 Total	8,929.59		83,207.55	
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	83.52		932.92	
	521500 PUBLICATION & PRINT EXP			87.81	
	Major Account 520000 Total	<u>83.52</u>	<u></u>	<u>1,020.73</u>	<u></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></u>	<u></u>	<u>556.97</u>	<u></u>
	Fund 21670 Expenditures Total	<u>9,013.11</u>	<u></u>	<u>84,785.25</u>	<u></u>
	Fund 21670 Total	<u>683,223.69</u>	<u>683,223.69</u>	<u>7,542,354.14</u>	<u>7,542,354.14</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	3,890.53-		412,119.96	
		132200 DUE FROM OTHER GOVERNMENT			192.00	
		Fund 21700 Assets Total	3,890.53-		412,311.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,090.76		4,384.76
		Fund 21700 Liabilities Total		4,090.76		4,384.76
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		816.03		6,882.30
		Major Account 480000 Total		816.03		6,882.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,894.62		775,462.73
		Major Account 490000 Total		81,894.62		775,462.73
		Fund 21700 Revenues Total		82,710.65		785,123.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,586.40		466,462.80	
		511300 OVERTIME PAYMENTS			149.82	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			22.28	
		512100 VACATION LEAVE EXPENSE	2,223.11		50,530.39	
		512200 SICK LEAVE EXPENSE	1,620.85		17,355.36	
		512300 HOLIDAY LEAVE EXPENSE	3,221.28		33,097.81	
		512500 FUNERAL LEAVE EXPENSE	8.89		1,659.04	
		512600 CIVIL LEAVE EXPENSE	101.01		689.69	
		515100 RETIREMENT PLANS EXPENSE	4,775.12		42,684.99	
		515200 FICA EXPENSE	4,492.75		40,224.84	
		515500 HEALTH INSURANCE EXPENSE	10,788.83		88,799.71	
		516500 WORKERS COMP PREMIUMS			9,451.27	
		Major Account 510000 Total	83,818.24		751,378.00	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.50		214.35	
	521400 CIO CHARGES	4,928.49		55,523.44	
	521500 PUBLICATION & PRINT EXP			41.36	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			1,335.59	
	522800 E-COMMERCE OPER EXP	168.42		1,495.69	
	523202 ELECTRICITY			41.07	
	523900 TEAMMATE RECOGNITION			31.62	
	524600 RENT EXPENSE-BUILDINGS	1,011.79		9,959.69	
	524900 RENT EXP-DEPR SURCHARGE	272.39		2,451.51	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527900 PERSONAL COMPUT EQUIP R & M			263.22	
	531100 OFFICE SUPPLIES EXPENSE	60.34		231.15	
	541100 ACCTG & AUDITING SERVICES			4,882.88	
	541200 PURCHASING ASSESSMENT			337.63	
	548700 REFUSE/RECYCLING	3.05		34.27	
	554900 OTHER CONTRACTUAL SERVICES	60.18		1,616.61	
	555510 SAAS SUBSCRIPTION FEES			191.01	
	556100 INSURANCE EXPENSE			298.90	
	559100 OTHER OPERATING EXP			332.23	
	Major Account 520000 Total	6,519.16		79,521.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,949.40	
	571800 MEALS - TRAVEL STATUS			1,148.76	
	572100 COMMERCIAL TRANSPORTATIO			926.29	
	573100 STATE-OWNED TRANSPORT			1,460.39	
	574500 PERSONAL VEHICLE MILEAGE	354.54		1,345.48	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	354.54		7,924.32	
	Fund 21700 Expenditures Total	90,691.94		838,823.54	
	Fund 21700 Total	86,801.41	86,801.41	1,251,135.50	1,251,135.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,910.19		1,090,826.27	
		Fund 21750 Assets Total	15,910.19		1,090,826.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		95,958.75-		4,731.04
		211900 AAI DUE TO VENDOR (SYSTE		595.82		595.82
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		95,362.93-		5,326.56
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		33,542.17		135,086.76
		Major Account 450000 Total		33,542.17		135,086.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,145.51		16,359.69
		Major Account 480000 Total		2,145.51		16,359.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		246,796.00		1,411,484.00
		Major Account 490000 Total		246,796.00		1,411,484.00
		Fund 21750 Revenues Total		282,483.68		1,562,930.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,050.18		78,330.43	
		512100 VACATION LEAVE EXPENSE	79.95		6,669.67	
		512200 SICK LEAVE EXPENSE	573.86		3,235.85	
		512300 HOLIDAY LEAVE EXPENSE	174.09		5,071.14	
		515100 RETIREMENT PLANS EXPENSE	739.66		6,986.75	
		515200 FICA EXPENSE	709.87		6,725.65	
		515500 HEALTH INSURANCE EXPENSE	1,912.46		17,212.14	
		516500 WORKERS COMP PREMIUMS			993.76	
		Major Account 510000 Total	13,240.07		125,225.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		96.65	
		521400 CIO CHARGES	964.10		12,051.30	
		521500 PUBLICATION & PRINT EXP			1,571.71	
		521900 AWARDS EXPENSE			86.00	

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				
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION	250.00		1,484.83	
	524600 RENT EXPENSE-BUILDINGS	625.00		1,679.00	
	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		4,309.20	
	554900 OTHER CONTRACTUAL SERVICES	7,125.00		41,936.04	
	555510 SAAS SUBSCRIPTION FEES			22.47	
	556100 INSURANCE EXPENSE			27.07	
	559164 PROBLEM GAMBLING MESSAGES	29,400.00		287,470.90	
	Major Account 520000 Total	38,843.59		358,964.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,744.91	
	572100 COMMERCIAL TRANSPORTATIO			1,154.20	
	573100 STATE-OWNED TRANSPORT			271.24	
	574500 PERSONAL VEHICLE MILEAGE	132.32		258.58	
	Major Account 570000 Total	132.32		3,428.93	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	118,994.58		1,031,741.22	
	Major Account 590000 Total	118,994.58		1,031,741.22	
	Fund 21750 Expenditures Total	171,210.56		1,519,360.35	
	Fund 21750 Total	187,120.75	187,120.75	2,610,186.62	2,610,186.62

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	5,083.18-		178,994.59	
		Fund 24310 Assets Total	5,083.18-		178,994.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		281.04		590.94
		Fund 24310 Liabilities Total		281.04		590.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,192.91
		Fund 24310 Fund Equity Total				156,192.91
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		385.00-		3,534.00
		454408 PRO/AMATEUR MMA ATHL TAX		2,403.00		97,683.72
		Major Account 450000 Total		2,018.00		101,217.72
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				1,400.00
		476117 PROFESSIONAL MMA CLUB FEE				200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		720.00		7,550.00
		476120 MMA REGISTRY PHOTOGRAPHS		90.00		275.00
		476121 WEIGH IN FEE		750.00		3,750.00
		Major Account 470000 Total		1,560.00		13,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.88		2,227.59
		486500 MISCELLANEOUS ADJUSTMENT				28.06-
		486600 MISCELLANEOUS COLLECTION FEE		117.58		241.43
		Major Account 480000 Total		464.46		2,440.96
		Fund 24310 Revenues Total		4,042.46		116,833.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,589.72		36,002.75	
		511600 PER DIEM PAYMENTS	500.00		5,400.00	
		512100 VACATION LEAVE EXPENSE	1.25		6,854.39	
		512200 SICK LEAVE EXPENSE			3,460.90	
		512300 HOLIDAY LEAVE EXPENSE	238.99		2,832.25	
		515100 RETIREMENT PLANS EXPENSE	361.64		3,680.20	
		515200 FICA EXPENSE	353.40		3,676.74	
		515500 HEALTH INSURANCE EXPENSE	2,252.55		20,547.24	
		Major Account 510000 Total	8,297.55		82,454.47	

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				
	521100 POSTAGE EXPENSE			5.56	
	521400 CIO CHARGES	439.00		3,920.23	
	521800 CASH SHORT ADJUSTMENT			99.54-	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			10.92	
	524600 RENT EXPENSE-BUILDINGS	143.37		1,290.33	
	524900 RENT EXP-DEPR SURCHARGE	27.05		243.45	
	531100 OFFICE SUPPLIES EXPENSE	199.57		199.57	
	544100 PHYSICIAN SERVICES			1,248.88	
	547100 EDUCATIONAL SERVICES			1,000.00	
	548700 REFUSE/RECYCLING	.24		.94	
	554900 OTHER CONTRACTUAL SERVICES			283.50	
	555510 SAAS SUBSCRIPTION FEES			11.24	
	556100 INSURANCE EXPENSE			15.52	
	Major Account 520000 Total	<u>809.23</u>		<u>8,335.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	299.90		1,543.80	
	572100 COMMERCIAL TRANSPORTATIO			1,647.75	
	573100 STATE-OWNED TRANSPORT			605.32	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>299.90</u>		<u>3,832.87</u>	
	Fund 24310 Expenditures Total	<u>9,406.68</u>		<u>94,622.94</u>	
	Fund 24310 Total	<u>4,323.50</u>	<u>4,323.50</u>	<u>273,617.53</u>	<u>273,617.53</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	155,245,803.42-		10,980,566.70	
	Fund 29610 Assets Total	155,245,803.42-		10,980,566.70	
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		939,180.81		3,782,429.50
	Major Account 450000 Total		939,180.81		3,782,429.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314,979.02		1,410,746.64
	486500 MISCELLANEOUS ADJUSTMENT		36.75		1,758,731.52
	Major Account 480000 Total		315,015.77		3,169,478.16
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		1,254,196.58		316,951,907.66
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	156,500,000.00		313,004,108.24	
	Major Account 590000 Total	156,500,000.00		313,004,108.24	
	Fund 29610 Expenditures Total	156,500,000.00		313,004,108.24	
	Fund 29610 Total	<u>1,254,196.58</u>	<u>1,254,196.58</u>	<u>323,984,674.94</u>	<u>323,984,674.94</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	11,088,488.27-		4,231,737.44	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	11,088,488.27-		4,232,037.44	
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		9,562,677.98		95,437,656.98
		Major Account 470000 Total		9,562,677.98		95,437,656.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,386.75		183,103.44
		Major Account 480000 Total		28,386.75		183,103.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,679,553.00-		97,096,823.00-
		Major Account 490000 Total		20,679,553.00-		97,096,823.00-
		Fund 61610 Revenues Total		11,088,488.27-		1,476,062.58-
		Fund 61610 Total	11,088,488.27-	11,088,488.27-	4,232,037.44	4,232,037.44

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	451,386.50		2,483,967.31	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	451,386.50		2,484,567.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		394,922.00		394,922.00
	213101 DUE TO GOVERNMENT		34,320.00-		8,400.00
	215102 STATE WITHHOLDING		6,100.00-		34,727.45
	219100 CLAIMS PAYABLE		70.00		1,161.00
	Fund 61620 Liabilities Total		354,572.00		439,210.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,266,050.32
	Fund 61620 Fund Equity Total				1,266,050.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,103.77		36,379.37
	Major Account 480000 Total		4,103.77		36,379.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		36,000,000.00
	Major Account 490000 Total		3,000,000.00		36,000,000.00
	Fund 61620 Revenues Total		3,004,103.77		36,036,379.37
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,874,175.09		21,451,817.83	
	559111 LOTTERY WINNINGS	1,033,114.18		13,805,255.00	
	Major Account 520000 Total	2,907,289.27		35,257,072.83	
	Fund 61620 Expenditures Total	2,907,289.27		35,257,072.83	
	Fund 61620 Total	3,358,675.77	3,358,675.77	37,741,640.14	37,741,640.14

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,596,340.16-		78,585.38	
	Fund 61630 Assets Total	3,596,340.16-		78,585.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,693.37		9,693.37
	Fund 61630 Liabilities Total		9,693.37		9,693.37
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,383,575.12		14,065,956.01
	471104 3 CITY S TAX ON MV ADM FE		145,350.70		1,357,434.85
	Major Account 470000 Total		1,528,925.82		15,423,390.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,334.39		68,318.59
	Major Account 480000 Total		6,334.39		68,318.59
	Fund 61630 Revenues Total		1,535,260.21		15,491,709.45
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,141,293.74		15,422,817.44	
	Major Account 590000 Total	5,141,293.74		15,422,817.44	
	Fund 61630 Expenditures Total	5,141,293.74		15,422,817.44	
	Fund 61630 Total	<u>1,544,953.58</u>	<u>1,544,953.58</u>	<u>15,501,402.82</u>	<u>15,501,402.82</u>

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	86,541.10		34,151,305.54	
		Fund 71620 Assets Total	86,541.10		34,151,305.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		291,377.92		291,377.92
		Fund 71620 Liabilities Total		291,377.92		291,377.92
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		2,455,456.76		41,145,698.59
		452251 MV SALES TAX REF-CITIES		4,693,851.05-		43,886,602.08-
		452252 CITY MV SALES REF-T/P		2,289.97-		17,745.41-
		452253 ST MV SALES TAX REF-T/P		15,794.32-		111,725.22-
		452258 CITY MV REFUNDS NE ADV ACT		1,667.84-		2,471.35-
		452259 STATE MV REFUNDS NE ADV ACT		5,241.78-		7,767.11-
		452300 LODGING TAX		1,921,587.15		20,796,833.48
		452351 LODGING TAX REF TO COUNTY		1,622,160.06-		21,709,726.18-
		452353 ST LODGING TAX REF TO T/P		5.40-		14,560.14-
		456402 NAMEPLATE CAPACITY TAX		2,668,021.55		7,450,142.53
		456452 NP CAP TAX TO COUNTIES		882,228.89-		7,154,733.12-
		Major Account 450000 Total		178,173.85-		3,512,656.01-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		18,605.97-		343,343.63
		484972 HISTORICAL TAX CREDIT FEE		8,057.00-		443.00
		Major Account 480000 Total		26,662.97-		343,786.63
		Fund 71620 Revenues Total		204,836.82-		3,168,869.38-
		Fund 71620 Total	86,541.10	86,541.10	34,151,305.54	34,151,305.54

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	39,759.25-		397,373.39	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	39,759.25-		397,378.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		812.29		909.00
	Fund 20750 Liabilities Total		812.29		909.00
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		157.50		2,084.95
	474100 GENERAL BUSINESS FEES		6,030.00		411,510.00
	Major Account 470000 Total		6,187.50		413,594.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.24		5,187.59
	Major Account 480000 Total		865.24		5,187.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				5,000.00-
	Fund 20750 Revenues Total		7,052.74		413,782.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,591.69		180,520.42	
	511300 OVERTIME PAYMENTS			8.91	
	511700 EMPLOYEE BONUSES	25.00		50.00	
	512100 VACATION LEAVE EXPENSE	2,210.66		18,883.19	
	512200 SICK LEAVE EXPENSE	589.86		6,481.07	
	512300 HOLIDAY LEAVE EXPENSE	1,422.91		12,486.97	
	512500 FUNERAL LEAVE EXPENSE			70.33	
	515100 RETIREMENT PLANS EXPENSE	2,083.89		16,364.70	
	515200 FICA EXPENSE	1,991.03		15,804.92	
	515500 HEALTH INSURANCE EXPENSE	4,723.68		33,249.36	
	516500 WORKERS COMP PREMIUMS			3,255.57	
	Major Account 510000 Total	36,638.72		287,175.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.34		108.46	

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				
		521400 CIO CHARGES	3,185.77		14,480.28	
		521401 NDA DATA CENTER	65.29		1,482.53	
		521412 OCIO-VOICE EXPENSE	648.88		2,791.23	
		521500 PUBLICATION & PRINT EXP			6,895.71	
		522100 DUES & SUBSCRIPTION EXP			58.75	
		522200 CONFERENCE REGISTRATION	750.00		2,896.25	
		522600 JOB APPLICANT EXPENSE			117.95	
		524600 RENT EXPENSE-BUILDINGS	628.22		5,653.98	
		525500 RENT EXP-OTHER PERS PROP			195.00	
		527200 REP & MAINT-MOTOR VEHICL			1.84	
		531100 OFFICE SUPPLIES EXPENSE			25.06	
		531200 IT SUPPLIES			1.83	
		532100 NON-CAPITALIZED EQUIP PU	936.48		936.48	
		532200 PERSONAL COMPUTING EQUIPMENT			224.99	
		533132 UNIFORMS/CLOTHING			107.05	
		534947 DATA PROCESSING SUPPLIES	3.16		88.10	
		538100 VEHICLE & EQUIP SUP EXP			96.17	
		538182 GAS EXPENSE			643.05	
		541100 ACCTG & AUDITING SERVICES			2,480.19	
		541400 HRMS ASSESSMENT			287.12	
		543500 MGT CONSULTANT SERVICES			761.49	
		554900 OTHER CONTRACTUAL SERVICES	2,828.00		2,828.00	
		556100 INSURANCE EXPENSE			1,452.75	
		559100 OTHER OPERATING EXP	4.31		78.47	
		559122 NONSTATE MEALS & FOOD			241.81	
		Major Account 520000 Total	9,063.45		44,934.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	996.48		8,150.25	
		571800 MEALS - TRAVEL STATUS	188.06		4,054.62	
		573100 STATE-OWNED TRANSPORT	737.57		15,611.27	
		Major Account 570000 Total	1,922.11		27,816.14	
		Fund 20750 Expenditures Total	47,624.28		359,926.12	
		Fund 20750 Total	7,865.03	7,865.03	757,304.51	757,304.51

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	9.08		4,784.18	
	139901 AR INVOICED (SYSTEM)	550.00		1,150.00	
	Fund 20760 Assets Total	559.08		5,934.18	
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		550.00		1,150.00
	Major Account 470000 Total		550.00		1,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.08		66.18
	Major Account 480000 Total		9.08		66.18
	Fund 20760 Revenues Total		559.08		1,216.18
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	559.08	559.08	5,947.94	5,947.94

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	97.68		12,345.44	
	Fund 20780 Assets Total	97.68		12,345.44	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.44		17.95-
	Fund 20780 Liabilities Total		15.44		17.95-
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		457.06		6,155.04
	474100 GENERAL BUSINESS FEES				14.83
	Major Account 470000 Total		457.06		6,169.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.31		180.43
	Major Account 480000 Total		23.31		180.43
	Fund 20780 Revenues Total		480.37		6,350.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.21		1,764.49	
	524600 RENT EXPENSE-BUILDINGS	240.72		2,166.48	
	524900 RENT EXP-DEPR SURCHARGE	90.20		811.80	
	541100 ACCTG & AUDITING SERVICES			172.65	
	559100 OTHER OPERATING EXP			58.76	
	Major Account 520000 Total	398.13		4,974.18	
	Fund 20780 Expenditures Total	398.13		4,974.18	
	Fund 20780 Total	495.81	495.81	17,319.62	17,319.62

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,809.51-		262,143.00	
		Fund 20790 Assets Total	28,809.51-		262,143.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,922.17		4,945.79
		Fund 20790 Liabilities Total		4,922.17		4,945.79
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		5,025.00		342,925.00
		474152 DEALERS		375.00		33,200.00
		474174 AERIAL APPLICATOR LICENSE FEE		700.00		9,600.00
		Major Account 470000 Total		6,100.00		385,725.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634.76		3,444.05
		485100 FINES FORFEITS & PENALTI		1,756.25		16,286.25
		486500 MISCELLANEOUS ADJUSTMENT				140.00
		Major Account 480000 Total		2,391.01		19,870.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				239.89
		Major Account 490000 Total				239.89
		Fund 20790 Revenues Total		8,491.01		405,835.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,900.42		180,605.00	
		511300 OVERTIME PAYMENTS			39.38	
		511700 EMPLOYEE BONUSES	50.00		75.00	
		511800 COMPENSATORY TIME PAID			56.68	
		512100 VACATION LEAVE EXPENSE	434.90		17,421.90	
		512200 SICK LEAVE EXPENSE	716.04		20,913.11	
		512300 HOLIDAY LEAVE EXPENSE	1,121.81		12,480.71	
		512500 FUNERAL LEAVE EXPENSE			1,075.13	
		515100 RETIREMENT PLANS EXPENSE	1,660.94		17,423.38	
		515200 FICA EXPENSE	1,538.73		16,471.86	
		515500 HEALTH INSURANCE EXPENSE	5,789.46		47,184.26	
		516500 WORKERS COMP PREMIUMS			2,854.52	
		Major Account 510000 Total	31,212.30		316,600.93	

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	286.02		6,152.03	
		521300 FREIGHT EXPENSE			589.80	
		521400 CIO CHARGES	3,411.01		19,767.30	
		521401 NDA DATA CENTER	57.24		1,344.93	
		521412 OCIO-VOICE EXPENSE	438.56		2,091.88	
		521500 PUBLICATION & PRINT EXP	56.31		1,743.03	
		522100 DUES & SUBSCRIPTION EXP			1,059.38	
		522200 CONFERENCE REGISTRATION	7.84		7.84	
		522600 JOB APPLICANT EXPENSE			278.50	
		522800 E-COMMERCE OPER EXP	178.50		4,452.00	
		523100 UTILITIES EXPENSE			24.00	
		524600 RENT EXPENSE-BUILDINGS	1,047.98		9,431.82	
		527200 REP & MAINT-MOTOR VEHICL	8.27		353.68	
		531100 OFFICE SUPPLIES EXPENSE	122.30		1,042.83	
		531200 IT SUPPLIES			6.10	
		532200 PERSONAL COMPUTING EQUIPMEN			107.48	
		533132 UNIFORMS/CLOTHING			9.45	
		534500 AGRICULTURAL SUPPLIES EX			264.50	
		534900 MISCELLANEOUS SUP EXP			2.05	
		534947 DATA PROCESSING SUPPLIES	27.32		94.23	
		538100 VEHICLE & EQUIP SUP EXP	2.94		54.65	
		538182 GAS EXPENSE	117.71		1,188.37	
		541100 ACCTG & AUDITING SERVICES			4,005.69	
		541200 PURCHASING ASSESSMENT			175.21	
		541400 HRMS ASSESSMENT			267.93	
		543500 MGT CONSULTANT SERVICES			571.12	
		545000 LABORATORY SERVICES			1,050.00	
		554900 OTHER CONTRACTUAL SERVICES	4,935.00		14,742.45	
		556100 INSURANCE EXPENSE			355.06	
		559100 OTHER OPERATING EXP	221.59		1,186.61	
		Major Account 520000 Total	10,918.59		72,419.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	82.78		424.28	
		571600 MEALS - TAXABLE			20.83	
		571800 MEALS - TRAVEL STATUS	4.11		55.88	
		573100 STATE-OWNED TRANSPORT			37.13	
		574500 PERSONAL VEHICLE MILEAGE			32.13	
		575100 MISC TRAVEL EXPENSE	4.91		4.91	
		Major Account 570000 Total	91.80		575.16	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20790 Expenditures Total	<u>42,222.69</u>		<u>389,596.01</u>	
	Fund 20790 Total	<u>13,413.18</u>	<u>13,413.18</u>	<u>651,739.01</u>	<u>651,739.01</u>

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	49,705.56-		526,755.97	
		Fund 20810 Assets Total	49,705.56-		526,755.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		986.57-		8,433.46
		Fund 20810 Liabilities Total		986.57-		8,433.46
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		36,302.42		826,755.31
		455192 SMALL PKG TONNAGE FEES		8,925.00		225,450.00
		Major Account 450000 Total		45,227.42		1,052,205.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,160.00		30,495.00
		Major Account 470000 Total		2,160.00		30,495.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,060.21		4,935.15
		485100 FINES FORFEITS & PENALTI		181.98		6,194.08
		Major Account 480000 Total		1,242.19		11,129.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				268.82
		Major Account 490000 Total				268.82
		Fund 20810 Revenues Total		48,629.61		1,094,098.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,488.49		343,435.52	
		511300 OVERTIME PAYMENTS			159.87	
		511700 EMPLOYEE BONUSES			75.00	
		511800 COMPENSATORY TIME PAID			90.84	
		512100 VACATION LEAVE EXPENSE	3,835.08		32,466.19	
		512200 SICK LEAVE EXPENSE	2,307.96		17,688.80	
		512300 HOLIDAY LEAVE EXPENSE	2,540.24		24,711.63	
		512500 FUNERAL LEAVE EXPENSE			681.60	
		512600 CIVIL LEAVE EXPENSE			306.88	
		515100 RETIREMENT PLANS EXPENSE	3,757.41		31,417.78	
		515200 FICA EXPENSE	3,490.63		29,516.22	

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

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	13,074.88		94,928.22	
	516500 WORKERS COMP PREMIUMS			6,652.67	
	Major Account 510000 Total	70,494.69		582,131.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	703.86		5,705.33	
	521400 CIO CHARGES	6,244.78		29,103.16	
	521401 NDA DATA CENTER	133.41		3,124.08	
	521412 OCIO-VOICE EXPENSE	1,647.14		7,707.38	
	521500 PUBLICATION & PRINT EXP	140.78		1,305.39	
	522100 DUES & SUBSCRIPTION EXP			1,826.47	
	522200 CONFERENCE REGISTRATION			350.75	
	522600 JOB APPLICANT EXPENSE			317.70	
	522800 E-COMMERCE OPER EXP	217.64		3,815.98	
	524600 RENT EXPENSE-BUILDINGS	4,952.38		44,571.42	
	524900 RENT EXP-DEPR SURCHARGE	153.38		1,380.42	
	527200 REP & MAINT-MOTOR VEHICL	273.57		3,103.05	
	527800 REP & MAINT-OTHER PROPER	3,152.87		16,317.96	
	531100 OFFICE SUPPLIES EXPENSE	73.16		698.85	
	531200 IT SUPPLIES			2.53	
	532100 NON-CAPITALIZED EQUIP PU			344.49	
	532200 PERSONAL COMPUTING EQUIPMENT			3.25	
	533132 UNIFORMS/CLOTHING	2.66		66.89	
	534500 AGRICULTURAL SUPPLIES EX			21.21	
	534600 ED & RECREATIONAL SUP EX			135.00	
	534947 DATA PROCESSING SUPPLIES	88.73		668.65	
	534948 AG SAMPLES	104.31		642.32	
	537100 LABORATORY SUP EXP	4,825.73		21,897.89	
	538100 VEHICLE & EQUIP SUP EXP	51.11		1,265.87	
	538182 GAS EXPENSE	895.71		10,278.99	
	539500 PURCHASING CARD SUSPENSE			919.86-	
	541100 ACCTG & AUDITING SERVICES			2,434.39	
	541200 PURCHASING ASSESSMENT			93.56	
	541400 HRMS ASSESSMENT			624.42	
	543500 MGT CONSULTANT SERVICES			1,903.73	
	554900 OTHER CONTRACTUAL SERVICES	3,110.37		24,888.94	
	556100 INSURANCE EXPENSE			7,846.46	
	559100 OTHER OPERATING EXP	4.75		29.40	
	Major Account 520000 Total	26,776.34		191,556.07	

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			489.22	
	571800 MEALS - TRAVEL STATUS			128.45	
	572100 COMMERCIAL TRANSPORTATIO			81.19	
	573100 STATE-OWNED TRANSPORT	68.09		68.09	
	574500 PERSONAL VEHICLE MILEAGE	9.04		9.04	
	575100 MISC TRAVEL EXPENSE	.44		15.39	
	Major Account 570000 Total	<u>77.57</u>		<u>791.38</u>	
	Fund 20810 Expenditures Total	<u>97,348.60</u>		<u>774,478.67</u>	
	Fund 20810 Total	<u>47,643.04</u>	<u>47,643.04</u>	<u>1,301,234.64</u>	<u>1,301,234.64</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	28,053.71-		438,370.29	
		Fund 20820 Assets Total	28,053.71-		438,370.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,118.90		1,672.22
		Fund 20820 Liabilities Total		1,118.90		1,672.22
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		1,709.20		452,218.36
		Major Account 450000 Total		1,709.20		452,218.36
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,435.00		27,955.00
		Major Account 470000 Total		1,435.00		27,955.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		904.59		6,177.60
	485100	FINES FORFEITS & PENALTI		803.24		3,714.31
		Major Account 480000 Total		1,707.83		9,891.91
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				46.23
		Major Account 490000 Total				46.23
		Fund 20820 Revenues Total		4,852.03		490,111.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,906.13		123,773.65	
	511300	OVERTIME PAYMENTS			61.90	
	511700	EMPLOYEE BONUSES			525.00	
	511800	COMPENSATORY TIME PAID			38.06	
	512100	VACATION LEAVE EXPENSE	797.07		11,017.28	
	512200	SICK LEAVE EXPENSE	425.70		4,945.80	
	512300	HOLIDAY LEAVE EXPENSE	796.94		8,436.74	
	512500	FUNERAL LEAVE EXPENSE			599.19	
	512600	CIVIL LEAVE EXPENSE			34.17	
	515100	RETIREMENT PLANS EXPENSE	1,267.38		11,150.31	
	515200	FICA EXPENSE	1,193.50		10,562.59	
	515500	HEALTH INSURANCE EXPENSE	3,494.40		29,062.01	

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	22,881.12		203,291.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.30		1,386.80	
		521400 CIO CHARGES	3,023.52		14,117.55	
		521401 NDA DATA CENTER	61.86		1,442.70	
		521412 OCIO-VOICE EXPENSE	619.40		2,846.05	
		521500 PUBLICATION & PRINT EXP	140.78		921.57	
		522100 DUES & SUBSCRIPTION EXP			750.53	
		522200 CONFERENCE REGISTRATION	9.80		728.00	
		522800 E-COMMERCE OPER EXP	146.36		2,676.52	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,213.90		19,925.10	
		524900 RENT EXP-DEPR SURCHARGE	65.73		591.57	
		527200 REP & MAINT-MOTOR VEHICL	10.34		1,296.79	
		527800 REP & MAINT-OTHER PROPER	1,351.22		6,993.41	
		531100 OFFICE SUPPLIES EXPENSE	37.91		247.45	
		531200 IT SUPPLIES			7.17	
		532100 NON-CAPITALIZED EQUIP PU			140.54	
		533132 UNIFORMS/CLOTHING			85.59	
		534500 AGRICULTURAL SUPPLIES EX			660.46	
		534900 MISCELLANEOUS SUP EXP			2.14	
		534947 DATA PROCESSING SUPPLIES	3.16		96.99	
		537100 LABORATORY SUP EXP	2,068.19		9,384.79	
		538100 VEHICLE & EQUIP SUP EXP			518.77	
		538182 GAS EXPENSE	137.89		1,335.93	
		541100 ACCTG & AUDITING SERVICES			1,679.27	
		541400 HRMS ASSESSMENT			289.53	
		543500 MGT CONSULTANT SERVICES			761.49	
		554900 OTHER CONTRACTUAL SERVICES			4.30	
		556100 INSURANCE EXPENSE			2,262.24	
		559100 OTHER OPERATING EXP	54.80		65.19	
		Major Account 520000 Total	10,037.16		71,248.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	613.48		1,373.07	
		571600 MEALS - TAXABLE			26.04	
		571800 MEALS - TRAVEL STATUS	217.36		412.86	
		572100 COMMERCIAL TRANSPORTATIO	98.41		923.51	

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	73.36		162.71	
	575100 MISC TRAVEL EXPENSE	103.75		150.05	
	Major Account 570000 Total	<u>1,106.36</u>		<u>3,048.24</u>	
	Fund 20820 Expenditures Total	<u>34,024.64</u>		<u>277,587.91</u>	
	Fund 20820 Total	<u>5,970.93</u>	<u>5,970.93</u>	<u>715,958.20</u>	<u>715,958.20</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	11,375.92-		132,341.59	
		Fund 20830 Assets Total	11,375.92-		132,341.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,125.55-		2,836.00
		Fund 20830 Liabilities Total		8,125.55-		2,836.00
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		11,227.92		102,071.46
		455195 EGG/TURKEY FEE REFUNDS		10,759.92-		68,229.45-
		455197 EGG FEES IMPORTED EGGS				39,747.56
		Major Account 450000 Total		468.00		73,589.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.16		1,842.20
		484500 REIMB NON-GOVT SOURCES				7,700.00
		Major Account 480000 Total		262.16		9,542.20
		Fund 20830 Revenues Total		730.16		83,131.77
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	3,980.53		21,401.70	
		559100 OTHER OPERATING EXP			17,837.50	
		Major Account 520000 Total	3,980.53		59,765.90	
		Fund 20830 Expenditures Total	3,980.53		59,765.90	
		Fund 20830 Total	7,395.39-	7,395.39-	192,107.49	192,107.49

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	1,440.81-		20,957.99	
		Fund 20840 Assets Total	1,440.81-		20,957.99	
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		1,995.00		32,825.00
		474100 GENERAL BUSINESS FEES				8,050.00
		Major Account 470000 Total		1,995.00		40,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.18		308.98
		484100 OPERATING DONATIONS & CO		2,268.16		46,242.68
		484500 REIMB NON-GOVT SOURCES				6,520.45
		486500 MISCELLANEOUS ADJUSTMENT				18,919.20-
		Major Account 480000 Total		2,302.34		34,152.91
		Fund 20840 Revenues Total		4,297.34		75,027.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	717.86		7,477.72	
		512100 VACATION LEAVE EXPENSE			191.30	
		512200 SICK LEAVE EXPENSE			128.89	
		512300 HOLIDAY LEAVE EXPENSE	42.59		523.76	
		515100 RETIREMENT PLANS EXPENSE	47.70		613.82	
		515200 FICA EXPENSE	58.23		615.18	
		515500 HEALTH INSURANCE EXPENSE			794.36	
		Major Account 510000 Total	866.38		10,345.03	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,805.76	
		522200 CONFERENCE REGISTRATION			9,000.00	
		524744 EXHIBIT SPACE	4,770.00		4,770.00	
		531100 OFFICE SUPPLIES EXPENSE	17.19		17.19	
		533132 UNIFORMS/CLOTHING			270.45	
		541100 ACCTG & AUDITING SERVICES			465.74	
		547300 INTERPRETER SERVICES			2,198.09	
		559100 OTHER OPERATING EXP	69.33		20,526.23	
		559122 NONSTATE MEALS & FOOD			3,108.85	
		Major Account 520000 Total	4,856.52		43,162.31	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,117.41	
	571800 MEALS - TRAVEL STATUS			1,462.22	
	572100 COMMERCIAL TRANSPORTATIO			7,092.88	
	573100 STATE-OWNED TRANSPORT			3.39	
	574500 PERSONAL VEHICLE MILEAGE			73.76	
	575100 MISC TRAVEL EXPENSE	15.25		159.15	
	Major Account 570000 Total	<u>15.25</u>		<u>12,908.81</u>	
	Fund 20840 Expenditures Total	<u>5,738.15</u>		<u>66,416.15</u>	
	Fund 20840 Total	<u>4,297.34</u>	<u>4,297.34</u>	<u>87,374.14</u>	<u>87,374.14</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.02		4,221.20	
	Fund 20850 Assets Total	8.02		4,221.20	
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		8.02		62.26
	Major Account 480000 Total		8.02		62.26
	Fund 20850 Revenues Total		8.02		162.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.69	
	Major Account 520000 Total			3.69	
	Fund 20850 Expenditures Total			3.69	
	Fund 20850 Total	8.02	8.02	4,224.89	4,224.89

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		14.50	
		Fund 20870 Assets Total	.03		14.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.73
		Major Account 480000 Total		.03		.73
		Fund 20870 Revenues Total		.03		.73
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	127.18	127.18

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	61,551.96-		363,944.09	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	61,551.96-		363,958.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,121.88		1,500.49
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		1,121.88		1,354.37
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		3,532.63		387,843.00
		474113 INSP FEE-RETL FOOD STORE		611.89		55,486.41
		474114 INSP FEE-TEMP FOOD SERV		81.61		39,290.75
		474115 INSPECTION FEE-BAKERY		114.22		17,565.07
		474116 INSP FEE-FOOD PROCESSOR		913.76		39,511.63
		474117 INSP FEE-FOOD STORAGE EST		228.44		23,015.31
		474118 INSP FEE-FOOD VENDING				668.30
		474119 INSP FEE-MOBILE UNIT		163.16		4,813.22
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		10,282.86		78,834.96
		474158 INSP FEE-CONVENIENCE STOR		897.68		99,520.02
		474159 INSP FEE-LIC BEVERAGE EST		897.50		93,994.36
		474161 INSP FEE-PUSH CART				391.20
		474162 INSP FEE-LTD FOOD SERVICE				7,344.69
		474163 INSP FEE-COMMISSARY		310.02		8,329.85
		474164 INSP FEE-CATERER		660.83		31,254.29
		474173 INSP FEE-ITINERANT FOOD		204.01		10,508.07
		474177 INSP FEE-MOBILE ESTABLISHMENT		228.44		15,077.04
		Major Account 470000 Total		19,127.05		913,603.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.26		8,644.61
		484500 REIMB NON-GOVT SOURCES				494.08
		485100 FINES FORFEITS & PENALTI		710.84		52,227.05
		486300 CLEARING ACCOUNT		2,352.76		2,466.98
		486500 MISCELLANEOUS ADJUSTMENT				112.07-
		Major Account 480000 Total		3,935.86		63,720.65

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				256.68
	Major Account 490000 Total				256.68
	Fund 20890 Revenues Total		23,062.91		977,580.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,366.93		354,196.40	
	511300 OVERTIME PAYMENTS	190.11		10,112.70	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	3.22		796.31	
	512100 VACATION LEAVE EXPENSE	2,480.56		26,092.37	
	512200 SICK LEAVE EXPENSE	1,893.73		16,537.29	
	512300 HOLIDAY LEAVE EXPENSE	2,486.25		25,291.62	
	512500 FUNERAL LEAVE EXPENSE			1,560.41	
	512600 CIVIL LEAVE EXPENSE			19.49	
	515100 RETIREMENT PLANS EXPENSE	3,401.45		32,546.35	
	515200 FICA EXPENSE	3,154.28		30,175.45	
	515500 HEALTH INSURANCE EXPENSE	11,088.29		102,746.45	
	516500 WORKERS COMP PREMIUMS			7,136.28	
	Major Account 510000 Total	63,064.82		607,236.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	790.55		8,401.64	
	521300 FREIGHT EXPENSE			134.85	
	521400 CIO CHARGES	6,481.29		30,479.31	
	521401 NDA DATA CENTER	143.10		3,362.31	
	521412 OCIO-VOICE EXPENSE	1,492.55		6,864.98	
	521500 PUBLICATION & PRINT EXP			956.89	
	522100 DUES & SUBSCRIPTION EXP	69.00		2,924.35	
	522200 CONFERENCE REGISTRATION	238.75		757.25	
	522800 E-COMMERCE OPER EXP	1.75		7,399.00	
	523900 TEAMMATE RECOGNITION			3.40	
	524600 RENT EXPENSE-BUILDINGS	3,375.37		30,378.33	
	524900 RENT EXP-DEPR SURCHARGE	270.17		2,431.53	
	527200 REP & MAINT-MOTOR VEHICL	256.23		3,018.91	
	527800 REP & MAINT-OTHER PROPER			2,436.52	
	527900 PERSONAL COMPUT EQUIP R & M	15.52		15.52	
	531100 OFFICE SUPPLIES EXPENSE	90.72		522.43	
	531200 IT SUPPLIES	11.98		70.32	
	532100 NON-CAPITALIZED EQUIP PU			29.49	
	532200 PERSONAL COMPUTING EQUIPMENT	275.76		357.32	

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				
	533132 UNIFORMS/CLOTHING	99.98		350.50	
	534500 AGRICULTURAL SUPPLIES EX	2.31		474.04	
	534600 ED & RECREATIONAL SUP EX			4.01	
	534900 MISCELLANEOUS SUP EXP			4.99	
	534947 DATA PROCESSING SUPPLIES	101.22		936.03	
	534948 AG SAMPLES	14.24		219.16	
	537100 LABORATORY SUP EXP	1,791.48		11,664.02	
	538100 VEHICLE & EQUIP SUP EXP			150.37	
	538182 GAS EXPENSE	161.73		375.66	
	541100 ACCTG & AUDITING SERVICES			4,169.02	
	541200 PURCHASING ASSESSMENT			56.57	
	541400 HRMS ASSESSMENT			669.81	
	542100 SOS TEMP SERV - PERSONNEL	92.56		451.20	
	543500 MGT CONSULTANT SERVICES			1,713.36	
	545100 CITY/COUNTY HEALTH DEPT			36,661.79	
	549100 LAUNDRY SERVICES	18.77		317.68	
	554900 OTHER CONTRACTUAL SERVICES			3.60	
	556100 INSURANCE EXPENSE			2,816.90	
	559100 OTHER OPERATING EXP	64.19		701.42	
	559122 NONSTATE MEALS & FOOD	115.90		115.90	
	Major Account 520000 Total	15,975.12		162,400.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,514.50		9,540.19	
	571600 MEALS - TAXABLE	19.33		53.44	
	571800 MEALS - TRAVEL STATUS	582.15		4,131.17	
	572100 COMMERCIAL TRANSPORTATIO			1,656.20	
	573100 STATE-OWNED TRANSPORT	4,559.54		41,680.67	
	574500 PERSONAL VEHICLE MILEAGE	21.29		289.61	
	Major Account 570000 Total	6,696.81		57,351.28	
	Fund 20890 Expenditures Total	85,736.75		826,987.78	
	Fund 20890 Total	24,184.79	24,184.79	1,190,946.05	1,190,946.05

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	3,348.73		198,346.36	
		Fund 21780 Assets Total	3,348.73		198,346.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		7.84		
		Fund 21780 Liabilities Total		7.84		272.00
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		4,475.00		51,800.00
		Major Account 470000 Total		4,475.00		51,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		369.58		2,568.61
		485100 FINES FORFEITS & PENALTI		730.00		985.00
		Major Account 480000 Total		1,099.58		3,553.61
		Fund 21780 Revenues Total		5,574.58		55,353.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,084.24		8,493.27	
		511300 OVERTIME PAYMENTS			.69	
		512100 VACATION LEAVE EXPENSE	50.63		600.31	
		512200 SICK LEAVE EXPENSE	28.64		460.47	
		512300 HOLIDAY LEAVE EXPENSE	45.46		652.94	
		512500 FUNERAL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	90.44		764.40	
		515200 FICA EXPENSE	86.03		740.01	
		515500 HEALTH INSURANCE EXPENSE	236.32		1,424.14	
		516500 WORKERS COMP PREMIUMS			259.50	
		Major Account 510000 Total	1,621.76		13,396.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.28		367.81	
		521400 CIO CHARGES	247.04		1,234.31	
		521401 NDA DATA CENTER	5.20		122.25	
		521412 OCIO-VOICE EXPENSE	46.13		220.30	
		521500 PUBLICATION & PRINT EXP			181.53	
		522100 DUES & SUBSCRIPTION EXP			250.00	

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				
	522200 CONFERENCE REGISTRATION			340.00	
	522800 E-COMMERCE OPER EXP	8.75		38.50	
	524600 RENT EXPENSE-BUILDINGS	56.80		511.20	
	527200 REP & MAINT-MOTOR VEHICL			.16	
	531100 OFFICE SUPPLIES EXPENSE			3.16	
	533132 UNIFORMS/CLOTHING			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			24.36	
	556100 INSURANCE EXPENSE			126.33	
	559100 OTHER OPERATING EXP	43.64		230.71	
	Major Account 520000 Total	417.84		4,234.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	97.92		929.28	
	571800 MEALS - TRAVEL STATUS	16.35		374.94	
	573100 STATE-OWNED TRANSPORT	64.14		1,353.74	
	Major Account 570000 Total	178.41		2,657.96	
	Fund 21780 Expenditures Total	2,218.01		20,288.95	
	Fund 21780 Total	<u>5,566.74</u>	<u>5,566.74</u>	<u>218,635.31</u>	<u>218,635.31</u>

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	28,152.37-		195,667.48	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	268.50-			
	Fund 21790 Assets Total	28,420.87-		196,468.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		212.42		218.97
	Fund 21790 Liabilities Total		212.42		218.97
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		26,174.78		213,094.86
	471112 CORN BORER LICENSE FEES		200.00		4,350.00
	474153 FIELD INSPECTIONS				3,161.74
	474155 CORN BORER CERTIFICATES		31.25		1,050.00
	474176 NURSERY LICENSE		3,078.26		98,937.81
	Major Account 470000 Total		29,484.29		320,594.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.72		3,618.08
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI		621.61		1,454.32
	486500 MISCELLANEOUS ADJ				50,407.54
	Major Account 480000 Total		978.33		55,499.94
	Fund 21790 Revenues Total		30,462.62		376,094.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,090.55		229,409.50	
	511300 OVERTIME PAYMENTS			926.35	
	512100 VACATION LEAVE EXPENSE	710.57		26,910.20	
	512200 SICK LEAVE EXPENSE	651.07		8,613.86	
	512300 HOLIDAY LEAVE EXPENSE	1,470.45		14,923.63	
	512500 FUNERAL LEAVE EXPENSE			622.80	
	515100 RETIREMENT PLANS EXPENSE	2,465.00		21,071.74	
	515200 FICA EXPENSE	2,333.73		19,757.61	
	515500 HEALTH INSURANCE EXPENSE	7,391.45		70,518.18	
	516500 WORKERS COMP PREMIUMS			5,307.98	
	Major Account 510000 Total	45,112.82		398,061.85	

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

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				
		521100 POSTAGE EXPENSE	141.20		983.30	
		521400 CIO CHARGES	4,487.97		20,042.09	
		521401 NDA DATA CENTER	106.45		2,305.27	
		521412 OCIO-VOICE EXPENSE	1,373.91		4,873.41	
		521500 PRINTING	1,994.41		2,987.63	
		522100 DUES & SUBSCRIPTION EXP			192.10	
		522200 CONFERENCE REGISTRATION			1,395.00	
		522800 E-COMMERCE OPER EXP	57.75		1,305.50	
		523900 TEAMMATE RECOGNITION			108.07	
		524600 RENT EXPENSE-BUILDINGS	1,785.32		14,974.74	
		524744 EXHIBIT SPACE			200.00	
		527200 REP & MAINT-MOTOR VEHICL	.50		1,113.62	
		531100 OFFICE SUPPLIES EXPENSE	25.89		434.84	
		531200 IT SUPPLIES	11.99		13.82	
		532100 NON-CAPITALIZED EQUIP PU	313.48		406.40	
		532200 PERSONAL COMPUTING EQUIPMENT	29.99		334.76	
		533132 UNIFORMS/CLOTHING	218.97		891.66	
		534500 AGRICULTURAL SUPPLIES EX	202.68		1,315.76	
		534947 DATA PROCESSING SUPPLIES	366.05		551.80	
		538182 GAS EXPENSE	301.03		4,129.68	
		541100 ACCTG & AUDITING SERVICES			1,762.28	
		541200 PURCHASING ASSESSMENT			17.36	
		541400 HRMS ASSESSMENT			479.76	
		543500 MGT CONSULTANT SERVICES			761.49	
		545000 LABORATORY SERVICES	290.00		2,503.00	
		554900 OTHER CONTRACTUAL SERVICES			23,157.24	
		556100 INSURANCE EXPENSE			727.56	
		559100 OTHER OPERATING EXP	33.14		204.35	
		Major Account 520000 Total	11,740.73		88,172.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	490.00		4,415.31	
		571800 MEALS - TRAVEL STATUS	183.93		2,061.06	
		572100 COMMERCIAL TRANSPORTATION			2,075.16	
		573100 STATE OWNED TRANSPORTATION	1,204.25		12,315.23	
		574500 PERSONAL VEHICLE MILEAGE	364.18		471.06	
		575100 MISC TRAVEL EXPENSE			120.05	
		Major Account 570000 Total	2,242.36		21,457.87	
		Fund 21790 Expenditures Total	59,095.91		507,692.21	
		Fund 21790 Total	30,675.04	30,675.04	704,160.69	704,160.69

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,147.60-		59,088.92	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	3,147.60-		59,094.86	
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		60.00		20,375.00
	Major Account 470000 Total		60.00		20,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.77		844.27
	Major Account 480000 Total		121.77		844.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				63.02
	Major Account 490000 Total				63.02
	Fund 21800 Revenues Total		181.77		41,282.29
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			121.43	
	532200 PERSONAL COMPUTING EQUIPMENT	219.00		552.74	
	541100 ACCTG & AUDITING SERVICES			33.24	
	541200 PURCHASING ASSESSMENT			265.85	
	554900 OTHER CONTRACTUAL SERVICES	3,110.37		24,878.83	
	Major Account 520000 Total	3,329.37		25,852.09	
	Fund 21800 Expenditures Total	3,329.37		25,852.09	
	Fund 21800 Total	181.77	181.77	84,946.95	84,946.95

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	4,814.16-		50,865.82	
		Fund 21810 Assets Total	4,814.16-		50,865.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146.62-		900.62
		Fund 21810 Liabilities Total		146.62-		900.62
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		150.00		10,784.29
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT				15,104.79
		474145 FIELDMEN LICENSE				50.00
		474167 GRADE A MILK TRANSPORT CO				9,325.00
		474168 GRD A MILK TANK/TRUCK CLN		100.00		300.00
		474170 MILK INSP-FIRST PURCHASER		13,051.71		114,157.45
		474171 MILK INSP-MILK PROCESSED		2,114.43		26,754.86
		474172 MILK INSP-COMPONENTS PROC		2,452.34		19,611.69
		Major Account 470000 Total		17,868.48		200,988.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.61		823.43
		485100 FINES FORFEITS & PENALTI				101.08
		486500 MISCELLANEOUS ADJUSTMENT				43.14
		Major Account 480000 Total		100.61		967.65
		Fund 21810 Revenues Total		17,969.09		201,955.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,282.95		87,911.25	
		511300 OVERTIME PAYMENTS			115.46	
		511800 COMPENSATORY TIME PAID			.53	
		512100 VACATION LEAVE EXPENSE	528.59		7,599.49	
		512200 SICK LEAVE EXPENSE	170.07		6,819.40	
		512300 HOLIDAY LEAVE EXPENSE	557.94		6,190.97	
		512500 FUNERAL LEAVE EXPENSE			913.15	
		515100 RETIREMENT PLANS EXPENSE	864.09		8,202.99	

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	813.49		7,852.87	
	515500 HEALTH INSURANCE EXPENSE	2,484.67		17,629.61	
	516500 WORKERS COMP PREMIUMS			1,492.13	
	Major Account 510000 Total	15,701.80		144,727.85	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			477.72	
	521400 CIO CHARGES	1,385.13		6,372.44	
	521401 NDA DATA CENTER	29.92		703.01	
	521412 OCIO-VOICE EXPENSE	441.62		2,109.73	
	521500 PUBLICATION & PRINT EXP			265.85	
	521900 AWARDS EXPENSE			75.48	
	522100 DUES & SUBSCRIPTION EXP			185.48	
	522200 CONFERENCE REGISTRATION			492.26	
	522800 E-COMMERCE OPER EXP	2.62		251.04	
	523900 TEAMMATE RECOGNITION			72.11	
	524600 RENT EXPENSE-BUILDINGS	1,675.44		15,078.96	
	524900 RENT EXP-DEPR SURCHARGE	151.92		1,367.28	
	527200 REP & MAINT-MOTOR VEHICL			123.75	
	527800 REP & MAINT-OTHER PROPER			2,534.02	
	531100 OFFICE SUPPLIES EXPENSE	51.24		163.91	
	531200 IT SUPPLIES	1.95-		11.09	
	532100 NON-CAPITALIZED EQUIP PU			29.49	
	533132 UNIFORM/CLOTHING	76.98		119.73	
	534500 AGRICULTURAL SUPPLIES EX			135.89	
	534947 DATA PROCESSING SUPPLIES	56.21		181.11	
	534948 AG SAMPLES	9.16		103.16	
	537100 LABORATORY SUP EXP	1,296.19		8,872.93	
	538100 VEHICLE & EQUIP SUP EXP			21.39	
	538182 GAS EXPENSE	11.96		99.57	
	541100 ACCTG & AUDITING SERVICES			1,049.30	
	541200 PURCHASING ASSESSMENT			11.15	
	541400 HRMS ASSESSMENT			140.07	
	543500 MGT CONSULTANT SERVICES			571.12	
	545000 LABORATORY SERVICES	888.00		3,624.00	
	549100 LAUNDRY SERVICES	18.77		317.67	
	554900 OTHER CONTRACTUAL SERVICES			3.60	
	556100 INSURANCE EXPENSE			651.13	
	Major Account 520000 Total	6,093.21		46,215.44	

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	
	571600 MEALS - TAXABLE			2.31	
	571800 MEALS - TRAVEL STATUS			70.96	
	572100 COMMERCIAL TRANSPORTATIO			118.10	
	573100 STATE-OWNED TRANSPORT	841.62		6,230.26	
	574500 PERSONAL VEHICLE MILEAGE			24.41	
	Major Account 570000 Total	<u>841.62</u>		<u>6,487.62</u>	
	Fund 21810 Expenditures Total	<u>22,636.63</u>		<u>197,430.91</u>	
	Fund 21810 Total	<u>17,822.47</u>	<u>17,822.47</u>	<u>248,296.73</u>	<u>248,296.73</u>

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	4,217.32		48,432.44	
		Fund 21815 Assets Total	4,217.32		48,432.44	
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		780.00		12,900.00
		474100 GENERAL BUSINESS FEES		450.00		6,000.00
		475101 CULTIVATOR SITE & MOD REG		3,000.00		21,000.00
		475102 PROCESSOR-HANDLER SITE & MOD				8,400.00
		Major Account 470000 Total		4,230.00		48,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.83		337.02
		486500 MISCELLANEOUS ADJUSTMENTS				473.43
		Major Account 480000 Total		81.83		810.45
		Fund 21815 Revenues Total		4,311.83		49,110.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,065.90	
		512100 VACATION LEAVE EXPENSE			666.71	
		512200 SICK LEAVE EXPENSE			133.47	
		512300 HOLIDAY LEAVE EXPENSE			714.16	
		515100 RETIREMENT PLANS EXPENSE			1,166.65	
		515200 FICA EXPENSE			1,148.31	
		515500 HEALTH INSURANCE EXPENSE			1,534.00	
		Major Account 510000 Total			19,429.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.58		209.27	
		521400 CIO CHARGES	1.20		455.49	
		521401 NDA DATA CENTER			51.35	
		521412 OCIO-VOICE EXPENSE			255.99	
		524600 RENT EXPENSE-BUILDINGS	64.20		577.80	
		538182 GAS EXPENSE			975.39	
		541100 ACCTG & AUDITING SERVICES			378.87	
		541200 PURCHASING ASSESSMENT			21.62	
		541400 HRMS ASSESSMENT			18.45	
		545000 LABORATORY SERVICES			3,540.30	

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	21.53		611.09	
	Major Account 520000 Total	94.51		7,095.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total			130.65	
	Fund 21815 Expenditures Total	94.51		26,655.47	
	Fund 21815 Total	<u>4,311.83</u>	<u>4,311.83</u>	<u>75,087.91</u>	<u>75,087.91</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	17,886.29		145,044.58	
		Fund 21820 Assets Total	17,886.29		145,044.58	
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		900.00		6,300.00
		474125 INSP FEE-AUCTION MARKET		71,859.68		604,657.45
		474147 LIVESTOCK DEALER LICENSE				6,350.00
		474148 AUCTION MKT LICENSE		150.00		4,950.00
		Major Account 470000 Total		72,909.68		622,257.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.50		2,432.47
		Major Account 480000 Total		315.50		2,432.47
		Fund 21820 Revenues Total		73,225.18		624,689.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,497.70		14,789.90	
		511300 OVERTIME PAYMENTS			3.40	
		512100 VACATION LEAVE EXPENSE	162.62		2,189.01	
		512200 SICK LEAVE EXPENSE	57.22		557.92	
		512300 HOLIDAY LEAVE EXPENSE	176.06		1,528.98	
		515100 RETIREMENT PLANS EXPENSE	141.84		1,427.69	
		515200 FICA EXPENSE	133.21		1,318.88	
		515500 HEALTH INSURANCE EXPENSE	339.37		4,751.33	
		Major Account 510000 Total	2,508.02		26,567.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.63		77.35	
		521400 CIO CHARGES			40.48	
		521500 PUBLICATION & PRINT EXP	8.40		8.40	
		522800 E-COMMERCE OPER EXP	84.00		612.50	
		541100 ACCTG & AUDITING SERVICES			1,232.36	
		541200 PURCHASING ASSESSMENT			1,190.61	
		546800 VETERINARY SERVICES	88,504.79		590,159.50	

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				
	559100 OTHER OPERATING EXP	1.63		22.30	
	Major Account 520000 Total	88,603.45		593,343.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			105.73	
	Major Account 570000 Total			105.73	
	Fund 21820 Expenditures Total	91,111.47		620,016.34	
	Fund 21820 Total	<u>73,225.18</u>	<u>73,225.18</u>	<u>765,060.92</u>	<u>765,060.92</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	170.47		106,789.51	
	Fund 21840 Assets Total	170.47		106,789.51	
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		202.84		1,619.93
	Major Account 480000 Total		202.84		1,619.93
	Fund 21840 Revenues Total		202.84		48,250.66
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.28	
	541100 ACCTG & AUDITING SERVICES	32.37		695.77	
	541200 PURCHASING ASSESSMENT			125.64	
	554900 OTHER CONTRACTUAL SERVICES			26,038.42	
	Major Account 520000 Total	32.37		26,891.11	
	Fund 21840 Expenditures Total	32.37		26,891.11	
	Fund 21840 Total	202.84	202.84	133,680.62	133,680.62

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	895.03-		13,519.18	
		Fund 21850 Assets Total	895.03-		13,519.18	
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		30.00		2,660.00
		Major Account 470000 Total		30.00		2,660.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.50		228.49
		485100 FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		27.50		328.49
		Fund 21850 Revenues Total		57.50		2,988.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	618.72		1,942.74	
		512100 VACATION LEAVE EXPENSE	34.51		558.26	
		512200 SICK LEAVE EXPENSE			79.36	
		512300 HOLIDAY LEAVE EXPENSE	72.63		156.70	
		515100 RETIREMENT PLANS EXPENSE	54.38		205.00	
		515200 FICA EXPENSE	52.53		197.80	
		515500 HEALTH INSURANCE EXPENSE	119.76		424.85	
		Major Account 510000 Total	952.53		3,564.71	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			10.50	
		541100 ACCTG & AUDITING SERVICES			64.92	
		559100 OTHER OPERATING EXP			7.18	
		Major Account 520000 Total			82.60	
		Fund 21850 Expenditures Total	952.53		3,647.31	
		Fund 21850 Total	57.50	57.50	17,166.49	17,166.49

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	71,621.64-		556,727.02	
	139901 AR INVOICED (SYSTEM)			190.24	
	Fund 21870 Assets Total	71,621.64-		556,917.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,358.38-		119.98
	215100 DUE TO FUND - SHORT TERM		105.32		502.71
	Fund 21870 Liabilities Total		1,253.06-		622.69
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		2,614.05		908,654.73
	474123 VOLUNTARY REGISTRATIONS		2,520.00		7,470.00
	474124 LAB FEES		4,703.75		41,631.75
	474156 APPLICATION/PERMIT FEE		55.00		885.00
	Major Account 470000 Total		9,892.80		958,641.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,302.49		12,438.22
	485100 FINES FORFEITS & PENALTI		1,118.11		52,712.64
	Major Account 480000 Total		2,420.60		65,150.86
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		12,313.40		1,025,195.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,373.24		317,268.64	
	511300 OVERTIME PAYMENTS	153.92		2,092.64	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			484.19	
	512100 VACATION LEAVE EXPENSE	1,263.82		25,803.17	
	512200 SICK LEAVE EXPENSE	2,762.21		17,714.67	
	512300 HOLIDAY LEAVE EXPENSE	2,219.76		21,752.55	
	512500 FUNERAL LEAVE EXPENSE			246.86	
	512600 CIVIL LEAVE EXPENSE	29.96		29.96	
	515100 RETIREMENT PLANS EXPENSE	3,205.28		28,860.98	
	515200 FICA EXPENSE	3,058.79		27,439.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	7,483.13		70,764.44	
	516500 WORKERS COMP PREMIUMS			6,511.13	
	Major Account 510000 Total	56,550.11		518,993.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.80	
	521300 FREIGHT EXPENSE			935.89	
	521400 CIO CHARGES	5,818.00		26,636.78	
	521401 NDA DATA CENTER	130.58		3,067.79	
	521412 OCIO-VOICE EXPENSE	2,379.31		8,486.65	
	521500 PUBLICATION & PRINT EXP			977.35	
	522100 DUES & SUBSCRIPTION EXP	30.00		780.97	
	522200 CONFERENCE REGISTRATION	651.25		1,179.38	
	522800 E-COMMERCE OPER EXP	22.75		5,698.00	
	523201 NATURAL GAS	667.59		2,928.05	
	523202 ELECTRICITY	243.90		2,076.74	
	523203 WATER	163.87		762.33	
	523207 PROPANE			95.10	
	523900 TEAMMATE RECOGNITION			40.52	
	524600 RENT EXPENSE-BUILDINGS	3,497.70		31,479.30	
	526100 REP & MAINT-REAL PROPERT			2,105.00	
	527200 REP & MAINT-MOTOR VEHICL	2,227.95		22,589.94	
	527800 REP & MAINT-OTHER PROPER			6,051.87	
	531100 OFFICE SUPPLIES EXPENSE	25.02		105.11	
	531200 IT SUPPLIES	34.64		55.53	
	532100 NON-CAPITALIZED EQUIP PU	758.31		5,373.03	
	532200 PERSONAL COMPUTING EQUIPMENT	164.98		230.43	
	533132 UNIFORMS/CLOTHING	161.07		670.10	
	534500 AGRICULTURAL SUPPLIES EX	5.22		884.48	
	534800 CONST & MAINT SUP EXP			490.49	
	534947 DATA PROCESSING SUPPLIES	4.75		318.18	
	537100 LABORATORY SUP EXP	165.46		3,233.88	
	537172 EQUIPMENT REPAIR PARTS			22.50	
	538100 VEHICLE & EQUIP SUP EXP	4,153.31		23,900.53	
	538182 GAS EXPENSE	1,148.95		18,466.93	
	538184 DIESEL EXPENSE			13,435.06	
	541100 ACCTG & AUDITING SERVICES			2,742.41	
	541200 PURCHASING ASSESSMENT			120.39	
	541400 HRMS ASSESSMENT			611.13	
	543500 MGT CONSULTANT SERVICES			1,713.36	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00		497.50	
	548700 REFUSE/RECYCLING	24.00		216.00	
	556100 INSURANCE EXPENSE			38,721.79	
	559100 OTHER OPERATING EXP	35.65		177.92	
	Major Account 520000 Total	22,614.26		227,890.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,746.85		15,782.53	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	948.21		8,352.23	
	572100 COMMERCIAL TRANSPORTATIO	802.90		1,444.83	
	573100 STATE-OWNED TRANSPORT			6.08	
	574500 PERSONAL VEHICLE MILEAGE	19.65		388.86	
	575100 MISC TRAVEL EXPENSE			133.00	
	Major Account 570000 Total	3,517.61		26,116.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,494.00	
	584200 VEHICLES & VEHICLE EQ			101,837.00	
	Major Account 580000 Total			120,331.00	
	Fund 21870 Expenditures Total	82,681.98		893,331.74	
	Fund 21870 Total	11,060.34	11,060.34	1,450,249.00	1,450,249.00

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	850.04		6,199.63	
	Fund 21885 Assets Total	850.04		6,199.63	
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		840.00		3,660.00
	Major Account 470000 Total		840.00		3,660.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.04		53.82
	Major Account 480000 Total		10.04		53.82
	Fund 21885 Revenues Total		850.04		3,713.82
	Fund 21885 Total	850.04	850.04	6,199.63	6,199.63

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	10,574.22		767,925.53	
		Fund 21950 Assets Total	10,574.22		767,925.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.98		47.98
		Fund 21950 Liabilities Total		47.98		47.98
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		10,050.00		685,850.00
		Major Account 470000 Total		10,050.00		685,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,435.42		9,250.74
		486500 MISCELLANEOUS ADJUSTMENT				140.00-
		Major Account 480000 Total		1,435.42		9,110.74
		Fund 21950 Revenues Total		11,485.42		694,960.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	332.51		4,905.77	
		512100 VACATION LEAVE EXPENSE			384.46	
		512200 SICK LEAVE EXPENSE			124.90	
		512300 HOLIDAY LEAVE EXPENSE	5.27		272.38	
		515100 RETIREMENT PLANS EXPENSE	25.26		425.86	
		515200 FICA EXPENSE	22.45		383.43	
		515500 HEALTH INSURANCE EXPENSE	140.34		2,103.98	
		516500 WORKERS COMP PREMIUMS			235.91	
		Major Account 510000 Total	525.83		8,836.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.05	
		521400 CIO CHARGES	189.99		908.26	
		521401 NDA DATA CENTER	4.73		111.15	
		521412 OCIO-VOICE EXPENSE	29.35		108.99	
		524600 RENT EXPENSE-BUILDINGS	81.38		732.42	
		527200 REP & MAINT-MOTOR VEHICL			2.75	
		538100 VEHICLE & EQUIP SUP EXP	13.08		13.08	
		538182 GAS EXPENSE	32.88		115.84	
		541100 ACCTG & AUDITING SERVICES			1,076.39	

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				
	541200 PURCHASING ASSESSMENT			507.58	
	541400 HRMS ASSESSMENT			22.14	
	554900 OTHER CONTRACTUAL SERVICES			416,331.87	
	559100 OTHER OPERATING EXP	7.18		98.11	
	Major Account 520000 Total	<u>358.59</u>		<u>420,029.63</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47.98		47.98	
	571800 MEALS - TRAVEL STATUS	18.28		36.56	
	575100 MISC TRAVEL EXPENSE	8.50		8.50	
	Major Account 570000 Total	<u>74.76</u>		<u>93.04</u>	
	Fund 21950 Expenditures Total	<u>959.18</u>		<u>428,959.36</u>	
	Fund 21950 Total	<u>11,533.40</u>	<u>11,533.40</u>	<u>1,196,884.89</u>	<u>1,196,884.89</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	69,093.90		176,963.86	
		Fund 21960 Assets Total	69,093.90		176,963.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.24		
		Fund 21960 Liabilities Total		5.24		
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		52.80		820.90
		474100 GENERAL BUSINESS FEES		54,547.46		100,922.46
		474175 DOG & CAT LIC FEE (LOCAL)		50,137.36		205,331.30
		Major Account 470000 Total		104,737.62		307,074.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.82		2,312.90
		485100 FINES FORFEITS & PENALTI				1,380.00
		Major Account 480000 Total		182.82		3,692.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.58
		Major Account 490000 Total				133.58
		Fund 21960 Revenues Total		104,920.44		310,901.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,211.36		155,551.60	
		511300 OVERTIME PAYMENTS			377.94	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	713.21		18,234.49	
		512200 SICK LEAVE EXPENSE	1,829.52		14,065.80	
		512300 HOLIDAY LEAVE EXPENSE	1,086.11		11,787.93	
		512500 FUNERAL LEAVE EXPENSE			2,741.45	
		515100 RETIREMENT PLANS EXPENSE	1,635.55		15,186.21	
		515200 FICA EXPENSE	1,564.73		14,573.43	
		515500 HEALTH INSURANCE EXPENSE	3,888.70		33,875.89	
		516500 WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	28,929.18		269,763.77	
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	312.88		973.83	
	521400 CIO CHARGES	3,231.26		15,142.01	
	521401 NDA DATA CENTER	67.06		1,575.56	
	521412 OCIO-VOICE EXPENSE	1,016.23		5,112.49	
	521500 PUBLICATION & PRINT EXP	56.31		56.31	
	522100 DUES & SUBSCRIPTION EXP			6.00	
	524600 RENT EXPENSE-BUILDINGS	699.27		6,293.43	
	527200 REP & MAINT-MOTOR VEHICL	159.93		2,437.40	
	527800 REP & MAINT-OTHER PROPER			255.00	
	531100 OFFICE SUPPLIES EXPENSE	56.29		114.92	
	531200 IT SUPPLIES			42.61	
	532200 PERSONAL COMPUTING EQUIPMENT	179.99		179.99	
	533132 UNIFORMS/CLOTHING			1,249.48	
	534500 AGRICULTURAL SUPPLIES EX	239.66		575.97	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534947 DATA PROCESSING SUPPLIES	82.26		348.67	
	538100 VEHICLE & EQUIP SUP EXP			11.90	
	538182 GAS EXPENSE	528.20		7,618.12	
	541100 ACCTG & AUDITING SERVICES			1,099.51	
	541400 HRMS ASSESSMENT			313.89	
	541700 LEGAL RELATED EXPENSE			1,260.00	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE			2,935.38	
	559100 OTHER OPERATING EXP	21.82		177.28	
	Major Account 520000 Total	6,651.16		48,545.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	65.00		937.26	
	571800 MEALS - TRAVEL STATUS			185.88	
	573100 STATE-OWNED TRANSPORT	172.55		2,683.61	
	574500 PERSONAL VEHICLE MILEAGE	3.41		102.16	
	Major Account 570000 Total	240.96		3,908.91	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
	Major Account 580000 Total			163.50	
	Fund 21960 Expenditures Total	35,821.30		322,381.87	
	Fund 21960 Total	104,915.20	104,915.20	499,345.73	499,345.73

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	159,285.50		258,706.96	
		Fund 21970 Assets Total	159,285.50		258,706.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,162.94-		5,359.02
		Fund 21970 Liabilities Total		28,162.94-		5,359.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,934.88
		Fund 21970 Fund Equity Total				217,934.88
Revenues	450000	Taxes				
		454100 ALCOHOL TAX		45.00		17,425.71
		454800 OTHER EXCISE TAX				5,344.50
		Major Account 450000 Total		45.00		22,770.21
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THROUGH FED GRANTS				22,500.00
		Major Account 460000 Total				22,500.00
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		222,000.00		305,500.00
		Major Account 470000 Total		222,000.00		305,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.24		1,877.00
		486500 MISCELLANEOUS ADJUSTMENTS				5,104.79
		Major Account 480000 Total		145.24		6,981.79
		Fund 21970 Revenues Total		222,190.24		357,752.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	30.80		126.22	
		524700 RENT EXP-OTHER REAL PROP	1,350.00		1,350.00	
		525200 RENT EXP-DATA PROC EQUIP	1,125.00		1,125.00	
		531100 OFFICE SUPPLIES EXPENSE			27.97	
		541100 ACCTG & AUDITING SERVICES			3,133.36	
		541200 PURCHASING ASSESSMENT			861.74	
		543500 MGT CONSULTANT SERVICES			22,500.00	
		554900 OTHER CONTRACTUAL SERVICES	29,301.04		289,534.72	
		559122 NONSTATE MEALS & FOOD	872.08		892.80	
		Major Account 520000 Total	32,678.92		319,551.81	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	784.00		784.00	
	571600 MEALS - TAXABLE			238.22	
	571800 MEALS - TRAVEL STATUS	544.17		546.80	
	574500 PERSONAL VEHICLE MILEAGE	734.71		1,218.11	
	Major Account 570000 Total	<u>2,062.88</u>		<u>2,787.13</u>	
	Fund 21970 Expenditures Total	<u>34,741.80</u>		<u>322,338.94</u>	
	Fund 21970 Total	<u>194,027.30</u>	<u>194,027.30</u>	<u>581,045.90</u>	<u>581,045.90</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	22,836.98		205,644.36	
	Fund 21980 Assets Total	22,836.98		205,644.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,010.00		7,093.33
	Fund 21980 Liabilities Total		5,010.00		7,093.33
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		33,000.00		50,000.00
	474301 VOL CRAFT BREW BRD		2,000.00		3,750.00
	Major Account 470000 Total		35,000.00		53,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.80		3,222.11
	Major Account 480000 Total		353.80		3,222.11
	Fund 21980 Revenues Total		35,353.80		56,972.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			81.40	
	541100 ACCTG & AUDITING SERVICES	433.49		3,107.80	
	541200 PURCHASING ASSESSMENT			114.05	
	554900 OTHER CONTRACTUAL SERVICES	17,093.33		82,525.30	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	17,526.82		90,828.55	
	Fund 21980 Expenditures Total	17,526.82		90,828.55	
	Fund 21980 Total	40,363.80	40,363.80	296,472.91	296,472.91

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	95.21		50,142.31	
		Fund 41810 Assets Total	95.21		50,142.31	
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		95.21		630.45
		Major Account 480000 Total		95.21		630.45
		Fund 41810 Revenues Total		95.21		24,727.99
		Fund 41810 Total	95.21	95.21	50,142.31	50,142.31

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	10,969.42-		26,725.76	
		139901 AR INVOICED (SYSTEM)	122,668.58		122,668.58	
		Fund 41820 Assets Total	111,699.16		149,394.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		605.53		605.53
		Fund 41820 Liabilities Total		605.53		605.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,616.76
		Fund 41820 Fund Equity Total				126,616.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		122,668.58		132,725.58
		Major Account 460000 Total		122,668.58		132,725.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.08		1,129.25
		Major Account 480000 Total		59.08		1,129.25
		Fund 41820 Revenues Total		122,727.66		133,854.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,339.98		24,516.18	
		512100 VACATION LEAVE EXPENSE	22.73		3,080.48	
		512200 SICK LEAVE EXPENSE	42.14		661.52	
		512300 HOLIDAY LEAVE EXPENSE	160.06		1,639.95	
		515100 RETIREMENT PLANS EXPENSE	341.86		2,239.38	
		515200 FICA EXPENSE	329.53		2,112.28	
		515500 HEALTH INSURANCE EXPENSE	951.24		8,369.22	
		516500 WORKERS COMP PREMIUMS			477.72	
		Major Account 510000 Total	6,187.54		43,096.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	443.01		2,059.01	
		521401 NDA DATA CENTER	9.58		225.09	
		521412 OCIO-VOICE EXPENSE	91.80		289.99	
		522100 DUES & SUBSCRIPTION EXP			392.19	
		522200 CONFERENCE REGISTRATION	595.00		820.00	
		524600 RENT EXPENSE-BUILDINGS	48.83		439.47	
		524700 RENT EXP-OTHER REAL PROP			136.50	
		524744 EXHIBIT SPACE EXPENSE	231.00		231.00	
		525500 RENT EXP-OTHER PERS PROP			70.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	10.53		33.28	
	531200 IT SUPPLIES			1.44	
	534946 PROMOTIONAL SUPPLIES			996.70	
	538182 GAS EXPENSE			2.56	
	541100 ACCTG & AUDITING SERVICES			411.13	
	541200 PURCHASING ASSESSMENT			46.05	
	541400 HRMS ASSESSMENT			44.85	
	554927 MEDIATORS			5,979.05	
	554928 LEGAL ASSISTANCE	2,975.70		22,065.78	
	554929 CLINIC FINANCIAL COUNSELING			7,086.28	
	554934 ADMIN OVERHEAD			24,336.90	
	559100 OTHER OPERATING EXP			264.00	
	559122 NONSTATE MEALS & FOOD			194.77	
	Major Account 520000 Total	<u>4,405.45</u>		<u>66,126.04</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	131.32		501.35	
	571800 MEALS - TRAVEL STATUS			154.50	
	572100 COMMERCIAL TRANSPORTATIO	850.36		850.36	
	573100 STATE-OWNED TRANSPORT	59.36		183.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			765.62	
	575100 MISC TRAVEL EXPENSE			4.20	
	Major Account 570000 Total	<u>1,041.04</u>		<u>2,460.01</u>	
	Fund 41820 Expenditures Total	<u>11,634.03</u>		<u>111,682.78</u>	
	Fund 41820 Total	<u>123,333.19</u>	<u>123,333.19</u>	<u>261,077.12</u>	<u>261,077.12</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	40,506.00		40,506.00	
		Fund 41821 Assets Total	40,506.00		40,506.00	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,767.29		236,064.09
		Major Account 460000 Total		39,767.29		236,064.09
		Fund 41821 Revenues Total		39,767.29		236,064.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	636.64-		794.11	
		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	102.07-		249.18	
		Major Account 510000 Total	738.71-		1,546.54	
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			192,691.36	
		Major Account 590000 Total			192,691.36	
		Fund 41821 Expenditures Total	738.71-		195,558.09	
		Fund 41821 Total	39,767.29	39,767.29	236,064.09	236,064.09

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	4,532.98		42,167.41	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	61,865.96		2,309,783.15	
		Fund 41850 Assets Total	66,398.94		2,352,201.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		157.65-		
		Fund 41850 Liabilities Total		157.65-		
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		5,431.45		53,470.37
		481200 GAIN OR LOSS-SALE OF INV		56,508.50		156,689.24-
		484100 OPERATING DONATIONS		12,750.00		75,550.00
		484500 REIMB NON-GOVT SOURCES				1,939.00
		Major Account 480000 Total		74,689.95		25,729.87-
		Fund 41850 Revenues Total		74,689.95		25,729.87-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,641.26		25,848.59	
		511200 TEMPORARY SALARIES-WAGE	1,306.50		11,141.00	
		511300 OVERTIME PAYMENTS			1,423.50	
		512100 VACATION LEAVE EXPENSE	77.46		2,149.50	
		512200 SICK LEAVE EXPENSE	159.75		689.98	
		512300 HOLIDAY LEAVE EXPENSE	151.50		1,847.83	
		515100 RETIREMENT PLANS EXPENSE	226.77		2,285.61	
		515200 FICA EXPENSE	318.57		3,122.48	
		515500 HEALTH INSURANCE EXPENSE	700.19		6,187.18	
		516500 WORKERS COMP PREMIUMS			265.40	
		Major Account 510000 Total	5,582.00		54,961.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			625.15	
		521400 CIO CHARGES	424.03		1,968.86	
		521401 NDA DATA CENTER	5.32		125.04	
		521412 OCIO-VOICE EXPENSE	794.12		1,577.05	
		521500 PUBLICATION & PRINT EXP			3,720.16	
		521900 AWARDS EXPENSE			1,358.05	

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				
	524600 RENT EXPENSE-BUILDINGS	367.18		3,304.62	
	524700 RENT EXP-OTHER REAL PROP			2,950.00	
	525500 RENT EXP-OTHER PERS PROP			19,002.00	
	531100 OFFICE SUPPLIES EXPENSE			408.12	
	531200 IT SUPPLIES			2.39	
	533132 UNIFORMS/CLOTHING			2,135.42	
	534600 ED & RECREATIONAL SUP EX			12.61	
	534900 MISCELLANEOUS SUP EXP			23.13	
	534946 PROMOTIONAL SUPPLIES	333.67		1,080.49	
	534947 DATA PROCESSING SUPPLIES	23.73		23.73	
	535100 MEDICAL SUPPLIES			24.56	
	541100 ACCTG & AUDITING SERVICES			849.05	
	541400 HRMS ASSESSMENT			24.93	
	547100 EDUCATIONAL SERVICES			8,375.00	
	559100 OTHER OPERATING EXP	4.76		1,666.36	
	559122 NONSTATE MEALS & FOOD	151.84		50,289.66	
	Major Account 520000 Total	<u>2,104.65</u>		<u>99,546.38</u>	
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	446.71		660.83	
	Major Account 570000 Total	<u>446.71</u>		<u>6,095.11</u>	
	Fund 41850 Expenditures Total	<u>8,133.36</u>		<u>160,602.56</u>	
	Fund 41850 Total	<u>74,532.30</u>	<u>74,532.30</u>	<u>2,512,804.12</u>	<u>2,512,804.12</u>

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	4,233.24		31,415.13	
		Fund 41860 Assets Total	4,233.24		31,415.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.43		61.18
		Fund 41860 Liabilities Total		46.43		61.18
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		31,872.21		437,012.90
		Major Account 460000 Total		31,872.21		437,012.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.19		709.09
		Major Account 480000 Total		71.19		709.09
		Fund 41860 Revenues Total		31,943.40		437,721.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,637.07		173,539.39	
		511300 OVERTIME PAYMENTS			104.17	
		511800 COMPENSATORY TIME PAID			148.20	
		512100 VACATION LEAVE EXPENSE	486.82		15,508.18	
		512200 SICK LEAVE EXPENSE	310.40		6,031.46	
		512300 HOLIDAY LEAVE EXPENSE	807.33		12,175.61	
		512500 FUNERAL LEAVE EXPENSE			778.63	
		515100 RETIREMENT PLANS EXPENSE	1,216.02		15,596.95	
		515200 FICA EXPENSE	1,075.84		14,154.89	
		515500 HEALTH INSURANCE EXPENSE	6,215.10		68,422.15	
		516500 WORKERS COMP PREMIUMS			3,627.13	
		Major Account 510000 Total	24,748.58		310,086.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,394.27		7,307.78	
		521300 FREIGHT EXPENSE			1,938.72	
		521400 CIO CHARGES	6,507.33		45,671.50	
		521401 NDA DATA CENTER	72.73		1,708.93	
		521412 OCIO-VOICE EXPENSE	756.21		3,672.16	
		521500 PUBLICATION & PRINT EXP			1,683.34	
		522100 DUES & SUBSCRIPTION EXP			5,935.99	

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				
	522200 CONFERENCE REGISTRATION	31.36		31.36	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	710.36		6,393.24	
	527200 REP & MAINT-MOTOR VEHICL	33.10		1,415.75	
	531100 OFFICE SUPPLIES EXPENSE	193.32		1,287.86	
	531200 IT SUPPLIES			17.07	
	532200 PERSONAL COMPUTING EQUIPMEN			429.89	
	534500 AGRICULTURAL SUPPLIES EX			273.58	
	534900 MISCELLANEOUS SUP EXP			8.08	
	534947 DATA PROCESSING SUPPLIES	96.66		364.31	
	538100 VEHICLE & EQUIP SUP EXP	16.67		32.21	
	538182 GAS EXPENSE	483.17		4,416.61	
	541100 ACCTG & AUDITING SERVICES			2,166.57	
	541200 PURCHASING ASSESSMENT			67.02	
	541400 HRMS ASSESSMENT			340.47	
	545000 LABORATORY SERVICES			4,200.00	
	554900 OTHER CONTRACTUAL SERVICES			39,188.48	
	556100 INSURANCE EXPENSE			1,614.05	
	Major Account 520000 Total	11,295.18		130,260.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	133.17		1,023.69	
	571600 MEALS - TAXABLE			83.33	
	571800 MEALS - TRAVEL STATUS	23.30		231.34	
	573100 STATE-OWNED TRANSPORT			148.53	
	574500 PERSONAL VEHICLE MILEAGE			83.79	
	575100 MISC TRAVEL EXPENSE	22.84		22.84	
	Major Account 570000 Total	179.31		1,593.52	
	Fund 41860 Expenditures Total	36,223.07		441,941.25	
	Fund 41860 Total	31,989.83	31,989.83	473,356.38	473,356.38

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	129.55-		24,773.15	
		Fund 41900 Assets Total	129.55-		24,773.15	
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
		Major Account 460000 Total				10,868.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.46		395.89
		Major Account 480000 Total		47.46		395.89
		Fund 41900 Revenues Total		47.46		11,264.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92.87		620.62	
		511300 OVERTIME PAYMENTS			11.82	
		512100 VACATION LEAVE EXPENSE	7.18		21.31	
		512200 SICK LEAVE EXPENSE			12.54	
		512300 HOLIDAY LEAVE EXPENSE	11.15		48.81	
		515100 RETIREMENT PLANS EXPENSE	8.33		53.53	
		515200 FICA EXPENSE	5.93		47.09	
		515500 HEALTH INSURANCE EXPENSE	51.55		210.83	
		Major Account 510000 Total	177.01		1,026.55	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			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			13,078.10	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			266.00	
		Major Account 570000 Total			266.00	
Expenditures	580000	Capital Outlay				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			13,451.96	
	Major Account 580000 Total			13,451.96	
	Fund 41900 Expenditures Total	177.01		27,822.61	
	Fund 41900 Total	<u>47.46</u>	<u>47.46</u>	<u>52,595.76</u>	<u>52,595.76</u>

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	1.21		636.76	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			29,338.28	
		Fund 41920 Assets Total	<u>1.21</u>		<u>29,995.04</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		1.21		151.91
		Major Account 480000 Total		<u>1.21</u>		<u>151.91</u>
		Fund 41920 Revenues Total		<u>1.21</u>		<u>151.91</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			137.52	
		541100 ACCTG & AUDITING SERVICES			749.70	
		Major Account 520000 Total			<u>887.22</u>	
		Fund 41920 Expenditures Total			<u>26,288.40</u>	
		Fund 41920 Total	<u>1.21</u>	<u>1.21</u>	<u>56,283.44</u>	<u>56,283.44</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	54,450.73-		96,473.67	
		139901 AR INVOICED (SYSTEM)	54,711.72		54,711.72	
		Fund 41930 Assets Total	260.99		151,185.39	
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		139,513.33		572,076.80
		Major Account 460000 Total		139,513.33		572,076.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.99		2,018.37
		486500 MISCELLANEOUS ADJUSTMENT				116,924.03-
		Major Account 480000 Total		260.99		114,905.66-
		Fund 41930 Revenues Total		139,774.32		457,171.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,730.05		193,301.06	
		511300 OVERTIME PAYMENTS	85.94		103.11	
		512100 VACATION LEAVE EXPENSE	3,295.27		15,485.60	
		512200 SICK LEAVE EXPENSE	1,111.98		6,630.92	
		512300 HOLIDAY LEAVE EXPENSE	4,012.31		13,095.69	
		512500 FUNERAL LEAVE EXPENSE			80.07	
		515100 RETIREMENT PLANS EXPENSE	3,985.98		17,368.10	
		515200 FICA EXPENSE	3,812.34		16,552.17	
		515500 HEALTH INSURANCE EXPENSE	9,183.24		43,148.37	
		516500 WORKERS COMP PREMIUMS			4,729.99	
		Major Account 510000 Total	70,217.11		310,495.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,286.17		3,982.52	
		521300 FREIGHT EXPENSE	125.00		125.00	
		521400 CIO CHARGES	2,796.54		16,252.43	
		521401 NDA DATA CENTER	554.13		2,123.15	
		521412 OCIO-VOICE EXPENSE	1,414.75		3,214.23	
		521500 PUBLICATION & PRINT EXP			1,046.11	
		522100 DUES & SUBSCRIPTION EXP	575.82		815.38	
		522200 CONFERENCE REGISTRATION	240.00		928.88	
		524600 RENT EXPENSE-BUILDINGS	3,416.90		13,980.92	

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				
	524744 EXHIBIT SPACE			1,405.00	
	527200 REP & MAINT-MOTOR VEHICLE			9.50	
	531100 OFFICE SUPPLIES EXPENSE	15.37		48.53	
	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	45,672.58		51,323.38	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534946 PROMOTIONAL SUPPLIES			1,901.36	
	538182 GAS	41.21		49.96	
	541100 ACCTG & AUDITING SERVICES			3,008.05	
	541200 PURCHASING ASSESSMENT			78.78	
	541400 HRMS ASSESSMENT	290.46		438.45	
	545000 LABORATORY SERVICES	9,716.51		13,379.13	
	554900 OTHER CONTRACTUAL SERVICES			13,980.75	
	555540 SAAS MAINTENANCE			4,940.00	
	556100 INSURANCE EXPENSE			416.11	
	Major Account 520000 Total	68,145.44		133,794.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	229.90		4,782.58	
	571600 MEALS-NOT TRAVEL STATUS			23.10	
	571800 MEALS - TRAVEL STATUS			1,065.86	
	572100 COMMERCIAL TRANSPORTATIO	408.20		1,927.99	
	573100 STATE-OWNED TRANSPORT	455.04		2,738.67	
	574500 PERSONAL VEHICLE MILEAGE	57.64		212.64	
	575100 MISC TRAVEL EXPENSE			112.60	
	Major Account 570000 Total	1,150.78		10,863.44	
	Fund 41930 Expenditures Total	139,513.33		455,152.77	
	Fund 41930 Total	139,774.32	139,774.32	606,338.16	606,338.16

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	168.33		73,831.64	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	168.33		73,832.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,558.87
		Fund 41950 Fund Equity Total				107,558.87
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL GRANTS/CONTRACTS				75,279.39
		Major Account 460000 Total				75,279.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.33		1,567.76
		486500 MISCELLANEOUS ADJUSTMENTS				20,338.16-
		Major Account 480000 Total		168.33		18,770.40-
		Fund 41950 Revenues Total		168.33		56,508.99
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	
		521400 CIO CHARGES			1,310.74	
		521401 NDA DATA CENTER			195.64	
		521412 OCIO-VOICE EXPENSE			625.46	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS			1,220.64	
		527200 REP & MAINT-MOTOR VEHICL			9.99	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		534947 DATA PROCESSING SUPPLIES			147.67	
		538182 GAS EXPENSE			240.04	
		541100 ACCTG & AUDITING SERVICES			1,003.98	

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				
	541400 HRMS ASSESSMENT			18.45	
	554900 OTHER CONTRACTUAL SERVICES			72,702.70	
	556100 INSURANCE EXPENSE			538.43	
	Major Account 520000 Total			78,184.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			486.74	
	571800 MEALS - TRAVEL STATUS			161.90	
	572100 COMMERCIAL TRANSPORTATION			1,150.87	
	573100 STATE-OWNED TRANSPORT			2,580.39	
	574500 PERSONAL VEHICLE MILEAGE			83.76	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total			4,546.16	
	Fund 41950 Expenditures Total			90,235.22	
	Fund 41950 Total	<u>168.33</u>	<u>168.33</u>	<u>164,067.86</u>	<u>164,067.86</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	67,740.33		318,897.36	
		139901 AR INVOICED (SYSTEM)	262,680.44-		59,907.27	
		Fund 41970 Assets Total	194,940.11-		378,804.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		81.24		81.24
		Fund 41970 Liabilities Total		81.24		17,954.69
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				922,118.69
		Major Account 460000 Total				922,118.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		525.09		3,275.94
		486500 MISCELLANEOUS ADJ				42,921.71-
		Major Account 480000 Total		525.09		39,645.77-
		Fund 41970 Revenues Total		525.09		882,472.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,184.88		18,770.68	
		512100 VACATION LEAVE EXPENSE	13.15		1,127.60	
		512200 SICK LEAVE EXPENSE	25.73		376.67	
		512300 HOLIDAY LEAVE EXPENSE	133.83		1,080.71	
		515100 RETIREMENT PLANS EXPENSE	176.47		1,599.12	
		515200 FICA EXPENSE	167.76		1,514.06	
		515500 HEALTH INSURANCE EXPENSE	435.94		4,185.44	
		516500 WORKERS COMP PREMIUMS			58.98	
		Major Account 510000 Total	3,137.76		28,713.26	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	47.49		342.74	
		521401 NDA DATA CENTER	1.18		27.79	
		522100 DUES & SUBSCRIPTION EXP	81.24		81.24	
		522200 CONFERENCE REGISTRATION			969.43	
		524600 RENT EXPENSE-BUILDINGS	42.39		381.51	
		534500 AGRICULTURAL SUPPLIES EXP			429.17	
		541100 ACCTG & AUDITING SERVICES			995.57	

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	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			582.03	
	541400 HRMS ASSESSMENT			5.55	
	545000 LABORATORY SERVICES			40.00	
	Major Account 520000 Total	172.30		3,855.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			481.15	
	571800 MEALS - TRAVEL STATUS			214.80	
	573100 STATE-OWNED TRANSPORT	59.70		59.70	
	Major Account 570000 Total	59.70		755.65	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	192,176.68		875,049.28	
	Major Account 590000 Total	192,176.68		875,049.28	
	Fund 41970 Expenditures Total	195,546.44		908,373.22	
	Fund 41970 Total	606.33	606.33	1,287,177.85	1,287,177.85

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	7,118.38		106,961.03	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	2,625.42-		2,300.78	
		132900 NSF ITEMS SUSPENSE	126.32-		967.22	
		139901 AR INVOICED (SYSTEM)	2,636.94-		733.23	
		Fund 51810 Assets Total	1,729.70		111,885.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		3,438.33-		
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		3,438.33-		9,157.06
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		7,750.73		96,543.44
		Major Account 470000 Total		7,750.73		96,543.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		547.35		4,492.19
		484500 REIMB NON GOV'T SOURCES				4,007.62
		486600 CREDIT CARD CLEARING		9,251.53		19,505.68
		Major Account 480000 Total		9,798.88		28,005.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				530.43
		Major Account 490000 Total				530.43
		Fund 51810 Revenues Total		17,549.61		125,079.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,941.68		55,412.16	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	199.92		3,202.75	
		512200 SICK LEAVE EXPENSE			822.73	
		512300 HOLIDAY LEAVE EXPENSE	359.07		3,522.54	
		515100 RETIREMENT PLANS EXPENSE	561.79		4,714.40	
		515200 FICA EXPENSE	559.85		4,720.47	
		515500 HEALTH INSURANCE EXPENSE	586.71		3,755.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,064.22	
	Major Account 510000 Total	9,209.02		78,264.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.86		889.36	
	521400 CIO CHARGES	763.42		5,423.31	
	521401 NDA DATA CENTER	17.75		416.79	
	521412 OCIO-VOICE EXPENSE	940.48		4,436.88	
	521500 PUBLICATION & PRINT EXP			1,130.86	
	522100 DUES & SUBSCRIPTION EXP			1,614.90	
	522800 E-COMMERCE OPER EXP	23.63		1,238.21	
	524600 RENT EXPENSE-BUILDINGS	1,305.46		11,749.14	
	527400 REP & MAINT-DATA PROC			1,155.00	
	531100 OFFICE SUPPLIES EXPENSE	9.25		84.10	
	531200 IT SUPPLIES			45.32	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	534947 DATA PROCESSING SUPPLIES	82.71		1,498.78	
	541100 ACCTG & AUDITING SERVICES			2,330.58	
	541200 PURCHASING ASSESSMENT			2.26	
	541400 HRMS ASSESSMENT			193.74	
	Major Account 520000 Total	3,172.56		32,229.23	
	Fund 51810 Expenditures Total	12,381.58		110,493.80	
	Fund 51810 Total	<u>14,111.28</u>	<u>14,111.28</u>	<u>222,379.64</u>	<u>222,379.64</u>

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	246,778.01-		6,290,568.84	
	112100 PETTY CASH			50.00	
	Fund 21910 Assets Total	246,778.01-		6,290,618.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,800.03-		
	211900 AAI DUE TO VENDOR (SYSTE		22,278.90-		2,065.01-
	Fund 21910 Liabilities Total		27,078.93-		2,065.01-
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				43,250.00
	474123 MONEY TRANSMITTERS LICENSE		2,000.00		23,000.00
	474124 PLEDGED SECURITIES		675.00		22,403.03
	474127 APPLICATION FEES				3,750.01
	474128 BRANCH APPLICATION FEES				2,250.00
	474129 ARTICLES & BYLAWS				330.00
	474132 CHANGE OF CONTROL				2,000.00
	474141 SALES FINANCE LICENSE		1,100.00		26,450.00
	474142 INSTALLMENT LOAN LIC		852.90		32,482.70
	474145 INSTALLMENT LOAN BR LIC		2,750.00		8,250.00
	474146 INST LOAN CO MAIN ADDRESS				1,050.00
	474151 MORT BANKERS REGIS FEE				700.00
	474152 MORT BANKERS LIC FEE		5,600.00		28,400.00
	474153 MORT BANKER LIC FEE REN				111,275.00
	474154 MORT BANKER BRANCH LIC		2,775.00		15,825.00
	474155 MORT BANKER BR LIC REN				72,750.00
	474156 MB CHANGE OF CONTROL		3,200.00		37,000.00
	474158 MORT LOAN ORIGINATOR LIC		13,050.00		108,450.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,650.00		18,250.00
	474160 MLO LICENSE RENEWAL				486,750.00
	474161 MLO LIC REINSTATEMENT		750.00		9,300.00
	474162 MORT BANKER LIC REINSTATEMENT				1,800.00
	475121 EXECUTIVE OFFICERS LIC		350.00		1,650.00

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		129,931.25		901,637.52
	Major Account 470000 Total		164,684.15		1,959,028.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,665.53		85,248.49
	484500 REIMB NON-GOVT SOURCES		28.95		16,494.38
	Major Account 480000 Total		12,636.58		101,742.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				397,089.00
	Major Account 490000 Total				397,089.00
	Fund 21910 Revenues Total		177,320.73		6,150,942.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	233,102.45		2,123,915.19	
	511300 OVERTIME PAYMENTS	217.65		996.73	
	511700 EMPLOYEE BONUSES	400.00		5,150.00	
	511800 COMPENSATORY TIME PAID			203.85	
	512100 VACATION LEAVE EXPENSE	9,594.78		174,963.74	
	512200 SICK LEAVE EXPENSE	8,715.96		96,633.05	
	512300 HOLIDAY LEAVE EXPENSE	13,408.04		147,294.20	
	512400 MILITARY LEAVE EXPENSE	1,203.88		2,226.33	
	512500 FUNERAL LEAVE EXPENSE			3,269.17	
	512600 CIVIL LEAVE EXPENSE			286.52	
	515100 RETIREMENT PLANS EXPENSE	19,936.27		190,929.77	
	515200 FICA EXPENSE	19,175.97		183,985.65	
	515500 HEALTH INSURANCE EXPENSE	35,503.97		333,566.12	
	516300 EMPLOYEE ASSISTANCE PRO			552.00	
	516500 WORKERS COMP PREMIUMS			27,192.09	
	Major Account 510000 Total	341,258.97		3,291,164.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.70		4,331.33	
	521300 FREIGHT EXPENSE	65.94		673.09	
	521400 CIO CHARGES	10,913.36		119,222.13	
	521401 OCIO COMM EXPENSE	3,405.51		35,261.10	
	521500 PUBLICATION & PRINT EXP	37.86		8,776.08	
	521900 AWARDS EXPENSE			152.29	
	522100 DUES & SUBSCRIPTION EXP			7,005.48	
	522200 CONFERENCE REGISTRATION	1,275.00		13,092.45	

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	1,662.54		26,440.45	
	522600 JOB APPLICANT EXPENSE			738.36	
	524600 RENT EXPENSE-BUILDINGS	11,860.43		110,930.74	
	524700 RENT EXP-OTHER REAL PROP			122.45	
	524900 RENT EXP-DEPR SURCHARGE	3,071.25		29,127.28	
	531100 OFFICE SUPPLIES EXPENSE	340.65		2,961.85	
	531200 IT SUPPLIES			79.28	
	532100 NON-CAPITALIZED EQUIP PU	99.95-		9,002.30	
	532200 PERSONAL COMPUTING EQUIPMENT			739.70	
	533900 FOOD EXPENSE-INSTITUTIONS			20.43	
	534600 ED & RECREATIONAL SUP EX	1,015.70		7,651.21	
	534900 MISCELLANEOUS SUP EXP	320.16		2,714.29	
	539500 PURCHASING CARD SUSPENSE	22.25		22.25	
	541100 ACCTG & AUDITING SERVICES			6,507.78	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	4,446.27		24,646.32	
	542100 SOS TEMP SERV - PERSONNEL			4,410.31	
	543300 IT CONSULTING-OTHER	12.10		12.10	
	543500 MGT CONSULTANT SERVICES			50,317.59	
	554900 OTHER CONTRACTUAL SERVICES	4.44		505,114.69	
	555200 SOFTWARE - NEW PURCHASES			195.12	
	555320 COTS DEVELOPMENT	.02-		1,600.00	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,869.45		24,902.66	
	556100 INSURANCE EXPENSE			1,033.58	
	559100 OTHER OPERATING EXP			5,695.55	
	Major Account 520000 Total	41,543.64		1,039,059.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,810.65		33,771.04	
	571600 MEALS - TAXABLE			561.41	
	571800 MEALS - TRAVEL STATUS	1,929.97		13,878.07	
	572100 COMMERCIAL TRANSPORTATIO	3,799.74		13,145.12	
	573100 STATE-OWNED TRANSPORTAION			50.90	
	574500 PERSONAL VEHICLE MILEAGE	3,456.44		51,808.79	
	575100 MISC TRAVEL EXPENSE	220.40		1,070.67	
	Major Account 570000 Total	14,217.20		114,286.00	
	Fund 21910 Expenditures Total	397,019.81		4,444,509.81	
	Fund 21910 Total	150,241.80	150,241.80	10,735,128.65	10,735,128.65

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	3,405,786.20-		31,954,857.46	
		Fund 21920 Assets Total	3,405,786.20-		31,954,857.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,018.02-		1,040.01-
		Fund 21920 Liabilities Total		20,018.02-		1,040.01-
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		2,477,850.24		20,211,472.65
		475112 BROKER-DEALER		1,250.00		352,250.00
		475113 BROKER-DEALER AGENT		157,480.00		6,540,880.00
		475115 INVESTMENT ADVISER		9,600.00		421,000.00
		475116 INVESTMENT ADVISER AGENT		3,600.00		234,400.00
		475117 PRIVATE OFFERING FEE		16,400.00		179,600.00
		475118 59-1722 EXEMPTION FEE		2,000.00		17,200.00
		475119 S-AMP FEES				300.00
		475130 ISSUER-DEALER				180.00
		475131 LOAN BROKER		200.00		1,200.00
		Major Account 470000 Total		2,668,380.24		27,958,487.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,736.33		428,272.81
		484500 REIMB NON-GOVT SOURCES		28.95		41,389.53
		Major Account 480000 Total		65,765.28		469,662.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000,000.00-		18,397,089.00-
		Major Account 490000 Total		6,000,000.00-		18,397,089.00-
		Fund 21920 Revenues Total		3,265,854.48-		10,031,060.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,361.23		536,784.36	
		511300 OVERTIME PAYMENTS	253.68		1,117.90	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	2,473.51		61,020.14	
		512200 SICK LEAVE EXPENSE	3,954.86		47,010.37	
		512300 HOLIDAY LEAVE EXPENSE	3,785.06		38,078.68	

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				
	512600 CIVIL LEAVE EXPENSE			19.83	
	515100 RETIREMENT PLANS EXPENSE	5,678.18		51,219.93	
	515200 OASDI EXPENSE	5,360.81		48,784.28	
	515500 HEALTH INSURANCE EXPENSE	15,160.91		123,284.42	
	516300 EMPLOYEE ASSISTANCE PRO			177.24	
	516500 WORKERS COMP PREMIUMS			6,629.91	
	Major Account 510000 Total	102,028.24		914,627.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.38		1,631.14	
	521300 FREIGHT EXPENSE	6.52		403.20	
	521400 DATA PROCESSING EXPENSE	8,537.41		90,420.63	
	521401 OCIO COMM EXPENSE	1,029.29		9,368.54	
	521500 PUBLICATION & PRINT EXP	208.36		6,948.10	
	521900 AWARDS EXPENSE			57.70	
	522100 DUES & SUBSCRIPTION EXP	134.00		4,734.12	
	522200 CONFERENCE REGISTRATION			1,256.55	
	522201 TRAINING	9.46		1,333.88	
	522600 JOB APPLICANT EXPENSE			417.34	
	524600 RENT EXPENSE-BUILDINGS	3,814.03		29,943.62	
	524700 RENT EXP-OTHER REAL PROP			27.55	
	524900 RENT EXP-DEPR SURCHARGE	1,415.11		11,249.90	
	531100 OFFICE SUPPLIES EXPENSE	217.47		1,081.83	
	531200 IT SUPPLIES			150.22	
	532100 NON-CAPITALIZED EQUIP PU	272.59		3,334.81	
	532200 PERSONAL COMPUTING EQUIPMENT			493.09	
	533900 FOOD EXPENSE			2.90	
	534600 ED & RECREATIONAL SUP EX	208.80		4,180.35	
	534900 MISCELLANEOUS SUP EXP	62.37		735.30	
	541100 ACCTG & AUDITING SERVICES			1,958.22	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	1,503.70		6,963.11	
	542100 SOS TEMP SERV - PERSONNEL			3,689.99	
	543300 IT CONSULTING-OTHER	15.40		15.40	
	543500 MGT CONSULTANT SERVICES			20,902.50	
	554900 OTHER CONTRACTUAL SERVICE	4.44		1,034.14	
	555200 SOFTWARE - NEW PURCHASES			164.88	
	555320 COTS DEVELOPMENT	.01		6,605.00	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	342.54		5,139.15	

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			2,450.92	
	Major Account 520000 Total	17,882.86		251,809.70	
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			1,041.25	
	574500 PERSONAL VEHICLE MILEAGE			603.51	
	575100 MISC TRAVEL EXPENSE	2.60		29.13	
	Major Account 570000 Total	2.60		2,795.96	
	Fund 21920 Expenditures Total	119,913.70		1,169,232.72	
	Fund 21920 Total	3,285,872.50	3,285,872.50	33,124,090.18	33,124,090.18

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	707.56		372,695.94	
		Fund 21930 Assets Total	707.56		372,695.94	
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		707.56		6,219.21
		484500 REIMB NON-GOVT SOURCES				29.84
		Major Account 480000 Total		707.56		6,249.05
		Fund 21930 Revenues Total		707.56		6,249.05
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			50,000.00	
		Major Account 520000 Total			50,000.00	
		Fund 21930 Expenditures Total			50,000.00	
		Fund 21930 Total	707.56	707.56	422,695.94	422,695.94

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	625.85		380,649.67	
	Fund 21932 Assets Total	625.85		380,649.67	
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		625.85		4,084.64
	484500 REIMB NON-GOVT SOURCES				260,188.68
	Major Account 480000 Total		625.85		264,273.32
	Fund 21932 Revenues Total		625.85		264,273.32
	Fund 21932 Total	625.85	625.85	380,649.67	380,649.67

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	25,324.50		92,861.65	
		Fund 21230 Assets Total	25,324.50		92,861.65	
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	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		59,412.00		59,412.00
		Major Account 470000 Total		59,412.00		59,412.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.65		2,622.15
		484500 REIMB NON-GOVT SOURCES				164.03
		Major Account 480000 Total		170.65		2,786.18
		Fund 21230 Revenues Total		59,582.65		174,895.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,295.01		156,569.37	
		511300 OVERTIME PAYMENTS			3,542.46	
		512100 VACATION LEAVE EXPENSE	207.09		14,123.60	
		512200 SICK LEAVE EXPENSE	82.44		1,664.69	
		512300 HOLIDAY LEAVE EXPENSE	884.94		10,150.81	
		515100 RETIREMENT PLANS EXPENSE	1,233.35		13,815.85	
		515200 FICA EXPENSE	1,143.94		13,033.39	
		515400 LIFE & ACCIDENT INS EXP	31.09		292.29	
		515500 HEALTH INSURANCE EXPENSE	5,768.11		58,704.12	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	24,645.97		274,068.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.41	
		521401 OCIO-PHONE	204.27		1,973.24	
		521402 OCIO-IMS	475.25		4,166.95	
		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		1,049.13	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	524900 RENT EXP-DEPR SURCHARGE	13.54		121.86	
	525500 RENT EXP-OTHER PERS PROP			340.00	
	531100 OFFICE SUPPLIES EXPENSE	75.83		933.27	
	532100 NON-CAPITALIZED EQUIP PU			2,705.00	
	533100 HOUSEHOLD & INSTIT EXP			295.87	
	534900 MISCELLANEOUS SUP EXP			27.97	
	541100 ACCTG & AUDITING SERVICES			1,000.24	
	541200 PURCHASING ASSESSMENT			58.38	
	543500 MGT CONSULTANT SERVICES			2,665.75	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	555510 SAAS SUBSCRIPTION FEES	4,243.26		4,243.26	
	555540 SAAS MAINTENANCE			3,900.00	
	556100 INSURANCE EXPENSE			2,266.97	
	Major Account 520000 Total	<u>5,128.72</u>		<u>32,540.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,228.76		17,285.90	
	571800 MEALS - TRAVEL STATUS	87.33		6,650.22	
	572100 COMMERCIAL TRANSPORTATIO			915.78	
	573100 STATE-OWNED TRANSPORT	2,167.37		24,932.33	
	575100 MISC TRAVEL EXPENSE			230.10	
	Major Account 570000 Total	<u>4,483.46</u>		<u>50,014.33</u>	
	Fund 21230 Expenditures Total	<u>34,258.15</u>		<u>356,623.72</u>	
	Fund 21230 Total	<u>59,582.65</u>	<u>59,582.65</u>	<u>449,485.37</u>	<u>449,485.37</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	35,192.76		771,386.61	
	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)	34,224.53-		6,445.52	
	Fund 21250 Assets Total	968.23		783,448.26	
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				106,968.51
	Major Account 460000 Total				106,968.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,000.00		24,732.50
	474101 PLAN REVIEW FEE		17,025.28		161,784.51
	474102 LIQUOR INSPECTION FEE		1,625.00		15,735.00
	474103 HEALTH FACILITY INSPECTION FEE		5,325.00		24,585.00
	474104 HOSPITAL INSPECTION FEE		250.00		4,200.00
	474106 DAY CARE INSPECTION FEE		830.00		10,440.00
	474107 ABOVE GROUND STORAGE TANK FEE		150.00		2,850.00
	474108 ELEVATOR REGISTRATION FEE		200.00		21,995.00
	475100 REGISTRATION / LICENSE F				6,600.00
	475101 FIREWORKS DISPLAY		20.00		107.50-
	476100 OTHER LIC PERM & FEES		1,375.00		9,150.00
	Major Account 470000 Total		33,800.28		281,964.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.67		11,548.60
	484500 REIMB NON-GOVT SOURCES				47.31
	486600 CREDIT CARD CLEARING		15,157.57		29,047.50
	Major Account 480000 Total		16,621.24		40,643.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24.84		1,524.44
	Major Account 490000 Total		24.84		1,524.44
	Fund 21250 Revenues Total		50,446.36		431,100.87
Expenditures	510000 Personal Services				

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	23,856.55		173,561.23	
	511300 OVERTIME PAYMENTS			124.07	
	512100 VACATION LEAVE EXPENSE	1,035.15		6,628.24	
	512200 SICK LEAVE EXPENSE	413.66		5,389.50	
	512300 HOLIDAY LEAVE EXPENSE	131.66		6,487.68	
	512500 FUNERAL LEAVE EXPENSE			600.60	
	515100 RETIREMENT PLANS EXPENSE	1,904.59		14,279.00	
	515200 FICA EXPENSE	1,785.58		13,643.47	
	515400 LIFE & ACCIDENT INS EXP	16.03		99.43	
	515500 HEALTH INSURANCE EXPENSE	5,981.09		39,370.91	
	516500 WORKERS COMP PREMIUMS			1,763.55	
	Major Account 510000 Total	35,124.31		261,947.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.18	
	521401 OCIO-PHONE	241.73		6,759.27	
	521402 OCIO-IMS			14,372.86	
	521500 PUBLICATION & PRINT EXP			2,804.05	
	522100 DUES & SUBSCRIPTION EXP			3,421.52	
	522600 JOB APPLICANT EXPENSE			54.90	
	527200 REP & MAINT-MOTOR VEHICL	65.00		65.00	
	531200 IT SUPPLIES			23.95	
	533100 HOUSEHOLD & INSTIT EXP			3,743.32	
	534900 MISCELLANEOUS SUP EXP			15.19	
	538100 VEHICLE & EQUIP SUP EXP	243.41		420.08	
	541100 ACCTG & AUDITING SERVICES			525.20	
	541200 PURCHASING ASSESSMENT			48.65	
	542100 SOS TEMP SERV - PERSONNEL			587.59	
	543500 MGT CONSULTANT SERVICES			19,215.65	
	555540 SAAS MAINTENANCE			12,300.00	
	556100 INSURANCE EXPENSE			30.27	
	559100 OTHER OPERATING EXP			170.00	
	Major Account 520000 Total	550.14		64,593.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,552.00		6,053.00	
	571600 MEALS - TAXABLE			337.63	
	571800 MEALS - TRAVEL STATUS			709.89	
	573100 STATE-OWNED TRANSPORT	10,251.68		65,231.15	
	Major Account 570000 Total	13,803.68		72,331.67	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21250 Expenditures Total	<u>49,478.13</u>		<u>398,873.03</u>	
	Fund 21250 Total	<u>50,446.36</u>	<u>50,446.36</u>	<u>1,182,321.29</u>	<u>1,182,321.29</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,931.61		387,133.16	
	Fund 21251 Assets Total	2,931.61		387,133.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,850.59
	Fund 21251 Fund Equity Total				357,850.59
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,223.00		23,873.00
	Major Account 470000 Total		2,223.00		23,873.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.61		5,459.83
	Major Account 480000 Total		708.61		5,459.83
	Fund 21251 Revenues Total		2,931.61		29,332.83
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,252.21-	
	Major Account 520000 Total			1,252.21-	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,302.47	
	Major Account 570000 Total			1,302.47	
	Fund 21251 Expenditures Total			50.26	
	Fund 21251 Total	2,931.61	2,931.61	387,183.42	387,183.42

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,096.48-		457,453.07	
		139901 AR INVOICED (SYSTEM)	1,920.00-		360.00	
		Fund 22110 Assets Total	5,016.48-		457,813.07	
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		1,950.00		160,280.00
		474112 FLST-INSTALL FEES				2,500.00
		Major Account 470000 Total		1,950.00		162,810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.21		6,175.20
		484500 REIMB NON-GOVT SOURCES		30.00		45.12
		486500 MISCELLANEOUS ADJUSTMENT				384.00
		Major Account 480000 Total		911.21		6,604.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		2,861.21		219,414.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,685.88		74,605.81	
		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	201.03		6,304.61	
		515200 FICA EXPENSE	187.96		6,081.10	
		515400 LIFE & ACCIDENT INS EXP	2.51		10.11	
		515500 HEALTH INSURANCE EXPENSE	870.54		14,487.54	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	3,947.92		115,064.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.08		1,204.10	
		521401 OCIO-PHONE	518.42		4,776.47	
		521402 OCIO-IMS	2,324.86		15,889.90	

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	259.76		1,035.60	
	522100 DUES & SUBSCRIPTION EXP			186.32	
	522200 CONFERENCE REGISTRATION			305.00	
	524600 RENT EXPENSE-BUILDINGS	263.71		2,109.68	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	24.82		223.38	
	527200 REP & MAINT-MOTOR VEHICL	7.50		1,072.50	
	531100 OFFICE SUPPLIES EXPENSE	397.91		2,645.07	
	531200 IT SUPPLIES			165.96	
	532100 NON-CAPITALIZED EQUIP PU			1,188.00	
	533100 HOUSEHOLD & INSTIT EXP			1,486.74	
	538100 VEHICLE & EQUIP SUP EXP			283.48	
	541100 ACCTG & AUDITING SERVICES			1,155.44	
	541200 PURCHASING ASSESSMENT			107.03	
	543500 MGT CONSULTANT SERVICES			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			282.25	
	Major Account 520000 Total	3,871.06		43,342.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,520.24	
	571800 MEALS - TRAVEL STATUS			2,159.29	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT	58.71		4,827.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	58.71		13,301.94	
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	7,877.69		190,183.51	
	Fund 22110 Total	2,861.21	2,861.21	647,996.58	647,996.58

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	26.06		104,250.90	
		Fund 22120 Assets Total	26.06		104,250.90	
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				9,000.00
		Major Account 470000 Total				9,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.81		1,600.91
		Major Account 480000 Total		197.81		1,600.91
		Fund 22120 Revenues Total		197.81		10,600.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,336.26	
		512100 VACATION LEAVE EXPENSE			1,115.70	
		512200 SICK LEAVE EXPENSE			392.97	
		512300 HOLIDAY LEAVE EXPENSE			667.24	
		515100 RETIREMENT PLANS EXPENSE			637.48	
		515200 FICA EXPENSE			546.28	
		515500 HEALTH INSURANCE EXPENSE			5,152.21	
		516300 EMPLOYEE ASSISTANCE PRO			6.18	
		516500 WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total			15,207.03	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	171.75		514.40	
		522100 DUES & SUBSCRIPTION EXP			5.50	
		541100 ACCTG & AUDITING SERVICES			105.04	
		541200 PURCHASING ASSESSMENT			9.73	
		543500 MGT CONSULTANT SERVICES			444.27	
		556100 INSURANCE EXPENSE			4.32	
		Major Account 520000 Total	171.75		1,083.26	
		Fund 22120 Expenditures Total	171.75		16,290.29	
		Fund 22120 Total	197.81	197.81	120,541.19	120,541.19

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	10,330.77-		1,428,430.91	
		139901 AR INVOICED (SYSTEM)	600.00-		480.00	
		Fund 22340 Assets Total	10,930.77-		1,428,910.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,799.35-		119.35-
		Fund 22340 Liabilities Total		21,799.35-		119.35-
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		78,751.00		708,545.92
		475100 REGISTRATION / LICENSE F		175.00		5,025.00
		Major Account 470000 Total		78,926.00		713,570.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,706.78		20,268.67
		484500 REIMB NON-GOVT SOURCES				2.14
		Major Account 480000 Total		2,706.78		20,270.81
		Fund 22340 Revenues Total		81,632.78		733,841.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,889.44		183,118.49	
		511800 COMPENSATORY TIME PAID			224.18	
		512100 VACATION LEAVE EXPENSE	190.77		12,358.74	
		512200 SICK LEAVE EXPENSE	1,231.69		9,668.77	
		512300 HOLIDAY LEAVE EXPENSE	1,180.21		12,711.75	
		512500 FUNERAL LEAVE EXPENSE			672.54	
		515100 RETIREMENT PLANS EXPENSE	1,759.11		16,380.49	
		515200 FICA EXPENSE	1,671.71		15,735.21	
		515500 HEALTH INSURANCE EXPENSE	4,591.32		37,510.14	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	31,514.25		291,276.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,129.63	
		521401 DATA PROCESSING EXPENSE	502.22		4,514.60	
		521402 OCIO-IMS	1,449.51		15,428.16	
		521500 PUBLICATION & PRINT EXP			2,388.42	

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				
	521900 AWARDS EXPENSE			24.04	
	522100 DUES & SUBSCRIPTION EXP			314.74	
	522200 CONFERENCE REGISTRATION	370.00		370.00	
	522600 JOB APPLICANT EXPENSE			78.00	
	524600 RENT EXPENSE-BUILDINGS	837.55		7,777.95	
	524900 RENT EXP-DEPR SURCHARGE	188.47		1,696.23	
	527200 REP & MAINT-MOTOR VEHICL	1,185.00		2,185.00	
	531100 OFFICE SUPPLIES EXPENSE			1,066.38	
	531200 IT SUPPLIES			58.46	
	538100 VEHICLE & EQUIP SUP EXP	185.00		185.00	
	541100 ACCTG & AUDITING SERVICES			840.32	
	541200 PURCHASING ASSESSMENT			77.84	
	543500 MGT CONSULTANT SERVICES			3,554.31	
	554900 OTHER CONTRACTUAL SERVICES	33,160.90		212,051.58	
	556100 INSURANCE EXPENSE			1,086.94	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>37,878.65</u>		<u>254,847.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	246.80		1,425.80	
	571800 MEALS - TRAVEL STATUS			337.61	
	573100 STATE-OWNED TRANSPORT	1,124.50		8,520.04	
	574500 PERSONAL VEHICLE MILEAGE			2,358.99	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>1,371.30</u>		<u>12,649.44</u>	
	Fund 22340 Expenditures Total	<u>70,764.20</u>		<u>558,773.19</u>	
	Fund 22340 Total	<u>59,833.43</u>	<u>59,833.43</u>	<u>1,987,684.10</u>	<u>1,987,684.10</u>

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	11,850.93		571,701.34	
	139901 AR INVOICED (SYSTEM)	1,924.00-		1,883.00	
	Fund 22370 Assets Total	9,926.93		573,584.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.01-		1,348.34
	Fund 22370 Liabilities Total		3.01-		1,348.34
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		54,826.00		340,677.00
	Major Account 470000 Total		54,826.00		340,677.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,043.96		7,924.87
	484500 REIMB NON-GOVT SOURCES				5.94
	Major Account 480000 Total		1,043.96		7,930.81
	Fund 22370 Revenues Total		55,869.96		348,607.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,218.99		121,658.68	
	511300 OVERTIME PAYMENTS	412.06		1,915.75	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	15,008.69		29,176.92	
	512200 SICK LEAVE EXPENSE	1,727.60		3,813.94	
	512300 HOLIDAY LEAVE EXPENSE	626.75		8,083.17	
	515100 RETIREMENT PLANS EXPENSE	2,171.08		12,328.88	
	515200 FICA EXPENSE	2,089.49		11,358.24	
	515500 HEALTH INSURANCE EXPENSE	4,630.62		43,823.86	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,410.84	
	Major Account 510000 Total	37,885.28		233,907.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	316.30		2,026.79	
	521401 DATA PROCESSING EXPENSE	139.28		1,206.53	
	521402 OCIO-IMS	1,046.73		5,057.95	
	521500 PUBLICATION & PRINT EXP			358.43	
	521900 AWARDS EXP			14.96	

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				
	522100 DUES & SUBSCRIPTION EXP	2,000.00		10,165.88	
	524600 RENT EXPENSE-BUILDINGS	136.00		1,224.00	
	524900 RENT EXP-DEPR SURCHARGE	15.79		142.11	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,000.00	
	531100 OFFICE SUPPLIES EXPENSE	463.48		1,156.31	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	534900 MISCELLANEOUS SUP EXP	23.53		23.53	
	538100 VEHICLE & EQUIP SUP EXP	42.93		154.95	
	541100 ACCTG & AUDITING SERVICES			420.16	
	541200 PURCHASING ASSESSMENT			38.92	
	543500 MGT CONSULTANT SERVICES			1,928.97	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	249.00		1,986.00	
	556100 INSURANCE EXPENSE			691.45	
	Major Account 520000 Total	<u>5,433.04</u>		<u>29,096.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		1,489.50	
	571800 MEALS - TRAVEL STATUS	281.94		781.24	
	572100 COMMERCIAL TRANSPORTATIO			768.50	
	573100 STATE-OWNED TRANSPORT	2,143.76		18,701.97	
	574500 PERSONAL VEHICLE MILEAGE			55.13	
	575100 MISC TRAVEL EXPENSE			530.60	
	Major Account 570000 Total	<u>2,621.70</u>		<u>22,326.94</u>	
	Fund 22370 Expenditures Total	<u>45,940.02</u>		<u>285,331.04</u>	
	Fund 22370 Total	<u>55,866.95</u>	<u>55,866.95</u>	<u>858,915.38</u>	<u>858,915.38</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	4,537.77		7,230.27	
	Fund 41210 Assets Total	4,537.77		7,230.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,692.50
	Fund 41210 Fund Equity Total				2,692.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,537.77		4,537.77
	Major Account 460000 Total		4,537.77		4,537.77
	Fund 41210 Revenues Total		4,537.77		4,537.77
	Fund 41210 Total	4,537.77	4,537.77	7,230.27	7,230.27

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	12,489.55		24,726.11	
		Fund 41211 Assets Total	12,489.55		24,726.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.26		110.26
		Fund 41211 Liabilities Total		110.26		110.26
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		50,000.00		305,368.33
		Major Account 460000 Total		50,000.00		305,368.33
		Fund 41211 Revenues Total		50,000.00		305,368.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,699.30		138,394.58	
		512100 VACATION LEAVE EXPENSE	1,059.60		7,212.00	
		512200 SICK LEAVE EXPENSE	1,040.19		4,491.34	
		512300 HOLIDAY LEAVE EXPENSE	1,370.32		10,092.94	
		512500 FUNERAL LEAVE EXPENSE			148.11	
		515100 RETIREMENT PLANS EXPENSE	1,884.59		12,005.96	
		515200 FICA EXPENSE	1,798.71		11,482.44	
		515500 HEALTH INSURANCE EXPENSE	4,854.72		29,742.98	
		Major Account 510000 Total	33,707.43		213,570.35	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			3,006.33	
		522100 DUES & SUBSCRIPTION EXP			65.00	
		541100 ACCTG & AUDITING SERVICES			740.00	
		Major Account 520000 Total			3,811.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			806.98	
		571800 MEALS - TRAVEL STATUS	110.26		372.25	
		573100 STATE-OWNED TRANSPORT	3,803.02		38,188.65	
		Major Account 570000 Total	3,913.28		39,367.88	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			35,925.00	
		Major Account 590000 Total			35,925.00	

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 Expenditures Total	<u>37,620.71</u>		<u>292,674.56</u>	
	Fund 41211 Total	<u>50,110.26</u>	<u>50,110.26</u>	<u>317,400.67</u>	<u>317,400.67</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	153.33		80,716.69	
		Fund 41212 Assets Total	153.33		80,716.69	
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		50,050.78		163,182.79
		Major Account 460000 Total		50,050.78		163,182.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.33		962.85
		Major Account 480000 Total		153.33		962.85
		Fund 41212 Revenues Total		50,204.11		164,145.64
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	50,050.78		157,336.79	
		Major Account 590000 Total	50,050.78		157,336.79	
		Fund 41212 Expenditures Total	50,050.78		157,336.79	
		Fund 41212 Total	50,204.11	50,204.11	238,053.48	238,053.48

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>
Assets	100000	Assets				
		111100 GENERAL CASH	8,794.64-		5,164.50	
		Fund 41213 Assets Total	8,794.64-		5,164.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290.13-		149.87
		Fund 41213 Liabilities Total		290.13-		149.87
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				9,466.53
		461500 OP GRANTS - STATE AGENCI				43,320.99
		Major Account 460000 Total				52,787.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.14		287.88
		Major Account 480000 Total		55.14		287.88
		Fund 41213 Revenues Total		55.14		53,075.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,814.02	
		511200 TEMPORARY SALARIES-WAGE	1,687.25		15,584.75	
		511300 OVERTIME PAYMENTS	2,619.31		9,874.19	
		515100 RETIREMENT PLANS EXPENSE	196.14		779.41	
		515200 FICA EXPENSE	313.33		1,999.45	
		515500 HEALTH INSURANCE EXPENSE	633.79		2,456.94	
		Major Account 510000 Total	5,449.82		32,508.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	833.35		1,666.70	
		521300 FREIGHT EXPENSE			125.50	
		521500 PUBLICATION & PRINT EXP	302.82		828.37	
		522100 DUES & SUBSCRIPTION EXP			660.00	
		531100 OFFICE SUPPLIES EXPENSE	399.95		695.77	
		533100 HOUSEHOLD & INSTIT EXP			276.93	
		534900 MISCELLANEOUS SUP EXP			770.83	
		541100 ACCTG & AUDITING SERVICES			370.00	
		Major Account 520000 Total	1,536.12		5,394.10	
Expenditures	570000	Travel Expenses				

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	49.00		4,329.00	
	571800 MEALS - TRAVEL STATUS	143.33		1,664.34	
	574500 PERSONAL VEHICLE MILEAGE	1,381.38		9,298.41	
	Major Account 570000 Total	<u>1,573.71</u>		<u>15,291.75</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>8,559.65</u>		<u>56,970.56</u>	
	Fund 41213 Total	<u>234.99</u>	<u>234.99</u>	<u>62,135.06</u>	<u>62,135.06</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	31,109,031.58		78,485,642.27	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	31,109,031.58		78,735,642.27	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				149,237.00
		211900 AAI DUE TO VENDOR (SYSTE		47,327.63		66,507.19
		215112 PREM TAX - FINAL PAYMENT		33,127,033.00		48,736,101.00
		215123 PREMIUM TAX - PY COLL		8,378.00		1,316,165.00
		215128 DUE TO FUND - SHORT TERM		1,478,703.39		11,496,985.17
		215129 SURPLUS LINES - PY COLL				10,014.38
		Fund 22210 Liabilities Total		34,661,442.02		62,025,009.74
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		2,754.60		62,082.50
		472200 REPROD & PUBLICATIONS		560.00		1,961.00
		474112 AGENT CERTIFICATION		1,455.00		10,842.50
		474115 LEGAL FILING FEES		10,535.00		17,790.00
		474116 MISCELLANEOUS FEES				2,400.00
		474119 PREADMISSION FEES				20,800.00
		474122 P & C FILING FEES		36,870.02		279,258.02
		474123 L & H FILING FEES		16,330.61		98,793.96
		474125 FRAUD FEE		100.00		100.00
		475114 IAA CTF OF AUTH		10,200.00		60,300.00
		475116 AGENCY LICENSE		301,505.00		595,595.00
		475117 CO APPOINTMENT/CANCEL		206,586.00		4,578,754.00
		475118 AGENTS LICENSE		407,280.00		3,538,205.00
		475121 CONT ED APPROVAL FEE		4,500.00		45,550.00
		475123 THIRD PARTY ADMINISTRATOR		56,500.00		80,300.00
		475124 PHARM BEN MGR FILING		1,500.00		20,000.00
		475130 SELF-STORAGE		100.00		1,900.00
		475135 PUBLIC ADJUSTERS		1,900.00		8,600.00
		475200 EXAMINATION FEES		45,798.81		1,871,164.03
		Major Account 470000 Total		1,104,475.04		11,294,396.01
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		62,170.63		419,497.22
	484400 ESCHEAT MONIES				90.00
	484500 REIMB NON-GOVT SOURCES		1,823.91		40,695.68
	486600 CREDIT CARD CLEARING		11,815.00-		13,639.59
	Major Account 480000 Total		52,179.54		473,922.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,029.04
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		8,000,000.00-
	Major Account 490000 Total		4,000,000.00-		7,996,970.96-
	Fund 22210 Revenues Total		2,843,345.42-		3,771,347.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	370,597.62		3,390,829.96	
	511300 OVERTIME PAYMENTS	165.17		165.17	
	511700 EMPLOYEE BONUSES	300.00		5,000.00	
	511800 COMPENSATORY TIME PAID			1,341.75	
	512100 VACATION LEAVE EXPENSE	25,753.48		314,454.99	
	512200 SICK LEAVE EXPENSE	22,449.48		239,435.00	
	512300 HOLIDAY LEAVE EXPENSE	21,876.26		236,322.82	
	512500 FUNERAL LEAVE EXPENSE			6,063.26	
	515100 RETIREMENT PLANS EXPENSE	33,009.95		313,003.01	
	515200 FICA EXPENSE	31,423.99		298,827.96	
	515500 HEALTH INSURANCE EXPENSE	70,308.20		656,903.57	
	516200 TUITION ASSISTANCE	1,950.00		6,511.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	577,834.15		5,529,454.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	642.04		5,355.68	
	521200 COM EXPENSE - VOICE/DATA			33.49	
	521300 FREIGHT EXPENSE			498.62	
	521400 CIO CHARGES	23,880.85		207,986.97	
	521500 PUBLICATION & PRINT EXP	923.52		11,903.19	
	521900 AWARDS EXPENSE			95.68	
	522100 DUES & SUBSCRIPTION EXP	125.00		14,691.72	
	522110 PROFESSIONAL DESIGNATION	550.00		9,891.00	
	522120 DHS - SAVE PRG	25.00		225.00	
	522200 CONFERENCE REGISTRATION			725.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			1,231.95	
	524600 RENT EXPENSE-BUILDINGS	14,158.50		127,196.40	
	524700 RENT EXP-OTHER REAL PROP			1,697.04	
	524900 RENT EXP-DEPR SURCHARGE	5,219.37		46,570.98	
	526100 REP & MAINT-REAL PROPERT			218.00	
	531100 OFFICE SUPPLIES EXPENSE	844.11		10,804.65	
	531200 IT SUPPLIES	28.30		364.67	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,960.00	
	539500 PURCHASING CARD SUSPENSE			2,124.59	
	541100 ACCTG & AUDITING SERVICES	58,677.75		461,393.50	
	541200 PURCHASING ASSESSMENT			14,600.00	
	541500 LEGAL SERVICES EXPENSE			14,707.40	
	542100 SOS TEMP SERV - PERSONNEL	3,928.58		46,645.91	
	543500 MGT CONSULTANT SERVICES			36,932.87	
	547100 EDUCATIONAL SERVICES	50.00		2,297.00	
	547300 INTERPRETER SERVICES			5,450.00	
	554900 OTHER CONTRACTUAL SERVICES	49.04		56,444.14	
	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	293.46		3,516.73	
	Major Account 520000 Total	109,395.52		1,120,803.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,434.14		52,845.86	
	571800 MEALS - TRAVEL STATUS	1,184.42		9,651.88	
	572100 COMMERCIAL TRANSPORTATIO	3,587.60		41,980.93	
	573100 STATE-OWNED TRANSPORT	473.92		5,280.00	
	574500 PERSONAL VEHICLE MILEAGE	6,921.27		46,976.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,295.20	
	575100 MISC TRAVEL EXPENSE	234.00		1,740.65	
	Major Account 570000 Total	21,835.35		161,770.60	
	Fund 22210 Expenditures Total	709,065.02		6,812,029.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			530.75-	
	Fund 22210 Adjustments Total			530.75-	

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

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>
Adjustments	800000 Adjustments				
	Fund 22210 Total	<u>31,818,096.60</u>	<u>31,818,096.60</u>	<u>85,547,140.61</u>	<u>85,547,140.61</u>

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	456,633.75		20,975,684.50	
	Fund 62240 Assets Total	456,633.75		20,975,684.50	
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		417,606.50		6,801,813.25
	Major Account 450000 Total		417,606.50		6,801,813.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,027.25		275,065.55
	Major Account 480000 Total		39,027.25		275,065.55
	Fund 62240 Revenues Total		456,633.75		7,076,878.80
	Fund 62240 Total	456,633.75	456,633.75	20,975,684.50	20,975,684.50

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	93,907.97		49,456,113.68	
	Fund 72210 Assets Total	93,907.97		49,456,113.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				48,751,180.00
	215100 DUE TO FUND - SHORT TERM		93,907.97		704,933.68
	Fund 72210 Liabilities Total		93,907.97		49,456,113.68
	Fund 72210 Total	93,907.97	93,907.97	49,456,113.68	49,456,113.68

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	47,629.17		3,969,964.85	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	313,663.64-			
		Fund 22320 Assets Total	266,034.47-		3,971,166.85	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		128,706.40-		154,112.88
		211900 AAI DUE TO VENDOR (SYSTE		2,876.10		385.11-
		Fund 22320 Liabilities Total		125,830.30-		156,386.19
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		15.00-
		Major Account 470000 Total		15.00		15.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,542.09		56,399.67
		484500 REIMB NON-GOVT SOURCES				274.04
		486500 MISCELLANEOUS ADJUSTMENT				475,614.55
		Major Account 480000 Total		7,542.09		532,288.26
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		44,635.00		350,605.00
		493200 OPERATING TRANSFERS OUT				58,721.85-
		493203 NIC TRANSFER OUT		44,635.00-		350,605.00-
		Major Account 490000 Total				58,721.85-
		Fund 22320 Revenues Total		7,557.09		473,551.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2.50	
		511800 COMPENSATORY TIME PAID	.02		.09	
		512100 VACATION LEAVE EXPENSE	14.94		11.27	
		512200 SICK LEAVE EXPENSE	24.62		35.58	
		512300 HOLIDAY LEAVE EXPENSE	14.87-		86.37	
		512500 FUNERAL LEAVE EXPENSE			.05-	
		512700 INJURY LEAVE EXPENSE			.01	
		515100 RETIREMENT PLANS EXPENSE	1.92		446.14	
		515200 FICA EXPENSE	1.15		10.28	

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	187.81-		53.72-	
	Major Account 510000 Total	160.03-		538.47	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	18.97-			
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47		5,008.23	
	548700 REFUSE/RECYCLING	18.16-			
	Major Account 520000 Total	519.34		5,008.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	955.20-			
	Major Account 580000 Total	955.20-			
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	148,357.15		429,841.10	
	Major Account 590000 Total	148,357.15		429,841.10	
	Fund 22320 Expenditures Total	147,761.26		435,387.80	
	Fund 22320 Total	118,273.21-	118,273.21-	4,406,554.65	4,406,554.65

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	7,347.36		1,496,613.69	
		Fund 22330 Assets Total	7,347.36		1,496,613.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		475.98		
		Fund 22330 Liabilities Total		475.98		
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		42,585.00		336,185.00
		Major Account 470000 Total		42,585.00		336,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,850.96		22,881.05
		Major Account 480000 Total		2,850.96		22,881.05
		Fund 22330 Revenues Total		45,435.96		359,291.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,422.86		178,547.18	
		511300 OVERTIME PAYMENTS	60.71		203.52	
		511800 COMPENSATORY TIME PAID			499.03	
		512100 VACATION LEAVE EXPENSE	1,462.48		13,632.68	
		512200 SICK LEAVE EXPENSE	1,370.24		14,721.57	
		512300 HOLIDAY LEAVE EXPENSE	1,199.69		12,872.96	
		512500 FUNERAL LEAVE EXPENSE			340.64	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	1,835.45		16,571.68	
		515200 FICA EXPENSE	1,727.30		15,588.79	
		515400 LIFE & ACCIDENT INS EXP	7.88		49.59	
		515500 HEALTH INSURANCE EXPENSE	4,713.85		41,574.68	
		516200 TUITION ASSISTANCE			12.98	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.02	
		516500 WORKERS COMP PREMIUMS			2,378.58	
		Major Account 510000 Total	32,800.46		297,056.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	828.85		5,852.70	
		521300 FREIGHT EXPENSE	58.20		85.62	

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				
	521400 CIO CHARGES	3,675.78		22,116.58	
	521500 PUBLICATION & PRINT EXP	12.55		1,919.15	
	521501 RECORDS MANAGEMENT EXP			34.03	
	521900 AWARDS EXPENSE	2.71		14.31	
	522100 DUES & SUBSCRIPTIONS	15.00		1,165.88	
	522200 CONFERENCE REGISTRATION	23.44		2,165.19	
	523201 NATURAL GAS EXPENSE	140.82		494.41	
	523202 ELECTRICITY EXPENSE	93.17		822.40	
	523203 WATER EXPENSE	8.99		57.57	
	523204 SEWER EXPENSE	7.88		54.62	
	523900 TEAMMATE RECOGNITION	4.79		4.79	
	524700 RENT EXP-OTHER REAL PROP			2.09	
	525200 RENT EXP-DATA PROC EQUIP	21.34		208.23	
	525500 RENT EXP-OTHER PERS PROP	18.55		161.80	
	526100 REP & MAINT-REAL PROPERTY	18.83		547.92	
	527100 REP & MAINT-OFFICE EQUIP			8.87	
	527600 REP & MAINT-HOUSE/INST			49.92	
	531100 OFFICE SUPPLIES EXPENSE	44.17		954.32	
	531200 IT SUPPLIES	22.53		370.29	
	532260 VOICE EQUIP			7.93	
	532280 VIDEO EQUIP			4.34	
	533100 HOUSEHOLD & INSTIT EXP			347.86	
	533900 FOOD EXPENSE-INSTITUTIONS			3.41	
	534500 AGRICULTURAL SUPPLIES EXP			1.46	
	534800 CONST & MAINT SUP EXP			67.98	
	534900 MISC SUPPLIES EXPENSE			3.57	
	535100 MEDICAL SUPPLIES	1.50		24.59	
	541100 ACCTG & AUDITING SERVICES	1.47		1,728.22	
	541200 PURCHASING ASSESSMENT			92.85	
	541700 LEGAL RELATED SERVICES	31.20		770.20	
	543200 IT CONSULTING-HW/SW SUPP	27.62		204.20	
	543500 MGT CONSULTANT SERVICES			79.77	
	547300 INTERPRETER SERVICES			248.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			628.90	
	548600 PEST CONTROL			11.23	
	548700 REFUSE/RECYCLING	24.30		115.49	
	549200 JANITORIAL SERV/SECURITY SERV	136.43		1,304.95	
	554900 OTHER CONTRACTUAL SERVICE			390.90	
	555310 COTS LICENSE FEES			26.13	

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				
	555340 COTS MAINTENANCE			94.16	
	555440 CUSTOMIZED MAINTENANCE	133.66		133.66	
	555510 SAAS SUBSCRIPTION FEES			7.45	
	556100 INSURANCE EXPENSE	401.84		512.43	
	556300 SURETY & NOTARY BONDS			160.88	
	559100 OTHER OPERATING EXPENSE			60.00	
	Major Account 520000 Total	5,718.52		43,798.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.46		898.18	
	571800 MEALS - TRAVEL STATUS	2.45		196.86	
	572100 COMMERCIAL TRANSPORTATION	14.39		180.29	
	573100 STATE-OWNED TRANSPORT	10.06		1,521.60	
	574500 PERSONAL VEHICLE MILEAGE	1.91		28.73	
	575100 MISC TRAVEL EXPENSE	3.33		30.76	
	Major Account 570000 Total	45.60		2,856.42	
	Fund 22330 Expenditures Total	38,564.58		343,711.52	
	Fund 22330 Total	45,911.94	45,911.94	1,840,325.21	1,840,325.21

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	87,722.82-		422,104.56	
		Fund 22385 Assets Total	87,722.82-		422,104.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		69,762.33-		
		Fund 22385 Liabilities Total		69,762.33-		
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		990.14		8,741.47
		Major Account 480000 Total		990.14		8,741.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		990.14		308,741.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,227.38		83,604.96	
		511300 OVERTIME PAYMENTS	27.39		93.18	
		511800 COMPENSATORY TIME PAID			15.14	
		512100 VACATION LEAVE EXPENSE	742.15		6,849.41	
		512200 SICK LEAVE EXPENSE	585.27		4,467.55	
		512300 HOLIDAY LEAVE EXPENSE	567.61		5,487.05	
		512500 FUNERAL LEAVE EXPENSE			29.45	
		512600 CIVIL LEAVE EXPENSE			4.35	
		515100 RETIREMENT PLANS EXPENSE	834.84		7,530.98	
		515200 FICA EXPENSE	772.17		6,986.30	
		515400 LIFE & ACCIDENT INS EXP	3.56		27.81	
		515500 HEALTH INSURANCE EXPENSE	2,854.14		25,406.56	
		516200 TUITION ASSISTANCE			6.04	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.38	
		516500 WORKERS COMP PREMIUMS			1,748.92	
		Major Account 510000 Total	15,614.51		142,287.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,040.23		13,506.08	
		521300 FREIGHT EXPENSE	2.19		16.83	
		521400 CIO CHARGES	768.00		7,584.05	

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	5.67		3,663.42	
		521501 RECORDS MANAGEMENT EXP			222.88	
		521900 AWARDS EXPENSE	1.21		7.14	
		522100 DUES & SUBSCRIPTIONS	6.78		338.30	
		522200 CONFERENCE REGISTRATION	10.57		78.39	
		523201 NATURAL GAS EXPENSE	63.54		219.16	
		523202 ELECTRICITY EXPENSE	42.05		455.91	
		523203 WATER EXPENSE	4.05		33.15	
		523204 SEWER EXPENSE	3.55		31.63	
		523900 TEAMMATE RECOGNITION	2.16		2.16	
		524700 RENT EXP-OTHER REAL PROP			1.12	
		525200 RENT EXP-DATA PROC EQUIP	1.97		19.70	
		525500 RENT EXP-OTHER PERS PROP	1.65		14.55	
		526100 REP & MAINT-REAL PROPERTY	8.50		280.41	
		527100 REP & MAINT-OFFICE EQUIP			4.59	
		527600 REP & MAINT-HOUSE/INST			25.20	
		531100 OFFICE SUPPLIES EXPENSE	19.93		259.79	
		531200 IT SUPPLIES	10.17		33.04	
		532260 VOICE EQUIP			4.26	
		532280 VIDEO EQUIP			2.02	
		533100 HOUSEHOLD & INSTIT EXP			43.68	
		533900 FOOD EXPENSE-INSTITUTIONS			1.65	
		534500 AGRICULTURAL SUPPLIES EXP			.95	
		534800 CONST & MAINT SUP EXP			37.01	
		534900 MISC SUPPLIES EXPENSE			1.92	
		535100 MEDICAL SUPPLIES	.68		16.29	
		541100 ACCTG & AUDITING SERVICES	.66		1,270.31	
		541200 PURCHASING ASSESSMENT			68.28	
		541700 LEGAL RELATED SERVICES	2.80		258.56	
		543200 IT CONSULTING-HW/SW SUPP	12.47		107.12	
		543500 MGT CONSULTANT SERVICES			42.85	
		547300 INTERPRETER SERVICES			2.02	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			340.34	
		548600 PEST CONTROL			5.28	
		548700 REFUSE/RECYCLING	10.96		73.98	
		549200 JANITORIAL SERV/SECURITY SERV	61.55		670.77	
		554900 OTHER CONTRACTUAL SERVICE			110,967.96	
		555310 COTS LICENSE FEES			1,361.53	
		555340 COTS MAINTENANCE			2,474.12	

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				
	555440 CUSTOMIZED MAINTENANCE	60.31		60.31	
	555510 SAAS SUBSCRIPTION FEES			778.61	
	556100 INSURANCE EXPENSE	181.31		249.56	
	556300 SURETY & NOTARY BONDS			.41	
	Major Account 520000 Total	<u>3,319.66</u>		<u>145,608.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6.08		1,143.29	
	571800 MEALS - TRAVEL STATUS	1.11		128.84	
	572100 COMMERCIAL TRANSPORTATION	6.49		156.62	
	573100 STATE-OWNED TRANSPORT	.42		27.86	
	574500 PERSONAL VEHICLE MILEAGE	.86		29.15	
	575100 MISC TRAVEL EXPENSE	1.50		90.32	
	Major Account 570000 Total	<u>16.46</u>		<u>1,576.08</u>	
	Fund 22385 Expenditures Total	<u>18,950.63</u>		<u>289,471.35</u>	
	Fund 22385 Total	<u>68,772.19</u>	<u>68,772.19</u>	<u>711,575.91</u>	<u>711,575.91</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	13,444.67		2,760,797.34	
		Fund 22390 Assets Total	13,444.67		2,760,797.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,394.00		
		Fund 22390 Liabilities Total		2,394.00		
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		149,711.88		1,176,047.27
		Major Account 480000 Total		149,711.88		1,176,047.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				332,981.57-
		Major Account 490000 Total				332,981.57-
		Fund 22390 Revenues Total		149,711.88		843,065.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,975.29		55,286.67	
		511300 OVERTIME PAYMENTS	10.82		42.38	
		511800 COMPENSATORY TIME PAID			8.29	
		512100 VACATION LEAVE EXPENSE	401.32		5,010.73	
		512200 SICK LEAVE EXPENSE	316.50		3,688.52	
		512300 HOLIDAY LEAVE EXPENSE	297.73		3,832.49	
		512400 MILITARY LEAVE EXPENSE			13.36	
		512500 FUNERAL LEAVE EXPENSE			140.07	
		512600 CIVIL LEAVE EXPENSE			243.20	
		515100 RETIREMENT PLANS EXPENSE	449.44		5,107.42	
		515200 FICA EXPENSE	432.43		4,878.58	
		515400 LIFE & ACCIDENT INS EXP	1.40		14.94	
		515500 HEALTH INSURANCE EXPENSE	335.19		5,217.26	
		516200 TUITION ASSISTANCE			2.94	
		516300 EMPLOYEE ASSISTANCE PROGRAM			33.54	
		516500 WORKERS COMP PREMIUMS			898.47	
		Major Account 510000 Total	7,220.12		84,418.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.33		214.85	
		521300 FREIGHT EXPENSE	.87		14.43	

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				
	521400 CIO CHARGES	369.21		4,969.15	
	521500 PUBLICATION & PRINT EXP	2.24		1,204.88	
	521501 RECORDS MANAGEMENT EXP			32.80	
	521900 AWARDS EXPENSE	.48		3.67	
	522100 DUES & SUBSCRIPTIONS	2.68		192.38	
	522200 CONFERENCE REGISTRATION	4.17		49.53	
	523201 NATURAL GAS EXPENSE	25.09		98.06	
	523202 ELECTRICITY EXPENSE	16.61		240.86	
	523203 WATER EXPENSE	1.60		21.05	
	523204 SEWER EXPENSE	1.40		20.30	
	523900 TEAMMATE RECOGNITION	14.83		14.83	
	524700 RENT EXP-OTHER REAL PROP			.59	
	525200 RENT EXP-DATA PROC EQUIP	.78		10.97	
	525500 RENT EXP-OTHER PERS PROP	.65-		7.75-	
	526100 REP & MAINT-REAL PROPERTY	3.36		190.82	
	527100 REP & MAINT-OFFICE EQUIP			3.13	
	527600 REP & MAINT-HOUSE/INST			12.75	
	531100 OFFICE SUPPLIES EXPENSE	7.87		158.13	
	531200 IT SUPPLIES	4.02		15.27	
	532260 VOICE EQUIP			2.23	
	532280 VIDEO EQUIP			.98	
	533100 HOUSEHOLD & INSTIT EXP			24.90	
	533900 FOOD EXPENSE-INSTITUTIONS			.81	
	534500 AGRICULTURAL SUPPLIES EXP			.54	
	534800 CONST & MAINT SUP EXP			22.14	
	534900 MISC SUPPLIES EXPENSE			1.35	
	535100 MEDICAL SUPPLIES	.27		8.16	
	541100 ACCTG & AUDITING SERVICES	.26		652.52	
	541200 PURCHASING ASSESSMENT			35.07	
	541700 LEGAL RELATED SERVICES	1.11		129.63	
	543200 IT CONSULTING-HW/SW SUPP	4.92		61.74	
	543500 MGT CONSULTANT SERVICES			22.44	
	547300 INTERPRETER SERVICES			1.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			241.60	
	548600 PEST CONTROL			3.70	
	548700 REFUSE/RECYCLING	4.33		34.15	
	549200 JANITORIAL SERV/SECURITY SERV	24.31		504.85	
	554900 OTHER CONTRACTUAL SERVICE			121.65	
	555310 COTS LICENSE FEES			4.94	

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				
	555340 COTS MAINTENANCE			33.67	
	555440 CUSTOMIZED MAINTENANCE	23.82		23.82	
	555510 SAAS SUBSCRIPTION FEES			2.81	
	556100 INSURANCE EXPENSE	71.61		112.23	
	556300 SURETY & NOTARY BONDS			.20	
	Major Account 520000 Total	622.52		9,507.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2.40		56.24	
	571800 MEALS - TRAVEL STATUS	.44		7.40	
	572100 COMMERCIAL TRANSPORTATION	2.57		34.52	
	573100 STATE-OWNED TRANSPORT	.16		190.97	
	574500 PERSONAL VEHICLE MILEAGE	211.25		2,211.90	
	575100 MISC TRAVEL EXPENSE	.59		4.43	
	Major Account 570000 Total	217.41		2,505.46	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	130,601.16		985,140.30	
	Major Account 590000 Total	130,601.16		985,140.30	
	Fund 22390 Expenditures Total	138,661.21		1,081,572.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,230.00-	
	Fund 22390 Adjustments Total			1,230.00-	
	Fund 22390 Total	<u>152,105.88</u>	<u>152,105.88</u>	<u>3,841,139.83</u>	<u>3,841,139.83</u>

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			45,370.87	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total			45,461.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,867.44
	Fund 42300 Fund Equity Total				44,867.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				594.28
	Major Account 480000 Total				594.28
	Fund 42300 Revenues Total				594.28
	Fund 42300 Total			45,461.72	45,461.72

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			840,570.44	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,683.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total			848,963.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				836,118.60
	Fund 42310 Fund Equity Total				836,118.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11,004.65
	Major Account 480000 Total				11,004.65
	Fund 42310 Revenues Total				11,004.65
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			.03-	
	515100 RETIREMENT PLANS EXPENSE			.06-	
	515200 FICA EXPENSE			.07	
	Major Account 510000 Total			.02-	
	Fund 42310 Expenditures Total			.02-	
	Fund 42310 Total			848,963.47	848,963.47

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			27.17	
	Fund 42318 Assets Total			27.17	
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				.36
	Major Account 480000 Total				.36
	Fund 42318 Revenues Total				.36
	Fund 42318 Total			27.17	27.17

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			396.16	
	Fund 42320 Assets Total			396.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389.38
	Fund 42320 Fund Equity Total				389.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.78
	Major Account 480000 Total				6.78
	Fund 42320 Revenues Total				6.78
	Fund 42320 Total			396.16	396.16

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-			
	Fund 42330 Assets Total	.02-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.80
	Fund 42330 Fund Equity Total				8.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02-		8.80-
	Major Account 480000 Total		.02-		8.80-
	Fund 42330 Revenues Total		.02-		8.80-
	Fund 42330 Total	.02-	.02-		

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			156,021.99	
		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			172,743.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,815.25
		Fund 42350 Fund Equity Total				169,815.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,129.36
		Major Account 480000 Total				2,129.36
		Fund 42350 Revenues Total				2,129.36
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT			799.25-	
		Major Account 590000 Total			799.25-	
		Fund 42350 Expenditures Total			799.25-	
		Fund 42350 Total			171,944.61	171,944.61

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	4.07-			
		132100 DUE FROM OTHER FUNDS			39,630,458.04	
		Fund 42380 Assets Total	4.07-		39,630,458.04	
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		.01		574.18
		486500 MISCELLANEOUS ADJUSTMENT		18,833.92		3,808,535.51
		Major Account 480000 Total		18,833.93		3,809,109.69
		Fund 42380 Revenues Total		18,833.93		3,809,109.69
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13,844.00		13,844.00	
		521500 PUBLICATION & PRINT EXP			908.00	
		526100 REP & MAINT-REAL PROPERT	3,914.00		26,150.01	
		531100 OFFICE SUPPLIES EXPENSE			291.46	
		532100 NON-CAPITALIZED EQUIP PU	1,080.00		34,737.43	
		532280 VIDEO EQUIP			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	18,838.00		608,645.82	
		Fund 42380 Expenditures Total	18,838.00		608,645.82	
		Fund 42380 Total	18,833.93	18,833.93	40,239,103.86	40,239,103.86

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			269,755.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total			270,907.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				267,405.52
		Fund 42390 Fund Equity Total				267,405.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,502.38
		Major Account 480000 Total				3,502.38
		Fund 42390 Revenues Total				3,502.38
		Fund 42390 Total			270,907.90	270,907.90

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			75,932,878.54	
	Fund 62310 Assets Total			75,932,878.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,773,563.12
	Fund 62310 Fund Equity Total				73,773,563.12
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,159,315.42
	Major Account 480000 Total				2,159,315.42
	Fund 62310 Revenues Total				2,159,315.42
	Fund 62310 Total			75,932,878.54	75,932,878.54

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			99,087.54	
	Fund 72310 Assets Total			99,087.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				31,107.84
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total				98,621.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total			99,087.54	99,087.54

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			4,773.44	
	Fund 72320 Assets Total			4,773.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM				2,367.99
	Fund 72320 Liabilities Total				5,025.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total			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	289,990.82		6,647,862.63	
	Fund 22410 Assets Total	289,990.82		6,647,862.63	
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		1,064.00		11,120.00
	471111 ONLINE DRIVER RECORDS		284,836.00		2,819,684.00
	Major Account 470000 Total		285,900.00		2,830,804.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,517.39		75,422.98
	Major Account 480000 Total		11,517.39		75,422.98
	Fund 22410 Revenues Total		297,417.39		2,906,226.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,632.35		40,658.70	
	512100 VACATION LEAVE EXPENSE			1,066.67	
	512200 SICK LEAVE EXPENSE			640.00	
	512300 HOLIDAY LEAVE EXPENSE	243.81		2,674.76	
	512600 CIVIL LEAVE EXPENSE			243.81	
	515100 RETIREMENT PLANS EXPENSE	365.14		3,391.01	
	515200 FICA EXPENSE	325.23		3,043.23	
	515500 HEALTH INSURANCE EXPENSE	1,860.04		16,368.36	
	Major Account 510000 Total	7,426.57		68,086.54	
	Fund 22410 Expenditures Total	7,426.57		68,086.54	
	Fund 22410 Total	297,417.39	297,417.39	6,715,949.17	6,715,949.17

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	275,566.64		6,625,654.42	
	Fund 22420 Assets Total	275,566.64		6,625,654.42	
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		273,006.33		2,911,492.63
	Major Account 470000 Total		273,006.33		2,911,492.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,412.13		68,632.45
	Major Account 480000 Total		11,412.13		68,632.45
	Fund 22420 Revenues Total		284,418.46		2,980,125.08
Expenditures	520000 Operating Expenses				
	524600 BUILDING & SPACE RENTAL	8,851.82		8,851.82	
	543500 MGT CONSULTANT SERVICES			4,829.11	
	Major Account 520000 Total	8,851.82		13,680.93	
	Fund 22420 Expenditures Total	8,851.82		13,680.93	
	Fund 22420 Total	284,418.46	284,418.46	6,639,335.35	6,639,335.35

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	178,854.61		1,448,310.59	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	178,854.61		1,449,310.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.86		59.00
		215119 OPTIONAL ACCOUNT		3,523.00		10,443.00
		215900 SALES TAX COLLECTIONS		136,597.75		457,987.84
		215901 FINES FORFEITS & PENALTY		125.00		320.00
		215902 INTEREST		374.98		1,898.84
		Fund 22430 Liabilities Total		140,611.87		470,708.68
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		2,138.00		8,642.15
		473131 REINSTATEMENT FEES		200.00		200.00
		473300 VEHICLE TITLE FEES		16,454.00		107,167.00
		474100 GENERAL BUSINESS FEES		150.00		1,050.00
		474110 IFTA PERMITS/DECALS		2,408.00		102,373.00
		Major Account 470000 Total		21,350.00		219,432.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,318.51		16,198.48
		486400 CASH OVER ADJUSTMENT				30.17
		Major Account 480000 Total		2,318.51		16,228.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,150,000.00
		Major Account 490000 Total		125,000.00		1,150,000.00
		Fund 22430 Revenues Total		148,668.51		1,385,660.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,671.33		492,300.43	
		511300 OVERTIME PAYMENTS			8,636.21	
		511800 COMPENSATORY TIME PAID			34.37	
		512100 VACATION LEAVE EXPENSE	2,605.86		42,400.06	
		512200 SICK LEAVE EXPENSE	3,925.64		17,146.71	
		512300 HOLIDAY LEAVE EXPENSE	3,359.43		33,474.93	
		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			467.27	
		515100 RETIREMENT PLANS EXPENSE	4,909.26		44,526.44	
		515200 FICA EXPENSE	4,687.52		42,534.59	
		515500 HEALTH INSURANCE EXPENSE	10,568.84		97,975.28	
		516500 WORKERS COMP PREMIUMS			6,995.46	
		Major Account 510000 Total	85,727.88		786,675.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,233.01		42,260.85	
		521410 OCIO-VOICE	1,211.89		11,346.10	
		521420 OCIO-DATA	300.00		2,100.00	
		521430 OCIO-IM SERVICES	13,010.30		131,403.13	
		521500 PUBLICATION & PRINT EXP	624.23		38,465.59	
		521900 AWARDS EXPENSE			25.01	
		522100 DUES & SUBSCRIPTION EXP			32,121.88	
		522200 CONFERENCE REGISTRATION			1,180.00	
		524600 RENT EXPENSE-BUILDINGS	2,767.42		27,698.55	
		524900 RENT EXP-DEPR SURCHARGE	715.12		8,587.04	
		531100 OFFICE SUPPLIES EXPENSE	2,801.44		19,705.32	
		541700 LEGAL RELATED EXPENSE			20.00	
		547100 EDUCATIONAL SERVICES			57.00	
		548700 REFUSE/RECYCLING	34.48		226.94	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP			200.00	
		Major Account 520000 Total	24,697.89		320,997.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,618.16	
		571800 MEALS - TRAVEL STATUS			296.12	
		572100 COMMERCIAL TRANSPORTATIO			473.21	
		573100 STATE-OWNED TRANSPORT			18.58	
		574500 PERSONAL VEHICLE MILEAGE			43.76	
		575100 MISC TRAVEL EXPENSE			316.81	
		Major Account 570000 Total			2,766.64	
		Fund 22430 Expenditures Total	110,425.77		1,110,439.13	
		Fund 22430 Total	289,280.38	289,280.38	2,559,749.72	2,559,749.72

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	463,447.47-		4,546,688.93	
		Fund 22440 Assets Total	463,447.47-		4,546,688.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,234.93		14,234.93
		Fund 22440 Liabilities Total		14,234.93		14,234.93
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		10,251.01		129,372.36
		Major Account 480000 Total		10,251.01		129,372.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		5,100,000.00
		Major Account 490000 Total		500,000.00		5,100,000.00
		Fund 22440 Revenues Total		510,251.01		5,229,372.36
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES			4,836.82	
		534920 2017 PLATES			996,613.96	
		534923 2023 PLATES	987,933.41		10,027,873.74	
		534930 STICKERS			46,157.79	
		Major Account 520000 Total	987,933.41		11,075,482.31	
		Fund 22440 Expenditures Total	987,933.41		11,075,482.31	
		Fund 22440 Total	524,485.94	524,485.94	15,622,171.24	15,622,171.24

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	33,246.82-		12,476,200.88	
	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-			
	139901 AR INVOICED (SYSTEM)	17,526.28-		51,681.31	
	Fund 22450 Assets Total	50,822.22-		12,594,054.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145,380.30-		237,817.30
	Fund 22450 Liabilities Total		145,380.30-		237,817.30
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		842.59		77,202.49
	471102 DRIVER RECORDS LB106		35,737.50		353,850.50
	471110 DR ABSTRACT FEES		482.25		4,189.50
	471111 ONLINE DRIVER RECORDS		18,049.14		202,179.88
	471112 DRIVER MONITORING		370.86		3,711.06
	471120 VEHICLE RECORD SEARCHES		15,843.71		149,796.26
	471122 ONLINE VEHICLE RECORDS		11,961.60		145,080.40
	473100 DRIVERS LICENSE FEES		290,092.75		2,598,083.25
	473101 SECURITY SURCHARGE		135,630.00		1,242,849.25
	473105 ONLINE DRIVER LICENSE		270,004.00		2,198,325.50
	473106 ONLINE SECURITY FEE		96,260.00		771,640.50
	473110 DRIVER TRAINING SCHOOL		1,600.00		5,600.00
	473131 DRIVER REINSTATEMENT FEES		7,700.00		52,775.00
	473133 ONLINE REINSTATEMENTS		113,050.00		771,200.00
	473200 VEHICLE REGIST & PLATE F		387,321.43		3,827,740.21
	473204 HISTORICAL PLATE FEES		62,905.50		657,240.15
	473207 ORGANIZATIONAL PLATE FEE		44,828.00		409,306.50
	473208 SPECIAL INTEREST PLATES		2,625.00		30,012.61
	473210 MESSAGE PLATE		92,159.96		923,585.94
	473211 SPIRIT PLATE		15,456.00		82,446.00
	473212 GOLD STAR MESSAGE PLATE		100.00		1,200.84
	473213 MILITARY HONOR		6,265.00		59,457.37
	473214 SESQUICENTENNIAL PLT		280.93		19,842.07

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473215 MOUNTAIN LION PLATE		3,386.66		35,020.82
	473216 BREAST CANCER PLATE		1,157.50		8,778.33
	473217 CHOOSE LIFE PLATE		1,007.50		8,783.35
	473218 NATIVE AMERICAN PLATE		804.96		6,640.01
	473219 DONATE LIFE PLATE		328.33		2,411.65
	473220 DOWN SYNDROME AWARENESS PLATE		250.00		1,547.50
	473221 PETS FOR VETS PLATE		445.84		2,747.52
	473222 PROSTATE CANCER PLATE		50.00		222.50
	473223 SAMMY SUPERHEROS PLATE		130.00		950.00
	473224 SUPPORT OUR TROOPS PLATE		720.42		4,401.26
	473225 SUPPORT THE ARTS PLATE		858.86		7,301.36
	473226 THE GOOD LIFE IS OUTSIDE PLATE		590.00		4,046.66
	473227 WILDLIFE CONSERVATION PLATE		1,627.50		11,043.33
	473228 JOSH THE OTTER PLATE		290.00		1,420.00
	473229 NEBRASKA HISTORY PLATE		390.00		1,380.00
	473300 VEHICLE TITLE FEES		275,556.68		2,698,959.72
	473310 BONDED TITLES		1,100.00		10,940.00
	473320 VIN PLATES		420.00		4,120.00
	473330 CLASSIC VEHICLE TITLES		75.00		450.00
	475100 REGISTRATION / LICENSE F				1,200.00
	476100 ALR 15 YR Revoc		245.00		745.00
	Major Account 470000 Total		1,899,000.47		17,400,424.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,706.92		176,175.98
	484500 REIMB NON-GOVT SOURCES		1,503.00		104,309.91
	486400 CASH OVER ADJUSTMENT		8.00		194.10
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95
	Major Account 480000 Total		24,217.92		281,748.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,210.76
	Major Account 490000 Total				2,210.76
	Fund 22450 Revenues Total		1,923,218.39		17,684,383.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	504,690.44		4,687,500.19	
	511300 OVERTIME PAYMENTS	9,193.05		92,879.53	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			192.69	

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Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	38,518.13		391,496.63	
	512200 SICK LEAVE EXPENSE	26,835.59		255,827.30	
	512300 HOLIDAY LEAVE EXPENSE	29,531.86		324,131.78	
	512500 FUNERAL LEAVE EXPENSE	2,226.35		8,590.09	
	512600 CIVIL LEAVE EXPENSE			1,259.89	
	512700 INJURY LEAVE EXPENSE			1,166.79	
	515100 RETIREMENT PLANS EXPENSE	45,768.96		431,768.01	
	515200 FICA EXPENSE	42,604.19		403,951.70	
	515500 HEALTH INSURANCE EXPENSE	148,058.62		1,318,755.10	
	516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
	516500 WORKERS COMP PREMIUMS			83,122.54	
	Major Account 510000 Total	847,427.19		8,004,349.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132,103.72		1,062,863.51	
	521200 COM EXPENSE - VOICE/DATA			404.80	
	521290 COM EXPENSE - DATA ONLY	372.25		5,840.95	
	521300 FREIGHT EXPENSE			41.80	
	521400 CIO CHARGES	114.50		1,028.80	
	521410 OCIO VOICE	18,361.98		147,155.52	
	521420 OCIO DATA	26,535.10		238,857.77	
	521430 OCIO IM SERVICES	172,198.05		1,579,736.06	
	521440 EQUIP RENTAL IMSERVICES	6,243.50		72,768.00	
	521500 PUBLICATION & PRINT EXP	73,064.10		470,952.97	
	521800 CASH SHORT ADJUSTMENT			17.50	
	521900 AWARDS EXPENSE	1,000.00		1,256.46	
	522100 DUES & SUBSCRIPTION EXP	30,978.00		68,291.63	
	522200 CONFERENCE REGISTRATION			4,154.00	
	522700 DEFICIENCY CLAIMS	14.00		63.65	
	522800 E-COMMERCE OPER EXP	66.00		634.14	
	524600 RENT EXPENSE-BUILDINGS	85,342.18		755,068.86	
	524900 RENT EXP-DEPR SURCHARGE	3,497.73		29,328.61	
	525100 RENT EXP-OFFICE EQUIP			1,959.00	
	526100 REP & MAINT-REAL PROPERT	620.00		3,344.00	
	527100 REP & MAINT-OFFICE EQUIP	15,938.00		56,930.22	
	527200 REP & MAINT-MOTOR VEHICL	696.04		2,877.61	
	531100 OFFICE SUPPLIES EXPENSE	8,971.36		102,336.15	
	532100 NON-CAPITALIZED EQUIP PU	5,433.21		161,213.33	
	533100 HOUSEHOLD & INSTIT EXP	4,774.00		5,670.38	
	538100 VEHICLE & EQUIP SUP EXP	118.42		1,817.81	

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Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			39,636.00	
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE	1,305.00		8,265.00	
	541700 LEGAL RELATED EXPENSE	15.00		1,552.00	
	542100 SOS TEMP SERV - PERSONNEL	4,976.93		39,624.06	
	543500 MGT CONSULTANT SERVICES			1,271.00	
	545000 LABORATORY SERVICES	271.50		1,945.75	
	547100 EDUCATIONAL SERVICES	6,114.00		18,899.00	
	548700 REFUSE/RECYCLING	189.76		2,170.66	
	549200 JANITORIAL/SECURITY SRVS			1,755.00	
	549201 SECURITY SERVICES	135.00		6,390.00	
	554100 DATA SERVICES	21,015.99		185,198.00	
	554900 OTHER CONTRACTUAL SERVICES	209,347.77		2,397,934.21	
	555100 DATA PROC SOFTW LIC FEE			32,050.00	
	555310 COTS LICENSE FEES			125,945.18	
	555340 COTS MAINTENANCE			230.08	
	555410 CUSTOMIZED LICENSE FEES			158,779.80	
	555430 CUSTOMIZED INSTALLATION	48,710.94		48,710.94	
	555440 CUSTOMIZED MAINTENANCE	65,000.00		90,549.00	
	556100 INSURANCE EXPENSE	1,000.00		25,712.20	
	556300 SURETY & NOTARY BONDS			1,960.24	
	559100 OTHER OPERATING EXP			2,860.38	
	Major Account 520000 Total	944,524.03		7,981,426.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,250.50		25,501.97	
	571600 MEALS - TAXABLE			142.80	
	571800 MEALS - TRAVEL STATUS	966.42		10,855.56	
	572100 COMMERCIAL TRANSPORTATIO			2,679.27	
	573100 STATE-OWNED TRANSPORT	18,086.69		182,662.78	
	574500 PERSONAL VEHICLE MILEAGE	1,813.86		24,576.15	
	575100 MISC TRAVEL EXPENSE	22.50		995.75	
	Major Account 570000 Total	25,139.97		247,414.28	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			414.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	11,569.12		30,094.48	
	584200 VEHICLES & VEHICLE EQ			6,500.00	
	Major Account 580000 Total	11,569.12		37,008.48	
	Fund 22450 Expenditures Total	1,828,660.31		16,270,197.87	

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Agency Division

Fund 22450 MOTOR VEH CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 22450 Total	<u>1,777,838.09</u>	<u>1,777,838.09</u>	<u>28,864,252.11</u>	<u>28,864,252.11</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	11,114.07		488,870.14	
		Fund 22460 Assets Total	11,114.07		488,870.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,107.46-		1,046.01
		Fund 22460 Liabilities Total		1,107.46-		1,046.01
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		13,760.00		115,290.00
		Major Account 470000 Total		13,760.00		115,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.57		6,494.97
		Major Account 480000 Total		894.57		6,494.97
		Fund 22460 Revenues Total		14,654.57		121,784.97
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	2,433.04		21,435.33	
		Major Account 590000 Total	2,433.04		21,435.33	
		Fund 22460 Expenditures Total	2,433.04		21,435.33	
		Fund 22460 Total	13,547.11	13,547.11	510,305.47	510,305.47

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	205,039.19		7,871,649.08	
		Fund 22470 Assets Total	205,039.19		7,871,649.08	
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				5,074.26
		473910 1% VTR MVT		250,064.36		2,413,947.36
		Major Account 470000 Total		250,064.36		2,419,021.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,222.28		109,263.56
		Major Account 480000 Total		14,222.28		109,263.56
		Fund 22470 Revenues Total		264,286.64		2,528,285.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,692.04		187,460.13	
		512100 VACATION LEAVE EXPENSE	101.19		10,359.64	
		512200 SICK LEAVE EXPENSE	2,523.46		10,850.36	
		512300 HOLIDAY LEAVE EXPENSE	1,174.57		12,885.82	
		512500 FUNERAL LEAVE EXPENSE			1,301.10	
		515100 RETIREMENT PLANS EXPENSE	1,759.04		16,687.69	
		515200 FICA EXPENSE	1,659.80		15,812.39	
		515500 HEALTH INSURANCE EXPENSE	4,477.56		40,298.04	
		Major Account 510000 Total	31,387.66		295,655.17	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	27,859.79		243,717.99	
		531100 OFFICE SUPPLIES EXPENSE			14.00	
		547100 EDUCATIONAL SERVICES			38.00	
		555440 CUSTOMIZED MAINTENANCE			1,017,000.00	
		Major Account 520000 Total	27,859.79		1,260,769.99	
		Fund 22470 Expenditures Total	59,247.45		1,556,425.16	
		Fund 22470 Total	264,286.64	264,286.64	9,428,074.24	9,428,074.24

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	2,339.25-		38,777.51	
		Fund 42410 Assets Total	2,339.25-		38,777.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		526.00		526.00
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total		526.00		50,526.00
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				17,508.69
		461500 OP GRANTS - STATE AGENCI				17,329.28
		Major Account 460000 Total				34,837.97
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,068.95-
		Major Account 480000 Total				1,068.95-
		Fund 42410 Revenues Total				33,769.02
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	235.93		3,102.05	
		Major Account 510000 Total	235.93		3,102.05	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	223.66		2,147.48	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE			1,666.28	
		538100 VEHICLE & EQUIP SUP EXP			67.46	
		554900 OTHER CONTRACTUAL SERVICES	1,052.00		5,408.00	
		Major Account 520000 Total	1,275.66		10,489.22	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			348.98	
		573100 STATE-OWNED TRANSPORT	1,353.66		13,988.41	
		Major Account 570000 Total	1,353.66		14,337.39	
		Fund 42410 Expenditures Total	2,865.25		27,928.66	
		Fund 42410 Total	526.00	526.00	66,706.17	66,706.17

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	2,000.00-		55,054.00	
	Fund 62410 Assets Total	2,000.00-		55,054.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				740,849.02
	214110 DEPOSITS		2,000.00-		732,406.94-
	Fund 62410 Liabilities Total		2,000.00-		8,442.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,000.00-	2,000.00-	55,054.00	55,054.00

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	257.48		840.00	
	139901 AR INVOICED (SYSTEM)	257.48			
	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	327,816.12		5,248,651.81	
	Fund 72411 Assets Total	327,816.12		5,248,651.81	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		359,121.11		52,238,138.46
	215117 OVERPAYMENTS - CREDITS		1,556.96		11,420.85
	215130 IRP REFUNDS TO CARRIERS		32,861.95-		233,397.99-
	215131 IRP PAYMENTS TO JURISDICTIONS				46,767,509.51-
	Fund 72411 Liabilities Total		327,816.12		5,248,651.81
	Fund 72411 Total	327,816.12	327,816.12	5,248,651.81	5,248,651.81

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	1,832,527.67-		98,991.90	
	Fund 72412 Assets Total	1,832,527.67-		98,991.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,870,666.58-		
	215100 DUE TO FUND - SHORT TERM				2,739,126.24
	215113 IFTA NEBRASKA CARRIER DEPOSITS		31,061.21		4,511,668.22
	215114 IFTA OTHER JURISDICATION DEPOS				90.09
	215115 IFTA AUDIT DEPOSITS		7,077.70		679,985.20
	215133 IFTA REFUNDS TO NEBRASKA CARR.				501,105.18-
	215134 IFTA PAYMENTS TO JURISDICTIONS				7,330,772.67-
	Fund 72412 Liabilities Total		1,832,527.67-		98,991.90
	Fund 72412 Total	1,832,527.67-	1,832,527.67-	98,991.90	98,991.90

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	6,406.70		155,741.97	
	132200 DUE FROM OTHER GOVERNMENT	340.00		875.00	
	Fund 22010 Assets Total	<u>6,066.70</u>		<u>154,866.97</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00		4,000.00
	Fund 22010 Liabilities Total		<u>4,000.00</u>		<u>4,000.00</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				1,685.00
	Major Account 470000 Total				<u>1,685.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.70		1,995.32
	484100 OPERATING DONATIONS & CO		5,789.00		48,946.59
	Major Account 480000 Total		<u>6,066.70</u>		<u>50,941.91</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>6,066.70</u>		<u>52,582.27</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,000.00		26,441.87	
	Major Account 520000 Total	<u>4,000.00</u>		<u>26,441.87</u>	
	Fund 22010 Expenditures Total	<u>4,000.00</u>		<u>26,441.87</u>	
	Fund 22010 Total	<u>10,066.70</u>	<u>10,066.70</u>	<u>181,308.84</u>	<u>181,308.84</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	71,760.26		699,363.04	
		Fund 22014 Assets Total	71,760.26		699,363.04	
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		1,469.40		11,690.13
		Major Account 480000 Total		1,469.40		11,690.13
		Fund 22014 Revenues Total		1,469.40		11,690.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,348.47		8,443.09	
		511800 COMPENSATORY TIME PAID			135.00	
		512100 VACATION LEAVE EXPENSE			765.11	
		512200 SICK LEAVE EXPENSE	21.62		349.46	
		512300 HOLIDAY LEAVE EXPENSE	121.89		700.19	
		512500 FUNERAL LEAVE EXPENSE	23.58		185.08	
		515100 RETIREMENT PLANS EXPENSE	113.55		792.28	
		515200 FICA EXPENSE	113.77		793.73	
		515500 HEALTH INSURANCE EXPENSE	69.38		498.14	
		Major Account 510000 Total	1,812.26		12,662.08	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	17,000.00		17,000.00	
		539100 INDIRECT COST ALLOWANCE	386.60		1,373.60	
		543500 MGT CONSULTANT SERVICES			7,664.02	
		547100 EDUCATIONAL SERVICES	54,030.80		116,108.74	
		Major Account 520000 Total	71,417.40		142,146.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		Major Account 570000 Total			192.00	
		Fund 22014 Expenditures Total	73,229.66		155,000.44	
		Fund 22014 Total	1,469.40	1,469.40	854,363.48	854,363.48

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2023

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	9.04		24,773.86	
		Fund 22017 Assets Total	9.04		24,773.86	
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		47.28		381.11
		Major Account 480000 Total		47.28		381.11
		Fund 22017 Revenues Total		47.28		381.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24.41		560.72	
		512100 VACATION LEAVE EXPENSE			17.08	
		512200 SICK LEAVE EXPENSE			28.75	
		512300 HOLIDAY LEAVE EXPENSE			42.37	
		515100 RETIREMENT PLANS EXPENSE	1.83		48.64	
		515200 FICA EXPENSE	1.70		45.54	
		515500 HEALTH INSURANCE EXPENSE	6.71		163.29	
		Major Account 510000 Total	34.65		906.39	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	21.67		200.44	
		Major Account 520000 Total	21.67		200.44	
		Fund 22017 Expenditures Total	56.32		1,106.83	
		Fund 22017 Total	47.28	47.28	25,880.69	25,880.69

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	9,038.75-		1,637,433.48	
	131300 LOANS RECEIVABLE			639,110.17	
	Fund 22020 Assets Total	9,038.75-		2,276,543.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,500.00
	Fund 22020 Liabilities Total				7,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		682,714.31		1,902,041.58
	349113 STUDENT LOANS		682,714.31-		
	Fund 22020 Fund Equity Total				1,902,041.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,117.49		28,298.96
	484900 OTHER PRIVATE SOURCES		17,773.83		1,844,683.61
	486100 LOAN INTEREST		1,385.95		4,515.74
	Major Account 480000 Total		22,277.27		1,877,498.31
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				43,604.14-
	Major Account 490000 Total				43,604.14-
	Fund 22020 Revenues Total		22,277.27		1,833,894.17
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			7,951.48	
	559100 OTHER OPERATING EXP			2,763.89	
	559300 LOAN PROG PAYMENTS			13,820.34	
	Major Account 520000 Total			24,535.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	143.06		270.70	
	571800 MEALS - TRAVEL STATUS	20.00		40.00	
	574500 PERSONAL VEHICLE MILEAGE	511.81		1,760.12	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			1.50	
	Major Account 570000 Total	674.87		2,072.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,641.15		1,429,108.94	
	Major Account 590000 Total	30,641.15		1,429,108.94	
	Fund 22020 Expenditures Total	31,316.02		1,466,892.10	
	Fund 22020 Total	22,277.27	22,277.27	3,743,435.75	3,743,435.75

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	58,169.71-		108,999.35	
		Fund 22024 Assets Total	58,169.71-		108,999.35	
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		330.86		3,384.04
		Major Account 480000 Total		330.86		3,384.04
		Fund 22024 Revenues Total		330.86		3,384.04
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,270.52		11,350.98	
		521480 CIO - CONTRACT	45,982.93		37,440.49	
		522100 DUES & SUBSCRIPTION EXP			2,856.00	
		522200 CONFERENCE REGISTRATION			246.60	
		532200 PERSONAL COMPUTING EQUIPMENT			430.56	
		543500 MGT CONSULTANT SERVICES			2,024.28	
		555510 SAAS SUBSCRIPTION FEES	11,247.12		19,147.12	
		Major Account 520000 Total	58,500.57		73,496.03	
		Fund 22024 Expenditures Total	58,500.57		73,496.03	
		Fund 22024 Total	330.86	330.86	182,495.38	182,495.38

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	57.54		30,301.17	
	Fund 22027 Assets Total	57.54		30,301.17	
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		57.54		453.67
	Major Account 480000 Total		57.54		453.67
	Fund 22027 Revenues Total		57.54		453.67
	Fund 22027 Total	57.54	57.54	30,301.17	30,301.17

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	60.78		28,044.39	
		Fund 22029 Assets Total	60.78		28,044.39	
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				8,750.00
		Major Account 460000 Total				8,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.78		397.64
		Major Account 480000 Total		60.78		397.64
		Fund 22029 Revenues Total		60.78		9,147.64
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			5,657.89	
		Major Account 520000 Total			5,657.89	
		Fund 22029 Expenditures Total			5,657.89	
		Fund 22029 Total	60.78	60.78	33,702.28	33,702.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,131.11		134,280.68	
		Fund 22030 Assets Total	8,131.11		134,280.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,600.00		4,769.13
		211900 AAI DUE TO VENDOR (SYSTE		2,700.00		3,400.00
		Fund 22030 Liabilities Total		4,300.00		8,169.13
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		175.00		2,945.00
		473200 VEHICLE REGIST & PLATE F		96,229.72		948,732.04
		Major Account 470000 Total		96,404.72		951,677.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.43		3,160.35
		484500 REIMB NON-GOVT SOURCES				102,903.21
		Major Account 480000 Total		371.43		106,063.56
		Fund 22030 Revenues Total		96,776.15		1,121,726.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,913.68		434,052.74	
		511300 OVERTIME PAYMENTS			727.31	
		511800 COMPENSATORY TIME PAID			256.05	
		512100 VACATION LEAVE EXPENSE	2,735.14		37,897.91	
		512200 SICK LEAVE EXPENSE	1,982.57		24,929.48	
		512300 HOLIDAY LEAVE EXPENSE	2,931.01		31,114.13	
		512400 MILITARY LEAVE EXPENSE			1,523.29	
		515100 RETIREMENT PLANS EXPENSE	4,385.09		39,722.92	
		515200 FICA EXPENSE	4,152.21		38,053.75	
		515500 HEALTH INSURANCE EXPENSE	10,085.55		79,092.21	
		Major Account 510000 Total	77,185.25		687,369.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	208.95		8,763.95	

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				
	522200 CONFERENCE REGISTRATION	50.04		163.76-	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			1,058.00	
	531100 OFFICE SUPPLIES EXPENSE			47.88	
	532260 VOICE EQUIP			38.82	
	532280 VIDEO EQUIP			27.55	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE	10,563.36		112,423.63	
	539400 BASE COST EXPENSE TRANSFER			154,940.46	
	543100 IT CONSULTING-APPLICATIONS			25,987.10	
	543200 IT CONSULTING-HW/SW SUPP			119,926.66	
	543500 MGT CONSULTANT SERVICES	3,722.28		29,773.28	
	547100 EDUCATIONAL SERVICES	700.00-		6,150.00	
	550101 ADMINISTRATIVE SUBGRANTS	600.00		4,665.00	
	555200 SOFTWARE - NEW PURCHASES			294.00	
	555310 COTS LICENSE FEES			205.90	
	Major Account 520000 Total	<u>14,444.63</u>		<u>464,328.47</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	980.00		10,548.89	
	571800 MEALS - TRAVEL STATUS	335.16		3,442.91	
	572100 COMMERCIAL TRANSPORTATIO			225.94	
	574500 PERSONAL VEHICLE MILEAGE			1,168.27	
	575100 MISC TRAVEL EXPENSE			313.94	
	Major Account 570000 Total	<u>1,315.16</u>		<u>15,699.95</u>	
	Fund 22030 Expenditures Total	<u>92,945.04</u>		<u>1,167,398.21</u>	
	Fund 22030 Total	<u>101,076.15</u>	<u>101,076.15</u>	<u>1,301,678.89</u>	<u>1,301,678.89</u>

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

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	369.80		194,751.35	
	Fund 22031 Assets Total	369.80		194,751.35	
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		369.80		2,915.86
	Major Account 480000 Total		369.80		2,915.86
	Fund 22031 Revenues Total		369.80		2,915.86
	Fund 22031 Total	369.80	369.80	194,751.35	194,751.35

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	6,298.88		2,150,559.96	
		Fund 22032 Assets Total	6,298.88		2,150,559.96	
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				105,353.00
		475200 EXAMINATION FEES		4,400.00		33,181.66
		Major Account 470000 Total		4,400.00		138,534.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,079.75		31,617.31
		485100 FINES FORFEITS & PENALTI				1,400.00
		Major Account 480000 Total		4,079.75		33,017.31
		Fund 22032 Revenues Total		8,479.75		171,551.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,122.90		10,072.20	
		512100 VACATION LEAVE EXPENSE	15.45		668.31	
		512200 SICK LEAVE EXPENSE	70.12		504.37	
		512300 HOLIDAY LEAVE EXPENSE	63.50		715.02	
		515100 RETIREMENT PLANS EXPENSE	95.39		896.57	
		515200 FICA EXPENSE	80.68		768.06	
		515500 HEALTH INSURANCE EXPENSE	465.04		4,104.08	
		Major Account 510000 Total	1,913.08		17,728.61	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	267.79		2,961.63	
		Major Account 520000 Total	267.79		2,961.63	
		Fund 22032 Expenditures Total	2,180.87		20,690.24	
		Fund 22032 Total	8,479.75	8,479.75	2,171,250.20	2,171,250.20

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	9,553.33-		238,295.88	
		Fund 22033 Assets Total	9,553.33-		238,295.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,278.24
		Fund 22033 Fund Equity Total				138,278.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.64		3,468.85
		Major Account 480000 Total		472.64		3,468.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				215,000.00
		Major Account 490000 Total				215,000.00
		Fund 22033 Revenues Total		472.64		218,468.85
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	9,425.97		70,643.23	
		522100 DUES & SUBSCRIPTION EXP	600.00		600.00	
		543100 IT CONSULTING-APPLICATIONS			3,355.29	
		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	10,025.97		121,718.52	
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	10,025.97		122,229.19	
		Fund 22033 Total	472.64	472.64	360,525.07	360,525.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,777.73		165,235.72	
		139901 AR INVOICED (SYSTEM)	540.00		1,926.00	
		Fund 22034 Assets Total	5,317.73		167,161.72	
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
		475100 REGISTRATION / LICENSE F		12,168.00		102,478.00
		475200 EXAMINATION FEES		5,418.00		56,970.00
		Major Account 470000 Total		17,586.00		160,366.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304.22		2,166.84
		484500 REIMB NON-GOVT SOURCES				180.00
		Major Account 480000 Total		304.22		2,346.84
		Fund 22034 Revenues Total		17,890.22		162,712.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,467.02		38,782.34	
		511300 OVERTIME PAYMENTS			44.27	
		511800 COMPENSATORY TIME PAID			112.89	
		512100 VACATION LEAVE EXPENSE	229.53		3,209.19	
		512200 SICK LEAVE EXPENSE	144.52		4,828.88	
		512300 HOLIDAY LEAVE EXPENSE	270.68		3,163.32	
		512500 FUNERAL LEAVE EXPENSE			50.21	
		515100 RETIREMENT PLANS EXPENSE	382.78		3,758.32	
		515200 FICA EXPENSE	289.80		2,918.84	
		515500 HEALTH INSURANCE EXPENSE	3,320.74		30,791.84	
		Major Account 510000 Total	9,105.07		87,660.10	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,006.91		15,472.80	
		542100 SOS TEMP SERV - PERSONNEL	2,460.51		8,787.65	
		559100 OTHER OPERATING EXP			360.00	
		Major Account 520000 Total	3,467.42		24,620.45	

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>12,572.49</u>		<u>112,280.55</u>	
		Fund 22034 Total	<u>17,890.22</u>	<u>17,890.22</u>	<u>279,442.27</u>	<u>279,442.27</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	35,625.10-		1,796,414.51	
		139901 AR INVOICED (SYSTEM)	1,715.00		7,620.00	
		Fund 22035 Assets Total	33,910.10-		1,804,034.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		381.75-		57.50
		Fund 22035 Liabilities Total		381.75-		67.24
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		63,321.98		611,946.19
		475100 REGISTRATION / LICENSE F		4,665.00		19,490.00
		475200 EXAMINATION FEES				110.00
		Major Account 470000 Total		67,986.98		631,546.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,509.63		28,824.16
		Major Account 480000 Total		3,509.63		28,824.16
		Fund 22035 Revenues Total		71,496.61		660,370.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,943.75		563,464.03	
		511300 OVERTIME PAYMENTS			322.62	
		511800 COMPENSATORY TIME PAID	453.00		2,430.04	
		512100 VACATION LEAVE EXPENSE	2,517.06		47,295.33	
		512200 SICK LEAVE EXPENSE	3,226.92		29,596.65	
		512300 HOLIDAY LEAVE EXPENSE	3,661.48		39,238.68	
		512500 FUNERAL LEAVE EXPENSE	254.46		1,911.81	
		512600 CIVIL LEAVE EXPENSE			183.74	
		515100 RETIREMENT PLANS EXPENSE	5,470.66		51,249.17	
		515200 FICA EXPENSE	5,239.65		49,160.90	
		515500 HEALTH INSURANCE EXPENSE	10,973.34		100,588.60	
		Major Account 510000 Total	94,740.32		885,441.57	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			230.00	
		524700 RENT EXP-OTHER REAL PROP			130.00	
		531100 OFFICE SUPPLIES EXPENSE	58.15		393.10	

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	5.86		11.71	
	533100 HOUSEHOLD & INSTIT EXP	263.07		266.67	
	541700 LEGAL RELATED EXPENSE			43,054.25	
	543500 MGT CONSULTANT SERVICES	6,287.35		20,333.93	
	546900 OTHER MEDICAL SERVICES			625.00	
	554900 OTHER CONTRACTUAL SERVICES			87.84	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	6,614.43		66,626.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,149.51		23,123.89	
	571600 MEALS - TAXABLE			7.57	
	571800 MEALS - TRAVEL STATUS	1,510.27		10,595.00	
	572100 COMMERCIAL TRANSPORTATIO			194.01	
	574500 PERSONAL VEHICLE MILEAGE	9.43		788.84	
	575100 MISC TRAVEL EXPENSE	1.00		21.70	
	Major Account 570000 Total	3,670.21		34,731.01	
	Fund 22035 Expenditures Total	105,024.96		986,799.35	
	Fund 22035 Total	71,114.86	71,114.86	2,790,833.86	2,790,833.86

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	15,045.25-		1,644,625.20	
		Fund 22036 Assets Total	15,045.25-		1,644,625.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		315.00-		
		Fund 22036 Liabilities Total		315.00-		29.09
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		650.00		262,011.00
		475200 EXAMINATION FEES		6,875.00		52,410.00
		Major Account 470000 Total		7,525.00		315,671.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,196.03		24,453.54
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				5,000.00
		Major Account 480000 Total		3,196.03		29,473.54
		Fund 22036 Revenues Total		10,721.03		345,144.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,890.10		140,605.01	
		511800 COMPENSATORY TIME PAID			31.02	
		512100 VACATION LEAVE EXPENSE	1,819.74		11,352.62	
		512200 SICK LEAVE EXPENSE	2,479.32		3,343.79	
		512300 HOLIDAY LEAVE EXPENSE	851.77		9,549.14	
		515100 RETIREMENT PLANS EXPENSE	1,275.96		12,346.01	
		515200 FICA EXPENSE	1,224.81		11,872.68	
		515500 HEALTH INSURANCE EXPENSE	2,817.21		26,663.15	
		Major Account 510000 Total	22,358.91		215,763.42	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			658.89	
		531200 IT SUPPLIES			58.89	
		532200 PERSONAL COMPUTING EQUIPMENT			6,419.99	
		539100 INDIRECT COST ALLOWANCE	3,092.37		37,154.30	
		559100 OTHER OPERATING EXP			60.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,092.37</u>		<u>44,352.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			<u>849.96</u>	
	Major Account 570000 Total			<u>849.96</u>	
	Fund 22036 Expenditures Total	<u>25,451.28</u>		<u>260,965.45</u>	
	Fund 22036 Total	<u>10,406.03</u>	<u>10,406.03</u>	<u>1,905,590.65</u>	<u>1,905,590.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,940.82		9,834.15	
		Fund 22037 Assets Total	1,940.82		9,834.15	
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				5,000.00
		475100 REGISTRATION / LICENSE F		1,924.00		5,488.00
		Major Account 470000 Total		1,924.00		10,888.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.91		234.43
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		19.91		434.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,000.00
		Major Account 490000 Total				15,000.00
		Fund 22037 Revenues Total		1,943.91		26,322.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,515.48	
		512100 VACATION LEAVE EXPENSE			6,572.23	
		512200 SICK LEAVE EXPENSE			346.51	
		512300 HOLIDAY LEAVE EXPENSE			1,537.14	
		515100 RETIREMENT PLANS EXPENSE			2,244.29	
		515200 FICA EXPENSE			2,086.38	
		515500 HEALTH INSURANCE EXPENSE			8,143.49	
		Major Account 510000 Total			42,445.52	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE	3.09		5,973.00	
		539400 BASE COST EXPENSE TRANSFER			3,291.09	

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			28,109.34	
	545000 LABORATORY SERVICES			569.95	
	Major Account 520000 Total	<u>3.09</u>		<u>38,652.44</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			556.00	
	Major Account 580000 Total			<u>556.00</u>	
	Fund 22037 Expenditures Total	<u>3.09</u>		<u>81,653.96</u>	
	Fund 22037 Total	<u>1,943.91</u>	<u>1,943.91</u>	<u>91,488.11</u>	<u>91,488.11</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	10.30		5,422.56	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>10.30</u>		<u>95.08</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		10.30		81.19
	Major Account 480000 Total		<u>10.30</u>		<u>81.19</u>
	Fund 22038 Revenues Total		<u>10.30</u>		<u>81.19</u>
	Fund 22038 Total	<u>10.30</u>	<u>10.30</u>	<u>95.08</u>	<u>95.08</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	296.44		156,117.95	
	Fund 22040 Assets Total	296.44		156,117.95	
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		296.44		2,305.04
	Major Account 480000 Total		296.44		2,305.04
	Fund 22040 Revenues Total		296.44		5,405.04
	Fund 22040 Total	296.44	296.44	156,117.95	156,117.95

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		54.10	
	Fund 22041 Assets Total	.10		54.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53.31
	Fund 22041 Fund Equity Total				53.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.79
	Major Account 480000 Total		.10		.79
	Fund 22041 Revenues Total		.10		.79
	Fund 22041 Total	.10	.10	54.10	54.10

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	19,834.51		630,589.54	
		Fund 22042 Assets Total	19,834.51		630,589.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,492.98-		60,214.57
		Fund 22042 Liabilities Total		1,492.98-		60,214.57
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		1,141.09		10,446.33
		484500 REIMB NON-GOVT SOURCES		37,620.00		410,860.00
		Major Account 480000 Total		38,761.09		421,306.33
		Fund 22042 Revenues Total		38,761.09		421,306.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,961.16		94,348.51	
		512100 VACATION LEAVE EXPENSE			6,656.64	
		512200 SICK LEAVE EXPENSE	259.18		3,523.70	
		512300 HOLIDAY LEAVE EXPENSE	537.92		6,104.76	
		515100 RETIREMENT PLANS EXPENSE	805.56		8,284.20	
		515200 FICA EXPENSE	763.60		7,929.48	
		515500 HEALTH INSURANCE EXPENSE	2,770.58		24,902.24	
		Major Account 510000 Total	15,098.00		151,749.53	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			78.00	
		522100 DUES & SUBSCRIPTION EXP			2,724.00	
		522200 CONFERENCE REGISTRATION			1,050.00	
		524700 RENT EXP-OTHER REAL PROP			163.00	
		531100 OFFICE SUPPLIES EXPENSE			180.00	
		533900 FOOD EXPENSE	27.34		64.82	
		539100 INDIRECT COST ALLOWANCE	2,098.62		23,413.47	
		543600 MEDICAL REVIEW CONSULTING			6,482.96	
		546900 OTHER MEDICAL SERVICES			54,307.80	
		547300 INTERPRETER SERVICES			695.80	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,125.96		89,179.85	
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	209.64		397.02	
	571800 MEALS - TRAVEL STATUS			819.09	
	572100 COMMERCIAL TRANSPORTATIO			2,917.19	
	574500 PERSONAL VEHICLE MILEAGE			700.86	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total	209.64		6,949.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			327,121.13	
	Major Account 590000 Total			327,121.13	
	Fund 22042 Expenditures Total	17,433.60		574,999.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33-	
	Fund 22042 Adjustments Total			208,583.33-	
	Fund 22042 Total	<u>37,268.11</u>	<u>37,268.11</u>	<u>997,005.97</u>	<u>997,005.97</u>

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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)	1,967,101.73-		697,413.11	
	Fund 22043 Assets Total	1,967,101.73-		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		962,759.70-		7,094,458.51
	Major Account 480000 Total		962,759.70-		7,094,458.51
	Fund 22043 Revenues Total		962,759.70-		7,094,458.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,004,342.03		8,564,226.42	
	Major Account 590000 Total	1,004,342.03		8,564,226.42	
	Fund 22043 Expenditures Total	1,004,342.03		8,564,226.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54,417.32-	
	Fund 22043 Adjustments Total			54,417.32-	
	Fund 22043 Total	962,759.70-	962,759.70-	9,213,127.97	9,213,127.97

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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	88,532.32		2,845,526.95	
		139901 AR INVOICED (SYSTEM)	1,360.00		2,015.00	
		Fund 22050 Assets Total	87,172.32		2,847,541.95	
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		97,431.67		394,000.83
		Major Account 470000 Total		97,431.67		394,000.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,240.10		40,179.28
		Major Account 480000 Total		5,240.10		40,179.28
		Fund 22050 Revenues Total		102,671.77		434,180.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,686.61		67,132.32	
		511800 COMPENSATORY TIME PAID			107.31	
		512100 VACATION LEAVE EXPENSE	318.94		3,821.80	
		512200 SICK LEAVE EXPENSE	358.40		2,748.94	
		512300 HOLIDAY LEAVE EXPENSE	538.63		4,499.14	
		515100 RETIREMENT PLANS EXPENSE	816.46		5,863.95	
		515200 FICA EXPENSE	790.20		5,655.02	
		515500 HEALTH INSURANCE EXPENSE	1,382.08		10,407.48	
		Major Account 510000 Total	13,891.32		100,235.96	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			825.00	
		522200 CONFERENCE REGISTRATION	189.00		189.00	
		527800 REP & MAINT-OTHER PROPER			3,287.00	
		532200 PERSONAL COMPUTING EQUIPMENT			16.11	
		539100 INDIRECT COST ALLOWANCE	1,419.13		15,294.79	
		542100 SOS TEMP SERV - PERSONNEL			594.00	
		547100 EDUCATIONAL SERVICES			346.50	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,608.13		20,572.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			384.00	
		571800 MEALS - TRAVEL STATUS			185.86	

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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				
	Major Account 570000 Total			569.86	
	Fund 22050 Expenditures Total	15,499.45		121,378.22	
	Fund 22050 Total	<u>102,671.77</u>	<u>102,671.77</u>	<u>2,968,920.17</u>	<u>2,968,920.17</u>

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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	112,162.28		864,479.15	
		Fund 22051 Assets Total	112,162.28		864,479.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		70.00		1,345.00
		Fund 22051 Liabilities Total		70.00		2,725.88
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		1,437.90		11,830.60
		484500 REIMB NON-GOVT SOURCES		117,150.00		117,150.00
		Major Account 480000 Total		118,587.90		128,980.60
		Fund 22051 Revenues Total		118,587.90		128,980.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,639.30		16,361.67	
		511800 COMPENSATORY TIME PAID			24.41	
		512100 VACATION LEAVE EXPENSE	41.28		707.34	
		512200 SICK LEAVE EXPENSE	41.28		592.42	
		512300 HOLIDAY LEAVE EXPENSE	236.79		978.98	
		515100 RETIREMENT PLANS EXPENSE	221.56		1,397.58	
		515200 FICA EXPENSE	215.06		1,352.17	
		515500 HEALTH INSURANCE EXPENSE	160.33		2,040.48	
		Major Account 510000 Total	3,555.60		23,455.05	
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			266.97	
		524700 RENT EXP-OTHER REAL PROP			234.00	
		527800 REP & MAINT-OTHER PROPER	760.00		4,716.00	
		534600 ED & RECREATIONAL SUP EX			37.80	
		535100 MEDICAL SUPPLIES			28,056.25	
		539100 INDIRECT COST ALLOWANCE	172.21		5,763.64	
		543200 IT CONSULTING-HW/SW SUPP			2,879.78	
		Major Account 520000 Total	932.21		41,954.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			142.20	
		571800 MEALS - TRAVEL STATUS	1,141.41		1,208.61	

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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				
	572100 COMMERCIAL TRANSPORTATIO	866.40		866.40	
	Major Account 570000 Total	2,007.81		2,217.21	
	Fund 22051 Expenditures Total	6,495.62		67,626.70	
	Fund 22051 Total	118,657.90	118,657.90	932,105.85	932,105.85

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,193.99		1,525,957.11	
	139901 AR INVOICED (SYSTEM)	140.00-			
	Fund 22052 Assets Total	15,053.99		1,525,957.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		677.41-		223.46
	Fund 22052 Liabilities Total		677.41-		223.46
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		55,130.00		429,070.00
	Major Account 470000 Total		55,130.00		429,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,898.21		22,622.45
	Major Account 480000 Total		2,898.21		22,622.45
	Fund 22052 Revenues Total		58,028.21		451,692.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,049.64		204,456.23	
	511800 COMPENSATORY TIME PAID			563.89	
	512100 VACATION LEAVE EXPENSE	915.83		13,600.53	
	512200 SICK LEAVE EXPENSE	18.46		7,284.22	
	512300 HOLIDAY LEAVE EXPENSE	1,201.54		13,762.03	
	515100 RETIREMENT PLANS EXPENSE	2,110.42		17,946.11	
	515200 FICA EXPENSE	2,023.09		17,007.51	
	515500 HEALTH INSURANCE EXPENSE	4,094.73		38,570.93	
	Major Account 510000 Total	36,413.71		313,191.45	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			550.00	
	531100 OFFICE SUPPLIES EXPENSE	8.99		8.99	
	532200 PERSONAL COMPUTING EQUIPMENT	80.73		225.41	
	533100 HOUSEHOLD & INSTIT EXP			141.99	
	534600 ED & RECREATIONAL SUP EX	274.00		274.00	
	534900 MISCELLANEOUS SUP EXP	142.73		215.39	
	539100 INDIRECT COST ALLOWANCE	4,695.57		48,226.57	
	Major Account 520000 Total	5,202.02		49,917.35	

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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	285.00		2,048.38	
	571600 MEALS - TAXABLE			205.80	
	571800 MEALS - TRAVEL STATUS			809.28	
	572100 COMMERCIAL TRANSPORTATIO	396.08		5,392.59	
	574500 PERSONAL VEHICLE MILEAGE			143.76	
	575100 MISC TRAVEL EXPENSE			258.24	
	Major Account 570000 Total	<u>681.08</u>		<u>8,858.05</u>	
	Fund 22052 Expenditures Total	<u>42,296.81</u>		<u>371,966.85</u>	
	Fund 22052 Total	<u>57,350.80</u>	<u>57,350.80</u>	<u>1,897,923.96</u>	<u>1,897,923.96</u>

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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	9,808.07		255,499.50	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	9,808.07		275,499.50	
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		11,540.00		83,440.00
		475100 REGISTRATION / LICENSE F		7,070.00		33,150.00
		Major Account 470000 Total		18,610.00		116,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.04		4,359.62
		484500 REIMB NON-GOVT SOURCES				200.00-
		Major Account 480000 Total		512.04		4,159.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				15,000.00-
		Major Account 490000 Total				15,000.00-
		Fund 22055 Revenues Total		19,122.04		105,749.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,304.16		51,668.26	
		511800 COMPENSATORY TIME PAID			122.06	
		512100 VACATION LEAVE EXPENSE	553.58		2,522.57	
		512200 SICK LEAVE EXPENSE			1,690.83	
		512300 HOLIDAY LEAVE EXPENSE	349.42		3,424.08	
		515100 RETIREMENT PLANS EXPENSE	464.81		4,449.79	
		515200 FICA EXPENSE	445.40		4,276.25	
		515500 HEALTH INSURANCE EXPENSE	1,084.78		9,973.74	
		Major Account 510000 Total	8,202.15		78,127.58	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,200.00	
		533100 HOUSEHOLD & INSTIT EXP			337.33	
		539100 INDIRECT COST ALLOWANCE	1,111.82		12,376.94	
		539400 BASE COST EXPENSE TRANSFER			40,195.24	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,111.82		54,129.51	
		Fund 22055 Expenditures Total	9,313.97		132,257.09	

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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>
Expenditures	520000 Operating Expenses				
	Fund 22055 Total	<u>19,122.04</u>	<u>19,122.04</u>	<u>407,756.59</u>	<u>407,756.59</u>

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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	41,053.07		1,668,878.53	
		Fund 22056 Assets Total	41,053.07		1,668,878.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,570,316.19
		Fund 22056 Fund Equity Total				1,570,316.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,376.66		11,447.61
		Major Account 460000 Total		6,376.66		11,447.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,900.00		88,800.00
		474100 GENERAL BUSINESS FEES				700.00
		475100 REGISTRATION / LICENSE F		29,373.00		44,801.00
		475200 EXAMINATION FEES				175.00
		Major Account 470000 Total		40,273.00		134,126.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,084.63		24,022.72
		484500 REIMB NON-GOVT SOURCES		91.00		141.00
		Major Account 480000 Total		3,175.63		24,163.72
		Fund 22056 Revenues Total		49,825.29		169,737.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,608.75		34,852.37	
		511800 COMPENSATORY TIME PAID			421.48	
		512100 VACATION LEAVE EXPENSE	183.08		2,191.79	
		512200 SICK LEAVE EXPENSE	6.84		985.26	
		512300 HOLIDAY LEAVE EXPENSE	186.50		2,203.87	
		515100 RETIREMENT PLANS EXPENSE	448.14		3,044.19	
		515200 FICA EXPENSE	430.02		2,950.50	
		515500 HEALTH INSURANCE EXPENSE	1,024.77		5,614.01	
		Major Account 510000 Total	7,888.10		52,263.47	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			990.00	
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE	884.12		8,519.55	
		539400 BASE COST EXPENSE TRANSFER			9,100.91	
		Major Account 520000 Total	884.12		18,911.52	
		Fund 22056 Expenditures Total	8,772.22		71,174.99	

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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>
Expenditures	520000 Operating Expenses				
	Fund 22056 Total	<u>49,825.29</u>	<u>49,825.29</u>	<u>1,740,053.52</u>	<u>1,740,053.52</u>

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		58.02	
		Fund 22059 Assets Total	.11		58.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57.15
		Fund 22059 Fund Equity Total				57.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		.87
		Major Account 480000 Total		.11		.87
		Fund 22059 Revenues Total		.11		.87
		Fund 22059 Total	.11	.11	58.02	58.02

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	34.15		17,568.67	
		Fund 22062 Assets Total	34.15		17,568.67	
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		34.15		265.33
		Major Account 480000 Total		34.15		265.33
		Fund 22062 Revenues Total		34.15		265.33
		Fund 22062 Total	34.15	34.15	17,568.67	17,568.67

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

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	79.03		41,621.24	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>79.03</u>		<u>42,621.24</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		79.03		623.15
	Major Account 480000 Total		<u>79.03</u>		<u>623.15</u>
	Fund 22068 Revenues Total		<u>79.03</u>		<u>623.15</u>
	Fund 22068 Total	<u>79.03</u>	<u>79.03</u>	<u>42,621.24</u>	<u>42,621.24</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	10.13		5,333.35	
	Fund 22070 Assets Total	10.13		5,333.35	
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		10.13		79.85
	Major Account 480000 Total		10.13		79.85
	Fund 22070 Revenues Total		10.13		79.85
	Fund 22070 Total	10.13	10.13	5,333.35	5,333.35

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	897.11		346,099.33	
		Fund 22071 Assets Total	897.11		346,099.33	
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		666.46		5,493.65
		484100 OPERATING DONATIONS & CO		230.65		4,628.74
		Major Account 480000 Total		897.11		10,122.39
		Fund 22071 Revenues Total		897.11		10,122.39
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			11,701.81	
		547100 EDUCATIONAL SERVICES			22,992.50	
		Major Account 520000 Total			34,694.31	
		Fund 22071 Expenditures Total			34,694.31	
		Fund 22071 Total	897.11	897.11	380,793.64	380,793.64

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	240.54		126,678.60	
	Fund 22072 Assets Total	240.54		126,678.60	
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		240.54		1,896.65
	Major Account 480000 Total		240.54		1,896.65
	Fund 22072 Revenues Total		240.54		1,896.65
	Fund 22072 Total	240.54	240.54	126,678.60	126,678.60

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	25.83		13,601.40	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>25.83</u>		<u>13,826.40</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		25.83		226.39
	Major Account 480000 Total		<u>25.83</u>		<u>226.39</u>
	Fund 22073 Revenues Total		<u>25.83</u>		<u>226.39</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,577.90	
	531100 OFFICE SUPPLIES EXPENSE			48.47	
	532200 PERSONAL COMPUTING EQUIPMENT			430.56	
	Major Account 520000 Total			<u>2,056.93</u>	
	Fund 22073 Expenditures Total			<u>2,056.93</u>	
	Fund 22073 Total	<u>25.83</u>	<u>25.83</u>	<u>15,883.33</u>	<u>15,883.33</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			2.02	
	Fund 22074 Assets Total			2.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.61
	Fund 22074 Fund Equity Total				.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.41
	Major Account 480000 Total				1.41
	Fund 22074 Revenues Total				1.41
	Fund 22074 Total			2.02	2.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,768.25-		41,051.89	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	4,768.25-		43,551.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				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		95.95		510.63
	Major Account 480000 Total		95.95		510.63
	Fund 22076 Revenues Total		95.95		58,110.63
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			760.00	
	532240 DATA STORAGE EQUIP			45.28	
	539100 INDIRECT COST ALLOWANCE			314.81	
	543500 MGT CONSULTANT SERVICES	4,864.20		47,180.28	
	Major Account 520000 Total	4,864.20		48,300.37	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			248.86	
	572100 COMMERCIAL TRANSPORTATIO			1,175.13	
	574500 PERSONAL VEHICLE MILEAGE			11.26	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			1,470.25	
	Fund 22076 Expenditures Total	4,864.20		49,770.62	
	Fund 22076 Total	95.95	95.95	93,322.51	93,322.51

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				

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22090 SHERWOOD FOUNDATION BINTI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			465,000.00	
	Fund 22090 Assets Total			465,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				465,000.00
	Major Account 490000 Total				465,000.00
	Fund 22090 Revenues Total				465,000.00
	Fund 22090 Total			465,000.00	465,000.00

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	135,607.74		13,145,574.00	
	Fund 22501 Assets Total	135,607.74		13,145,574.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,292,650.81
	Fund 22501 Fund Equity Total				2,292,650.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,770.83		87,552.85
	485200 LEGAL SETTLEMENTS IN		110,836.91		10,765,916.45
	Major Account 480000 Total		135,607.74		10,853,469.30
	Fund 22501 Revenues Total		135,607.74		10,853,469.30
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			546.11	
	Major Account 570000 Total			546.11	
	Fund 22501 Expenditures Total			546.11	
	Fund 22501 Total	135,607.74	135,607.74	13,146,120.11	13,146,120.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,343,644.73-		456,120.62	
	Fund 22510 Assets Total	3,343,644.73-		456,120.62	
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		2,165.52-		7,892,166.68
	Major Account 470000 Total		2,165.52-		7,892,166.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,008.81		29,050.14
	Major Account 480000 Total		7,008.81		29,050.14
	Fund 22510 Revenues Total		4,843.29		7,921,216.82
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	3,348,488.02		10,358,636.68	
	Major Account 590000 Total	3,348,488.02		10,358,636.68	
	Fund 22510 Expenditures Total	3,348,488.02		10,358,636.68	
	Fund 22510 Total	4,843.29	4,843.29	10,814,757.30	10,814,757.30

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	34.10		17,956.13	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>34.10</u>		<u>20,956.13</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		34.10		268.85
	Major Account 480000 Total		<u>34.10</u>		<u>268.85</u>
	Fund 22520 Revenues Total		<u>34.10</u>		<u>268.85</u>
	Fund 22520 Total	<u>34.10</u>	<u>34.10</u>	<u>20,956.13</u>	<u>20,956.13</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	6.32		2,410.18	
		Fund 22530 Assets Total	6.32		2,410.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total				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		6.32		329.81
		Major Account 480000 Total		6.32		329.81
		Fund 22530 Revenues Total		6.32		329.81
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	
		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			38,413.36	
	Fund 22530 Expenditures Total			65,908.95	
	Fund 22530 Total	<u>6.32</u>	<u>6.32</u>	<u>68,319.13</u>	<u>68,319.13</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	869.27		464,368.69	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	869.27		594,368.69	
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		881.77		7,511.65
		Major Account 480000 Total		881.77		7,511.65
		Fund 22531 Revenues Total		881.77		7,511.65
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	
		522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
		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	12.50		57,673.72	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			646.15	
		Major Account 570000 Total			646.15	

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	12.50		86,205.74	
		Fund 22531 Total	<u>881.77</u>	<u>881.77</u>	<u>680,574.43</u>	<u>680,574.43</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	15,780.03-		43,034,412.24	
		Fund 22545 Assets Total	15,780.03-		43,034,412.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		373,775.00		373,775.00
		211900 AAI DUE TO VENDOR (SYSTE		345,838.69		345,838.69
		Fund 22545 Liabilities Total		719,613.69		719,613.69
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	542.66		1,763.62	
		512100 VACATION LEAVE EXPENSE			38.66	
		512300 HOLIDAY LEAVE EXPENSE	29.85		137.69	
		515100 RETIREMENT PLANS EXPENSE	42.85		145.22	
		515200 FICA EXPENSE	41.15		139.47	
		515500 HEALTH INSURANCE EXPENSE	98.12		332.46	
		Major Account 510000 Total	754.63		2,557.12	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			157.44	
		543500 MGT CONSULTANT SERVICES	373,775.00		698,815.00	
		550101 ADMINISTRATIVE SUBGRANTS	15,025.40		89,972.18	
		Major Account 520000 Total	388,800.40		788,944.62	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUAL			17,404,064.13	
		592200 1099-AID TO/FOR INDIVIDU			57,839.43-	
		593100 GRANTS	345,838.69		445,838.69	
		Major Account 590000 Total	345,838.69		17,920,063.39	
		Fund 22545 Expenditures Total	735,393.72		18,583,565.13	
		Fund 22545 Total	719,613.69	719,613.69	61,617,977.37	61,617,977.37

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	235.79-		56,017.18	
	139901 AR INVOICED (SYSTEM)			3,221.66	
	Fund 22550 Assets Total	235.79-		59,238.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total				663.00
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		1,136.54-		393.46
	Major Account 470000 Total		1,136.54-		393.46
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		900.75		7,119.70
	484500 REIMB NON-GOVT SOURCES				250,000.00
	Major Account 480000 Total		900.75		257,119.70
	Fund 22550 Revenues Total		235.79-		257,513.16
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			262.60	
	521900 AWARDS EXPENSE			190.02	
	531100 OFFICE SUPPLIES EXPENSE			89.97	
	533100 HOUSEHOLD & INSTIT EXP			50.95	
	534900 MISCELLANEOUS SUP EXP			123.58	
	543500 MGT CONSULTANT SERVICES			6,600.00	
	Major Account 520000 Total			7,317.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22550 Expenditures Total			257,317.12	
	Fund 22550 Total	235.79-	235.79-	316,555.96	316,555.96

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	18,806.92		7,893,396.26	
	Fund 22551 Assets Total	18,806.92		7,893,396.26	
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		14,980.83		118,212.39
	Major Account 480000 Total		14,980.83		118,212.39
	Fund 22551 Revenues Total		14,980.83		118,212.39
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	3,826.09-		3,826.09-	
	543100 IT CONSULTING-APPLICATIONS			10,177.25	
	Major Account 520000 Total	3,826.09-		6,351.16	
	Fund 22551 Expenditures Total	3,826.09-		6,351.16	
	Fund 22551 Total	14,980.83	14,980.83	7,899,747.42	7,899,747.42

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	150.17		22,353.11	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	150.17		21,775.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.07		28.94
	Fund 22552 Liabilities Total		7.07		28.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,218.12
	Fund 22552 Fund Equity Total				20,218.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.93		1,201.34
	474100 GENERAL BUSINESS FEES				3.65
	Major Account 470000 Total		100.93		1,204.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.17		323.75
	Major Account 480000 Total		42.17		323.75
	Fund 22552 Revenues Total		143.10		1,528.74
	Fund 22552 Total	150.17	150.17	21,775.80	21,775.80

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	681.41		218,039.65	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>681.41</u>	<u></u>	<u>216,134.32</u>	<u></u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.97		97.78
	Fund 22553 Liabilities Total	<u></u>	<u>13.97</u>	<u></u>	<u>97.78</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,055.43
	Fund 22553 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>209,055.43</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		254.03		1,693.85
	474100 GENERAL BUSINESS FEES				1.95
	Major Account 470000 Total	<u></u>	<u>254.03</u>	<u></u>	<u>1,695.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.41		3,220.31
	484500 REIMB NON-GOVT SOURCES				2,325.00
	Major Account 480000 Total	<u></u>	<u>413.41</u>	<u></u>	<u>5,545.31</u>
	Fund 22553 Revenues Total	<u></u>	<u>667.44</u>	<u></u>	<u>7,241.11</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			260.00	
	Major Account 520000 Total	<u></u>	<u></u>	<u>260.00</u>	<u></u>
	Fund 22553 Expenditures Total	<u></u>	<u></u>	<u>260.00</u>	<u></u>
	Fund 22553 Total	<u>681.41</u>	<u>681.41</u>	<u>216,394.32</u>	<u>216,394.32</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	3,239.46		1,706,398.40	
	Fund 22555 Assets Total	3,239.46		1,706,398.40	
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		3,239.46		24,251.35
	485100 FINES FORFEITS & PENALTI				196,856.94
	Major Account 480000 Total		3,239.46		221,108.29
	Fund 22555 Revenues Total		3,239.46		221,108.29
	Fund 22555 Total	3,239.46	3,239.46	1,706,398.40	1,706,398.40

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	251,792.90		14,337,464.21	
		Fund 22556 Assets Total	251,792.90		14,337,464.21	
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	251,792.90-		5,119,373.92-	
		Major Account 590000 Total	251,792.90-		5,119,373.92-	
		Fund 22556 Expenditures Total	251,792.90-		5,119,373.92-	
		Fund 22556 Total			9,218,090.29	9,218,090.29

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	4,648.26		44,170.27	
	132200 DUE FROM OTHER GOVERNMENT	180.00-		1,658.10-	
	Fund 22558 Assets Total	<u>4,468.26</u>		<u>42,512.17</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		3,474.17		33,968.71
	Major Account 470000 Total		<u>3,474.17</u>		<u>33,968.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.09		351.90
	Major Account 480000 Total		<u>69.09</u>		<u>351.90</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		925.00		5,285.00
	Major Account 490000 Total		<u>925.00</u>		<u>5,285.00</u>
	Fund 22558 Revenues Total		<u>4,468.26</u>		<u>39,605.61</u>
	Fund 22558 Total	<u>4,468.26</u>	<u>4,468.26</u>	<u>42,512.17</u>	<u>42,512.17</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	11.14		5,868.00	
		Fund 22559 Assets Total	11.14		5,868.00	
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		11.14		87.87
		Major Account 480000 Total		11.14		87.87
		Fund 22559 Revenues Total		11.14		87.87
		Fund 22559 Total	11.14	11.14	5,868.00	5,868.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22563 PARKINSON'S REGISTRY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,000.00		75,000.00	
	Fund 22563 Assets Total	<u>75,000.00</u>		<u>75,000.00</u>	
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC		75,000.00		75,000.00
	Major Account 480000 Total		<u>75,000.00</u>		<u>75,000.00</u>
	Fund 22563 Revenues Total		<u>75,000.00</u>		<u>75,000.00</u>
	Fund 22563 Total	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>

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	12,538.40		568,568.48	
		Fund 22575 Assets Total	12,538.40		568,568.48	
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		150.00		538,755.00
		475200 EXAMINATION FEES		11,250.00		72,305.00
		Major Account 470000 Total		11,400.00		611,060.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.40		8,565.12
		Major Account 480000 Total		1,138.40		8,565.12
		Fund 22575 Revenues Total		12,538.40		619,625.12
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS			292,499.51	
		559100 OTHER OPERATING EXP			30.00	
		Major Account 520000 Total			292,529.51	
		Fund 22575 Expenditures Total			292,529.51	
		Fund 22575 Total	12,538.40	12,538.40	861,097.99	861,097.99

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	371,409.87-		677,933.19	
		Fund 22580 Assets Total	371,409.87-		677,933.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,521.54-		853.46
		211900 AAI DUE TO VENDOR (SYSTE		82,500.00-		
		Fund 22580 Liabilities Total		88,021.54-		853.46
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		2,116.31		31,985.95
		Major Account 480000 Total		2,116.31		31,985.95
		Fund 22580 Revenues Total		2,116.31		31,985.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,162.88		76,771.66	
		511300 OVERTIME PAYMENTS	265.60		1,569.04	
		511800 COMPENSATORY TIME PAID			186.47	
		512100 VACATION LEAVE EXPENSE	624.23		5,943.33	
		512200 SICK LEAVE EXPENSE	408.36		2,756.61	
		512300 HOLIDAY LEAVE EXPENSE	466.64		5,190.06	
		512500 FUNERAL LEAVE EXPENSE			41.20	
		515100 RETIREMENT PLANS EXPENSE	743.16		6,920.05	
		515200 FICA EXPENSE	716.60		6,682.97	
		515500 HEALTH INSURANCE EXPENSE	1,699.46		15,771.71	
		Major Account 510000 Total	13,086.93		121,833.10	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			30,917.54	
		521470 CIO - PERSONNEL			14,162.76	
		521480 CIO - CONTRACT			3,473,932.90	
		521490 CIO - MISC			4.50	
		522800 E-COMMERCE OPER EXP	1,670.00		4,175.00	
		531200 IT SUPPLIES			137.41	
		532200 PERSONAL COMPUTING EQUIPMENT	1,113.06		15,502.62	
		532260 VOICE EQUIP			315.63	
		539101 COST ALLOCATION OVERHEAD	682,983.05-		3,580,291.11-	
		543100 IT CONSULTING-APPLICATIONS	32,773.24		899,346.89	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,236.14	
	550101 ADMINISTRATIVE SUBGRANT	48,125.00		175,250.00	
	554900 OTHER CONTRACTUAL SERVICES			92,300.15	
	555310 COTS LICENSE FEES			94,012.80	
	555510 SAAS SUBSCRIPTION FEES	844,219.46		915,153.38	
	Major Account 520000 Total	<u>244,917.71</u>		<u>2,140,156.61</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			152,518.05	
	595100 CONTRACTUAL AID	27,500.00		27,500.00	
	Major Account 590000 Total	<u>27,500.00</u>		<u>180,018.05</u>	
	Fund 22580 Expenditures Total	<u>285,504.64</u>		<u>2,442,007.76</u>	
	Fund 22580 Total	<u>85,905.23</u>	<u>85,905.23</u>	<u>3,119,940.95</u>	<u>3,119,940.95</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	196,309.43		30,872,253.41	
		Fund 22585 Assets Total	196,309.43		30,872,253.41	
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		56,091.06		322,166.03
	484900	OTHER PRIVATE SOURCES				3,352,203.14
		Major Account 480000 Total		56,091.06		3,674,369.17
		Fund 22585 Revenues Total		56,091.06		3,674,369.17
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	140,218.37-		140,218.37-	
	543300	IT CONSULTING-OTHER			3,970,867.37	
	554900	OTHER CONTRACTUAL SERVICES			17,891.90	
		Major Account 520000 Total	140,218.37-		3,848,540.90	
		Fund 22585 Expenditures Total	140,218.37-		3,848,540.90	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			27,967,398.13-	
		Fund 22585 Adjustments Total			27,967,398.13-	
		Fund 22585 Total	56,091.06	56,091.06	6,753,396.18	6,753,396.18

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	41.19		21,690.99	
	Fund 22590 Assets Total	41.19		21,690.99	
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		41.19		324.77
	Major Account 480000 Total		41.19		324.77
	Fund 22590 Revenues Total		41.19		324.77
	Fund 22590 Total	41.19	41.19	21,690.99	21,690.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,157.52		3,323,736.91	
	132200 DUE FROM OTHER GOVERNMENT			777.41	
	132900 NSF ITEMS SUSPENSE	10,848.99		123,379.46	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	90,006.51		3,522,908.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76
	211700 REC'D - NOT VOUCHERED (S		8.99		8.99
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		4,363.47		935,885.89
	215120 CREDIT CARD CLEARING		72,506.15		842,285.35
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		29,615.50		
	Fund 22600 Liabilities Total		47,263.11		1,806,645.29
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		62,825.50		294,804.78
	474100 GENERAL BUSINESS FEES				2,210.80
	475100 REGISTRATION / LICENSE F		20,578.00		62,663.00
	Major Account 470000 Total		83,403.50		359,678.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,776.22		54,301.05
	483200 BUILDING & SPACE RENT				21,332.00
	Major Account 480000 Total		5,776.22		75,633.05
	Fund 22600 Revenues Total		89,179.72		435,311.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,409.91		288,966.78	
	511300 OVERTIME PAYMENTS			1,537.87	
	511800 COMPENSATORY TIME PAID			667.60	
	512100 VACATION LEAVE EXPENSE	518.56		16,301.69	
	512200 SICK LEAVE EXPENSE	1,109.57		9,186.79	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,791.47		19,559.11	
	512500 FUNERAL LEAVE EXPENSE			846.81	
	515100 RETIREMENT PLANS EXPENSE	2,682.96		25,239.91	
	515200 FICA EXPENSE	2,529.75		23,845.10	
	515500 HEALTH INSURANCE EXPENSE	5,886.10		55,470.89	
	Major Account 510000 Total	<u>46,928.32</u>		<u>441,622.55</u>	
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	492.00-		492.00-	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>492.00-</u>		<u>432.00-</u>	
	Fund 22600 Expenditures Total	<u>46,436.32</u>		<u>441,190.55</u>	
	Fund 22600 Total	<u>136,442.83</u>	<u>136,442.83</u>	<u>3,964,098.85</u>	<u>3,964,098.85</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	36,237.15		666,359.35	
	Fund 22610 Assets Total	36,237.15		666,359.35	
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		1,206.91		9,136.84
	Major Account 480000 Total		1,206.91		9,136.84
	Fund 22610 Revenues Total		1,206.91		9,136.84
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,284.10		47,940.07	
	Major Account 520000 Total	8,284.10		47,940.07	
	Fund 22610 Expenditures Total	8,284.10		47,940.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	43,314.34-		104,116.21-	
	Fund 22610 Adjustments Total	43,314.34-		104,116.21-	
	Fund 22610 Total	<u>1,206.91</u>	<u>1,206.91</u>	<u>610,183.21</u>	<u>610,183.21</u>

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	5,143.04		78,499.09	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	5,143.04		78,549.09	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,411.45
		Fund 22630 Fund Equity Total				70,411.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				100.00
		475200 EXAMINATION FEES		12,250.00		70,615.00
		Major Account 470000 Total		12,250.00		70,715.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.29		1,238.04
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		145.29		1,278.04
		Fund 22630 Revenues Total		12,395.29		71,993.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,779.51		34,089.19	
		512100 VACATION LEAVE EXPENSE	643.47		6,854.57	
		512200 SICK LEAVE EXPENSE	238.53		1,493.74	
		512300 HOLIDAY LEAVE EXPENSE	243.50		2,625.96	
		515100 RETIREMENT PLANS EXPENSE	366.94		3,373.63	
		515200 FICA EXPENSE	353.74		3,252.96	
		515500 HEALTH INSURANCE EXPENSE	746.86		6,686.89	
		Major Account 510000 Total	6,372.55		58,376.94	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			850.00	
		531100 OFFICE SUPPLIES EXPENSE			1,433.58	
		532200 PERSONAL COMPUTING EQUIPMENT			82.40	
		532240 DATA STORAGE EQUIP			112.20	
		532260 VOICE EQUIP			271.74	
		532280 VIDEO EQUIP			110.20	

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				
	539100 INDIRECT COST ALLOWANCE	879.70		9,502.57	
	547300 INTERPRETER SERVICES			4,715.70	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	<u>879.70</u>	<u></u>	<u>17,178.39</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			832.00	
	571800 MEALS - TRAVEL STATUS			366.82	
	574500 PERSONAL VEHICLE MILEAGE			61.25	
	Major Account 570000 Total	<u></u>	<u></u>	<u>1,260.07</u>	<u></u>
	Fund 22630 Expenditures Total	<u>7,252.25</u>	<u></u>	<u>76,815.40</u>	<u></u>
	Fund 22630 Total	<u>12,395.29</u>	<u>12,395.29</u>	<u>155,364.49</u>	<u>155,364.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,447,491.15-		44,915,246.28	
		139901 AR INVOICED (SYSTEM)	356.18		356.18	
		Fund 22640 Assets Total	2,447,134.97-		44,915,602.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,579,190.85		8,791,149.50
		211900 AAI DUE TO VENDOR (SYSTE		392,156.99-		18,897.95
		Fund 22640 Liabilities Total		8,187,033.86		8,810,047.45
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		937,499.99
		Major Account 450000 Total		104,166.67		937,499.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94,243.94		833,174.79
		484500 REIMB NON-GOVT SOURCES				728.77
		Major Account 480000 Total		94,243.94		833,903.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,499,991.00
		493200 OPERATING TRANSFERS OUT				6,673,017.22-
		Major Account 490000 Total				60,826,973.78
		Fund 22640 Revenues Total		198,410.61		62,598,377.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,446.39		1,029,499.04	
		511300 OVERTIME PAYMENTS	671.02		12,926.21	
		511400 ON CALL PAY	1,262.81		11,678.90	
		511500 SHIFT DIFFERENTIAL PYMT	3,137.25		28,577.25	
		511600 PER DIEM PAYMENTS			5,000.00	
		511800 COMPENSATORY TIME PAID	40.32		288.42	
		511900 SUPPLEMENTAL	640.00		640.00	
		512100 VACATION LEAVE EXPENSE	6,503.17		95,865.27	
		512200 SICK LEAVE EXPENSE	4,423.21		57,718.48	
		512300 HOLIDAY LEAVE EXPENSE	4,066.86		68,848.80	
		512500 FUNERAL LEAVE EXPENSE	513.72		3,537.10	
		515100 RETIREMENT PLANS EXPENSE	9,589.49		98,015.48	
		515200 FICA EXPENSE	9,287.63		94,928.63	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	19,722.68		197,899.69	
		Major Account 510000 Total	167,304.55		1,705,423.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102.26		1,023.28	
		521500 PUBLICATION & PRINT EXP			157.65	
		522100 DUES & SUBSCRIPTION EXP	99.00		1,043.90	
		522200 CONFERENCE REGISTRATION			670.00	
		524600 RENT EXPENSE-BUILDINGS			720.00	
		524700 RENT EXP-OTHER REAL PROP	900.00		3,727.00	
		531100 OFFICE SUPPLIES EXPENSE			273.31	
		531200 IT SUPPLIES			38.05	
		532100 NON-CAPITALIZED EQUIP PU	1,144.50		1,144.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,624.87	
		532260 VOICE EQUIP			132.45	
		539100 INDIRECT COST ALLOWANCE	2,440.57		29,150.00	
		539400 BASE COST EXPENSE TRANSF			13,688.00	
		541700 LEGAL RELATED EXPENSE	480.00		11,600.75	
		543500 MGT CONSULTANT SERVICES	36,059.88		355,030.89	
		547100 EDUCATIONAL SERVICES	37,481.37		426,104.40	
		550101 ADMINISTRATIVE SUBGRANTS	7,230.89		1,022,658.01	
		555200 SOFTWARE - NEW PURCHASES			344.22	
		555510 SAAS SUBSCRIPTION FEES	8,592.36		9,455.84	
		559100 OTHER OPERATING EXP			563.25	
		Major Account 520000 Total	94,530.83		1,879,150.37	
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	678.40		1,101.40	
		574500 PERSONAL VEHICLE MILEAGE			1,418.65	
		575100 MISC TRAVEL EXPENSE			234.49	
		Major Account 570000 Total	678.40		7,583.35	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.34		8,887,037.75	
		592200 1099 -AID TO/FOR INDIVIDUAL	20,141.90		196,216.58	
		594100 SUBRECIPIENT PAYMENT-SEFA	9,039,077.01		19,311,979.43	
		595100 CONTRACTUAL AID			796,459.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	524,538.41		7,819,733.46	
	Major Account 590000 Total	<u>10,570,065.66</u>		<u>37,011,427.16</u>	
	Fund 22640 Expenditures Total	<u>10,832,579.44</u>		<u>40,603,584.15</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25,749.75	
	865101 PRIOR YEAR PAYROLL			102.95	
	Fund 22640 Adjustments Total			<u>25,852.70</u>	
	Fund 22640 Total	<u>8,385,444.47</u>	<u>8,385,444.47</u>	<u>85,545,039.31</u>	<u>85,545,039.31</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	24,821.80		1,262,901.72	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	24,821.80		1,262,962.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,140.26
	Fund 22650 Fund Equity Total				1,273,140.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		9,782.00		64,471.00
	474100 GENERAL BUSINESS FEES		12,625.00		111,481.00
	Major Account 470000 Total		22,407.00		175,952.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,414.80		19,151.60
	Major Account 480000 Total		2,414.80		19,151.60
	Fund 22650 Revenues Total		24,821.80		195,103.60
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			194,744.10	
	Major Account 590000 Total			194,744.10	
	Fund 22650 Expenditures Total			214,779.51	
	Fund 22650 Total	24,821.80	24,821.80	1,477,742.23	1,477,742.23

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	134,724.95		12,324,507.77	
	Fund 22671 Assets Total	134,724.95		12,324,507.77	
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		364,587.73		3,903,206.41
	Major Account 450000 Total		364,587.73		3,903,206.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,191.76		170,998.11
	Major Account 480000 Total		23,191.76		170,998.11
	Fund 22671 Revenues Total		387,779.49		4,074,204.52
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	253,054.54		2,057,314.57	
	Major Account 590000 Total	253,054.54		2,057,314.57	
	Fund 22671 Expenditures Total	253,054.54		2,057,314.57	
	Fund 22671 Total	387,779.49	387,779.49	14,381,822.34	14,381,822.34

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	199,818.34		1,784,190.47	
	Fund 22680 Assets Total	199,818.34		1,784,190.47	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		196,116.00		1,762,674.00
	Major Account 450000 Total		196,116.00		1,762,674.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,702.34		21,516.47
	Major Account 480000 Total		3,702.34		21,516.47
	Fund 22680 Revenues Total		199,818.34		1,784,190.47
	Fund 22680 Total	199,818.34	199,818.34	1,784,190.47	1,784,190.47

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-		78,000.00	
	Fund 22683 Assets Total	26,000.00-		78,000.00	
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		234,000.00	
	Major Account 590000 Total	26,000.00		234,000.00	
	Fund 22683 Expenditures Total	26,000.00		234,000.00	
	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	170,680.91		1,883,432.91	
	139901 AR INVOICED (SYSTEM)	109,009.04		151,075.23	
	Fund 22690 Assets Total	61,671.87		2,034,508.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,412,320.82
	Fund 22690 Fund Equity Total				1,412,320.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,220.75		21,947.44
	485100 FINES FORFEITS & PENALTI		58,451.12		605,789.88
	Major Account 480000 Total		61,671.87		627,737.32
	Fund 22690 Revenues Total		61,671.87		627,737.32
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			5,550.00	
	Major Account 520000 Total			5,550.00	
	Fund 22690 Expenditures Total			5,550.00	
	Fund 22690 Total	61,671.87	61,671.87	2,040,058.14	2,040,058.14

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	194,848.31		5,225,592.69	
		Fund 27270 Assets Total	194,848.31		5,225,592.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		24,659.11-		
		211900 AAI DUE TO VENDOR (SYSTE		28,348.57-		
		Fund 27270 Liabilities Total		53,007.68-		
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		303,964.92		3,254,190.18
		Major Account 450000 Total		303,964.92		3,254,190.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,437.79		69,157.74
		Major Account 480000 Total		9,437.79		69,157.74
		Fund 27270 Revenues Total		313,402.71		3,323,347.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,097.07		31,919.25	
		511300 OVERTIME PAYMENTS			109.92	
		511800 COMPENSATORY TIME PAID			515.02	
		512100 VACATION LEAVE EXPENSE	55.77		2,904.11	
		512200 SICK LEAVE EXPENSE	302.51		1,563.80	
		512300 HOLIDAY LEAVE EXPENSE	178.28		2,129.54	
		515100 RETIREMENT PLANS EXPENSE	272.10		3,193.18	
		515200 FICA EXPENSE	258.96		3,070.73	
		515500 HEALTH INSURANCE EXPENSE	591.01		5,555.41	
		Major Account 510000 Total	4,755.70		50,960.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		571800 MEALS - TRAVEL STATUS			49.89	
		574500 PERSONAL VEHICLE MILEAGE			447.50	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	98.00		606.64	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,948,769.48	

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				
	595100 CONTRACTUAL AID	60,693.02		64,736.38	
	Major Account 590000 Total	60,693.02		2,013,505.86	
	Fund 27270 Expenditures Total	65,546.72		2,065,073.46	
	Fund 27270 Total	<u>260,395.03</u>	<u>260,395.03</u>	<u>7,290,666.15</u>	<u>7,290,666.15</u>

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

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

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	116,178.57-		5,000.05	
		139901 AR INVOICED (SYSTEM)	319.54		319.54	
		Fund 42024 Assets Total	115,859.03-		5,319.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,218.57-		10,000.00
		Fund 42024 Liabilities Total		2,218.57-		10,000.00
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		108,383.79		727,581.34
		Major Account 460000 Total		108,383.79		727,581.34
		Fund 42024 Revenues Total		108,383.79		727,581.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	405.79		3,910.85	
		512100 VACATION LEAVE EXPENSE			154.38	
		512200 SICK LEAVE EXPENSE			16.95	
		512300 HOLIDAY LEAVE EXPENSE	18.62		208.33	
		515100 RETIREMENT PLANS EXPENSE	31.81		296.25	
		515200 FICA EXPENSE	31.13		285.49	
		515500 HEALTH INSURANCE EXPENSE	39.77		370.81	
		Major Account 510000 Total	527.12		5,243.06	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE			279.10	
		555510 SAAS SUBSCRIPTION FEES			41,816.00	
		Major Account 520000 Total			42,720.10	
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	
Expenditures	590000	Government Aid				

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	221,497.13		723,326.70	
	Major Account 590000 Total	221,497.13		723,326.70	
	Fund 42024 Expenditures Total	222,024.25		774,190.01	
	Fund 42024 Total	106,165.22	106,165.22	779,509.60	779,509.60

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

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

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	32,822.98-		6,234.43-	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	32,822.98-		6,078.07-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,000.00-		
		Fund 42070 Liabilities Total		3,000.00-		
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		10,195.08		204,702.59
		Major Account 460000 Total		10,195.08		204,702.59
		Fund 42070 Revenues Total		10,195.08		204,702.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,383.93		97,997.92	
		511800 COMPENSATORY TIME PAID			12.21	
		512100 VACATION LEAVE EXPENSE	111.81		3,130.74	
		512200 SICK LEAVE EXPENSE	3,609.09		7,594.02	
		512300 HOLIDAY LEAVE EXPENSE	833.78		7,771.20	
		512500 FUNERAL LEAVE EXPENSE	1,062.95		1,062.95	
		515100 RETIREMENT PLANS EXPENSE	1,123.29		8,803.41	
		515200 FICA EXPENSE	1,072.33		8,349.96	
		515500 HEALTH INSURANCE EXPENSE	2,577.66		23,353.86	
		Major Account 510000 Total	19,774.84		158,076.27	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	11,000.00		11,000.00	
		531100 OFFICE SUPPLIES EXPENSE			22.91	
		539100 INDIRECT COST ALLOWANCE			1,493.73	
		543500 MGT CONSULTANT SERVICES	5,656.46		35,393.05	
		545000 LABORATORY SERVICES	735.43		1,003.63	
		Major Account 520000 Total	17,391.89		48,913.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	366.24		2,473.04	
		571800 MEALS - TRAVEL STATUS	125.83		706.15	
		572100 COMMERCIAL TRANSPORTATIO			1,011.71	
		574500 PERSONAL VEHICLE MILEAGE	229.26		574.27	

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				
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total	721.33		4,820.17	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,130.00		33,743.51	
	Major Account 590000 Total	2,130.00		33,743.51	
	Fund 42070 Expenditures Total	40,018.06		245,553.27	
	Fund 42070 Total	7,195.08	7,195.08	239,475.20	239,475.20

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	11,971.73		264,158.45	
	139901 AR INVOICED (SYSTEM)			287,390.56	
	Fund 42520 Assets Total	11,971.73		551,549.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,234.82		9,593.65
	Fund 42520 Liabilities Total		1,234.82		9,593.65
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 AGENCI		11,552.88		312,756.60
	Major Account 460000 Total		11,552.88		312,756.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.85		3,736.58
	Major Account 480000 Total		418.85		3,736.58
	Fund 42520 Revenues Total		11,971.73		316,493.18
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	1,234.82		21,234.82	
	Major Account 520000 Total	1,234.82		63,267.19	
	Fund 42520 Expenditures Total	1,234.82		63,267.19	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			72.06	
	Fund 42520 Adjustments Total			72.06	
	Fund 42520 Total	13,206.55	13,206.55	614,888.26	614,888.26

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		35.69	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.07		944,013.80	
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		.82
	Major Account 480000 Total		.07		.82
	Fund 42530 Revenues Total		.07		.82
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	944,161.44	944,161.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,404,021.34		1,660,251.63	
		Fund 42600 Assets Total	1,404,021.34		1,660,251.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		77,689.30		95,535.97
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		77,689.30		135,201.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,466.98
		Fund 42600 Fund Equity Total				3,466.98
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,800,226.68		4,445,341.40
		Major Account 480000 Total		1,800,226.68		4,445,341.40
		Fund 42600 Revenues Total		1,800,226.68		4,445,341.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,348.31		117,553.36	
		511800 COMPENSATORY TIME PAID			100.74	
		512100 VACATION LEAVE EXPENSE	549.50		4,961.88	
		512200 SICK LEAVE EXPENSE	219.80		3,041.53	
		512300 HOLIDAY LEAVE EXPENSE	642.90		7,265.17	
		515100 RETIREMENT PLANS EXPENSE	955.53		9,952.92	
		515200 FICA EXPENSE	934.08		9,629.63	
		515500 HEALTH INSURANCE EXPENSE	1,493.07		15,092.80	
		Major Account 510000 Total	16,143.19		167,598.03	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		532280 VIDEO EQUIP			46.30	
		539100 INDIRECT COST ALLOWANCE			10,806.85	
		542100 SOS TEMP SERV - PERSONNEL			1,971.76	
		547100 EDUCATIONAL SERVICES	51,016.29		169,071.37	
		547300 INTERPRETER SERVICES			1,059.40	
		555310 COTS LICENSE FEES			334.76	
		555510 SAAS SUBSCRIPTION FEES	42,553.19		828,223.32	
		Major Account 520000 Total	93,569.48		1,012,138.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			986.08	

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				
	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	9,978.21-		635,844.30	
	594100 SUBRECIPIENT PAYMENT-SEFA	374,160.18		1,105,505.03	
	Major Account 590000 Total	364,181.97		1,741,349.33	
	Fund 42600 Expenditures Total	473,894.64		2,923,758.53	
	Fund 42600 Total	<u>1,877,915.98</u>	<u>1,877,915.98</u>	<u>4,584,010.16</u>	<u>4,584,010.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.90		38,394.97	
	Fund 42608 Assets Total	72.90		38,394.97	
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		72.90		574.84
	Major Account 480000 Total		72.90		574.84
	Fund 42608 Revenues Total		72.90		574.84
	Fund 42608 Total	72.90	72.90	38,394.97	38,394.97

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	23.67		14,504.68	
		Fund 42609 Assets Total	23.67		14,504.68	
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		27.55		238.89
		Major Account 480000 Total		27.55		238.89
		Fund 42609 Revenues Total		27.55		238.89
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.00	
		532260 VOICE EQUIP	3.88		3.88	
		554900 OTHER CONTRACTUAL SERVICES			3,450.00	
		Major Account 520000 Total			3,528.88	
		Fund 42609 Expenditures Total			3,528.88	
		Fund 42609 Total	27.55	27.55	18,033.56	18,033.56

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	245,601.63		1,054,496.90	
		139901 AR INVOICED (SYSTEM)	214,136.10		219,586.85	
		Fund 42610 Assets Total	459,737.73		1,274,083.75	
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		281,919.11		578,391.58
		Major Account 470000 Total		281,919.11		578,391.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,633.68		15,677.43
		Major Account 480000 Total		1,633.68		15,677.43
		Fund 42610 Revenues Total		283,552.79		594,069.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,829.56		722,683.94	
		511300 OVERTIME PAYMENTS	1,329.43		10,558.14	
		511800 COMPENSATORY TIME PAID			758.31	
		512100 VACATION LEAVE EXPENSE	5,287.76		76,708.16	
		512200 SICK LEAVE EXPENSE	2,565.29		49,388.53	
		512300 HOLIDAY LEAVE EXPENSE	4,782.60		52,075.58	
		512500 FUNERAL LEAVE EXPENSE			546.74	
		512600 CIVIL LEAVE EXPENSE			208.38	
		515100 RETIREMENT PLANS EXPENSE	7,247.89		68,358.18	
		515200 FICA EXPENSE	6,656.85		63,437.92	
		515500 HEALTH INSURANCE EXPENSE	27,296.08		228,601.58	
		Major Account 510000 Total	137,995.46		1,273,325.46	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	314,180.40		735,567.57	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	314,180.40		735,447.57	
		Fund 42610 Expenditures Total	176,184.94		537,877.89	
		Fund 42610 Total	283,552.79	283,552.79	1,811,961.64	1,811,961.64

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	52,224.80		819,375.00	
		Fund 42640 Assets Total	<u>52,224.80</u>		<u>819,375.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				723,000.72
		Fund 42640 Fund Equity Total				<u>723,000.72</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,284.09		47,940.11	
		Major Account 520000 Total	<u>8,284.09</u>		<u>47,940.11</u>	
		Fund 42640 Expenditures Total	<u>8,284.09</u>		<u>47,940.11</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	60,508.89-		144,314.39-	
		Fund 42640 Adjustments Total	<u>60,508.89-</u>		<u>144,314.39-</u>	
		Fund 42640 Total	<u><u>52,224.80</u></u>	<u><u>60,508.89-</u></u>	<u><u>819,375.00</u></u>	<u><u>723,000.72</u></u>

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	73,117.74		6,555,545.73	
	131300 LOANS RECEIVABLE	11,615.59		186,222.41	
	Fund 42680 Assets Total	<u>84,733.33</u>		<u>6,741,768.14</u>	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>593,553.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,478,355.89
	Fund 42680 Fund Equity Total				<u>5,478,355.89</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		99,175.70		791,560.11
	486500 MISCELLANEOUS ADJUSTMENT		11,615.59		8,829.52-
	Major Account 480000 Total		<u>110,791.29</u>		<u>782,730.59</u>
	Fund 42680 Revenues Total		<u>110,791.29</u>		<u>782,730.59</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,057.96		112,872.16	
	Major Account 520000 Total	<u>26,057.96</u>		<u>112,872.16</u>	
	Fund 42680 Expenditures Total	<u>26,057.96</u>		<u>112,872.16</u>	
	Fund 42680 Total	<u>110,791.29</u>	<u>110,791.29</u>	<u>6,854,640.30</u>	<u>6,854,640.30</u>

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	20,235.06		4,204,353.65	
	Fund 42681 Assets Total	20,235.06		4,204,353.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,475,000.00
	Fund 42681 Liabilities Total				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		20,235.06		135,628.28
	Major Account 480000 Total		20,235.06		135,628.28
	Fund 42681 Revenues Total		20,235.06		3,120,222.28
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	
	531100 OFFICE SUPPLIES EXPENSE			37.61	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total			7,895.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,536.86	
	571800 MEALS - TRAVEL STATUS			1,631.98	
	572100 COMMERCIAL TRANSPORTATION			1,355.86	
	574500 PERSONAL VEHICLE MILEAGE			2,383.18	
	575100 MISC TRAVEL EXPENSE			129.00	
	Major Account 570000 Total			12,036.88	
	Fund 42681 Expenditures Total			19,932.66	
	Fund 42681 Total	20,235.06	20,235.06	4,224,286.31	4,224,286.31

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	37,746.36-		2,392,321.99	
	Fund 42682 Assets Total	37,746.36-		2,392,321.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00-		
	Fund 42682 Liabilities Total		50,000.00-		
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		53,954.67		799,372.03
	Major Account 470000 Total		53,954.67		799,372.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,298.97		63,615.10
	Major Account 480000 Total		8,298.97		63,615.10
	Fund 42682 Revenues Total		62,253.64		862,987.13
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		500,000.00	
	Major Account 520000 Total	50,000.00		500,000.00	
	Fund 42682 Expenditures Total	50,000.00		500,000.00	
	Fund 42682 Total	<u>12,253.64</u>	<u>12,253.64</u>	<u>2,892,321.99</u>	<u>2,892,321.99</u>

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	1,809.31		952,865.52	
		Fund 48100 Assets Total	1,809.31		952,865.52	
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		1,809.31		9,146.14
		486502 PRIO YEAR ADJUST-MEDICAR				607,173.03
		Major Account 480000 Total		1,809.31		616,319.17
		Fund 48100 Revenues Total		1,809.31		616,319.17
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	1,809.31	1,809.31	978,235.78	978,235.78

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	135.22		11,658.94	
	Fund 62510 Assets Total	135.22		11,658.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		24.36		24.36
	211900 AAI DUE TO VENDOR (SYSTE		107.44		107.44
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		131.80		182.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,809.44
	Fund 62510 Fund Equity Total				8,809.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				309.81
	Major Account 470000 Total				309.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.19		142.08
	484500 REIMB NON-GOVT SOURCES		6.59		1,554.41
	Major Account 480000 Total		27.78		1,696.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,931.13
	Major Account 490000 Total				2,931.13
	Fund 62510 Revenues Total		27.78		4,937.43
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	24.36		1,652.05	
	533100 HOUSEHOLD & INSTIT EXP			607.35	
	533900 FOOD EXPENSE-INSTITUTIONS			11.26	
	Major Account 520000 Total	24.36		2,270.66	
	Fund 62510 Expenditures Total	24.36		2,270.66	
	Fund 62510 Total	159.58	159.58	13,929.60	13,929.60

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	299.00		5,539.21	
	Fund 62520 Assets Total	299.00		5,539.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		229.00-		1,744.84
	211900 AAI DUE TO VENDOR (SYSTE		165.74		221.74
	215100 DUE TO FUND - SHORT TERM		17.58		22.68
	Fund 62520 Liabilities Total		45.68-		1,989.26
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		976.05		11,911.17
	474100 GENERAL BUSINESS FEES				5.91
	Major Account 470000 Total		976.05		11,917.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.70		110.54
	Major Account 480000 Total		10.70		110.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,931.13-
	Major Account 490000 Total				2,931.13-
	Fund 62520 Revenues Total		986.75		9,096.49
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			35.95	
	534901 SUPPLIES FOR RESALE	642.07		12,147.92	
	Major Account 520000 Total	642.07		12,183.87	
	Fund 62520 Expenditures Total	642.07		12,183.87	
	Fund 62520 Total	941.07	941.07	17,723.08	17,723.08

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	442.54		233,061.28	
	Fund 62530 Assets Total	442.54		233,061.28	
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		442.54		3,489.42
	Major Account 480000 Total		442.54		3,489.42
	Fund 62530 Revenues Total		442.54		3,489.42
	Fund 62530 Total	442.54	442.54	233,061.28	233,061.28

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	790.01		416,055.48	
	Fund 62620 Assets Total	790.01		416,055.48	
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		790.01		6,229.22
	Major Account 480000 Total		790.01		6,229.22
	Fund 62620 Revenues Total		790.01		6,229.22
	Fund 62620 Total	790.01	790.01	416,055.48	416,055.48

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	9.09		4,789.21	
	121300 LONG-TERM INVESTMENTS	24,777,003.52		504,278,172.25	
	Fund 62630 Assets Total	24,777,012.61		504,282,961.46	
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		264,429.26		6,617,054.27
	481200 GAIN OR LOSS-SALE OF INV		24,547,614.37		26,383,127.48-
	485100 FINES FORFEITS & PENALTI				719,057.96
	Major Account 480000 Total		24,812,043.63		19,047,015.25-
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		24,812,043.63		79,873,989.03-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	35,031.02		390,220.00	
	Major Account 520000 Total	35,031.02		390,220.00	
	Fund 62630 Expenditures Total	35,031.02		390,220.00	
	Fund 62630 Total	24,812,043.63	24,812,043.63	504,673,181.46	504,673,181.46

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		42.38	
		Fund 62640 Assets Total	.08		42.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41.74
		Fund 62640 Fund Equity Total				41.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		.64
		Major Account 480000 Total		.08		.64
		Fund 62640 Revenues Total		.08		.64
		Fund 62640 Total	.08	.08	42.38	42.38

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	13.05		6,873.72	
	Fund 68030 Assets Total	13.05		6,873.72	
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		13.05		102.91
	Major Account 480000 Total		13.05		102.91
	Fund 68030 Revenues Total		13.05		102.91
	Fund 68030 Total	13.05	13.05	6,873.72	6,873.72

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	69.30		36,495.57	
	Fund 68050 Assets Total	69.30		36,495.57	
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		69.30		546.42
	Major Account 480000 Total		69.30		546.42
	Fund 68050 Revenues Total		69.30		546.42
	Fund 68050 Total	69.30	69.30	36,495.57	36,495.57

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	4.18		2,201.96	
		Fund 68100 Assets Total	4.18		2,201.96	
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		4.18		32.96
		Major Account 480000 Total		4.18		32.96
		Fund 68100 Revenues Total		4.18		32.96
		Fund 68100 Total	4.18	4.18	2,201.96	2,201.96

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	814.22		757,010.94	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	814.22		757,620.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		470.31-		7,448.36
	211900 AAI DUE TO VENDOR (SYSTE		219.47-		772.14
	215100 DUE TO FUND - SHORT TERM		7.16-		10,128.99-
	Fund 68200 Liabilities Total		696.94-		1,908.49-
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		1,707.92		15,384.54
	472100 SALE OF SUP & MAT		1,047.81		5,539.18
	472101 SALES OF SUP--SNACK SHACK		528.15		6,056.95
	474100 GENERAL BUSINESS FEES		2.06		23.85
	Major Account 470000 Total		3,285.94		27,004.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,439.73		11,297.91
	484100 OPERATING DONATIONS & CO		175.66		1,377.70
	484500 REIMB NON-GOVT SOURCES				25,000.00
	Major Account 480000 Total		1,615.39		37,675.61
	Fund 68200 Revenues Total		4,901.33		64,680.13
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	875.52		7,421.36	
	Major Account 510000 Total	875.52		7,421.36	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	10.00		10.00	
	522800 E-COMMERCE OPER EXP	29.37		294.59	
	523900 TEAMMATE RECOGNITION			266.68	
	531100 OFFICE SUPPLIES EXPENSE	120.86		431.67	
	533100 HOUSEHOLD & INSTIT EXP	104.40		338.27	
	533900 FOOD EXPENSE-INSTITUTIONS	1,134.16		2,658.73	
	534600 ED & RECREATIONAL SUP EX	171.76		20,955.80	
	534800 CONST & MAINT SUP EXP			119.30	
	534901 SUPPLIES FOR RESALE	944.10		8,003.46	

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				
	538100 VEHICLE & EQUIP SUP EXP			129.98	
	Major Account 520000 Total	<u>2,514.65</u>		<u>33,208.48</u>	
	Fund 68200 Expenditures Total	<u>3,390.17</u>		<u>40,629.84</u>	
	Fund 68200 Total	<u>4,204.39</u>	<u>4,204.39</u>	<u>798,250.78</u>	<u>798,250.78</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	29.08		15,313.30	
	Fund 68230 Assets Total	29.08		15,313.30	
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		29.08		229.27
	Major Account 480000 Total		29.08		229.27
	Fund 68230 Revenues Total		29.08		229.27
	Fund 68230 Total	29.08	29.08	15,313.30	15,313.30

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	619.04-		31,345.72	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	619.04-		32,345.72	
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				5,760.07
	Major Account 470000 Total				5,760.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.31		501.37
	484100 OPERATING DONATIONS & CO		406.00-		257.58
	Major Account 480000 Total		344.69-		758.95
	Fund 68250 Revenues Total		344.69-		6,519.02
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			802.80	
	522300 WARDS OF THE STATE EXP	1,274.35		12,510.00	
	534600 ED & RECREATIONAL SUP EX			4,273.42-	
	Major Account 520000 Total	1,274.35		9,039.38	
	Fund 68250 Expenditures Total	1,274.35		9,039.38	
	Fund 68250 Total	655.31	655.31	41,385.10	41,385.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,237.39-		25,062.48	
		Fund 68300 Assets Total	1,237.39-		25,062.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		881.59		881.59
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		881.59		1,018.60
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		1,510.66		13,371.36
		Major Account 470000 Total		1,510.66		13,371.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.06		442.04
		Major Account 480000 Total		49.06		442.04
		Fund 68300 Revenues Total		1,559.72		13,813.40
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	777.40		655.84	
		533100 HOUSEHOLD & INSTIT EXP	881.59		881.59	
		533900 FOOD EXPENSE-INSTITUTIONS	2,019.71		19,092.24	
		534600 ED & RECREATIONAL SUP EX			98.27	
		Major Account 520000 Total	3,678.70		20,727.94	
		Fund 68300 Expenditures Total	3,678.70		20,727.94	
		Fund 68300 Total	2,441.31	2,441.31	45,790.42	45,790.42

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	42.39		22,689.26	
	Fund 68411 Assets Total	42.39		22,689.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		42.39		9,742.94
	Fund 68411 Liabilities Total		42.39		9,742.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	42.39	42.39	22,689.26	22,689.26

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	361.31		190,279.33	
	Fund 68412 Assets Total	<u>361.31</u>		<u>190,279.33</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		361.31		155,446.51
	Fund 68412 Liabilities Total		<u>361.31</u>		<u>150,802.17-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				<u>341,081.50</u>
	Fund 68412 Total	<u>361.31</u>	<u>361.31</u>	<u>190,279.33</u>	<u>190,279.33</u>

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	101.42		53,414.46	
	Fund 68415 Assets Total	101.42		53,414.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		101.42		22,105.45
	Fund 68415 Liabilities Total		101.42		24,069.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	101.42	101.42	53,414.46	53,414.46

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	13.00		6,844.87	
	Fund 68419 Assets Total	13.00		6,844.87	
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		13.00		8,026.49
	Fund 68419 Liabilities Total		13.00		26,994.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	13.00	13.00	6,844.87	6,844.87

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	629.78		331,672.53	
	Fund 68420 Assets Total	629.78		331,672.53	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		629.78		302,026.27
	Fund 68420 Liabilities Total		629.78		251,115.97-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	629.78	629.78	331,672.53	331,672.53

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	191,122.06-		1,107,201.98	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>191,122.06-</u>		<u>1,110,159.51</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,007,692.58
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		92,971.20-		1,092,923.98-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		100,620.40-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,469.54		355,110.94
	Fund 72610 Liabilities Total		<u>191,122.06-</u>		<u>1,031,861.52</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>191,122.06-</u>	<u>191,122.06-</u>	<u>1,110,159.51</u>	<u>1,110,159.51</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	14,927.22		610,412.30	
	Fund 72620 Assets Total	14,927.22		610,412.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		13,818.00		551,328.79
	215100 DUE TO FUND - SHORT TERM		1,109.22		61,637.76
	Fund 72620 Liabilities Total		14,927.22		611,404.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	14,927.22	14,927.22	610,412.30	610,412.30

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	789,002.33		3,893,077.11	
	139020 BAD CHECKS RECEIVABLE	657.30		7,185.28	
	139030 ACH ITEMS RECEIVABLE	5,480.06		24,646.14	
	139060 OVERPAYMENTS	416.93		71,844.44	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			30,165.40	
	Fund 72640 Assets Total	<u>783,762.64</u>		<u>3,966,587.57</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		861,375.79		3,922,475.30
	214150 PREDEPOSITS		77,613.15		44,112.27
	Fund 72640 Liabilities Total		<u>783,762.64</u>		<u>3,966,587.57</u>
	Fund 72640 Total	<u>783,762.64</u>	<u>783,762.64</u>	<u>3,966,587.57</u>	<u>3,966,587.57</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	1,170,226.10		3,537,498.70	
	139901 AR INVOICED (SYSTEM)	407,356.09		423,862.61	
	Fund 72650 Assets Total	<u>1,577,582.19</u>		<u>3,961,361.31</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,577,582.19		3,961,701.31
	Fund 72650 Liabilities Total		<u>1,577,582.19</u>		<u>3,961,701.31</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>1,577,582.19</u>	<u>1,577,582.19</u>	<u>3,961,401.31</u>	<u>3,961,401.31</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	361.20		221,799.82	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	361.20		222,097.32	
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	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		6.25-		6.25-
	Major Account 470000 Total		6.25-		6.25-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.27		3,326.03
	Major Account 480000 Total		421.27		3,326.03
	Fund 22081 Revenues Total		415.02		3,319.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,023.45	
	511600 PER DIEM PAYMENTS	50.00		50.00	
	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	3.82		86.58	
	515500 HEALTH INSURANCE EXPENSE			142.62	
	Major Account 510000 Total	53.82		1,538.36	
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	53.82		2,166.91	
	Fund 22081 Total	415.02	415.02	224,264.23	224,264.23

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	4,565.09-		693,407.32	
		139901 AR INVOICED (SYSTEM)	39,274.17-		118,511.09	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,980.00		317,727.07	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,305.28-		6,775.43-	
		Fund 22082 Assets Total	39,164.54-		1,122,870.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,409.81		64,621.66
		211900 AAI DUE TO VENDOR (SYSTE		737.13-		8,024.84
		Fund 22082 Liabilities Total		17,672.68		72,646.50
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		150,866.90		1,676,826.24
		Major Account 470000 Total		150,866.90		1,676,826.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.87		12,480.46
		Major Account 480000 Total		1,402.87		12,480.46
		Fund 22082 Revenues Total		152,269.77		1,689,306.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,575.47		469,349.04	
		511300 OVERTIME PAYMENTS	1,460.09		8,873.64	
		511800 COMPENSATORY TIME PAID	6.63		3,025.32	
		512100 VACATION LEAVE EXPENSE	4,595.24		38,119.87	
		512200 SICK LEAVE EXPENSE	1,254.45		26,470.42	
		512300 HOLIDAY LEAVE EXPENSE	3,091.64		33,351.73	
		515100 RETIREMENT PLANS EXPENSE	4,716.19		43,369.71	
		515200 FICA EXPENSE	4,516.08		41,492.40	
		515500 HEALTH INSURANCE EXPENSE	12,434.36		116,079.97	
		Major Account 510000 Total	84,650.15		780,132.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,974.00	
		521300 FREIGHT EXPENSE	85.47		147.88	
		521420 CIO - COMPUTING	3,993.46		27,916.67	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			188.00	

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				
	525500 RENT EXP-OTHER PERS PROP	310.40		2,444.00	
	527100 REP & MAINT-OFFICE EQUIP			3,067.10	
	527800 REP & MAINT-OTHER PROPER	3,328.63		117,985.45	
	532100 NON-CAPITALIZED EQUIP PU			261.35	
	537100 LABORATORY SUP EXP	52,080.97		327,673.10	
	539100 INDIRECT COST ALLOWANCE	12,386.17		125,708.69	
	542100 SOS TEMP SERV - PERSONNEL	12,148.58		81,101.37	
	543500 MGT CONSULTANT SERVICES			119,648.48	
	545000 LABORATORY SERVICES			128,710.50	
	549100 LAUNDRY SERVICES	820.76		4,272.19	
	549500 HAZARDOUS WASTE DISPOSAL			2,606.00	
	555200 SOFTWARE - NEW PURCHASES	38,516.00		41,708.00	
	555310 COTS LICENSE FEES			9,912.00	
	Major Account 520000 Total	123,670.44		996,354.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.60	
	571800 MEALS - TRAVEL STATUS			603.75	
	572100 COMMERCIAL TRANSPORTATIO	786.40		2,746.64	
	573100 STATE-OWNED TRANSPORT			1,857.78	
	574500 PERSONAL VEHICLE MILEAGE			539.56	
	575100 MISC TRAVEL EXPENSE			153.50	
	Major Account 570000 Total	786.40		7,669.83	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			8,532.73-	
	Major Account 580000 Total			8,532.73-	
	Fund 22082 Expenditures Total	209,106.99		1,775,623.98	
	Fund 22082 Total	169,942.45	169,942.45	2,898,494.03	2,898,494.03

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	53,753.81		1,908,189.43	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	53,753.81		1,906,466.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41.93-		829.35
		211900 AAI DUE TO VENDOR (SYSTE		286.22		333.20
		Fund 22083 Liabilities Total		244.29		1,162.55
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		30,667.93		206,368.19
		484500 REIMB NON-GOVT SOURCES				16,908.60
		Major Account 480000 Total		30,667.93		223,276.79
		Fund 22083 Revenues Total		30,667.93		223,276.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,655.57		82,930.95	
		512100 VACATION LEAVE EXPENSE	5,212.98		19,302.33	
		512200 SICK LEAVE EXPENSE	2,975.10		8,711.46	
		512300 HOLIDAY LEAVE EXPENSE	833.88		7,567.58	
		515100 RETIREMENT PLANS EXPENSE	1,248.82		8,874.24	
		515200 FICA EXPENSE	1,179.70		8,426.84	
		515500 HEALTH INSURANCE EXPENSE	2,777.00		18,050.50	
		Major Account 510000 Total	21,883.05		153,863.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,979.04		200,194.73	
		521300 FREIGHT EXPENSE	905.16		7,040.10	
		521412 CIO - COMMUNICATIONS	64.20		435,861.03	
		521430 CIO SITE SUPPORT	23,230.30		23,230.30	
		521500 PUBLICATION & PRINT EXP			34,303.71	
		521900 AWARDS EXPENSE			50.26	
		522100 DUES & SUBSCRIPTION EXP			16.99	
		523900 TEAMMATE RECOGNITION			132.04	
		524600 RENT EXPENSE-BUILDINGS			194,640.38	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	260.77		17,253.99	
	532100 NON-CAPITALIZED EQUIP PU			80.85	
	532200 PERSONAL COMPUTING EQUIPMENT	59.98		3,512.78	
	532260 VOICE EQUIP			66.37	
	532280 VIDEO EQUIP	21.66		53.28	
	534600 ED & RECREATIONAL SUP EX			42.00	
	538100 VEHICLE & EQUIP SUP EXP	51.66		2,735.55	
	539100 INDIRECT COST ALLOWANCE	92,307.41-		1,056,987.84-	
	547100 EDUCATIONAL SERVICES			3,205.00	
	547906 VERIFICATIONS	10.00		127.00	
	555510 SAAS SUBSCRIPTION FEES			8,373.90	
	556100 INSURANCE EXPENSE			2,059.55	
	559100 OTHER OPERATING EXP			21,252.14	
	Major Account 520000 Total	<u>44,724.64-</u>		<u>101,755.89-</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,831.72	
	571800 MEALS - TRAVEL STATUS			246.40	
	573100 STATE-OWNED TRANSPORT			8,244.19	
	574500 PERSONAL VEHICLE MILEAGE			232.50	
	Major Account 570000 Total			<u>11,554.81</u>	
	Fund 22083 Expenditures Total	<u>22,841.59-</u>		<u>63,662.82</u>	
	Fund 22083 Total	<u>30,912.22</u>	<u>30,912.22</u>	<u>1,970,129.25</u>	<u>1,970,129.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	182,029.46		7,080,857.27	
		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	182,029.46		7,078,837.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		621.13		5,591.73
		211900 AAI DUE TO VENDOR (SYSTE		22.39		73.98
		Fund 22084 Liabilities Total		643.52		5,665.71
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		277,137.00		1,882,959.20
		474100 GENERAL BUSINESS FEES		4,680.00		40,243.00
		Major Account 470000 Total		281,817.00		1,923,202.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,150.67		98,240.90
		484500 REIMB NON-GOVT SOURCES				1.00
		486400 CASH OVER ADJUSTMENT		1.00		70.00
		Major Account 480000 Total		13,151.67		98,311.90
		Fund 22084 Revenues Total		294,968.67		2,021,514.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,708.86		367,440.23	
		511300 OVERTIME PAYMENTS	798.26		15,494.94	
		511800 COMPENSATORY TIME PAID	137.88		843.28	
		512100 VACATION LEAVE EXPENSE	2,561.18		26,099.26	
		512200 SICK LEAVE EXPENSE	1,339.64		18,973.40	
		512300 HOLIDAY LEAVE EXPENSE	2,553.30		25,952.49	
		512500 FUNERAL LEAVE EXPENSE			705.75	
		515100 RETIREMENT PLANS EXPENSE	4,050.97		34,087.44	
		515200 FICA EXPENSE	3,784.24		31,648.02	
		515500 HEALTH INSURANCE EXPENSE	12,679.54		116,026.33	
		Major Account 510000 Total	74,613.87		637,271.14	
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		4,365.80	
	521450 CIO HARDWARE PURCH			37,771.44	
	521480 CIO - CONTRACT	22,272.40		97,970.78	
	521800 CASH SHORT ADJUSTMENT	1.00		57.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP	2,995.22		29,874.31	
	531100 OFFICE SUPPLIES EXPENSE	175.55		273.15	
	532100 NON-CAPITALIZED EQUIP PU			970.20	
	532200 PERSONAL COMPUTING EQUIPMENT	695.11		756.09	
	532260 VOICE EQUIP			1,223.58	
	539100 INDIRECT COST ALLOWANCE	9,584.99		106,153.74	
	542100 SOS TEMP SERV - PERSONNEL	2,460.84		17,582.02	
	554100 DATA SERVICES			84,311.18	
	555510 SAAS SUBSCRIPTION FEES	292.95		292.95	
	556300 SURETY & NOTARY BONDS			170.00	
	559100 OTHER OPERATING EXP			6,239.98	
	Major Account 520000 Total	<u>38,968.86</u>		<u>393,912.22</u>	
	Fund 22084 Expenditures Total	<u>113,582.73</u>		<u>1,031,183.36</u>	
	Fund 22084 Total	<u>295,612.19</u>	<u>295,612.19</u>	<u>8,110,020.63</u>	<u>8,110,020.63</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	166,670.25-		3,126,119.51	
		Fund 22086 Assets Total	166,670.25-		3,126,119.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		457,172.72-		
		Fund 22086 Liabilities Total		457,172.72-		
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		2,570,337.31
		Major Account 450000 Total		285,593.03		2,570,337.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,152.32		49,906.28
		Major Account 480000 Total		6,152.32		49,906.28
		Fund 22086 Revenues Total		291,745.35		2,620,243.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	671.53		9,189.84	
		512100 VACATION LEAVE EXPENSE	19.83		1,439.81	
		512200 SICK LEAVE EXPENSE	64.91		713.63	
		512300 HOLIDAY LEAVE EXPENSE	39.65		689.37	
		515100 RETIREMENT PLANS EXPENSE	59.57		900.87	
		515200 FICA EXPENSE	56.00		848.37	
		515500 HEALTH INSURANCE EXPENSE	215.97		3,179.75	
		516500 WORKERS COMP PREMIUMS			155.30	
		Major Account 510000 Total	1,127.46		17,116.94	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			50.00	
		539100 INDIRECT COST ALLOWANCE	115.42		3,705.24	
		541100 ACCTG & AUDITING SERVICES			72.76	
		541200 PURCHASEING ASSESSMENT			7.10	
		543500 MGT CONSULTANT SERVICES			169,181.10	
		547100 EDUCATIONAL SERVICES			1,504.95	
		556100 INSURANCE EXPENSE			7.11	
		Major Account 520000 Total	115.42		174,528.26	
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			1,435,514.79	
	595100 CONTRACTUAL AID			1,117,095.83	
	Major Account 590000 Total			2,552,610.62	
	Fund 22086 Expenditures Total	1,242.88		2,744,255.82	
	Fund 22086 Total	165,427.37-	165,427.37-	5,870,375.33	5,870,375.33

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	58,076.48		1,712,652.45	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	58,076.48		1,813,741.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		592.52-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		592.52-		118.40-
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		44.00		587.56
		471119 MTNCE-TRUST FUNDS		10,252.00		43,261.70
		471142 CO PATIENTS-STATE INSTITUT		10,095.00		71,607.00
		471147 MAINTENANCE OF RESIDENTS		56,445.20		289,229.50
		Major Account 470000 Total		76,836.20		404,685.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,984.05		22,376.92
		Major Account 480000 Total		2,984.05		22,376.92
		Fund 22521 Revenues Total		79,820.25		427,062.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,924.12		55,029.32	
		511500 SHIFT DIFFERENTIAL PYMT			255.30	
		512100 VACATION LEAVE EXPENSE			4,078.28	
		512200 SICK LEAVE EXPENSE			1,991.34	
		512300 HOLIDAY LEAVE EXPENSE	785.48		3,217.36	
		515100 RETIREMENT PLANS EXPENSE	1,176.32		4,120.39	
		515200 FICA EXPENSE	1,173.32		4,068.08	
		515500 HEALTH INSURANCE EXPENSE	1,123.30		5,308.12	
		Major Account 510000 Total	19,182.54		78,068.19	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,303.04	
		522300 WARDS OF THE STATE EXP	415.62		870.70	
		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	1,553.09		19,088.45	
	559100 OTHER OPERATING EXP			6.66	
	Major Account 520000 Total	1,968.71		100,357.12	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			1,492.69	
	Major Account 570000 Total			1,492.69	
	Fund 22521 Expenditures Total	21,151.25		179,918.00	
	Fund 22521 Total	79,227.73	79,227.73	1,993,659.08	1,993,659.08

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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	46,308.15		4,583,111.54	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	46,308.15		4,586,111.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		390.58-		
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total		390.58-		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		80,880.55		612,463.77
	471120 MTNCE-INSURANCE				187.90
	471142 CO PATIENTS-STATE INST		9,443.00		147,521.67
	471147 MAINTENANCE OF RESIDEN		7,388.67		60,053.56
	Major Account 470000 Total		97,712.22		820,226.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,538.85		65,864.24
	Major Account 480000 Total		8,538.85		65,864.24
	Fund 22522 Revenues Total		106,251.07		886,091.14
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,552.34		535,971.06	
	559100 OTHER OPERATING EXP			6.67	
	Major Account 520000 Total	59,552.34		535,977.73	
	Fund 22522 Expenditures Total	59,552.34		535,977.73	
	Fund 22522 Total	105,860.49	105,860.49	5,122,089.27	5,122,089.27

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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	8,522.31-		1,100.72	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	<u>8,522.31-</u>	<u> </u>	<u>121,584.12</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,046.77
		Fund 22526 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>123,046.77</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		1,460.00		8,444.00
		Major Account 470000 Total	<u> </u>	<u>1,460.00</u>	<u> </u>	<u>8,444.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.69		93.35
		Major Account 480000 Total	<u> </u>	<u>17.69</u>	<u> </u>	<u>93.35</u>
		Fund 22526 Revenues Total	<u> </u>	<u>1,477.69</u>	<u> </u>	<u>8,537.35</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		10,000.00	
		Major Account 590000 Total	<u>10,000.00</u>	<u> </u>	<u>10,000.00</u>	<u> </u>
		Fund 22526 Expenditures Total	<u>10,000.00</u>	<u> </u>	<u>10,000.00</u>	<u> </u>
		Fund 22526 Total	<u>1,477.69</u>	<u>1,477.69</u>	<u>131,584.12</u>	<u>131,584.12</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	127.35		67,070.53	
	Fund 22527 Assets Total	127.35		67,070.53	
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		127.35		1,004.22
	Major Account 480000 Total		127.35		1,004.22
	Fund 22527 Revenues Total		127.35		1,004.22
	Fund 22527 Total	127.35	127.35	67,070.53	67,070.53

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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	15,280.27		18,563,066.66	
		139901 AR INVOICED (SYSTEM)	1,168.00		7,861.50	
		Fund 28001 Assets Total	14,112.27		18,570,928.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		98.55		8,764.12
		211900 AAI DUE TO VENDOR (SYSTE		15,115.58		775.96
		Fund 28001 Liabilities Total		15,214.13		9,540.08
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		13,475.00		105,125.09
		472200 REPROD & PUBLICATIONS				2,780.00
		474100 GENERAL BUSINESS FEES				204.00
		475100 REGISTRATION / LICENSE F		316,086.75		9,070,375.75
		475200 EXAMINATION FEES		110,368.75		705,619.72
		Major Account 470000 Total		439,930.50		9,884,104.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,652.88		243,685.86
		484500 REIMB NON-GOVT SOURCES		200.00		480.00
		485100 FINES FORFEITS & PENALTI		21,918.00		52,791.50
		Major Account 480000 Total		57,770.88		296,957.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				215,000.00
		Major Account 490000 Total				215,000.00
		Fund 28001 Revenues Total		497,701.38		9,966,061.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,071.32		1,785,042.15	
		511300 OVERTIME PAYMENTS	100.00		200.00	
		511600 PER DIEM PAYMENTS	3,900.00		41,446.67	
		511800 COMPENSATORY TIME PAID			3,512.63	
		512100 VACATION LEAVE EXPENSE	9,531.70		145,951.70	
		512200 SICK LEAVE EXPENSE	11,786.06		109,317.40	
		512300 HOLIDAY LEAVE EXPENSE	11,317.19		126,900.20	
		512500 FUNERAL LEAVE EXPENSE	673.30		2,789.87	
		512600 CIVIL LEAVE EXPENSE			632.02	

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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>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	16,576.63		162,786.72	
	515200 FICA EXPENSE	16,143.02		159,764.98	
	515500 HEALTH INSURANCE EXPENSE	35,356.61		306,997.02	
	516500 WORKERS COMP PREMIUMS			19,039.30	
	Major Account 510000 Total	293,455.83		2,864,380.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,006.66		50,450.17	
	521400 CIO CHARGES	46,251.77		257,717.62	
	521480 CIO - CONTRACT	25,549.22		297,008.07	
	521500 PUBLICATION & PRINT EXP	275.91		22,712.89	
	522100 DUES & SUBSCRIPTION EXP	3,099.64		22,136.64	
	522200 CONFERENCE REGISTRATION	800.00		7,680.00	
	522800 E-COMMERCE OPER EXP	6,029.37		174,722.11	
	524600 RENT EXPENSE-BUILDINGS			320.00	
	524700 RENT EXP-OTHER REAL PROP	1,825.00		4,725.00	
	527900 PERSONAL COMPUT EQUIP R & M			287.19	
	531100 OFFICE SUPPLIES EXPENSE	497.81		4,129.08	
	532100 NON-CAPITALIZED EQUIP PU			849.85	
	532200 PERSONAL COMPUTING EQUIPMENT	580.71		3,387.28	
	532240 DATA STORAGE EQUIP			68.00	
	532250 NETWORKING EQUIP	13.14		13.14	
	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	41,177.30		484,931.66	
	539400 BASE COST EXPENSE TRANSFER			188,380.34-	
	541100 ACCTG & AUDITING SERVICES			8,920.68	
	541200 PURCHASEING ASSESSMENT			870.66	
	541500 LEGAL SERVICES EXPENSE			378,710.10	
	541700 LEGAL RELATED EXPENSE			701.10	
	542100 SOS TEMP SERV - PERSONNEL	2,870.92		47,441.18	
	543200 IT CONSULTING-HW/SW SUPP	15,122.00		224,226.00	
	543600 MEDICAL REVIEW CONSULTING	7,300.00		28,685.00	
	544900 DENTAL SERVICES	300.00		750.00	
	547100 EDUCATIONAL SERVICES			606.93	
	555510 SAAS SUBSCRIPTION FEES	13,692.80		13,692.80	
	556100 INSURANCE EXPENSE			1,204.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			790.00	
	Major Account 520000 Total	167,392.25		1,850,378.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,399.78		11,109.55	
	571600 MEALS - TAXABLE	1,876.20		6,390.92	
	571800 MEALS - TRAVEL STATUS	97.50		2,074.45	
	572100 COMMERCIAL TRANSPORTATIO	407.77		9,523.77	
	573100 STATE-OWNED TRANSPORT			462.62	
	574500 PERSONAL VEHICLE MILEAGE	3,589.40		26,779.94	
	575100 MISC TRAVEL EXPENSE	156.25		2,292.12	
	Major Account 570000 Total	7,526.90		58,633.37	
	Fund 28001 Expenditures Total	468,374.98		4,773,392.76	
	Fund 28001 Total	482,487.25	482,487.25	23,344,320.92	23,344,320.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,781.52-		30,377.42	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	<u>8,781.52-</u>		<u>31,553.42</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		453.64-		46.36
	Fund 28002 Liabilities Total		<u>453.64-</u>		<u>3,190.49</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,538.72
	Fund 28002 Fund Equity Total				<u>45,538.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.98		3,807.96
	Major Account 480000 Total		<u>453.98</u>		<u>3,807.96</u>
	Fund 28002 Revenues Total		<u>453.98</u>		<u>3,807.96</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	46.36		46.36	
	539400 BASE COST EXPENSE TRANSFER			59,454.37-	
	543600 MEDICAL REVIEW CONSULTING	250.00		3,687.50	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		76,369.50	
	555310 COTS LICENSE FEES			334.76	
	Major Account 520000 Total	<u>8,781.86</u>		<u>20,983.75</u>	
	Fund 28002 Expenditures Total	<u>8,781.86</u>		<u>20,983.75</u>	
	Fund 28002 Total	<u>.34</u>	<u>.34</u>	<u>52,537.17</u>	<u>52,537.17</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			3,876.10	
		Fund 42021 Assets Total			3,876.10	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				5,000.00
		Fund 42021 Liabilities Total				5,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,707.57		2,538,451.33
		Major Account 460000 Total		6,707.57		2,538,451.33
		Fund 42021 Revenues Total		6,707.57		2,538,451.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,271.11		22,958.86	
		511300 OVERTIME PAYMENTS			117.60	
		511800 COMPENSATORY TIME PAID			306.39	
		512100 VACATION LEAVE EXPENSE	60.91		2,304.95	
		512200 SICK LEAVE EXPENSE	333.42		595.71	
		512300 HOLIDAY LEAVE EXPENSE	271.24		1,994.20	
		515100 RETIREMENT PLANS EXPENSE	369.62		1,855.26	
		515200 FICA EXPENSE	346.41		1,768.20	
		515500 HEALTH INSURANCE EXPENSE	1,054.86		4,206.85	
		Major Account 510000 Total	6,707.57		36,108.02	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,503,467.21	
		Major Account 590000 Total			2,503,467.21	
		Fund 42021 Expenditures Total	6,707.57		2,539,575.23	
		Fund 42021 Total	6,707.57	6,707.57	2,543,451.33	2,543,451.33

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,136.52-		1,083,265.97	
	139901 AR INVOICED (SYSTEM)	3,739.91		352,189.39	
	Fund 42022 Assets Total	37,396.61-		1,435,455.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		3,688.76		4,960.69
	Fund 42022 Liabilities Total		3,688.76		7,522.27
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				120,918.06
	461500 OP GRANTS - STATE AGENCI		3,739.91		240,309.04
	461700 OP GRANTS - OTHER				19,533.32
	Major Account 460000 Total		3,739.91		380,760.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,921.00
	Major Account 470000 Total				18,921.00
	Fund 42022 Revenues Total		3,739.91		399,681.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,892.99		70,488.91	
	512100 VACATION LEAVE EXPENSE	324.83		6,421.72	
	512200 SICK LEAVE EXPENSE	334.36		7,366.79	
	512300 HOLIDAY LEAVE EXPENSE	176.88		4,599.34	
	512400 MILITARY LEAVE EXPENSE			1,047.95	
	512500 FUNERAL LEAVE EXPENSE			1,131.76	
	515100 RETIREMENT PLANS EXPENSE	279.25		6,820.01	
	515200 FICA EXPENSE	247.88		6,540.11	
	515500 HEALTH INSURANCE EXPENSE	1,470.01		16,139.68	
	Major Account 510000 Total	5,726.20		120,556.27	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	6,903.59		32,094.55	
	521480 CIO - CONTRACT	13,284.48		123,011.36	
	522200 CONFERENCE REGISTRATION			1,350.00	
	532200 PERSONAL COMPUTING EQUIPMENT	371.02		371.02	
	539100 INDIRECT COST ALLOWANCE			9,593.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			16,768.80	
	543500 MGT CONSULTANT SERVICES			44,848.87	
	545000 LABORATORY SERVICES	13,579.30		13,579.30	
	547100 EDUCATIONAL SERVICES			5,000.00	
	555510 SAAS SUBSCRIPTION FEES			83.31	
	Major Account 520000 Total	<u>34,138.39</u>		<u>246,700.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			192.00	
	571800 MEALS - TRAVEL STATUS			66.85	
	572100 COMMERCIAL TRANSPORTATIO			693.80	
	574500 PERSONAL VEHICLE MILEAGE			555.12	
	Major Account 570000 Total			<u>1,507.77</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,960.69		61,798.72	
	Major Account 590000 Total	<u>4,960.69</u>		<u>61,798.72</u>	
	Fund 42022 Expenditures Total	<u>44,825.28</u>		<u>430,563.32</u>	
	Fund 42022 Total	<u>7,428.67</u>	<u>7,428.67</u>	<u>1,866,018.68</u>	<u>1,866,018.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97,141.06-		2,865,147.52	
	132100 DUE FROM OTHER FUNDS	2,218.57-		10,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	99,359.63-		2,875,269.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,145.55
	Fund 42023 Liabilities Total				11,145.55
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		12,195.70		83,467.31
	Major Account 480000 Total		12,195.70		83,467.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,678,087.88
	Major Account 490000 Total				1,678,087.88
	Fund 42023 Revenues Total		12,195.70		1,791,555.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,372.98		700,330.00	
	511300 OVERTIME PAYMENTS			199.22	
	512100 VACATION LEAVE EXPENSE	7,921.66		55,324.43	
	512200 SICK LEAVE EXPENSE	1,307.05		27,721.19	
	512300 HOLIDAY LEAVE EXPENSE	4,938.38		49,307.62	
	512500 FUNERAL LEAVE EXPENSE			2,677.31	
	512600 CIVIL LEAVE EXPENSE			861.72	
	515100 RETIREMENT PLANS EXPENSE	6,704.77		62,632.11	
	515200 FICA EXPENSE	6,442.05		56,410.75	
	515500 HEALTH INSURANCE EXPENSE	11,791.84		98,228.85	
	Major Account 510000 Total	114,478.73		1,053,693.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,272.53		64,490.09	
	521420 CIO - COMPUTING			74,186.26	

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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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			171,172.89	
	521900 AWARDS EXPENSE			59.91	
	522100 DUES & SUBSCRIPTION EXP			65.00	
	524600 RENT EXPENSE-BUILDINGS			222,883.76	
	531100 OFFICE SUPPLIES EXPENSE	664.33		8,557.53	
	532260 VOICE EQUIP			92.60	
	538100 VEHICLE & EQUIP SUP EXP			1,302.35	
	539100 INDIRECT COST ALLOWANCE	9,860.26-		919,380.09-	
	547100 EDUCATIONAL SERVICES			13,454.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	556100 INSURANCE EXPENSE			12,385.49	
	Major Account 520000 Total	2,923.40-		347,940.21-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			196,104.65	
	Major Account 570000 Total			196,104.65	
	Fund 42023 Expenditures Total	111,555.33		901,857.64	
	Fund 42023 Total	12,195.70	12,195.70	3,777,126.71	3,777,126.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.44		5,572.52	
	Fund 42601 Assets Total	49.44		5,572.52	
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		10.44		79.22
	484100 OPERATING DONATIONS & CO		39.00		514.00
	Major Account 480000 Total		49.44		593.22
	Fund 42601 Revenues Total		49.44		593.22
	Fund 42601 Total	49.44	49.44	5,572.52	5,572.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			843.52	
	Fund 42602 Assets Total			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	
	Major Account 570000 Total			655.17	
	Fund 42602 Expenditures Total			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	35,183,042.68		143,456,423.73	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>35,183,042.68</u>		<u>143,467,623.73</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		2,808,249.48-		63,357,436.70
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		37,783,561.81		40,189,012.83
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>34,975,312.33</u>		<u>102,663,446.23</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,342,231.34
		Fund 42605 Fund Equity Total				<u>26,342,231.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207,419.40		1,569,583.61
		Major Account 480000 Total		<u>207,419.40</u>		<u>1,569,583.61</u>
		Fund 42605 Revenues Total		<u>207,419.40</u>		<u>1,569,583.61</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	300.00-		226,200.00	
		515200 FICA EXPENSE	22.95-		17,274.26	
		515500 HEALTH INSURANCE EXPENSE			1,125.53	
		Major Account 510000 Total	<u>322.95-</u>		<u>244,599.79</u>	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			1,795.18	
		548700 REFUSE/RECYCLING	12.00		391.84	
		Major Account 520000 Total	<u>12.00</u>		<u>2,187.02</u>	
		Fund 42605 Expenditures Total	<u>310.95-</u>		<u>246,786.81</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			13,139,149.36-	
		Fund 42605 Adjustments Total			<u>13,139,149.36-</u>	
		Fund 42605 Total	<u>35,182,731.73</u>	<u>35,182,731.73</u>	<u>130,575,261.18</u>	<u>130,575,261.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,300.92		685,120.58	
	Fund 42641 Assets Total	1,300.92		685,120.58	
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		1,300.92		10,257.71
	Major Account 480000 Total		1,300.92		10,257.71
	Fund 42641 Revenues Total		1,300.92		10,257.71
	Fund 42641 Total	1,300.92	1,300.92	685,120.58	685,120.58

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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	21,717.69-		95,825.43	
		139901 AR INVOICED (SYSTEM)	17,183.43		17,183.43	
		Fund 42642 Assets Total	4,534.26-		113,008.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		20,982.47-		
		Fund 42642 Liabilities Total		20,982.47-		61,008.93
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		270,555.20		1,504,050.16
		Major Account 460000 Total		270,555.20		1,504,050.16
		Fund 42642 Revenues Total		270,555.20		1,504,050.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,454.09		176,749.00	
		511300 OVERTIME PAYMENTS			358.80	
		511800 COMPENSATORY TIME PAID			273.73	
		512100 VACATION LEAVE EXPENSE	499.01		11,955.46	
		512200 SICK LEAVE EXPENSE	42.25		5,490.10	
		512300 HOLIDAY LEAVE EXPENSE	793.88		11,844.39	
		515100 RETIREMENT PLANS EXPENSE	1,332.07		15,475.26	
		515200 FICA EXPENSE	1,329.88		15,381.69	
		515500 HEALTH INSURANCE EXPENSE	1,027.00		13,574.00	
		Major Account 510000 Total	21,478.18		251,102.43	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			49,791.76	
		522100 DUES & SUBSCRIPTION EXP			8,242.00	
		522200 CONFERENCE REGISTRATION	1,600.00		4,365.00	
		524700 RENT EXP-OTHER REAL PROP			390.50	
		531100 OFFICE SUPPLIES EXPENSE			77.63	
		534600 ED & RECREATIONAL SUP EX			14,020.20	
		543500 MGT CONSULTANT SERVICES			23,168.00	
		547100 EDUCATIONAL SERVICES			2,475.86	
		550101 ADMINISTRATIVE SUBGRANTS	228,501.79		1,114,694.08	
		Major Account 520000 Total	230,101.79		1,217,225.03	

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	585.60		1,895.61	
	571600 MEALS - TAXABLE			2,433.14	
	571800 MEALS - TRAVEL STATUS			284.56	
	572100 COMMERCIAL TRANSPORTATIO	1,861.42		2,494.14	
	574500 PERSONAL VEHICLE MILEAGE			1,151.27	
	575100 MISC TRAVEL EXPENSE	80.00		94.25	
	Major Account 570000 Total	<u>2,527.02</u>		<u>8,352.97</u>	
	Fund 42642 Expenditures Total	<u>254,106.99</u>		<u>1,476,680.43</u>	
	Fund 42642 Total	<u>249,572.73</u>	<u>249,572.73</u>	<u>1,589,689.29</u>	<u>1,589,689.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,486.96		24,258.96	
	Fund 48101 Assets Total	21,486.96		24,258.96	
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		21,483.00		24,255.00
	Major Account 470000 Total		21,483.00		24,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.96		3.96
	Major Account 480000 Total		3.96		3.96
	Fund 48101 Revenues Total		21,486.96		24,258.96
	Fund 48101 Total	21,486.96	21,486.96	24,258.96	24,258.96

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	2,309.94		167,309.54	
	Fund 48102 Assets Total	2,309.94		167,309.54	
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		1,996.10		5,226.90
	Major Account 470000 Total		1,996.10		5,226.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.84		2,445.78
	Major Account 480000 Total		313.84		2,445.78
	Fund 48102 Revenues Total		2,309.94		7,672.68
	Fund 48102 Total	2,309.94	2,309.94	167,309.54	167,309.54

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	5,036.38-		1,058,503.95	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	5,036.38-		1,133,940.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,099,414.74
		Fund 48105 Fund Equity Total				1,099,414.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,413.75
		Major Account 460000 Total				31,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,025.71		15,703.55
		484600 OP GRANTS NON-GOVT SOURCES				103,021.98
		Major Account 480000 Total		2,025.71		118,725.53
		Fund 48105 Revenues Total		2,025.71		150,139.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,312.20		35,434.96	
		512100 VACATION LEAVE EXPENSE	443.24		2,117.30	
		512200 SICK LEAVE EXPENSE	249.32		1,885.55	
		512300 HOLIDAY LEAVE EXPENSE	221.62		2,420.84	
		515100 RETIREMENT PLANS EXPENSE	391.35		3,134.43	
		515200 FICA EXPENSE	370.24		2,979.54	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		8,760.26	
		Major Account 510000 Total	7,062.09		56,732.88	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			66,221.24	
		555100 DATA PROC SOFTW LIC FEE			296.42	
		Major Account 520000 Total			66,517.66	
		Fund 48105 Expenditures Total	7,062.09		123,250.54	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,636.85-	
		Fund 48105 Adjustments Total			7,636.85-	
		Fund 48105 Total	2,025.71	2,025.71	1,249,554.02	1,249,554.02

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	83,439.07		136,564.41	
	Fund 48108 Assets Total	83,439.07		136,564.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,305.15
	Fund 48108 Fund Equity Total				55,305.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		83,338.00		83,338.00
	Major Account 460000 Total		83,338.00		83,338.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.07		861.12
	Major Account 480000 Total		101.07		861.12
	Fund 48108 Revenues Total		83,439.07		84,199.12
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	83,439.07	83,439.07	139,504.27	139,504.27

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	38.76		20,412.93	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	<u>38.76</u>		<u>21,060.46</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		38.76		305.62
	Major Account 480000 Total		<u>38.76</u>		<u>305.62</u>
	Fund 48121 Revenues Total		<u>38.76</u>		<u>305.62</u>
	Fund 48121 Total	<u>38.76</u>	<u>38.76</u>	<u>21,060.46</u>	<u>21,060.46</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	47,212.82		12,319,893.96	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	5.00		76.37	
		Fund 48122 Assets Total	47,217.82		12,320,004.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,929.85-		178,262.61
		211900 AAI DUE TO VENDOR (SYSTE		7,810.94-		41,230.09
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		16,740.79-		219,513.76
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		1,343,712.86		10,805,213.97
		461501 ONE TIME MEDICAID PYMT				5,756.60
		Major Account 460000 Total		1,343,712.86		10,810,970.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,191.95		206,089.73
		Major Account 480000 Total		23,191.95		206,089.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,088,760.17-
		Major Account 490000 Total				1,088,760.17-
		Fund 48122 Revenues Total		1,366,904.81		9,928,300.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	457,535.75		4,304,564.50	
		511200 TEMPORARY SALARIES-WAGE	12,164.71		129,223.37	
		511300 OVERTIME PAYMENTS	116,994.45		1,238,996.99	
		511400 ON CALL PAY	1,805.98		11,698.01	
		511500 SHIFT DIFFERENTIAL PYMT	59,115.67		560,884.88	
		511700 EMPLOYEE BONUSES			3,777.54	
		511800 COMPENSATORY TIME PAID	2,183.12		50,182.22	
		511900 SUPPLEMENTAL	565.82		565.82	
		512100 VACATION LEAVE EXPENSE	30,767.96		404,229.75	
		512200 SICK LEAVE EXPENSE	30,920.53		310,871.44	
		512300 HOLIDAY LEAVE EXPENSE	27,940.13		302,998.72	
		512500 FUNERAL LEAVE EXPENSE	353.42		15,777.44	

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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				
		512600 CIVIL LEAVE EXPENSE			563.56	
		512700 INJURY LEAVE EXPENSE	100.00-		1,630.35	
		515100 RETIREMENT PLANS EXPENSE	53,978.89		535,286.62	
		515200 FICA EXPENSE	53,244.18		521,916.57	
		515500 HEALTH INSURANCE EXPENSE	124,684.33		1,166,341.81	
		516500 WORKERS COMP PREMIUMS			77,483.24	
		Major Account 510000 Total	972,154.94		9,636,992.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			133.75	
		521200 COM EXPENSE - VOICE/DAT	16,250.01		153,003.46	
		521300 FREIGHT EXPENSE			35.90	
		521400 DATA PROCESSING EXPENSE	2,264.01		31,680.85	
		521500 PUBLICATION & PRINT EXP			16,824.23	
		522100 DUES & SUBSCRIPTION EXP	208.00		5,040.99	
		522200 CONFERENCE REGISTRATION	640.00		640.00	
		522300 WARDS OF THE STATE EXP	640.99		7,041.01	
		522600 JOB APPLICANT EXPENSE			9,587.69	
		522601 pre employment physical	496.34		2,420.22	
		522800 E-COMMERCE OPER EXP			7.50	
		524600 RENT EXPENSE-BUILDINGS	180.00		900.00	
		524700 RENT EXP-OTHER REAL PROP			198.60	
		527200 REP & MAINT-MOTOR VEHIC	5,465.13		34,454.55	
		527300 REP & MAINT-MEDICAL EQUI			6,703.12	
		527500 REP & MAINT-COMM EQUIP	110.00		491.43	
		527600 REP & MAINT-HOUSE/INST E	472.77		9,417.40	
		531100 OFFICE SUPPLIES EXPENSE	2,151.41		7,937.63	
		532100 NON-CAPITALIZED EQUIP PU	895.86		20,677.29	
		532200 PERSONAL COMPUTING EQUIP	27,295.56		27,295.56	
		532290 RADIO EQUIP			760.56	
		533100 HOUSEHOLD & INSTIT EXP	9,981.35		94,515.27	
		533102 ATTENDS&DISPOSABLE ITEMS	4,796.51		44,516.57	
		533900 FOOD EXPENSE	27,766.30		222,818.22	
		534600 ED & RECREATIONAL SUP EX	384.69		20,216.05	
		534800 CONST & MAINT SUP EXP	1,989.20		9,310.03	
		534900 MISCELLANEOUS SUP EXP	298.86		1,392.39	
		535100 MEDICAL SUPPLIES	7,691.61		85,366.77	
		535101 MEDICAL SUPPLIES-OTHER	6,255.20		63,745.74	
		538100 VEHICLE & EQUIP SUP EXP	893.31		16,644.97	
		541100 ACCTG & AUDITING SERVICES			36,304.06	

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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				
	541200 PURCHASING ASSESSMENT			3,543.26	
	544100 PHYSICIAN SERVICES	3,796.36		36,546.36	
	544200 NURSING SERVICES	215,140.64		935,126.12	
	544400 HOSPITAL SERVICES	10,289.49		201.48	
	544700 AUDIOLOGY SERVICES			447.93	
	545000 LABORATORY SERVICES	390.00		1,798.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES			2,469.98	
	547906 VERIFICATIONS	985.00		2,352.75	
	548400 TRANSCRIPTION PROCESSING			49.05	
	548700 REFUSE/RECYCLING	465.00		2,390.00	
	549100 LAUNDRY SERVICES	3,176.64		26,965.80	
	549500 HAZARDOUS WASTE DISPOSAL			60.00	
	555100 DATA PROC SOFTW LIC FEE			417.97	
	556100 INSURANCE EXPENSE			70,796.32	
	Major Account 520000 Total	330,791.26		2,013,696.83	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			9,100.17	
	Major Account 570000 Total			9,100.17	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			59,738.00	
	Major Account 580000 Total			59,738.00	
	Fund 48122 Expenditures Total	1,302,946.20		11,719,527.83	
	Fund 48122 Total	1,350,164.02	1,350,164.02	24,039,532.04	24,039,532.04

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>
Assets	100000	Assets				
		111100 GENERAL CASH	510,156.85		1,426,031.85	
		Fund 48127 Assets Total	510,156.85		1,426,031.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		104.16		509.61
		211900 AAI DUE TO VENDOR (SYSTE		205.00		561.31
		Fund 48127 Liabilities Total		309.16		1,070.92
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		1,396,292.69		11,191,184.71
		Major Account 460000 Total		1,396,292.69		11,191,184.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,933.14		27,751.47
		Major Account 480000 Total		2,933.14		27,751.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,678,087.88-
		Major Account 490000 Total				1,678,087.88-
		Fund 48127 Revenues Total		1,399,225.83		9,540,848.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	513,585.08		4,832,575.61	
		511300 OVERTIME PAYMENTS	2,878.09		16,959.54	
		511500 SHIFT DIFFERENTIAL PYMT			121.80	
		511800 COMPENSATORY TIME PAID	40.10		2,107.14	
		512100 VACATION LEAVE EXPENSE	24,374.69		355,030.77	
		512200 SICK LEAVE EXPENSE	27,223.76		237,500.75	
		512300 HOLIDAY LEAVE EXPENSE	30,212.15		338,307.30	
		512400 MILITARY LEAVE EXPENSE	189.46		2,319.13	
		512500 FUNERAL LEAVE EXPENSE	1,030.31		14,278.84	
		512600 CIVIL LEAVE EXPENSE			1,016.75	
		512900 UNION ACTIVITY EXPENSE	32.63		122.68	
		515100 RETIREMENT PLANS EXPENSE	44,899.54		434,343.61	
		515200 FICA EXPENSE	42,307.37		411,390.85	
		515500 HEALTH INSURANCE EXPENSE	126,930.32		1,136,144.76	
		516200 TUITION ASSISTANCE			36.57	
		516500 WORKERS COMP PREMIUMS			55,393.04	

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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	813,703.50		7,837,649.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15,399.98	
		521200 COM EXPENSE - VOICE/DATA			49,536.08	
		521300 FREIGHT EXPENSE			499.49	
		521400 CIO CHARGES			1,300.55	
		521500 PUBLICATION & PRINT EXP			18,079.74	
		521900 AWARDS EXPENSE			492.79	
		522100 DUES & SUBSCRIPTION EXP			225.42	
		522600 JOB APPLICANT EXPENSE			717.67	
		523204 SEWER			75.15	
		523900 TEAMMATE RECOGNITION			65.84	
		524600 RENT EXPENSE-BUILDINGS	60,818.03		561,282.29	
		524700 RENT EXP-OTHER REAL PROP	627.42		87,211.15-	
		526100 REP & MAINT-REAL PROPERT			76.96	
		527100 REP & MAINT-OFFICE EQUIP			12.38	
		527200 REP & MAINT-MOTOR VEHICL			3,419.54	
		531100 OFFICE SUPPLIES EXPENSE			6,697.99	
		531200 IT SUPPLIES	27.79		593.65	
		532100 NON-CAPITALIZED EQUIP PU			923.68	
		532200 PERSONAL COMPUTING EQUIPMENT	5,303.54		55,151.50	
		532260 VOICE EQUIP	22.47		1,195.49	
		532280 VIDEO EQUIP	33.88		85.99	
		533100 HOUSEHOLD & INSTIT EXP			334.40	
		533900 FOOD EXPENSE-INSTITUTIONS			15.61	
		534600 ED & RECREATIONAL SUP EX			123.16	
		534800 CONST & MAINT SUP EXP			49.07	
		534900 MISCELLANEOUS SUP EXP			7.11	
		535100 MEDICAL SUPPLIES			235.80	
		538100 VEHICLE & EQUIP SUP EXP			4,156.87	
		541100 ACCTG & AUDITING SERVICES			25,953.90	
		541200 PURCHASEING ASSESSMENT			2,533.08	
		541500 LEGAL SERVICES EXPENSE			35.30	
		541700 LEGAL RELATED EXPENSE			335.79	
		545000 LABORATORY SERVICES			7.70	
		547100 EDUCATIONAL SERVICES			2,712.77	
		547300 INTERPRETER SERVICES	1,133.70		12,218.24	
		547500 MAILING SERVICES			3,299.19	
		548600 PEST CONTROL			651.55-	

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				
	548700 REFUSE/RECYCLING			7.48	
	548800 FIRE EXTINGUISHERS			4.28-	
	549200 JANITORIAL/SECURITY SRVS			1,271.72	
	555510 SAAS SUBSCRIPTION FEES			95,016.29	
	555540 SAAS MAINTENANCE			393,627.79	
	556100 INSURANCE EXPENSE			4,722.77	
	556300 SURETY & NOTARY BONDS			65.66	
	559100 OTHER OPERATING EXP			1,058.49	
	Major Account 520000 Total	67,966.83		1,175,753.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	890.58		4,819.72	
	571600 MEALS - TAXABLE	34.51		34.51	
	571800 MEALS - TRAVEL STATUS	112.17		1,024.84	
	572100 COMMERCIAL TRANSPORTATIO			24.51	
	573100 STATE-OWNED TRANSPORT			62,574.11	
	574500 PERSONAL VEHICLE MILEAGE	6,659.95		47,505.00	
	575100 MISC TRAVEL EXPENSE	10.60		152.89	
	Major Account 570000 Total	7,707.81		116,135.58	
	Fund 48127 Expenditures Total	889,378.14		9,129,538.11	
	Fund 48127 Total	<u>1,399,534.99</u>	<u>1,399,534.99</u>	<u>10,555,569.96</u>	<u>10,555,569.96</u>

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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	1,443.53		23,313.87	
		131300 LOANS RECEIVABLE	1,300.06		110,282.03	
		Fund 48128 Assets Total	143.47		86,968.16	
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		40,949.00		92,663.17
		349102 STUDENT LOANS		44,782.33		166.67
		349103 OFFSET ENTRY		3,833.33		
		Fund 48128 Fund Equity Total				92,829.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.53		434.11
		484900 OTHER PRIVATE SOURCES				333.34
		486100 LOAN INTEREST		103.94		1,094.23
		Major Account 480000 Total		143.47		1,861.68
		Fund 48128 Revenues Total		143.47		1,861.68
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	143.47	143.47	70,968.16	70,968.16

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	315,866.02-		309,385.70	
		Fund 48129 Assets Total	315,866.02-		309,385.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,003.39-		2,757.93
		Fund 48129 Liabilities Total		64,003.39-		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				1,088,760.17
		Major Account 490000 Total				1,088,760.17
		Fund 48129 Revenues Total				1,088,760.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,638.20		30,145.03	
		512100 VACATION LEAVE EXPENSE			839.65	
		512200 SICK LEAVE EXPENSE	302.48		473.35	
		512300 HOLIDAY LEAVE EXPENSE	302.48		2,198.42	
		515100 RETIREMENT PLANS EXPENSE	392.61		2,520.17	
		515200 FICA EXPENSE	362.46		2,336.73	
		515500 HEALTH INSURANCE EXPENSE	1,537.55		9,476.21	
		Major Account 510000 Total	7,535.78		47,989.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	241,710.59		1,275,017.48	
		521412 CIO - COMMUNICATIONS	2,616.26		23,845.32	
		Major Account 520000 Total	244,326.85		1,298,862.80	
		Fund 48129 Expenditures Total	251,862.63		1,346,852.36	
		Fund 48129 Total	64,003.39-	64,003.39-	1,656,238.06	1,656,238.06

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	77,279.52		1,312,948.46	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	77,279.52		1,387,539.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		487.50-		53,420.03
		211900 AAI DUE TO VENDOR (SYSTE		4,986.46-		743.04
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		5,473.96-		54,087.39
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		8.50		581.50
		471119 MTNCE-TRUST FUND		11,531.00		45,830.23
		471120 MTNCE-INSURANCE		14,016.54		11,862.95
		471142 CO PATIENTS-STATE INSTITUTE		94,782.19		412,022.80
		471147 MAINTENACE OF RESIDENTS		19,626.74		175,001.55
		471148 JUVENILE PROBATION				937,283.22
		Major Account 470000 Total		139,964.97		1,582,582.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,394.62		11,615.44
		484500 REIMB NON-GOVT SOURCES		1,915.42		1,915.42
		Major Account 480000 Total		4,310.04		13,530.86
		Fund 22525 Revenues Total		144,275.01		1,596,113.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,871.86		287,082.80	
		511200 TEMPORARY SALARIES-WAGE			6,858.50	
		511300 OVERTIME PAYMENTS	991.08		16,764.01	
		511500 SHIFT DIFFERENTIAL PYMT	3,168.00		33,814.87	
		512100 VACATION LEAVE EXPENSE	2,966.60		24,949.52	
		512200 SICK LEAVE EXPENSE	1,813.04		10,177.94	
		512300 HOLIDAY LEAVE EXPENSE	1,793.61		19,799.28	
		512500 FUNERAL LEAVE EXPENSE			1,155.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,040.46		29,239.60	
	515200 OASDI EXPENSE	2,952.34		29,265.51	
	515500 HEALTH INSURANCE EXPENSE	5,894.54		53,471.50	
	Major Account 510000 Total	52,491.53		512,578.95	
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	12.50		231.00	
	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	9,017.50		115,190.21	
	548400 TRANSACTION PROCESSING			6,502.16	
	549100 LAUNDRY SERVICES			9,082.80	
	555510 SAAS SUBSCRIPTION FEES			624.92	
	559100 OTHER OPERATING EXP			6.67	
	Major Account 520000 Total	9,030.00		479,575.94	
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	

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	580000	Capital Outlay				
		Major Account 580000 Total			5,174.89	
		Fund 22525 Expenditures Total	61,521.53		997,705.78	
		Fund 22525 Total	<u>138,801.05</u>	<u>138,801.05</u>	<u>2,385,245.24</u>	<u>2,385,245.24</u>

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	4,705.62		662,912.67	
		Fund 48106 Assets Total	4,705.62		662,912.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,454.88
		215100 DUE TO FUND - SHORT TERM				470,000.00
		Fund 48106 Liabilities Total				510,454.88
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				
		471118 MEDICARE A				31,216.21
		471127 MEDICARE B		695.32		5,982.82
		471134 MEDICARE D		2,596.63		24,640.49
		Major Account 470000 Total		3,291.95		61,839.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.67		4,957.48
		486502 PRIOR YEAR ADJUST MEDICARE				598,503.08
		Major Account 480000 Total		1,413.67		603,460.56
		Fund 48106 Revenues Total		4,705.62		743,859.08
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	4,705.62	4,705.62	663,666.87	663,666.87

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	55,217.14		2,314,175.97	
		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	55,217.14		2,831,496.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		930.00		29,587.53
		211900 AAI DUE TO VENDOR (SYSTE		365.93		365.93
		Fund 48125 Liabilities Total		1,295.93		29,953.46
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		51,136.98		1,081,662.76
		461501 ONE TIME MEDICAID PYMT				113,061.82
		461507 MEDICAID DISPOR SHARE				963,585.21
		Major Account 460000 Total		51,136.98		2,158,309.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,784.23		11,000.26
		Major Account 480000 Total		2,784.23		11,000.26
		Fund 48125 Revenues Total		53,921.21		2,169,310.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			50,094.04	
		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			5,221.38	

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				
	515200 OASDI EXPENSE			4,852.49	
	515500 HEALTH INSURANCE EXPENSE			19,044.16	
	Major Account 510000 Total			98,848.07	
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			117,991.91	
	Fund 48125 Total	55,217.14	55,217.14	2,949,487.95	2,949,487.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,941.86		766,126.82	
		Fund 28005 Assets Total	1,941.86		766,126.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		582.84-		
		Fund 28005 Liabilities Total		582.84-		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		10.00		720.00
		475100 REGISTRATION / LICENSE F				129,555.00
		475200 EXAMINATION FEES		2,844.25		26,267.75
		Major Account 470000 Total		2,854.25		156,542.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,476.32		11,009.71
		Major Account 480000 Total		1,476.32		11,009.71
		Fund 28005 Revenues Total		4,330.57		167,552.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	431.30		431.30	
		511600 PER DIEM PAYMENTS			2,800.00	
		515100 RETIREMENT PLANS EXPENSE	32.30		32.30	
		515200 FICA EXPENSE	33.00		246.22	
		515500 HEALTH INSURANCE EXPENSE			30.74	
		Major Account 510000 Total	496.60		3,540.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.96		586.54	
		521500 PUBLICATION & PRINT EXP			180.00	
		532200 PERSONAL COMPUTING EQUIPMENT			69.45	
		539100 INDIRECT COST ALLOWANCE			471.54	
		539400 BASE COST EXPENSE TRANSFER			26,619.01	
		547100 EDUCATIONAL SERVICES			5,142.50	
		Major Account 520000 Total	6.96		33,069.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	89.00		960.00	

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				
	571600 MEALS - TAXABLE			67.75	
	571800 MEALS - TRAVEL STATUS	110.75		146.75	
	572100 COMMERCIAL TRANSPORTATIO			297.84	
	574500 PERSONAL VEHICLE MILEAGE	1,087.56		3,213.44	
	575100 MISC TRAVEL EXPENSE	15.00		98.00	
	Major Account 570000 Total	<u>1,302.31</u>		<u>4,783.78</u>	
	Fund 28005 Expenditures Total	<u>1,805.87</u>		<u>41,393.38</u>	
	Fund 28005 Total	<u>3,747.73</u>	<u>3,747.73</u>	<u>807,520.20</u>	<u>807,520.20</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	2.05		1,081.61	
	Fund 28004 Assets Total	2.05		1,081.61	
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		2.05		16.20
	Major Account 480000 Total		2.05		16.20
	Fund 28004 Revenues Total		2.05		16.20
	Fund 28004 Total	2.05	2.05	1,081.61	1,081.61

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	1,056,330.05		7,459,749.35	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	17,486.74		459,633.46	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,077.68	
	139903 AR UNAPPLIED CASH (SYSTEM)	39,382.06		155,668.65-	
	Fund 21710 Assets Total	1,113,198.85		7,767,791.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22,708.16
	211900 AAI DUE TO VENDOR (SYSTE		103,417.59-		2,800.00
	Fund 21710 Liabilities Total		103,417.59-		25,508.16
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		105,777.79		1,166,431.46
	Major Account 450000 Total		105,777.79		1,166,431.46
Revenues	460000 Intergovernmental Revenues				
	461300 CARES PASS THRU GRNT-F3EAR36		2,034,789.33		22,506,228.30
	465101 HARVARD HANGAR LOAN		16,786.00		233,514.00
	465102 FUEL LOAN REPAYMENT		200.00		1,800.00
	465104 PROJ REIMB-ALMA 09		33,150.33		95,217.41
	465105 PROJ REMBRMNT-SATIF09				291.09
	Major Account 460000 Total		2,084,925.66		22,837,050.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,879.94		181,210.15
	472100 SALE OF SUP & MAT		3,804.82		44,836.41
	474100 GENERAL BUSINESS FEES		16,894.00		149,570.68
	Major Account 470000 Total		34,578.76		375,617.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,066.80		95,760.02
	482100 LAND USE REVENUE		16,100.44		152,817.00
	483200 BUILDING & SPACE RENTAL		8,141.00		125,374.60
	483300 EQUIPMENT LEASE OR RENTA				44,531.18
	484500 REIMB NON-GOVT SOURCE				7,569.32
	Major Account 480000 Total		36,308.24		426,052.12

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,876.84		2,876.84
	493100 OPERATING TRANSFERS IN		12,172.39		104,580.61
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		15,049.23		47,457.45
	Fund 21710 Revenues Total		2,276,639.68		24,852,609.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	57,721.92		565,261.77	
	511300 OVERTIME PAYMENTS	41.64		10,104.56	
	511400 ON CALL PAY	65.82		3,879.44	
	511500 PAY SHIFT DIFFERENTIAL	1.20		39.00	
	511800 COMPENSATORY TIME PAID	222.05		2,346.51	
	512100 VACATION LEAVE EXPENSE	4,034.52		60,968.19	
	512200 SICK LEAVE EXPENSE	3,393.87		31,658.83	
	512300 HOLIDAY LEAVE EXPENSE	3,482.61		40,012.76	
	512500 FUNERAL LEAVE EXPENSE	730.65		6,732.85	
	512700 INJURY LEAVE EXPENSE			356.85	
	515100 RETIREMENT PLANS EXPENSE	4,896.89		51,007.20	
	515200 FICA EXPENSE	4,707.55		49,331.57	
	515500 HEALTH INSURANCE EXPENSE	10,038.28		95,753.68	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	Major Account 510000 Total	89,337.00		917,663.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-THEDFORD VOR	198.86		1,329.88	
	521300 FREIGHT EXP-SCRIBNER	67.49		606.48	
	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			11,658.92	
	522100 DUES & SUBSCRIPTION EXP	952.55		21,124.36	
	522200 AAAE CONF REGISTRATION			4,535.00	
	522900 PARKING COST			13.75	
	523201 NATURAL GAS EXP-BLDGS	306.20		1,672.96	
	523202 ELECTRICITY-KNGAIR	1,711.24		17,422.30	
	523203 WATER	8.27		76.52	
	523204 SEWER	4.39		48.88	
	523207 PROPANE EXP-BLDGS			885.50	
	524100 LAND RENT EXPENSE-THEDFORD			580.74	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 SPACE RNTL-REIMBURSABLE	10,085.35		91,038.15	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	526100 MAINTENANCE SVC-FMZ BLDG			50.92	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			50.49	
	527200 R&M MOTOR VEHS-EQUIPMENT			67.26	
	527800 REP & MAINT-OTHER PROPER	89.15		2,797.15	
	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	588.64		3,619.27	
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS			2,576.74	
	532270 WIRELESS PHONE EQUIP			700.80	
	533100 CLEANING/MAINT SUPPLIES 774KV	631.50		1,408.14	
	533900 FOOD EXPENSE-INSTITUTIONS			6.98	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			1,592.66	
	534700 ENGR/TECH SUPPLY-THEDFORD	2,626.53		12,512.02	
	534777 AWOS PARTS-F3GGF10			1,187.00	
	534800 const & maint supp-mgr house	1,631.93		4,783.56	
	534801 CONSTR & MAINT SUPPLY-MARKING			17,412.50	
	538101 GAS & OIL-OTHR AGENCY TRAVEL			42,177.41	
	538102 OTHER VEH/EQ SUP	403.98		6,658.20	
	539500 PURCHASING CARD SUSPENSE			19,431.86	
	542100 SOS TEMP SERV - PERSONNEL			2,308.13	
	542500 CONSULTING FEES-HVD TAXIWAY			46,962.43	
	542577 INDPNDNT FEE EST-UGSCBP01	4,800.00		457,267.10	
	543200 IT CONSULTING-ENGR PROG			10,049.04	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			12,410.00	
	548500 SNOW REMOVAL-SCRIBNER			3,982.50	
	548700 REFUSE/RECYCLING	313.04		1,483.37	
	549600 CONSTR SVCS-SYSTEMS			32,490.00	
	554100 AWOS SVC - GRANT	4,410.00		13,230.00	
	554900 HIRED PILOT FOR RENTAL PLANE			38,011.60	
	555510 SAAS SUBSCRIP FEES			49,489.80	
	556100 INSURANCE EXPENSE			29,482.19	
	558100 INVENTORIES FOR RESALE			34,235.04	
	559100 OTHER OPERATING EXP	200.00		200.00	
	Major Account 520000 Total	29,029.12		1,025,884.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	3,736.24		10,927.93	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 NAVAIDS MEALS-AWOS			4,609.10	
	571102 OUT-ST LODGING-PILOT TRAINING			10,758.02	
	571177 BOARD AND LODGING-NDA31			192.00	
	571800 OUT-STATE MEALS-PILOT TRAINING			2,154.60	
	572100 COMMRL TRANSPORT-PILOT TRAIN			460.11	
	572102 OUT-ST COMM TRANSP-PILOT TRAIN	478.55		5,135.64	
	573100 STATE-OWNED TRANSPORT			6,270.36	
	574500 AAAE - PRSONAL MILEAGE			5,813.94	
	575100 MISC TRAVEL COSTS-AAAE			301.63	
	575102 OUT ST-MISC TRVL EXP-AAAE			211.00	
	Major Account 570000 Total	4,214.79		46,834.33	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	3,079.00		6,158.00	
	Major Account 580000 Total	3,079.00		6,158.00	
Expenditures	590000 Government Aid				
	593103 STATE GRANT-DAVID CITY 06			9,261.98	
	594101 ARPA GRANT-ALBION 13	934,363.33		22,030,523.96	
	599100 OTHER GOVERNMENT AID			8,551.81	
	Major Account 590000 Total	934,363.33		22,048,337.75	
	Fund 21710 Expenditures Total	1,060,023.24		24,044,878.20	
	Fund 21710 Total	2,173,222.09	2,173,222.09	31,812,670.04	31,812,670.04

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,609,277.01-		172,021,235.76	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	84,609.68		1,919,079.98	
		Fund 22700 Assets Total	27,524,667.33-		173,941,565.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,395,627.10		6,984,417.14
		211900 AAI DUE TO VENDOR (SYSTE		178,026.14-		3,349,508.28
		213117 DEPOSITS BY LOCALS				52,032,822.01
		214115 PERFORMANCE GUARANTEE DE		1,100.00		419,130.00
		214116 ADVANCE ACCOUNT DEPOSITS		9,812.26-		58,544.50
		215900 SALES TAX COLLECTIONS		10.42-		1,659.85
		Fund 22700 Liabilities Total		6,208,878.28		62,846,081.78
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		9,735,886.28		384,560,520.45
		461103 FEDERAL TRANSIT REIMBURSEMENT		898,264.00		10,318,825.00
		461106 NOHS - FED GRANT REVENUE		480,680.26		4,931,591.40
		461107 CARES ACT FED TRAN REIMBURSE				1,210,742.00
		461108 COVID ER FED TRAN REIMB 5311		71,525.00		71,525.00
		461500 OP GRANTS - STATE AGENCI		178,794.53		204,015.68
		461601 REIMB.FROM LOCAL GOVERNMENT		611,448.19		17,263,244.16
		461602 MAINT MUNI CONNECT LINKS		94,562.80		94,562.80
		461700 OP GRANTS - OTHER		169,666.32		1,034,427.37
		Major Account 460000 Total		12,240,827.38		419,689,453.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,471.08		61,616.12
		471101 STATE SALES TAX COLL FEE		1.98		14.45
		472100 SALE OF SUP & MAT		206,418.71-		824,079.89
		472200 REPROD & PUBLICATIONS		.50		534.50
		473900 OTHER VEHICLE FEES				3,299.50
		474103 HEALTH FACILITY INSPECTION FEE				850.00
		474104 HOSPITAL INSPECTION FEE				395.00
		474105 MOBILE HOME INSPECTION FEE		40.00		27,880.00
		475100 REGISTRATION / LICENSE F		9,468.73-		16,814.72-
		475200 EXAMINATION FEES				5,050.00

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				13,900.00
	476101 EXCESS LIMITS PERMITS		276,425.00		2,165,026.90
	Major Account 470000 Total		63,051.12		3,085,831.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357,054.87		2,674,230.14
	482100 LAND USE REVENUE				32,773.15
	482300 RIGHT OF WAY REVENUE		7,670.02		80,522.38
	483200 BUILDING & SPACE RENTAL		3,659.83		32,938.47
	484500 REIMB NON-GOVT SOURCES		14,932.45		108,906.18
	484545 SHIPPING - REVENUE		2.12		280.83
	484546 HANDLING - REVENUE		1.15		28.75
	484547 REBATE-PROCUREMENT CARD				82,822.69
	484549 CONFERENCE REIM-OUTSIDE		3,180.00		15,560.00
	484800 ROYALTY REVENUE		717.70		7,161.91
	484902 LOGO SIGNS				43,549.16
	484903 TOURIST DIRECTIONAL SIGNS				1,397.93
	484904 ROADSIDE MEMORIALS		50.00		350.00
	485100 FINES FORFEITS & PENALTI		26,512.75		384,919.75
	485104 PROPERTY DAMAGES		196,526.38		1,356,081.39
	Major Account 480000 Total		610,307.27		4,821,522.73
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		3,900.00		284,030.00
	491300 SALE - SURP PROP/FIXED ASSET		24,590.57		218,542.16
	491304 SURPLUS PROP VEHICHL/HEAVY E		10,187.16		291,821.15
	493100 OPERATING TRANSFERS IN		40,184,889.10		321,411,443.93
	493200 OPERATING TRANSFERS OUT		1,941,110.17-		28,978,430.93-
	Major Account 490000 Total		38,282,456.66		293,227,406.31
	Fund 22700 Revenues Total		51,196,642.43		720,824,214.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,380,215.99		57,354,699.31	
	511200 TEMPORARY SALARIES-WAGE	111,265.69		1,489,353.75	
	511300 OVERTIME PAYMENTS	363,917.95		3,969,746.97	
	511400 ON CALL PAY	42,549.92		348,414.30	
	511500 SHIFT DIFFERENTIAL PYMT	6,359.85		45,737.10	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES	357,004.26		2,188,621.78	
	511800 COMPENSATORY TIME PAID	128,828.44		1,097,563.10	

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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				
	512100 VACATION LEAVE EXPENSE	371,140.47		6,022,842.63	
	512200 SICK LEAVE EXPENSE	434,003.69		3,830,355.62	
	512300 HOLIDAY LEAVE EXPENSE	379,236.03		4,189,625.95	
	512400 MILITARY LEAVE EXPENSE	6,190.37		40,840.89	
	512500 FUNERAL LEAVE EXPENSE	21,106.53		146,013.45	
	512600 CIVIL LEAVE EXPENSE	2,059.10		10,914.40	
	512700 INJURY LEAVE EXPENSE	3,400.20		31,931.45	
	515100 RETIREMENT PLANS EXPENSE	618,444.50		5,884,717.93	
	515200 FICA EXPENSE	619,394.04		5,874,334.68	
	515500 HEALTH INSURANCE EXPENSE	1,739,443.48		15,713,980.23	
	516200 TUITION AND EDUCATIONAL FEES	4,012.00		34,578.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
	516500 WORKERS COMPENSATION PREMIUMS			1,588,081.50	
	Major Account 510000 Total	11,588,572.51		109,887,819.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	7,422.59		82,206.60	
	521300 FREIGHT AND CARTAGE			14,636.91	
	521400 OCIO EXPENSES	1,651,428.42		11,268,695.17	
	521500 PUBLISHING PRINTING AND PHOTOS	13,822.80		293,967.19	
	521900 AWARDS EXPENSE	6,932.14		37,783.81	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	11,568.62		545,992.54	
	522200 CONFERENCE REGISTRATION EXPENS	42,598.40		166,322.84	
	522500 EMPLOYEE RELOCATION	947.24		59,458.48	
	522700 DEFICIENCY CLAIMS			21,686.00	
	523201 NATURAL GAS UTILITY	188,097.69		852,314.20	
	523202 ELECTRICITY UTILITY	240,187.76		1,788,868.75	
	523203 WATER	19,780.11		181,765.56	
	523204 SEWER COSTS	12,967.50		120,813.99	
	523207 PROPANE OTHER FUEL FOR DEPT FA	44,737.05		219,074.89	
	523600 INTEREST EXPENSE			25.58	
	523900 TEAMMATE RECOGNITION (ER)	1,743.37		8,830.21	
	524100 RENT OF LAND	5,267.61		17,915.90	
	524600 RENT OF BUILDINGS	530.63		20,942.29	
	525100 OFFICE EQUIPMENT RENTAL			75.00	
	525500 OTHER PERSONAL PROPERTY RENT E	75,584.65		563,191.86	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,271.34		258,339.52	
	526101 REPAIR BLDGS YARDS OTHER STRUC	283,381.30		2,513,609.31	
	526102 REPAIR HWYS AND BRIDGES	70,090.33		1,604,599.87	
	527100 REPAIR OFFICE EQUIPMENT	876.78		14,074.03	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REPAIR MOTOR VEHICLES A	378,476.73		3,256,467.36	
	527500 REPAIR COMMUNICATION EQUIP.			24,531.31	
	527800 REPAIR OTHER PERSONAL PROPERTY	14,992.04		113,911.55	
	531100 OFFICE SUPPLIES	25,238.55		205,340.73	
	531200 CELL PHONE ACCESSORIES	621.57		4,881.70	
	532100 NON-CAPITALIZED OFFICE FURNITU	26,531.19		282,243.25	
	532109 SMALL EQUIPMENT AND TOOLS	51,966.99		373,141.06	
	532200 PERSONAL COMPUTING PERIPHERAL	1,092.72		38,970.63	
	533100 HOUSEHOLD AND INSTITUTIONAL	51,041.85		318,262.31	
	534500 AGRICULTURAL SUPPLIES	1,340.55		87,931.14	
	534600 EDUCATIONAL AND RECREATIONAL S	1,029.14		18,792.87	
	534700 ENGINEERING AND TECHNICAL SUPP	6,751,823.14		7,144,286.83	
	534701 ITS ELEMENT SUPPLIES	6,789.80		6,789.80	
	534800 CONSTRUCTION AND MAINTENANCE S	2,088,682.87		33,116,568.52	
	534801 WINTER OPERATIONS MATER	1,535,001.79		7,415,920.22	
	535100 MEDICAL SUPPLIES	235.25		1,922.44	
	537100 LABORATORY SUPPLIES EXPENSE	2,411.21		39,009.93	
	538101 FUEL	1,128,551.59		10,075,509.25	
	538102 MOTOR OIL	23,189.76		245,110.10	
	538103 OTHER LUBRICANTS	27,750.04		237,933.60	
	538104 TIRES AND TUBES	48,967.80		591,813.61	
	538105 ALL OTHER REP PARTS FLUIDS AND	1,191,622.55		6,105,939.92	
	539501 PROCUREMENT CARD CLEARING	151,209.64		187,830.07	
	541100 ACCOUNTING AND AUDITING AGREEM			498,745.83	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	806.54		26,241.11	
	542100 SOS TEMP EMP - PERSONNEL	7,280.68		66,116.76	
	542500 ENGINEERING AND ARCHITECTURAL	2,859,309.52		19,983,518.43	
	543100 DATA PROCESSING CONTRACTUAL SE	287,440.30		2,607,600.70	
	544200 MEDICAL AND CLINICAL SERVICES	9,320.00		42,163.72	
	545000 LABORATORY FEES	1,428.93		10,539.19	
	547100 EDUCATIONAL PROFESSIONAL SERVI	53,787.00		367,166.42	
	547500 MAILING SERVICES	15.19		177.19	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,491,955.77		8,993,884.39	
	548600 PEST CONTROL SERVICES	1,497.04		28,908.08	
	548700 REFUSE RECYCLING	31,509.45		329,278.15	
	548800 FIRE EXTINGUISHERS	14,661.12		46,335.95	
	548900 WEED CONTROL			673,374.12	
	549100 LAUNDRY UNIFORM SERVICES	8,982.35		63,590.62	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL AND SECURITY SERVIC	96,712.67		1,035,785.23	
	549500 HAZARDOUS WASTE DISPOSAL	4,979.08		34,479.63	
	554100 DATA SERVICES	3,695.13		29,510.99	
	554900 OTHER CONTRACTUAL SERVICES EXP	1,239,933.73		6,686,441.34	
	555310 COMMERCIAL OFF-THE-SHELF LICEN	1,120.03		6,103.90	
	555340 COMMERCIAL OFF-THE-SHEL			1,412,458.55	
	555420 CUSTOMIZED DEVELOPMENT	110,880.00		1,661,017.24	
	555440 CUSTOMIZED MAINTENANCE	20,422.80		1,316,328.43	
	555510 SOFTWARE AS A SERVICE SUBSCRIP	74,764.90		502,373.15	
	555520 SOFTWARE AS A SERVICE I			206,000.00	
	555540 SOFTWARE AS A SERVICE M	600.00		600.00	
	556100 INSURANCE PREMIUMS			1,677,919.14	
	556300 SURETY AND NOTARY BONDS			765.00	
	559100 OTHER OPERATING EXPENSE	25,003.12		50,466.72	
	559109 FED FUNDS PURCHASE PROGRAM	35,933,153.00		35,933,153.00	
	559151 INTERNAL REDISTRIB ROADS	110,729.52		1,109,734.31	
	Major Account 520000 Total	58,055,912.65		174,054,235.37	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	36,041.90		311,559.90	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,635.52		67,192.55	
	571600 AGENCY SPONSORED MEALS	168.41		26,848.41	
	571601 IN-STATE TRAVEL MEALS-1 DAY	181.19		2,133.38	
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE	16.28		55.66	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	405.85		14,975.90	
	571801 IN-STATE TRAVEL MEALS IN OVERN	16,316.54		139,387.31	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,710.81		50,391.87	
	573101 IN-STATE TRAVEL USING STATE OW			10,517.96	
	574501 IN STATE TRAVEL PERSONAL VEHIC	14,849.69		78,534.05	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	164.41		7,010.86	
	574600 CONTRACTUAL SERV - TRAVEL			463.13	
	575101 IN-STATE MISCELLANEOUS TRAVEL	477.25		3,772.13	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	69.49		4,125.08	
	Major Account 570000 Total	76,037.34		716,968.19	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			628,002.30	
	581801 PORTABLE MESSAGE BOARDS	10,428.00		208,920.00	
	582100 NON-LICENSED HEAVY ROAD EQUIPM	36,914.00		3,999,291.79	
	582402 SHOP EQUIPMENT	5,031.61		18,991.61	

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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	580000 Capital Outlay				
	582404 LAB TESTING EQUIPMENT			70,275.20	
	582406 ENGINEERING EQUIPMENT	13,731.09		2,096,826.09	
	583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	
	583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	
	584200 LICENSED VEHICLES	136,277.00		2,275,720.00	
	587051 INTERNAL REDISTRIB ROADS	64,048.31-		12,041,319.26-	
	587511 LAND PURCHASES	635,891.45		5,634,045.43	
	587513 MISC COSTS OF ROW ACQUISITIONS	181,473.66		356,960.88	
	587515 RELOCATION ASSISTANCE	395.00		395.00	
	587521 HIGHWAY AND BRIDGES CONTRACT P	10,240,134.60		403,831,402.89	
	587531 BUILDINGS	782,087.57		3,308,618.27	
	587541 APPURTENANCES TO HWYS			402,000.00	
	Major Account 580000 Total	<u>11,978,315.67</u>		<u>410,807,122.06</u>	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND PROG 3	135,896.65		6,250,839.41	
	591105 INTERCITY BUS STATE CASH FUNDS	40,319.24		272,491.43	
	591106 FEDERAL TRANSIT OPERATIONS AND	713,727.80		10,180,239.50	
	591108 CARES ACT TRANSIT RURAL 5311	34,210.00		1,077,692.56	
	591109 CRRSA ACT TRANSIT RURAL	15,071.65		77,626.35	
	594100 SUBRECIPIENT GOVERNMENT AID	67,933.92-		3,630,204.28	
	595100 CONTRACTED GOVERNMENT AID	1,942,382.87		39,522,480.25	
	599104 HSO RECIPIENT GOVERNMENT AID	85,767.46		982,054.30	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	332,925.80		4,120,296.53	
	599200 1099-AID-SERVICES			4,284.00	
	Major Account 590000 Total	<u>3,232,367.55</u>		<u>66,118,208.61</u>	
	Fund 22700 Expenditures Total	<u>84,931,205.72</u>		<u>761,584,354.04</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	1,017.68-		13,164.92-	
	Fund 22700 Adjustments Total	<u>1,017.68-</u>		<u>13,164.92-</u>	
	Fund 22700 Total	<u><u>57,405,520.71</u></u>	<u><u>57,405,520.71</u></u>	<u><u>935,512,754.86</u></u>	<u><u>935,512,754.86</u></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	3,884,402.17-		36,300,486.93	
	Fund 22710 Assets Total	3,884,402.17-		36,300,486.93	
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		10,569.00		325,235.00
	473504 TRIP & FUEL PERMITS		27,035.00		231,310.00
	Major Account 470000 Total		37,604.00		556,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,066.38		60,662.44
	Major Account 480000 Total		5,066.38		60,662.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		36,257,816.55		323,561,173.47
	493200 OPERATING TRANSFERS OUT		40,184,889.10-		321,411,443.93-
	Major Account 490000 Total		3,927,072.55-		2,149,729.54
	Fund 22710 Revenues Total		3,884,402.17-		2,766,936.98
	Fund 22710 Total	3,884,402.17-	3,884,402.17-	36,300,486.93	36,300,486.93

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	6,624,738.50		112,227,082.53	
		Fund 22740 Assets Total	6,624,738.50		112,227,082.53	
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		7,411,225.25		72,565,560.35
		Major Account 450000 Total		7,411,225.25		72,565,560.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202,598.81		1,673,673.76
		Major Account 480000 Total		202,598.81		1,673,673.76
		Fund 22740 Revenues Total		7,613,824.06		74,239,234.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,070.32		1,313,355.07	
		511200 TEMPORARY SALARIES-WAGE			5,000.50	
		511300 OVERTIME PAYMENTS	8,766.53		300,925.10	
		Major Account 510000 Total	117,836.85		1,619,280.67	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	1,364.08		5,931.78	
		534800 CONST & MAINT SUP EXP			3,869.84	
		541700 LEGAL RELATED EXPENSE	38.54		144.38	
		542500 ENG & ARCH SERVICES	324,078.92		1,286,623.81	
		554900 OTHER CONTRACTUAL SERVICES	18.52		62.98	
		559151 INTERNAL REDISTRIB ROADS	88,379.93		936,075.16	
		Major Account 520000 Total	413,879.99		2,232,707.95	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	48.40		459.85	
		571601 IN-STATE TRAVEL MEALS-1 DAY			97.68	
		571801 MEALS - IN-STATE TRAVEL	30.61		290.83	
		574501 IN STATE-PERS VEH MILEAGE			132.50	
		Major Account 570000 Total	79.01		980.86	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			6,842,298.61	
		587511 LAND, BLDGS, & OTHER STRUCT			616,531.35	
		587513 MISC COST OF ROW ACQUISITIONS	230.34		2,243.72	

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				
	587521 HIGHWAY & BRIDGE CONTRACTS	457,059.37		77,582,534.00	
	Major Account 580000 Total	457,289.71		85,043,607.68	
	Fund 22740 Expenditures Total	989,085.56		88,896,577.16	
	Fund 22740 Total	<u>7,613,824.06</u>	<u>7,613,824.06</u>	<u>201,123,659.69</u>	<u>201,123,659.69</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,376,470.91		47,080,632.92	
		Fund 22750 Assets Total	1,376,470.91		47,080,632.92	
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		87,988.43		753,638.77
		Major Account 480000 Total		87,988.43		753,638.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,941,110.17		21,106,658.18
		Major Account 490000 Total		1,941,110.17		21,106,658.18
		Fund 22750 Revenues Total		2,029,098.60		21,860,296.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,840.86		211,901.30	
		511300 OVERTIME PAYMENTS	3,203.38		42,959.06	
		Major Account 510000 Total	29,044.24		254,860.36	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			56.43	
		523202 ELECTRICITY	501.97		1,628.57	
		542500 ENG & ARCH SERVICES	88,024.16		1,650,346.47	
		559151 INTERNAL REDISTRIB ROADS	21,783.68		158,382.09	
		Major Account 520000 Total	110,309.81		1,810,413.56	
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	226,504.00		19,728,634.47	
		Major Account 580000 Total	226,504.00		23,616,112.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	286,769.64		3,869,957.12	
		595100 CONTRACTUAL AID			1,226.23	
		Major Account 590000 Total	286,769.64		3,871,183.35	
		Fund 22750 Expenditures Total	652,627.69		29,553,435.48	

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>2,029,098.60</u>	<u>2,029,098.60</u>	<u>76,634,068.40</u>	<u>76,634,068.40</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	50,619.53		7,548,604.88	
		Fund 26710 Assets Total	50,619.53		7,548,604.88	
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		8,710.39		1,354,297.24
		456351 RAILROAD EXCISE TAX REF				71.50-
		Major Account 450000 Total		8,710.39		1,354,225.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,905.70		103,048.86
		Major Account 480000 Total		12,905.70		103,048.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		270,000.00
		Major Account 490000 Total		30,000.00		270,000.00
		Fund 26710 Revenues Total		51,616.09		1,727,274.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28.68		164.32-	
		Major Account 510000 Total	28.68		164.32-	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			29,000.00	
		559100 OTHER OPERATING EXP	22.02		36,569.04	
		559151 INTERNAL REDISTRIB ROADS	21.51		657.05	
		Major Account 520000 Total	43.53		66,226.09	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			9,457.18-	
		587511 LAND, BLDGS, & OTHER STRUCT	160.50		160.50	
		587513 MISC COST OF ROW ACQUISITIONS	5.00		5.00	
		587521 HIGHWAY & BRIDGE CONTRACTS			232,192.14	
		Major Account 580000 Total	165.50		222,900.46	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00	
		595100 CONTRACTUAL AID	758.85		280,140.95	
		Major Account 590000 Total	758.85		1,356,248.95	
		Fund 26710 Expenditures Total	996.56		1,645,211.18	

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>
Expenditures	590000 Government Aid				
	Fund 26710 Total	<u>51,616.09</u>	<u>51,616.09</u>	<u>9,193,816.06</u>	<u>9,193,816.06</u>

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	134,510.10		10,519,656.85	
		Fund 26720 Assets Total	134,510.10		10,519,656.85	
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		214.50		2,428.50
		473201 RECREATION ROAD REG FEES		288,474.67		2,843,767.66
		Major Account 470000 Total		288,689.17		2,846,196.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,234.80		157,057.92
		Major Account 480000 Total		19,234.80		157,057.92
		Fund 26720 Revenues Total		307,923.97		3,003,254.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	656.71		16,893.11	
		511300 OVERTIME PAYMENTS	69.16		3,159.21	
		Major Account 510000 Total	725.87		20,052.32	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			183.84	
		554900 OTHER CONTRACTUAL SERVICES	5,117.32		147,002.05	
		559100 OTHER OPERATING EXP	3,832.54		49,904.58	
		559151 INTERNAL REDISTRIB ROADS	544.40		14,620.01	
		Major Account 520000 Total	9,494.26		211,710.48	
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	163,193.74		1,901,763.15	
		Major Account 590000 Total	163,193.74		1,901,763.15	
		Fund 26720 Expenditures Total	173,413.87		3,000,212.26	
		Fund 26720 Total	307,923.97	307,923.97	13,519,869.11	13,519,869.11

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	136,427.91		5,914,454.46	
	Fund 61700 Assets Total	136,427.91		5,914,454.46	
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		12,382.75		121,655.54
	481200 GAIN OR LOSS-SALE OF INV		136,229.76		373,520.92-
	Major Account 480000 Total		148,612.51		251,865.38-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,172.39-		104,580.61-
	Major Account 490000 Total		12,172.39-		104,580.61-
	Fund 61700 Revenues Total		136,440.12		356,445.99-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12.21		647.85	
	Major Account 520000 Total	12.21		647.85	
	Fund 61700 Expenditures Total	12.21		647.85	
	Fund 61700 Total	136,440.12	136,440.12	5,915,102.31	5,915,102.31

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	12.79		64,061.10	
	Fund 77570 Assets Total	12.79		64,061.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		12.79		64,061.10
	Fund 77570 Liabilities Total		12.79		64,061.10
	Fund 77570 Total	12.79	12.79	64,061.10	64,061.10

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,581.69		2,576,687.44	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	131,581.69		2,579,687.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		146.64		21,287.31
		211900 AAI DUE TO VENDOR (SYSTE		14,563.24-		42,605.79
		215100 DUE TO FUND - SHORT TERM		2.23		263.52-
		215102 NORFOLK OCCUPATION TAX		11.84		414.68
		Fund 22524 Liabilities Total		14,402.53-		64,044.26
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		2,826.19		13,364.63
		471116 MEAL & LNDRY-OTHER FAC		830.73		6,764.90
		471120 MTNCE-INSURANCE		996.77		12,183.23
		471147 MAINTENANCE OF RESIDENTS		281,223.70		2,550,991.71
		474100 GENERAL BUSINESS FEES		1.28		9.52
		Major Account 470000 Total		285,878.67		2,583,313.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,418.28		23,826.30
		484500 REIMB NON-GOVT SOURCES				831.19
		486500 MISCELLANEOUS ADJUSTMENT				484,574.00
		Major Account 480000 Total		4,418.28		509,231.49
		Fund 22524 Revenues Total		290,296.95		3,092,545.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,099.44		118,534.40	
		511300 OVERTIME PAYMENTS	666.84		24,096.98	
		511500 SHIFT DIFFERENTIAL PYMT	1,750.19		18,023.46	
		511701 COMMUTING BONUS	200.00		1,800.00	
		511702 RETENTION BONUS			17,875.00	
		511703 RECRUITING BONUS			1,562.50	
		511705 CERTIFICATION BONUS			4,000.00	
		512100 VACATION LEAVE EXPENSE	1,805.32		13,134.20	
		512200 SICK LEAVE EXPENSE	282.35		1,895.64	
		512300 HOLIDAY LEAVE EXPENSE	774.52		7,178.75	

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	1,376.26		13,692.95	
	515200 FICA EXPENSE	1,315.12		15,028.60	
	515500 HEALTH INSURANCE EXPENSE	4,310.56		35,982.69	
	Major Account 510000 Total	25,580.60		272,805.17	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			304.53	
	522101 STAFF LICENSE FEES	90.00		2,971.00	
	523900 TEAMMATE RECOGNITION			121.10	
	526100 REP & MAINT-REAL PROPERT			7,402.80	
	527200 REP & MAINT-MOTOR VEHICL	1,097.05		1,097.05	
	527300 REP & MAINT-MEDICAL EQUI	3,866.84		25,326.39	
	527600 REP & MAINT-HOUSE/INST E			598.38	
	531100 OFFICE SUPPLIES EXPENSE	976.04		5,072.75	
	532100 NON-CAPITALIZED EQUIP PU			7,752.00	
	533100 HOUSEHOLD & INSTIT EXP	12,256.83		34,899.48	
	533102 ATTENDS & DISPOSABLE ITEMS	7,431.70		63,920.51	
	533901 NUTRITIONAL SUPPLEMENTS			177.20	
	534600 ED & RECREATIONAL SUP EX	200.00		2,602.62	
	535100 MEDICAL SUPPLIES	25,154.42		197,625.52	
	535101 MEDICAL SUPPLIES-OTHER	25,148.90		242,591.97	
	542200 SOS TEMP SERV - OUTSIDE	22,224.04		281,096.92	
	544201 NURSING SERVICES>25000			400.00	
	544800 AMBULANCE SERVICES	1,699.80		1,699.80	
	545000 LABORATORY SERVICES	67.05		67.05	
	554900 OTHER CONTRACTUAL SERVICES	32.84		32.84	
	555100 DATA PROC SOFTW LIC FEE			8,753.01	
	555540 SAAS MAINTENANCE	14,830.31		51,234.35	
	Major Account 520000 Total	115,075.82		935,747.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	219.90		317.90	
	571800 MEALS - TRAVEL STATUS	34.65		121.98	
	573100 STATE-OWNED TRANSPORT	116.96		116.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,284.80		36,611.88	
	Major Account 570000 Total	3,656.31		37,168.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,920.77	
	Major Account 580000 Total			6,920.77	

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	580000	Capital Outlay				
		Fund 22524 Expenditures Total	<u>144,312.73</u>		<u>1,252,641.93</u>	
		Fund 22524 Total	<u>275,894.42</u>	<u>275,894.42</u>	<u>3,832,329.37</u>	<u>3,832,329.37</u>

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	7,894.65		800,034.67	
		132200 DUE FROM OTHER GOVERNMENT	110.00-		370.00-	
		Fund 22820 Assets Total	<u>7,784.65</u>		<u>799,664.67</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,791.68		3,855.54
		Fund 22820 Liabilities Total		<u>3,791.68</u>		<u>3,855.54</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				766,531.69
		Fund 22820 Fund Equity Total				<u>766,531.69</u>
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,786.00		14,596.00
		Major Account 460000 Total		<u>1,786.00</u>		<u>14,596.00</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		24,637.08		235,973.72
		Major Account 470000 Total		<u>24,637.08</u>		<u>235,973.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,505.82		11,835.20
		484100 OPERATING DONATIONS & CO				1,798.00
		484500 REIMB NON-GOVT SOURCES				160.65
		Major Account 480000 Total		<u>1,505.82</u>		<u>13,793.85</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				556.32-
		Major Account 490000 Total				<u>556.32-</u>
		Fund 22820 Revenues Total		<u>27,928.90</u>		<u>263,807.25</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,153.48		95,073.10	
		511500 SHIFT DIFFERENTIAL PYMT			96.00	
		512100 VACATION LEAVE EXPENSE	1,687.80		9,210.27	
		512200 SICK LEAVE EXPENSE	1,509.21		12,943.52	
		512300 HOLIDAY LEAVE EXPENSE	656.09		7,204.74	
		512500 FUNERAL LEAVE EXPENSE	115.20		115.20	
		515100 RETIREMENT PLANS EXPENSE	982.56		9,333.25	
		515200 FICA EXPENSE	897.74		8,624.71	
		515500 HEALTH INSURANCE EXPENSE	4,244.04		36,336.32	
		Major Account 510000 Total	<u>19,246.12</u>		<u>178,937.11</u>	

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			138.26	
	521400 CIO CHARGES			9,475.12	
	521500 PUBLICATION & PRINTING EXP			1,519.12	
	522100 DUES & SUBSCRIPTION EXP			62.00	
	523202 ELECTRICITY	1,314.92		8,911.57	
	523203 WATER	15.00		67.00	
	523900 TEAMMATE RECOGNITION			44.80	
	526100 REP & MAINT REAL PROPERTY	3,951.54		7,228.25	
	527100 REP & MAINT-OFFICE EQUIP			761.84	
	527200 REP & MAINT-MOTOR VEHICL			497.23-	
	527600 REP & MAINT-HOUSE/INST E			3,093.58	
	531100 OFFICE SUPPLIES EXPENSE	39.25		967.63	
	533100 HOUSEHOLD & INSTIT EXP			280.19	
	534500 AGRICULTURAL SUPPLIES EX			441.99	
	534800 CONST & MAINT SUP EXP			237.08	
	538100 VEHICLE & EQUIP SUPP EXP			2,158.77	
	542100 SOS TEMP SERV-PERSONNEL			10,353.41	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	
	548600 PEST CONTROL			501.58	
	548700 REFUSE/RECYCLING	58.50		1,398.08	
	555310 COTS LICENSE FEES			450.00	
	556100 INSURANCE EXPENSE			3,242.73	
	559100 OTHER OPERATING EXP	2,000.00-			
	Major Account 520000 Total	<u>3,379.21</u>		<u>53,708.27</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	476.00		476.00	
	571800 MEALS - TRAVEL STATUS			201.60	
	572100 COMMERCIAL TRANSPORTATIO	834.60		1,180.27	
	574500 PERSONAL VEHICLE MILEAGE			6.56	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>1,310.60</u>		<u>1,884.43</u>	
	Fund 22820 Expenditures Total	<u>23,935.93</u>		<u>234,529.81</u>	
	Fund 22820 Total	<u>31,720.58</u>	<u>31,720.58</u>	<u>1,034,194.48</u>	<u>1,034,194.48</u>

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	1,463.83		770,918.64	
	Fund 32280 Assets Total	1,463.83		770,918.64	
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		1,463.83		11,542.29
	Major Account 480000 Total		1,463.83		11,542.29
	Fund 32280 Revenues Total		1,463.83		11,542.29
	Fund 32280 Total	1,463.83	1,463.83	770,918.64	770,918.64

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	83,250.00-		1,893,436.61	
	Fund 42510 Assets Total	83,250.00-		1,893,436.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171,000.00		254,250.00
	Fund 42510 Liabilities Total		171,000.00		254,250.00
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	254,250.00		977,869.53	
	Major Account 580000 Total	254,250.00		977,869.53	
	Fund 42510 Expenditures Total	254,250.00		977,869.53	
	Fund 42510 Total	<u>171,000.00</u>	<u>171,000.00</u>	<u>2,871,306.14</u>	<u>2,871,306.14</u>

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	207,973.06-		2,023,830.42	
		Fund 42540 Assets Total	207,973.06-		2,023,830.42	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		30,098.04		101,629.54
		211900 AAI DUE TO VENDOR (SYSTE		6,071.56		236,192.83
		Fund 42540 Liabilities Total		36,169.60		337,709.22
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		8,173.09		28,820.86
		Major Account 460000 Total		8,173.09		28,820.86
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		588,214.79		6,206,822.50
		471127 MEDICARE B		9,940.67		71,280.74
		Major Account 470000 Total		598,155.46		6,278,103.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,875.88		27,019.87
		486500 MISCELLANEOUS ADJUSTMENT				502,756.50
		Major Account 480000 Total		3,875.88		529,776.37
		Fund 42540 Revenues Total		610,204.43		6,836,700.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,936.99		1,150,596.99	
		511300 OVERTIME PAYMENTS	5,226.56		60,698.69	
		511400 ON CALL PAY	1,082.45		11,849.45	
		511500 SHIFT DIFFERENTIAL PYMT	15,830.07		145,614.61	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	5,000.00		42,200.00	
		511702 RETENTION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	7,717.58		105,275.19	
		512200 SICK LEAVE EXPENSE	6,920.18		69,318.59	
		512300 HOLIDAY LEAVE EXPENSE	7,251.82		79,697.79	
		512500 FUNERAL LEAVE EXPENSE			1,733.09	
		512700 INJURY LEAVE EXPENSE			1,268.05	
		515100 RETIREMENT PLANS EXPENSE	12,352.67		121,712.85	

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	11,824.19		117,144.21	
	515500 HEALTH INSURANCE EXPENSE	43,276.03		379,203.76	
	516200 TUITION ASSISTANCE			3,801.00	
	516400 UNEMPLOYM COMP INS EXP	2,182.88		13,229.06	
	Major Account 510000 Total	239,601.42		2,304,593.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.82		16.82	
	521300 FREIGHT EXPENSE	327.38		1,042.92	
	521400 CIO CHARGES	16,145.59		86,530.47	
	521900 AWARDS EXPENSE	56.99		437.98	
	522100 DUES & SUBSCRIPTION EXP	1,512.99		18,553.70	
	522101 STAFF LICENSE FEES	36.00		1,962.00	
	522200 CONFERENCE REGISTRATION			1,100.00	
	522600 JOB APPLICANT EXPENSE	5,915.36		55,474.94	
	522601 PRE-EMPLOYMENT PHYSICALS	880.00		12,526.46	
	522900 EMPLOYEE PARKING EXP			50.00	
	527200 REP & MAINT-MOTOR VEHICL	229.84		3,628.67	
	527300 REP & MAINT-MEDICAL EQUI	3,292.37		19,845.50	
	527600 REP & MAINT-HOUSE/INST E	4,718.13		13,731.15	
	527800 REP & MAINT-OTHER PROPER	36.00		41.89	
	531100 OFFICE SUPPLIES EXPENSE	3,191.02		43,538.67	
	532100 NON-CAPITALIZED EQUIP PU	3,140.44		21,733.23	
	533100 HOUSEHOLD & INSTIT EXPENSE	16,124.89		82,509.94	
	533102 ATTENDS & DISPOSABLE ITEMS	3,357.27		39,045.84	
	533900 FOOD EXPENSE-INSTITUTIONS	218.04		5,377.38	
	533901 NUTRITIONAL SUPPLEMENTS			116.14	
	534600 ED & RECREATIONAL SUP EX	551.45		5,822.17	
	535100 MEDICAL SUPPLIES	39,512.40		297,025.57	
	535101 MEDICAL SUPPLIES-OTHER	21,446.96		160,889.13	
	538100 VEHICLE & EQUIP SUP EXP	581.48		7,687.02	
	542200 SOS TEMP SERV - OUTSIDE	368,274.25		2,799,197.91	
	544100 PHYSICIAN SERVICES	42,802.20		101,723.11	
	544201 NURSING SERVICES>25000	400.00		23,800.00	
	544900 DENTAL SERVICES	3,605.62		37,548.24	
	545000 LABORATORY SERVICES			17,542.96	
	547906 VERIFICATIONS	424.50		20,327.75	
	548700 REFUSE/RECYCLING	50.40		537.68	
	549100 LAUNDRY SERVICES	15,341.40		23,919.24	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		1,890.00	

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				
	552103 MEMBERS LOSSES	14.25		218.34	
	554100 DATA SERVICES	3,074.79		29,174.76	
	554900 OTHER CONTRACTUAL SERVICES	1,730.75		17,428.24	
	555100 DATA PROC SOFTW LIC FEE	8,206.81		116,826.01	
	555540 SAAS MAINTENANCE			35,504.02	
	556100 INSURANCE EXPENSE			10,677.00	
	559100 OTHER OPERATING EXP			312.50	
	Major Account 520000 Total	<u>565,341.39</u>		<u>4,114,690.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,126.36	
	571800 MEALS - TRAVEL STATUS			575.78	
	572100 COMMERCIAL TRANSPORTATIO			1,104.90	
	573100 STATE-OWNED TRANSPORT	25.28		8,718.93	
	574500 PERSONAL VEHICLE MILEAGE			2,058.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,379.00		224,173.40	
	575100 MISC TRAVEL EXPENSE			280.11	
	Major Account 570000 Total	<u>49,404.28</u>		<u>241,038.26</u>	
	Fund 42540 Expenditures Total	<u>854,347.09</u>		<u>6,660,321.94</u>	
	Fund 42540 Total	<u>646,374.03</u>	<u>646,374.03</u>	<u>8,684,152.36</u>	<u>8,684,152.36</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	101,156.35-		1,997,630.20	
		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	101,156.35-		2,100,653.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,089.00		17,409.90
		211900 AAI DUE TO VENDOR (SYSTE		21,357.85-		58,310.04
		Fund 42541 Liabilities Total		20,268.85-		75,719.94
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		18,426.66		90,082.80
		Major Account 460000 Total		18,426.66		90,082.80
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		504,479.06		4,560,149.74
		471127 MEDICARE B		13,342.19		132,728.84
		Major Account 470000 Total		517,821.25		4,692,878.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,713.50		32,976.85
		486500 MISCELLANEOUS ADJUSTMENT				734,366.64
		Major Account 480000 Total		3,713.50		767,343.49
		Fund 42541 Revenues Total		539,961.41		5,550,304.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	272,792.86		2,543,672.80	
		511300 OVERTIME PAYMENTS	21,831.22		187,726.04	
		511400 ON CALL PAY	990.77		9,154.36	
		511500 SHIFT DIFFERENTIAL PYMT	38,141.76		353,993.58	

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Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			1,000.00	
		511701 COMMUTING BONUS	400.00		4,800.00	
		511702 RETENTION BONUS			12,500.00	
		511703 RECRUITING BONUS	500.00		5,393.19	
		511705 CERTIFICATION BONUS			3,000.00	
		512100 VACATION LEAVE EXPENSE	13,001.98		209,684.97	
		512200 SICK LEAVE EXPENSE	18,235.44		148,634.85	
		512300 HOLIDAY LEAVE EXPENSE	16,034.84		169,298.29	
		512500 FUNERAL LEAVE EXPENSE			4,995.50	
		512700 INJURY LEAVE EXPENSE			24.16	
		515100 RETIREMENT PLANS EXPENSE	28,411.51		269,948.21	
		515200 FICA EXPENSE	27,428.51		254,269.84	
		515500 HEALTH INSURANCE EXPENSE	66,649.79		607,526.70	
		Major Account 510000 Total	504,418.68		4,785,622.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	576.00		2,290.68	
		521300 FREIGHT EXPENSE			926.30	
		521400 CIO CHARGES	10,795.61		94,856.86	
		521500 PUBLICATION & PRINT EXP	107.92		8,430.12	
		522100 DUES & SUBSCRIPTION EXP	1,950.00		16,879.70	
		522101 STAFF LICENSE FEES			160.00	
		522600 JOB APPLICANT EXPENSE	3,440.35		36,184.60	
		522601 PRE-EMPLOYMENT PHYSICALS	575.00		11,348.88	
		522900 EMPLOYEE PARKING EXP			45.00	
		523000 VOLUNTEER EXPENSES			119.36	
		523900 TEAMMATE RECOGNITION			2,120.25	
		524700 RENT EXPENSE-OTHER REAL PROP			50.00	
		527200 REP & MAINT-MOTOR VEHICL			2.50	
		527300 REP & MAINT-MEDICAL EQUI			1,386.85	
		527600 REP & MAINT-HOUSE/INST E	2,466.80		26,985.63	
		531100 OFFICE SUPPLIES EXPENSE	366.92		26,711.01	
		532100 NON-CAPITALIZED EQUIP PU	2,441.81		12,624.00	
		533100 HOUSEHOLD & INSTIT EXP	6,320.70		119,534.77	
		533102 ATTENDS & DISPOSABLE ITEMS	1,907.79		4,306.51	
		533107 TESTING SUPPLIES			16,103.62	
		533900 FOOD EXPENSE-INSTITUTIONS	61,052.59		481,579.16	
		533901 NUTRITIONAL SUPPLEMENTS			139.82	
		534600 ED & RECREATIONAL SUP EX			2,289.81	
		535100 MEDICAL SUPPLIES			21,087.97	

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Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER	5,167.64		49,686.33	
	542200 SOS TEMP SERV - OUTSIDE			21,572.08	
	544100 PHYSICIAN SERVICES	2,070.00		19,320.00	
	544101 PHYSICAL THERAPY CONTRACT	4,854.13		48,928.55	
	544201 NURSING SERVICES>25000			400.00	
	544900 DENTAL SERVICES	3,412.00		15,806.00	
	545200 MEDICAL ASSESSMENT SERV	3,242.26		46,503.49	
	547100 EDUCATIONAL SERVICES			981.00	
	547906 VERIFICATIONS	826.65		7,994.35	
	548700 REFUSE/RECYCLING	175.20		545.28	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		70,370.07	
	552103 MEMBERS LOSSES	275.00		275.00	
	554100 DATA SERVICES	2,775.70		19,323.86	
	554900 OTHER CONTRACTUAL SERVICES	32.84		292.31	
	555540 SAAS MAINTENANCE			900.00	
	556100 INSURANCE EXPENSE			9,723.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			14.09	
	Major Account 520000 Total	108,744.09		1,198,898.81	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			2,050.99	
	574500 PERSONAL VEHICLE MILEAGE	161.14		320.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
	Major Account 570000 Total	161.14		4,818.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,525.00		7,525.00	
	Major Account 580000 Total	7,525.00		7,525.00	
	Fund 42541 Expenditures Total	620,848.91		5,996,864.93	
	Fund 42541 Total	519,692.56	519,692.56	8,097,517.98	8,097,517.98

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	253,018.76-		915,795.96	
		Fund 42542 Assets Total	253,018.76-		915,795.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		34,754.23-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		68,551.00-		41,204.97
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		103,305.23-		363,625.55
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		1,777.96		20,839.34
		Major Account 460000 Total		1,777.96		20,839.34
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		208,929.97		2,487,338.53
		471127 MEDICARE B		6,770.60		75,783.87
		Major Account 470000 Total		215,700.57		2,563,122.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,422.90		26,085.53
		486500 MISCELLANEOUS ADJUSTMENT				417,535.00
		Major Account 480000 Total		2,422.90		443,620.53
		Fund 42542 Revenues Total		219,901.43		3,027,582.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,629.86		1,027,413.39	
		511300 OVERTIME PAYMENTS	22,175.35		93,277.37	
		511400 ON CALL PAY	1,838.17		20,868.43	
		511500 SHIFT DIFFERENTIAL PYMT	17,521.47		133,235.57	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511701 COMMUTING BONUS	200.00		600.00	
		511702 RETENTION BONUS			11,000.00	
		511703 RECRUITING BONUS			9,750.00	
		511705 CERTIFICATION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	6,474.02		82,090.52	
		512200 SICK LEAVE EXPENSE	6,656.36		50,946.34	
		512300 HOLIDAY LEAVE EXPENSE	7,420.34		70,884.93	
		512500 FUNERAL LEAVE EXPENSE			964.15	

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				
		515100 RETIREMENT PLANS EXPENSE	14,252.59		110,627.97	
		515200 FICA EXPENSE	13,955.25		108,641.41	
		515500 HEALTH INSURANCE EXPENSE	26,205.81		228,593.47	
		516400 UNEMPLOYM COMP INS EXP	990.88		9,162.88	
		Major Account 510000 Total	247,320.10		1,960,056.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	584.47		1,455.67	
		521200 COM EXPENSE - VOICE/DATA	7,713.91		36,797.74	
		521400 CIO CHARGES	11,359.04		52,124.64	
		521500 PUBLICATION & PRINT EXP	774.88		9,024.44	
		521900 AWARDS EXPENSE			150.05	
		522100 DUES & SUBSCRIPTION EXP			11,560.57	
		522101 STAFF LICENSE FEES			449.00	
		522200 CONFERENCE REGISTRATION			277.67	
		522600 JOB APPLICANT EXPENSE			1,067.75	
		522601 PRE-EMPLOYMENT PHYSICALS			5,494.92	
		522900 EMPLOYEE PARKING EXP			15.00	
		523900 TEAMMATE RECOGNITION	156.70		1,264.95	
		525500 RENT EXP-OTHER PERS PROP			545.00	
		526100 REP & MAINT-REAL PROPERT			1,198.56	
		527200 REP & MAINT-MOTOR VEHICL			1,164.02	
		527300 REP & MAINT-MEDICAL EQUI	2,742.82		9,137.44	
		527600 REP & MAINT-HOUSE/INST E			3,179.98	
		531100 OFFICE SUPPLIES EXPENSE	910.98		41,413.61	
		532100 NON-CAPITALIZED EQUIP PU			18,178.37	
		533100 HOUSEHOLD & INSTIT EXP	5,995.42		82,858.39	
		533102 ATTENDS & DISPOSABLE ITEMS			17,594.44	
		533900 FOOD EXPENSE-INSTITUTIONS	9,359.42		301,988.99	
		533901 NUTRITIONAL SUPPLEMENTS	168.06		1,808.07	
		534600 ED & RECREATIONAL SUP EX	128.39		2,254.42	
		535100 MEDICAL SUPPLIES	5,634.51		199,173.90	
		535101 MEDICAL SUPPLIES-OTHER	2,087.44		87,908.80	
		538100 VEHICLE & EQUIP SUP EXP	111.07		2,440.29	
		542100 SOS TEMP SERV - PERSONNEL			1,528.81	
		542200 SOS TEMP SERV - OUTSIDE	62,832.25		679,446.90	
		544100 PHYSICIAN SERVICES			63,752.86	
		544101 PHYSICAL THERAPY CONTRACT			1,033.94	
		544300 PSYCHOLOGICAL SERVICES	32.70		180.86	
		544600 OPTICAL SERVICES	84.57		1,396.70	

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				
	544900 DENTAL SERVICES	1,231.00		22,061.00	
	545000 LABORATORY SERVICES			511.97	
	545200 MEDICAL ASSESSMENT SERV	4,740.80		24,082.05	
	546900 OTHER MEDICAL SERVICES			573.84	
	547906 VERIFICATIONS	64.50		5,454.85	
	548700 REFUSE/RECYCLING	24.16		308.32	
	549200 JANITORIAL/SECURITY SRVS	465.00		5,985.00	
	549500 HAZARDOUS WASTE DISPOSAL			3,175.00	
	552102 MEMBERS WAGES	75.60		1,734.29	
	552103 MEMBERS LOSSES			26.60	
	554900 OTHER CONTRACTUAL SERVICES	2,033.25		19,493.71	
	555100 DATA PROC SOFTW LIC FEE			5,092.16	
	555540 SAAS MAINTENANCE			38,249.02	
	556100 INSURANCE EXPENSE			8,723.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>119,310.94</u>		<u>1,772,802.22</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	684.00		9,409.16	
	571800 MEALS - TRAVEL STATUS			4,431.24	
	573100 STATE-OWNED TRANSPORT	49.92		829.01	
	574500 PERSONAL VEHICLE MILEAGE			8,385.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,250.00		34,139.00	
	575100 MISC TRAVEL EXPENSE			1,058.00	
	Major Account 570000 Total	<u>2,983.92</u>		<u>58,252.11</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,437.62	
	583600 COMMUN. & ELECTRONIC EQ			4,117.68	
	Major Account 580000 Total			<u>12,555.30</u>	
	Fund 42542 Expenditures Total	<u>369,614.96</u>		<u>3,803,666.06</u>	
	Fund 42542 Total	<u>116,596.20</u>	<u>116,596.20</u>	<u>4,719,462.02</u>	<u>4,719,462.02</u>

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	190,468.56-		2,515,692.16	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	190,468.56-		2,815,710.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		4,811.72-		533.94
	Fund 42543 Liabilities Total		4,811.72-		3,350.03
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		7,996.16		46,754.73
	Major Account 460000 Total		7,996.16		46,754.73
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		448,594.99		4,288,729.91
	471127 MEDICARE B		2,552.13		54,785.06
	Major Account 470000 Total		451,147.12		4,343,514.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,080.17		43,896.30
	486500 MISCELLANEOUS ADJUSTMENT				863,846.12
	Major Account 480000 Total		5,080.17		907,742.42
	Fund 42543 Revenues Total		464,223.45		5,298,012.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	255,703.91		2,099,312.45	
	511200 TEMPORARY SALARIES-WAGE	9,778.71		45,009.27	
	511300 OVERTIME PAYMENTS	37,200.47		253,325.62	
	511400 ON CALL PAY	1,257.62		11,169.78	
	511500 SHIFT DIFFERENTIAL PYMT	44,421.55		346,193.00	
	511700 EMPLOYEE BONUSES	500.00		1,250.00	
	511701 COMMUTING BONUS	1,000.00		6,800.00	
	511702 RETENTION BONUS			9,625.00	
	511703 RECRUITING BONUS	10,000.00		48,750.00	
	511704 REFERRAL BONUS			1,000.00	
	512100 VACATION LEAVE EXPENSE	10,964.13		145,621.68	
	512200 SICK LEAVE EXPENSE	5,922.80		98,799.28	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	13,472.44		138,641.27	
		512500 FUNERAL LEAVE EXPENSE	1,669.60		11,993.96	
		512700 INJURY LEAVE EXPENSE			5.06	
		515100 RETIREMENT PLANS EXPENSE	27,055.07		228,514.26	
		515200 FICA EXPENSE	28,288.02		232,732.96	
		515500 HEALTH INSURANCE EXPENSE	57,258.88		462,320.45	
		516200 TUITION ASSISTANCE	306.00		2,248.50	
		516400 UNEMPLOYM COMP INS EXP			792.53	
		Major Account 510000 Total	504,799.20		4,144,105.07	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	27.05		27.05	
		521400 CIO CHARGES	3,134.48		25,853.78	
		521500 PUBLICATION & PRINT EXP	221.25		18,001.13	
		522100 DUES & SUBSCRIPTION EXP	225.00		14,130.50	
		522101 STAFF LICENSE FEES	287.10		981.10	
		522600 JOB APPLICANT EXPENSE	993.75		2,646.19	
		522601 PRE-EMPLOYMENT PHYSICALS			5,655.34	
		522900 EMPLOYEE PARKING EXP	10.00		50.00	
		523900 TEAMMATE RECOGNITION			1,084.93	
		525100 RENT EXP-OFFICE EQUIP	204.24		612.72	
		526100 REP & MAINT-REAL PROPERT			5,342.60	
		527200 REP & MAINT-MOTOR VEHICL	141.37		3,937.74	
		527300 REP & MAINT-MEDICAL EQUI	401.46		8,190.86	
		527600 REP & MAINT-HOUSE/INST E	4,724.26		30,269.53	
		527900 PERSONAL COMPUT EQUIP R & M			68.99	
		531100 OFFICE SUPPLIES EXPENSE	1,439.01		5,335.96	
		532100 NON-CAPITALIZED EQUIP PU			9,581.99	
		533100 HOUSEHOLD & INSTIT EXP	4,410.06		59,894.67	
		533102 ATTENDS & DISPOSABLE ITEMS	5,330.98		51,786.96	
		533900 FOOD EXPENSE-INSTITUTIONS	31,001.94		369,632.13	
		533901 NUTRITIONAL SUPPLEMENTS	1,984.64		14,290.04	
		534600 ED & RECREATIONAL SUP EX	300.00		1,639.00	
		535100 MEDICAL SUPPLIES	26,228.06		215,922.21	
		535101 MEDICAL SUPPLIES-OTHER	19,045.01		178,921.55	
		538100 VEHICLE & EQUIP SUP EXP	464.92		8,159.10	
		542200 SOS TEMP SERV - OUTSIDE	6,210.00		89,031.82	
		542500 ENG & ARCH SERVICES			1,346.40	
		544100 PHYSICIAN SERVICES	9,800.00		78,400.00	
		544101 PHYSICAL THERAPY CONTRACT	8,350.13		76,509.76	

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				
	544800 AMBULANCE SERVICES	996.60		9,797.36	
	544900 DENTAL SERVICES	3,600.00		20,483.15	
	547906 VERIFICATIONS	1,274.70		8,724.61	
	554900 OTHER CONTRACTUAL SERVICES	32.83		1,892.29	
	555100 DATA PROC SOFTW LIC FEE			5,606.05	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	14,830.33		49,434.43	
	556100 INSURANCE EXPENSE			9,723.00	
	559100 OTHER OPERATING EXP			10.00	
	559115 RECORDS MANAGEMENT STORAGE O	14.28		644.02	
	Major Account 520000 Total	144,790.95		1,384,168.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	573100 STATE-OWNED TRANSPORT	290.14		4,264.00	
	574500 PERSONAL VEHICLE MILEAGE			236.38	
	Major Account 570000 Total	290.14		4,596.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			21,633.10	
	Fund 42543 Expenditures Total	649,880.29		5,554,503.51	
	Fund 42543 Total	459,411.73	459,411.73	8,370,213.67	8,370,213.67

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	18.87		9,936.17	
		Fund 62810 Assets Total	18.87		9,936.17	
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		18.87		130.35
		484100 OPERATING DONATIONS & CO				5,000.00
		Major Account 480000 Total		18.87		5,130.35
		Fund 62810 Revenues Total		18.87		5,130.35
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	18.87	18.87	10,514.46	10,514.46

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	75,719.98-		2,205,534.46	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	75,719.98-		2,197,861.39	
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		4,411.55		33,021.02
		484100 OPERATING DONATIONS & CO				620.00
		Major Account 480000 Total		4,411.55		33,641.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				661,856.27
		Major Account 490000 Total				661,856.27
		Fund 63200 Revenues Total		4,411.55		695,497.29
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			2,744.00	
		Major Account 520000 Total			2,744.00	
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	3,822.00		26,293.00	
		599121 NVA SHELTER / RENT	6,254.00		37,746.50	
		599122 NVA SHELTER / HOUSE PAYMENT	3,430.31		20,008.43	
		599123 SHELTER MAINTENANCE			3,761.14	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,064.01		9,119.96	
		599132 NVA FUEL / GAS EXPENSE	1,044.20		3,955.31	
		599133 NVA FUEL / WATER EXPENSE	368.96		1,316.98	
		599134 NVA FUEL / GARBAGE EXPENSE			261.16	
		599135 NVA FUEL / PHONE EXPENSE	339.00		1,762.72	
		599136 MAINTENANCE/INTERNET			377.48	
		599140 NVA WEARING APPAREL ALLOW			1,100.00	
		599151 NVA MED-SURG / DOCTOR EXP	742.72		1,017.72	
		599152 NVA MED-SURG / HOSPITAL EXP	3,831.82		3,831.82	
		599153 NVA MED-SURG / DENTAL EXP	24,810.00		137,641.15	
		599154 NVA MEDICAL / EYEGLASS EXP			142.80	
		599155 NVA MEDICAL / HEARING AID EXP			3,400.00	
		599156 NVA MEDICAL / PHARMACY EXP			45.00	
		599161 NVA FUNERAL / BURIAL EXP			187,410.68	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599162 NVA FUNERAL / CREMATION EXP	25,403.48		274,154.78	
	599170 NVA TRANSPORTATION	8,021.03		23,382.34	
	Major Account 590000 Total	<u>80,131.53</u>		<u>736,728.97</u>	
	Fund 63200 Expenditures Total	<u>80,131.53</u>		<u>739,472.97</u>	
	Fund 63200 Total	<u>4,411.55</u>	<u>4,411.55</u>	<u>2,937,334.36</u>	<u>2,937,334.36</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	4,304.66		544,624.96	
		Fund 68220 Assets Total	4,304.66		544,624.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,706.30		8,723.42
		215100 DUE TO FUND - SHORT TERM		36.07		386.40
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,717.37
		Fund 68220 Liabilities Total		3,742.37		11,827.19
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		11,070.12		95,104.72
		474100 GENERAL BUSINESS FEES		6.84		48.82
		Major Account 470000 Total		11,076.96		95,153.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,019.51		8,042.20
		483400 OTHER RENTAL REVENUE		172.46		3,037.91
		484100 OPERATING DONATIONS & CO		1,181.97		20,653.96
		486400 CASH OVER ADJUSTMENT		39.50		755.04
		Major Account 480000 Total		2,413.44		32,489.11
		Fund 68220 Revenues Total		13,490.40		127,642.65
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	47.33		1,289.31	
		522100 DUES & SUBSCRIPTION EXP			1,695.50	
		522800 E-COMMERCE OPER EXP	195.67		1,798.25	
		532100 NON-CAPITALIZED EQUIP PU	49.98		6,595.23	
		533100 HOUSEHOLD & INSTIT EXP	249.12		2,252.16	
		533900 FOOD EXPENSE-INSTITUTIONS	2,771.07		10,533.51	
		534600 ED & RECREATIONAL SUP EX	1,516.35		16,969.26	
		534901 SUPPLIES FOR RESALE	8,023.59		71,042.72	
		543200 IT CONSULTING-HARDWARE	75.00		675.00	
		555100 DATA PROC SOFTW LIC FEE			410.40	
		Major Account 520000 Total	12,928.11		113,261.34	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			7,858.24	
		Major Account 580000 Total			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				
		Fund 68220 Expenditures Total	<u>12,928.11</u>		<u>121,119.58</u>	
		Fund 68220 Total	<u>17,232.77</u>	<u>17,232.77</u>	<u>665,744.54</u>	<u>665,744.54</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	4,051.41		262,888.04	
		Fund 68221 Assets Total	4,051.41		262,888.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				23.50
		211900 AAI DUE TO VENDOR (SYSTE		1,032.11		1,924.55
		215100 DUE TO FUND - SHORT TERM		.24		44.06
		Fund 68221 Liabilities Total		1,031.87		1,992.11
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		3,528.72		31,594.45
		474100 GENERAL BUSINESS FEES		.03		.19
		Major Account 470000 Total		3,528.75		31,594.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.24		3,753.08
		484100 OPERATING DONATIONS & CO		4,497.92		28,352.35
		Major Account 480000 Total		4,990.16		32,105.43
		Fund 68221 Revenues Total		8,518.91		63,700.07
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	698.99		2,597.98	
		522800 E-COMMERCE OPER EXP	32.81		282.60	
		523900 TEAMMATE RECOGNITION	150.00		150.00	
		527600 REP & MAINT-HOUSE/INST E			1,846.65	
		531100 OFFICE SUPPLIES EXPENSE			804.05	
		533100 HOUSEHOLD & INSTIT EXP	89.90		4,817.75	
		533900 FOOD EXPENSE-INSTITUTIONS	503.81		5,880.95	
		534600 ED & RECREATIONAL SUP EX			857.56	
		534901 SUPPLIES FOR RESALE	3,918.86		27,104.56	
		543200 IT CONSULTING-HARDWARE	75.00		675.00	
		559100 OTHER OPERATING EXP	30.00		334.82	
		Major Account 520000 Total	5,499.37		45,351.92	
		Fund 68221 Expenditures Total	5,499.37		45,351.92	
		Fund 68221 Total	9,550.78	9,550.78	308,239.96	308,239.96

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	2,996.71-		99,999.40	
		Fund 68222 Assets Total	2,996.71-		99,999.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,912.54		10,994.71
		211900 AAI DUE TO VENDOR (SYSTE		1,175.35-		2,169.58
		215100 DUE TO FUND - SHORT TERM		32.76		162.27
		Fund 68222 Liabilities Total		9,769.95		13,326.56
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		2,948.40		21,890.49
		474100 GENERAL BUSINESS FEES				6.09
		Major Account 470000 Total		2,948.40		21,896.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.71		1,587.24
		484100 OPERATING DONATIONS & CO		1,511.20		16,241.02
		486400 CASH OVER ADJUSTMENT				.20
		Major Account 480000 Total		1,707.91		17,828.46
		Fund 68222 Revenues Total		4,656.31		39,725.04
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			131.79	
		527600 REP & MAINT-HOUSE/INST E			54.53	
		532100 NON-CAPITALIZED EQUIP PU	1,400.00		1,400.00	
		533100 HOUSEHOLD & INSTIT EXP			20.85	
		533900 FOOD EXPENSE-INSTITUTIONS	19.97		1,794.61	
		534600 ED & RECREATIONAL SUP EX	1,183.78		10,911.20	
		534901 SUPPLIES FOR RESALE	3,821.00		31,277.56	
		543200 IT CONSULTING-HARDWARE	75.00		675.00	
		Major Account 520000 Total	6,499.75		46,265.54	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	10,923.22		10,923.22	
		Major Account 580000 Total	10,923.22		10,923.22	
		Fund 68222 Expenditures Total	17,422.97		57,188.76	
		Fund 68222 Total	14,426.26	14,426.26	157,188.16	157,188.16

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	908.74-		106,614.95	
		Fund 68223 Assets Total	908.74-		106,614.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		403.87-		
		215100 DUE TO FUND - SHORT TERM		89.82		242.45
		Fund 68223 Liabilities Total		314.05-		308.45
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		4,244.39		33,749.11
		474100 GENERAL BUSINESS FEES				21.26
		Major Account 470000 Total		4,244.39		33,770.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.38		1,722.29
		484100 OPERATING DONATIONS & CO		475.00		23,132.05
		486400 CASH OVER ADJUSTMENT		12.08		48.89
		Major Account 480000 Total		693.46		24,903.23
		Fund 68223 Revenues Total		4,937.85		58,673.60
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		1,017.00	
		521800 CASH SHORT ADJUSTMENT	8.61		54.57	
		522100 DUES & SUBSCRIPTION EXP			2,415.49	
		522800 E-COMMERCE OPER EXP	63.99		532.83	
		532100 NON-CAPITALIZED EQUIP PU			10,230.79	
		533100 HOUSEHOLD & INSTIT EXP	42.89		120.85	
		533900 FOOD EXPENSE-INSTITUTIONS	556.21		848.87	
		534600 ED & RECREATIONAL SUP EX	1,050.79		7,056.81	
		534901 SUPPLIES FOR RESALE	3,622.05		37,138.49	
		543200 IT CONSULTING-HARDWARE	75.00		675.00	
		Major Account 520000 Total	5,532.54		60,090.70	
		Fund 68223 Expenditures Total	5,532.54		60,090.70	
		Fund 68223 Total	4,623.80	4,623.80	166,705.65	166,705.65

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	479.92		252,748.11	
	Fund 68260 Assets Total	479.92		252,748.11	
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		479.92		3,784.18
	Major Account 480000 Total		479.92		3,784.18
	Fund 68260 Revenues Total		479.92		3,784.18
	Fund 68260 Total	479.92	479.92	252,748.11	252,748.11

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	1,727.27		909,658.66	
		Fund 68413 Assets Total	<u>1,727.27</u>		<u>909,658.66</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		1,727.27		165,372.17
		Fund 68413 Liabilities Total		<u>1,727.27</u>		<u>682,931.05</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>1,727.27</u>	<u>1,727.27</u>	<u>909,658.66</u>	<u>909,658.66</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	340.41		179,273.68	
	Fund 68416 Assets Total	340.41		179,273.68	
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		340.41		54,515.46
	Fund 68416 Liabilities Total		340.41		111,476.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	340.41	340.41	179,273.68	179,273.68

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	4.12		2,170.89	
	Fund 68417 Assets Total	4.12		2,170.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.12		4,375.02
	Fund 68417 Liabilities Total		4.12		5,405.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.12	4.12	2,170.89	2,170.89

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	39,493.94-		226,515.19	
	Fund 68418 Assets Total	39,493.94-		226,515.19	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST		40,000.00-		409,943.89-
	215100 DUE TO FUND - SHORT TERM		506.06		11,720.68
	Fund 68418 Liabilities Total		39,493.94-		119,511.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	39,493.94-	39,493.94-	226,515.19	226,515.19

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	159,798.02		1,812,847.92	
	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	159,798.02		1,817,540.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,798.42-		7,223.46
	211900 AAI DUE TO VENDOR (SYSTE		6,269.00		33,607.76
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		2,529.42-		38,816.60
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		3,195.78		23,665.69
	471120 MTNCE-INSURANCE		571.35		7,344.79
	471147 MAINTENANCE OF RESIDENTS		396,556.47		3,039,592.63
	474100 GENERAL BUSINESS FEES				.18
	Major Account 470000 Total		400,323.60		3,070,603.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,944.41		16,968.11
	483200 BUILDING & SPACE RENTAL		2,500.00		22,500.00
	484100 OPERATING DONATIONS & CO				120,000.00
	484500 REIMB NON-GOVT SOURCES				1,136.01
	486500 MISCELLANEOUS ADJUSTMENT				26,306.00
	Major Account 480000 Total		5,444.41		186,910.12
	Fund 22523 Revenues Total		405,768.01		3,257,513.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,726.83		703,455.22	
	511300 OVERTIME PAYMENTS	4,682.99		49,135.35	
	511400 ON CALL PAY			63.31	
	511500 SHIFT DIFFERENTIAL PYMT	11,974.88		109,131.53	

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	500.00		11,500.00	
		511705 CERTIFICATION BONUS			3,000.00	
		512100 VACATION LEAVE EXPENSE	3,590.86		55,524.85	
		512200 SICK LEAVE EXPENSE	5,481.87		38,384.97	
		512300 HOLIDAY LEAVE EXPENSE	4,607.77		42,715.63	
		512500 FUNERAL LEAVE EXPENSE	457.20		4,070.95	
		515100 RETIREMENT PLANS EXPENSE	8,202.78		75,342.53	
		515200 FICA EXPENSE	7,883.41		73,596.46	
		515500 HEALTH INSURANCE EXPENSE	17,909.64		151,708.14	
		Major Account 510000 Total	144,018.23		1,317,628.94	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			285.00	
		522101 STAFF LICENSE FEES			562.00	
		522600 JOB APPLICANT EXPENSE	993.75		993.75	
		522900 EMPLOYEE PARKING EXP	10.00		10.00	
		523600 INTEREST EXPENSE			117.31	
		527600 REP & MAINT-HOUSE/INST E	5,922.78		17,665.01	
		531100 OFFICE SUPPLIES EXPENSE	1,068.84		5,911.96	
		532100 NON-CAPITALIZED EQUIP PU			1,043.74	
		533100 HOUSEHOLD & INSTIT EXP	9,671.67		58,509.35	
		533102 ATTENDS & DISPOSABLE ITEMS	109.24		1,189.55	
		533900 FOOD EXPENSE-INSTITUTIONS	60,453.86		646,573.75	
		533901 NUTRITIONAL SUPPLEMENTS	2,591.16		26,747.04	
		534600 ED & RECREATIONAL SUP EX			484.50	
		535101 MEDICAL SUPPLIES-OTHER	1,076.17		8,916.70	
		539500 PURCHASING CARD SUSPENSE	110.21-		110.21-	
		542200 SOS TEMP SERV - OUTSIDE			4,597.67	
		547906 VERIFICATIONS	1,873.95		1,873.95	
		554900 OTHER CONTRACTUAL SERVICES	32.84		32.84	
		555540 SAAS MAINTENANCE	14,830.29		17,575.29	
		Major Account 520000 Total	98,524.34		792,979.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			165.39	
		572100 COMMERCIAL TRANSPORTATIO			1,154.00	
		573100 STATE-OWNED TRANSPORT	608.48		625.87	
		574500 PERSONAL VEHICLE MILEAGE	289.52		289.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP			944.65	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			77.85	
	Major Account 570000 Total	898.00		3,353.28	
	Fund 22523 Expenditures Total	243,440.57		2,113,961.42	
	Fund 22523 Total	403,238.59	403,238.59	3,931,502.37	3,931,502.37

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	594.95		13,223.17	
		132200 DUE FROM OTHER GOVERNMENT	20.00		70.00-	
		Fund 22821 Assets Total	614.95		13,153.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.00		250.00
		Fund 22821 Liabilities Total		100.00		250.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,750.94
		Fund 22821 Fund Equity Total				11,750.94
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,567.50		10,220.40
		Major Account 470000 Total		1,567.50		10,220.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.45		194.50
		Major Account 480000 Total		22.45		194.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				93.60-
		Major Account 490000 Total				93.60-
		Fund 22821 Revenues Total		1,589.95		10,321.30
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,075.00		9,169.07	
		Major Account 590000 Total	1,075.00		9,169.07	
		Fund 22821 Expenditures Total	1,075.00		9,169.07	
		Fund 22821 Total	1,689.95	1,689.95	22,322.24	22,322.24

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	2,907.55		39,543.19	
	132200 DUE FROM OTHER GOVERNMENT	277.50		25.00-	
	Fund 22822 Assets Total	<u>3,185.05</u>		<u>39,518.19</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		3,118.75		17,627.49
	Major Account 470000 Total		<u>3,118.75</u>		<u>17,627.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.30		428.03
	Major Account 480000 Total		<u>66.30</u>		<u>428.03</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>3,185.05</u>		<u>17,885.12</u>
	Fund 22822 Total	<u>3,185.05</u>	<u>3,185.05</u>	<u>39,518.19</u>	<u>39,518.19</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	35,994.23-		728,731.38	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	35,994.23-		732,033.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		215100 DUE TO FUND - SHORT TERM		63.07		34.15-
		Fund 22528 Liabilities Total		63.07		5,463.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,352.82
		Fund 22528 Fund Equity Total				801,352.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		211.42		211.42
		471116 MEAL & LNDRY-OTHER FAC		823.75		4,683.48
		471120 MTNCE-INSURANCE		2,113.53		10,767.03
		471147 MAINTENANCE OF RESIDENTS		126,157.49		1,200,640.78
		474100 GENERAL BUSINESS FEES				8.95
		Major Account 470000 Total		129,306.19		1,216,311.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,508.20		12,609.80
		484500 REIMB NON-GOVT SOURCES				965.21
		486400 CASH OVER ADJUSTMENT		.25		18.75
		486500 MISCELLANEOUS ADJUSTMENT				303,362.00
		Major Account 480000 Total		1,508.45		316,955.76
		Fund 22528 Revenues Total		130,814.64		1,533,267.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,598.73		808,067.89	
		511300 OVERTIME PAYMENTS	7,550.29		55,032.85	
		511500 SHIFT DIFFERENTIAL PYMT	12,399.09		121,357.37	
		511701 COMMUTING BONUS	200.00		2,200.00	
		511702 RETENTION BONUS			9,500.00	
		511703 RECRUITING BONUS	375.00		2,687.50	
		511704 REFERRAL BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	6,206.19		61,430.05	
		512200 SICK LEAVE EXPENSE	6,618.05		44,095.47	
		512300 HOLIDAY LEAVE EXPENSE	4,929.87		53,000.62	

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	516.72		3,909.19	
	515100 RETIREMENT PLANS EXPENSE	8,972.14		85,879.66	
	515200 FICA EXPENSE	8,396.38		81,582.99	
	515500 HEALTH INSURANCE EXPENSE	31,923.71		284,379.26	
	Major Account 510000 Total	169,686.17		1,615,122.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,872.31-		28,393.56-	
	521500 PUBLICATION & PRINT EXP			3,455.69	
	522101 STAFF LICENSE FEES			2,144.16	
	526100 REP & MAINT-REAL PROPERT			6,615.00	
	531100 OFFICE SUPPLIES EXPENSE			1,590.32	
	533100 HOUSEHOLD & INSTIT EXP			1,125.93	
	533102 ATTENDS & DISPOSABLE ITEMS			2,542.25	
	533900 FOOD EXPENSE-INSTITUTIONS	2.95		245.96	
	533901 NUTRITIONAL SUPPLEMENTS			145.90	
	535100 MEDICAL SUPPLIES			334.74	
	535101 MEDICAL SUPPLIES-OTHER			1,728.66	
	538100 VEHICLE & EQUIP SUP EXP			1,777.03	
	545200 MEDICAL ASSESSMENT SERV			1,522.41-	
	Major Account 520000 Total	2,869.36-		8,210.33-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			441.13	
	571800 MEALS - TRAVEL STATUS	55.13		174.66	
	574500 PERSONAL VEHICLE MILEAGE			522.04	
	Major Account 570000 Total	55.13		1,137.83	
	Fund 22528 Expenditures Total	166,871.94		1,608,050.35	
	Fund 22528 Total	130,877.71	130,877.71	2,340,083.91	2,340,083.91

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	8,020.80		1,002,228.78	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	8,020.80		1,005,228.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		575.63-		
		215100 DUE TO FUND - SHORT TERM		92.16		6,625.20
		Fund 22529 Liabilities Total		483.47-		6,625.60
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		1,725.09		3,646.53
		471116 MEAL & LNDRY-OTHER FAC		1,347.84		7,396.73
		471120 MTNCE-INSURANCE		603.58		4,474.05
		471147 MAINTENANCE OF RESIDENTS		252,546.48		2,117,752.30
		474100 GENERAL BUSINESS FEES				11.23
		Major Account 470000 Total		256,222.99		2,133,280.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,923.57		16,542.04
		483200 BUILDING & SPACE RENTAL		582.17		4,657.36
		484500 REIMB NON-GOVT SOURCES				499.86
		486500 MISCELLANEOUS ADJUSTMENT				236,762.00
		Major Account 480000 Total		2,505.74		258,461.26
		Fund 22529 Revenues Total		258,728.73		2,391,742.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,084.62		813,893.36	
		511200 TEMPORARY SALARIES-WAGE	1,421.99		21,784.64	
		511300 OVERTIME PAYMENTS	16,006.63		141,463.22	
		511500 SHIFT DIFFERENTIAL PYMT	9,581.90		94,770.70	
		511701 COMMUTING BONUS	200.00		600.00	
		511702 RETENTION BONUS			22,500.00	
		511703 RECRUITING BONUS			7,250.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	5,726.30		68,875.46	
		512200 SICK LEAVE EXPENSE	4,724.36		68,431.34	

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				
	512300 HOLIDAY LEAVE EXPENSE	5,034.73		54,174.46	
	512500 FUNERAL LEAVE EXPENSE			1,954.51	
	515100 RETIREMENT PLANS EXPENSE	9,180.58		88,692.42	
	515200 FICA EXPENSE	9,172.22		89,193.19	
	515500 HEALTH INSURANCE EXPENSE	14,509.68		155,396.54	
	516200 TUITION ASSISTANCE			594.00	
	Major Account 510000 Total	158,643.01		1,631,573.84	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	210.56		6,542.03	
	521500 PUBLICATION & PRINT EXP			8,468.29	
	521800 CASH SHORT ADJUSTMENT	2.50		2.50	
	522100 DUES & SUBSCRIPTION EXP			534.13	
	522101 STAFF LICENSE FEES			1,107.00	
	522601 PRE-EMPLOYMENT PHYSICALS			343.62	
	522900 EMPLOYEE PARKING EXP			5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,379.75		156,417.75	
	527200 REP & MAINT-MOTOR VEHICL	2,052.14		5,470.84	
	527300 REP & MAINT-MEDICAL EQUI			4,707.03	
	527600 REP & MAINT-HOUSE/INST E	1,276.92		2,559.29	
	531100 OFFICE SUPPLIES EXPENSE	11.80		528.38	
	532100 NON-CAPITALIZED EQUIP PU			1,175.18	
	533100 HOUSEHOLD & INSTIT EXP	2,154.66		49,371.46	
	533900 FOOD EXPENSE-INSTITUTIONS	227.61		2,971.97	
	534600 ED & RECREATIONAL SUP EX	365.96		4,180.28	
	535100 MEDICAL SUPPLIES			3,180.88	
	535101 MEDICAL SUPPLIES-OTHER	142.55		2,765.73	
	538100 VEHICLE & EQUIP SUP EXP	66.22		996.41	
	544900 DENTAL SERVICES			3,600.00	
	545000 LABORATORY SERVICES	616.61		12,696.79	
	547906 VERIFICATIONS	19.00		144.30	
	548700 REFUSE/RECYCLING	123.04		563.44	
	549100 LAUNDRY SERVICES	7,392.00		36,575.52	
	549200 JANITORIAL/SECURITY SRVS	9,532.13		120,512.42	
	549500 HAZARDOUS WASTE DISPOSAL			1,020.00	
	554900 OTHER CONTRACTUAL SERVICES	3,202.50		15,073.10	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		421,249.50	
	555540 SAAS MAINTENANCE			3,645.00	
	Major Account 520000 Total	91,581.45		866,407.84	

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				
	573100 STATE-OWNED TRANSPORT			44.31	
	574500 PERSONAL VEHICLE MILEAGE			137.50	
	Major Account 570000 Total			181.81	
	Fund 22529 Expenditures Total	250,224.46		2,498,163.49	
	Fund 22529 Total	258,245.26	258,245.26	3,503,392.27	3,503,392.27

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	125,414.80-		32,957,020.63	
	Fund 22910 Assets Total	125,414.80-		32,957,020.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,092.10-		49,127.00
	Fund 22910 Liabilities Total		6,092.10-		49,127.00
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		63,036.52		468,808.28
	Major Account 480000 Total		63,036.52		468,808.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,535.97-		192,329.79-
	Major Account 490000 Total		28,535.97-		192,329.79-
	Fund 22910 Revenues Total		34,500.55		6,876,478.49
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	3,501.50		156,017.30	
	Major Account 520000 Total	3,501.50		156,017.30	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	150,321.75		1,295,637.61	
	Major Account 590000 Total	150,321.75		1,295,637.61	
	Fund 22910 Expenditures Total	153,823.25		1,451,654.91	
	Fund 22910 Total	28,408.45	28,408.45	34,408,675.54	34,408,675.54

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,303.31-		37,797,019.52	
	Fund 22940 Assets Total	42,303.31-		37,797,019.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		257,277.25		257,277.25
	Fund 22940 Liabilities Total		257,277.25		257,277.25
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		74,556.88		613,714.61
	Major Account 480000 Total		74,556.88		613,714.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,018.00
	Major Account 490000 Total				84,018.00
	Fund 22940 Revenues Total		74,556.88		697,732.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,593.68		26,802.01	
	512100 VACATION LEAVE EXPENSE	76.85		3,400.23	
	512200 SICK LEAVE EXPENSE	249.77		873.07	
	512300 HOLIDAY LEAVE EXPENSE	153.70		1,725.81	
	515100 RETIREMENT PLANS EXPENSE	230.17		2,456.09	
	515200 FICA EXPENSE	230.70		2,468.96	
	Major Account 510000 Total	3,534.87		37,726.17	
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			80.94-	
	542500 ENG & ARCH SERVICES			18,000.00	
	Major Account 520000 Total			17,919.06	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	370,602.57		6,640,395.87	
	Major Account 590000 Total	370,602.57		6,640,395.87	
	Fund 22940 Expenditures Total	374,137.44		6,696,041.10	
	Fund 22940 Total	331,834.13	331,834.13	44,493,060.62	44,493,060.62

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	413.06		7,359.35	
	Fund 22960 Assets Total	413.06		7,359.35	
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		400.00		2,500.00
	Major Account 470000 Total		400.00		2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.06		80.15
	Major Account 480000 Total		13.06		80.15
	Fund 22960 Revenues Total		413.06		2,580.15
	Fund 22960 Total	413.06	413.06	7,359.35	7,359.35

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	64,839.75		52,769,094.54	
	Fund 22970 Assets Total	64,839.75		52,769,094.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,560.00-		
	Fund 22970 Liabilities Total		4,560.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100,680.25		304,882.85
	Major Account 480000 Total		100,680.25		304,882.85
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		100,680.25		53,804,882.85
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	31,280.50		1,035,788.31	
	Major Account 520000 Total	31,280.50		1,035,788.31	
	Fund 22970 Expenditures Total	31,280.50		1,035,788.31	
	Fund 22970 Total	96,120.25	96,120.25	53,804,882.85	53,804,882.85

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	19,057.69		10,030,994.59	
	Fund 22980 Assets Total	19,057.69		10,030,994.59	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,057.69		30,994.59
	Major Account 480000 Total		19,057.69		30,994.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 22980 Revenues Total		19,057.69		10,030,994.59
	Fund 22980 Total	19,057.69	19,057.69	10,030,994.59	10,030,994.59

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	480,803.66-		49,421,044.65	
	Fund 22990 Assets Total	480,803.66-		49,421,044.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,510.00-		
	Fund 22990 Liabilities Total		3,510.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94,934.60		287,122.58
	Major Account 480000 Total		94,934.60		287,122.58
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		94,934.60		50,287,122.58
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	572,228.26		866,077.93	
	Major Account 590000 Total	572,228.26		866,077.93	
	Fund 22990 Expenditures Total	572,228.26		866,077.93	
	Fund 22990 Total	91,424.60	91,424.60	50,287,122.58	50,287,122.58

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	4.10		2,160.35	
		Fund 25510 Assets Total	4.10		2,160.35	
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		4.10		32.34
		Major Account 480000 Total		4.10		32.34
		Fund 25510 Revenues Total		4.10		32.34
		Fund 25510 Total	4.10	4.10	2,160.35	2,160.35

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	111.64		58,798.63	
	Fund 25520 Assets Total	111.64		58,798.63	
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		111.64		944.85
	Major Account 480000 Total		111.64		944.85
	Fund 25520 Revenues Total		111.64		944.85
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,061.64	
	Major Account 590000 Total			8,061.64	
	Fund 25520 Expenditures Total			8,061.64	
	Fund 25520 Total	111.64	111.64	66,860.27	66,860.27

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	6,659.25		31,526.24	
	Fund 25530 Assets Total	6,659.25		31,526.24	
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		47.31		253.38
	484500 REIMB NON-GOVT SOURCES		6,611.94		9,660.44
	Major Account 480000 Total		6,659.25		9,913.82
	Fund 25530 Revenues Total		6,659.25		23,380.13
	Fund 25530 Total	6,659.25	6,659.25	31,526.24	31,526.24

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	670,013.10-		206,583.83	
	Fund 25540 Assets Total	670,013.10-		206,583.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		800,000.00-		
	Fund 25540 Liabilities Total		800,000.00-		
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		11,055.00		754,435.00
	474157 COMMERCIAL APPLICATOR FEE		66,891.00		171,225.00
	474165 PRIVATE APPLICATOR LIC		50,449.00		89,838.00
	Major Account 470000 Total		128,395.00		1,015,498.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,591.90		5,759.76
	Major Account 480000 Total		1,591.90		5,759.76
	Fund 25540 Revenues Total		129,986.90		1,021,257.76
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,135,000.00	
	Major Account 590000 Total			1,135,000.00	
	Fund 25540 Expenditures Total			1,135,000.00	
	Fund 25540 Total	670,013.10-	670,013.10-	1,341,583.83	1,341,583.83

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	106.64		47,041.01	
		Fund 25550 Assets Total	106.64		47,041.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		768.00-		
		224200 REVENUE FROM OTHER AGENCIES		3,719.50-		
		Fund 25550 Liabilities Total		4,487.50-		
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		9,653.50		49,611.50
		Major Account 470000 Total		9,653.50		49,611.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.64		446.61
		Major Account 480000 Total		81.64		446.61
		Fund 25550 Revenues Total		9,735.14		50,058.11
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	5,141.00		29,908.31	
		Major Account 590000 Total	5,141.00		29,908.31	
		Fund 25550 Expenditures Total	5,141.00		29,908.31	
		Fund 25550 Total	<u>5,247.64</u>	<u>5,247.64</u>	<u>76,949.32</u>	<u>76,949.32</u>

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	524.62		141,477.06	
	Fund 25590 Assets Total	524.62		141,477.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120.42		120.42
	Fund 25590 Liabilities Total		120.42		120.42
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		270.45		2,153.10
	Major Account 480000 Total		270.45		2,153.10
	Fund 25590 Revenues Total		270.45		2,153.10
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	165.76		2,049.15	
	522100 DUES & SUBSCRIPTION EXP	90.28		812.52	
	541700 LEGAL RELATED EXPENSE	659.45		737.45	
	Major Account 520000 Total	915.49		3,599.12	
	Fund 25590 Expenditures Total	915.49		3,599.12	
	Fund 25590 Total	390.87	390.87	145,076.18	145,076.18

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	5,266.64		14,313.14	
	Fund 26600 Assets Total	5,266.64		14,313.14	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,200.50-		
	Fund 26600 Liabilities Total		3,200.50-		
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		8,456.50		46,532.50
	Major Account 470000 Total		8,456.50		46,532.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.64		127.20
	Major Account 480000 Total		10.64		127.20
	Fund 26600 Revenues Total		8,467.14		71,684.24
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			48,925.14	
	Major Account 520000 Total			48,925.14	
	Fund 26600 Expenditures Total			48,925.14	
	Fund 26600 Total	5,266.64	5,266.64	63,238.28	63,238.28

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			175,159.63	
		Fund 42910 Assets Total			175,159.63	
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				119,071.40
		Major Account 460000 Total				119,071.40
		Fund 42910 Revenues Total				119,071.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			86,063.12	
		512300 HOLIDAY LEAVE EXPENSE			4,169.98	
		515100 RETIREMENT PLANS EXPENSE			8,426.01	
		515200 FICA EXPENSE			6,407.66	
		515500 HEALTH INSURANCE EXPENSE			18,442.48	
		516300 EMPLOYEE ASSISTANCE PRO			19.39	
		Major Account 510000 Total			123,528.64	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			55.00	
		522200 CONFERENCE REGISTRATION			3,800.00	
		Major Account 520000 Total			3,855.00	
		Fund 42910 Expenditures Total			127,383.64	
		Fund 42910 Total			302,543.27	302,543.27

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

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	84,361.54-		267,411.60	
		Fund 45520 Assets Total	84,361.54-		267,411.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,742.38-		
		Fund 45520 Liabilities Total		80,742.38-		
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		275,843.59		1,290,456.81
		461500 OP GRANTS - STATE AGENCI				13,761.16
		Major Account 460000 Total		275,843.59		1,304,217.97
		Fund 45520 Revenues Total		275,843.59		1,304,217.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	184,956.08		609,889.73	
		512300 HOLIDAY LEAVE EXPENSE	8,858.13		26,957.86	
		515100 RETIREMENT PLANS EXPENSE	14,985.88		46,277.80	
		515200 FICA EXPENSE	14,827.98		44,748.71	
		515400 LIFE & ACCIDENT INS EXP	999.44-		.11	
		515500 HEALTH INSURANCE EXPENSE	18,341.77		75,792.79	
		516300 EMPLOYEE ASSISTANCE PRO	32.10		114.74	
		Major Account 510000 Total	241,002.50		803,781.74	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			139.98	
		524700 RENT EXP-OTHER REAL PROP			132.50	
		531100 OFFICE SUPPLIES EXPENSE	12.88		164.53	
		531200 IT SUPPLIES			137.95	
		542500 ENG & ARCH SERVICES	37,896.41		511,197.32	
		Major Account 520000 Total	37,909.29		511,772.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,242.54	
		571800 MEALS - TRAVEL STATUS			300.21	
		572100 COMMERCIAL TRANSPORTATIO	550.96		550.96	
		574500 PERSONAL VEHICLE MILEAGE			380.03	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	550.96		2,487.74	

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 Expenditures Total	<u>279,462.75</u>		<u>1,318,041.76</u>	
	Fund 45520 Total	<u>195,101.21</u>	<u>195,101.21</u>	<u>1,585,453.36</u>	<u>1,585,453.36</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	10,857.76		1,413,184.97	
	132900 NSF ITEMS SUSPENSE	155.78		10,084.20	
	139901 AR INVOICED (SYSTEM)	215.00		2,081.50	
	Fund 21210 Assets Total	11,228.54		1,425,350.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,192.50
	211900 AAI DUE TO VENDOR (SYSTE		2,586.31		4,358.45
	Fund 21210 Liabilities Total		2,586.31		5,550.95
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		162.00		1,040.00
	475100 REGISTRATION / LICENSE F				99.00-
	475113 NEW 01-02 LICENSES		252.00		252.00
	475114 RECIPROCAL LICENSE		3,865.00		245,760.00
	475115 LICENSE RENEWALS		7,890.00		731,402.00
	475116 NEW LICENSES		13,007.00		153,231.00
	475117 REGISTRATION CODE TRNG		480.00		2,005.00
	475118 INSPECTION FEE		116,820.00		808,341.00
	475200 EXAMINATION FEES		11,245.00		75,129.00
	Major Account 470000 Total		153,721.00		2,017,061.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,721.83		16,201.07
	484500 REIMB NON-GOVT SOURCES				655.51
	486600 CREDIT CARD CLEARING		3,490.00-		34,985.00-
	Major Account 480000 Total		768.17-		18,128.42-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				148.12
	Major Account 490000 Total				148.12
	Fund 21210 Revenues Total		152,952.83		1,999,080.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,971.13		668,973.17	
	511300 OVERTIME PAYMENTS			3,210.93	
	511700 EMPLOYEE BONUSES			10,000.00	
	512100 VACATION LEAVE EXPENSE	2,971.14		56,684.37	

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				
	512200 SICK LEAVE EXPENSE	4,149.95		35,507.35	
	512300 HOLIDAY LEAVE EXPENSE	4,029.13		43,983.69	
	512500 FUNERAL LEAVE EXPENSE			470.12	
	515100 RETIREMENT PLANS EXPENSE	6,074.54		60,527.65	
	515200 FICA EXPENSE	5,672.33		57,733.39	
	515500 HEALTH INSURANCE EXPENSE	19,956.82		182,149.80	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			14,040.00	
	Major Account 510000 Total	112,825.04		1,133,527.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	504.43		16,302.40	
	521400 CIO CHARGES	6,540.29		52,463.51	
	521500 PUBLICATION & PRINT EXP	1,090.76		19,919.55	
	521900 AWARDS EXPENSE			3,616.36	
	522100 DUES & SUBSCRIPTION EXP			1,449.00	
	522200 CONFERENCE REGISTRATION	1,890.00		2,315.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	1,481.44		13,628.96	
	524700 RENT EXP-OTHER REAL PROP			1,698.32	
	526100 REP & MAINT-REAL PROPERT			34,128.00	
	527200 REP & MAINT-MOTOR VEHICL			18.00	
	531100 OFFICE SUPPLIES EXPENSE	152.79		4,535.06	
	533100 HOUSEHOLD & INSTIT EXP	967.03		9,286.63	
	533900 FOOD EXPENSE-INSTITUTIONS			465.44	
	538100 VEHICLE & EQUIP SUP EXP	571.57		6,649.51	
	539500 PURCHASING CARD SUSPENSE			1,231.28	
	541100 ACCTG & AUDITING SERVICES			3,442.00	
	542100 SOS TEMP SERV - PERSONNEL			11,681.96	
	554900 OTHER CONTRACTUAL SERVICES			16,350.00	
	555100 DATA PROC SOFTW LIC FEE			79.98	
	556300 SURETY & NOTARY BONDS	63.95		63.95	
	559100 OTHER OPERATING EXP	77.89		6,900.83	
	559101 OP EXP - MERCH FEES			992.53	
	559102 OP EXP -NE.GOV	27.50		27.50	
	Major Account 520000 Total	13,211.87		205,350.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,562.53		14,591.10	
	571800 MEALS IN TRAVEL	399.76		2,160.26	

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				
	572100 COMMERCIAL TRANSPORTATIO			518.81	
	573100 STATE-OWNED TRANSPORT	14,402.86		161,983.58	
	574500 PERSONAL VEHICLE MILEAGE	711.85		4,458.19	
	575100 MISC TRAVEL EXPENSE	196.69		724.57	
	Major Account 570000 Total	<u>18,273.69</u>		<u>184,436.51</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,651.24	
	Major Account 580000 Total			<u>3,651.24</u>	
	Fund 21210 Expenditures Total	<u>144,310.60</u>		<u>1,526,966.13</u>	
	Fund 21210 Total	<u>155,539.14</u>	<u>155,539.14</u>	<u>2,952,316.80</u>	<u>2,952,316.80</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	12,009.18		254,396.91	
	132900 NSF ITEMS SUSPENSE			536.36-	
	Fund 23110 Assets Total	12,009.18		253,860.55	
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
	Major Account 460000 Total				8,551.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		70,000.00
	Major Account 470000 Total		17,500.00		70,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.71		2,733.17
	483200 BUILDING & SPACE RENTAL		215.00		84,722.86
	Major Account 480000 Total		571.71		87,456.03
	Fund 23110 Revenues Total		18,071.71		166,007.84
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			10,160.18	
	Major Account 510000 Total			10,160.18	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			32.25	
	522200 CONFERENCE REGISTRATION			492.68	
	532250 NETWORKING EQUIP			249.94	
	533100 HOUSEHOLD & INSTIT EXPENSE	3,481.45		35,962.94	
	534500 AGRICULTURAL SUPPLIES EX			219.99	
	545200 MEDICAL ASSESSMENT SERVICES	260.00		1,478.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV			4,142.99	
	549100 LAUNDRY SERVICES	629.95		1,848.73	
	554100 DATA SERVICES			93.24-	
	559100 OTHER OPERATING EXPENSES	22.00		25,379.27	
	Major Account 520000 Total	4,393.40		69,714.41	

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	570000 Travel Expenses				
	571100 LODGING	895.75		895.75	
	572100 COMMERCIAL TRANSPORTATION EXPE	773.38		773.38	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,871.33	
	Major Account 570000 Total	<u>1,669.13</u>		<u>3,540.46</u>	
	Fund 23110 Expenditures Total	<u>6,062.53</u>		<u>83,415.05</u>	
	Fund 23110 Total	<u>18,071.71</u>	<u>18,071.71</u>	<u>337,275.60</u>	<u>337,275.60</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	23,547.32-		140,364.45	
		Fund 23112 Assets Total	23,547.32-		140,364.45	
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				183,661.99
		Major Account 470000 Total				183,661.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.32		2,307.78
		Major Account 480000 Total		332.32		2,307.78
		Fund 23112 Revenues Total		332.32		200,319.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,281.48		112,944.71	
		511300 OVERTIME PAYMENTS	.66		430.20	
		511800 COMPENSATORY TIME PAID	322.62		5,776.01	
		512100 VACATION LEAVE EXPENSE	1,400.63		18,843.30	
		512200 SICK LEAVE EXPENSE	673.56		15,331.83	
		512300 HOLIDAY LEAVE EXPENSE	838.09		8,599.37	
		512400 MILITARY LEAVE EXPENSE	4,186.46		10,355.98	
		515100 RETIREMENT PLANS EXPENSE	1,250.76		12,900.29	
		515200 FICA EXPENSE	1,170.87		12,164.77	
		515500 HEALTH INSURANCE EXPENSE	2,392.10		22,926.29	
		516500 WORKERS COMP PREMIUMS			2,496.48	
		Major Account 510000 Total	21,517.23		222,769.23	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	20.30		107.74	
		521400 CIO CHARGES			19,995.07	
		521500 PUBLICATION & PRINT EXP			153.70	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION	1,242.00		1,299.00	
		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	
	556100 INSURANCE EXPENSE			136.58	
	Major Account 520000 Total	<u>1,262.30</u>	<u></u>	<u>24,517.42</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			532.46	
	571800 MEALS - TRAVEL STATUS			275.65	
	572100 COMMERCIAL TRANSPORTATIO	1,039.69		1,039.69	
	573100 STATE-OWNED TRANSPORT	60.42		5,216.07	
	Major Account 570000 Total	<u>1,100.11</u>	<u></u>	<u>7,063.87</u>	<u></u>
	Fund 23112 Expenditures Total	<u>23,879.64</u>	<u></u>	<u>254,350.52</u>	<u></u>
	Fund 23112 Total	<u>332.32</u>	<u>332.32</u>	<u>394,714.97</u>	<u>394,714.97</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	342.78		155,031.15	
		Fund 23115 Assets Total	342.78		155,031.15	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		171.22		9,631.58
		Fund 23115 Liabilities Total		171.22		9,631.58
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				184.67
		Major Account 470000 Total				184.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.37		2,447.28
		483100 HOUSING & DORM RENTAL RE		3,094.87		82,909.69
		483101 RENTAL REVENUE -NONTAXABLE				2,415.00
		486600 CREDIT CARD CLEARING		6,094.46		8,022.85
		Major Account 480000 Total		9,490.70		95,794.82
		Fund 23115 Revenues Total		9,490.70		95,979.49
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27.48		247.70	
		523201 NATURAL GAS	2,079.43		7,627.35	
		531100 OFFICE SUPPLIES EXPENSE			286.97-	
		532200 PERSONAL COMPUTING EQUIPMENT			77.28-	
		532280 VIDEO EQUIP			372.51	
		533100 HOUSEHOLD & INSTIT EXP			7,578.09	
		542100 SOS TEMP SERV - PERSONNEL	3,996.51		15,237.87	
		549200 JANITORIAL/SECURITY SRVS	2,500.00		36,186.00	
		554100 DATA SERVICES	663.25		9,860.73	
		559100 OTHER OPERATING EXP	52.47		4,759.16	
		Major Account 520000 Total	9,319.14		81,505.16	
		Fund 23115 Expenditures Total	9,319.14		81,505.16	
		Fund 23115 Total	9,661.92	9,661.92	236,536.31	236,536.31

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	1,207.07-		2,352.18	
	Fund 23117 Assets Total	1,207.07-		2,352.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		678.16-		
	Fund 23117 Liabilities Total		678.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,376.13
	Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	528.91		2,023.95	
	Major Account 520000 Total	528.91		2,023.95	
	Fund 23117 Expenditures Total	528.91		2,023.95	
	Fund 23117 Total	678.16-	678.16-	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	10,603.43		5,584,235.85	
		Fund 23120 Assets Total	10,603.43		5,584,235.85	
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		10,603.43		76,846.27
		Major Account 480000 Total		10,603.43		76,846.27
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		10,603.43		5,076,846.27
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	10,603.43	10,603.43	5,699,128.85	5,699,128.85

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	440.76-		2,317,252.44	
		Fund 23121 Assets Total	440.76-		2,317,252.44	
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			184.83	
		539500 PURCHASING CARD SUSPENSE	440.76		440.76	
		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			3,002,835.00	
		Major Account 520000 Total	440.76		6,354,483.85	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			211.51	
		Major Account 570000 Total			211.51	
		Fund 23121 Expenditures Total	440.76		6,364,611.23	
		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	108,658.07		193,843.80	
		Fund 43112 Assets Total	108,658.07		193,843.80	
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		146,435.19		865,320.60
		Major Account 460000 Total		146,435.19		865,320.60
		Fund 43112 Revenues Total		146,435.19		865,320.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,849.98		144,474.10	
		512100 VACATION LEAVE EXPENSE	354.80		12,387.92	
		512200 SICK LEAVE EXPENSE	2,248.75		10,024.25	
		512300 HOLIDAY LEAVE EXPENSE	1,022.70		10,873.99	
		512500 FUNERAL LEAVE EXPENSE			355.33	
		515100 RETIREMENT PLANS EXPENSE	1,458.22		13,337.78	
		515200 FICA EXPENSE	1,368.55		12,527.31	
		515500 HEALTH INSURANCE EXPENSE	4,245.14		38,569.75	
		516500 WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	26,548.14		245,317.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	164.58		495.25	
		521900 AWARDS EXPENSE			11.22	
		522100 DUES & SUBSCRIPTION EXP			10,000.00	
		522200 CONFERENCE REGISTRATION	435.00		435.00	
		526100 REP & MAINT-REAL PROPERT			2,975.06	
		527200 REP & MAINT-MOTOR VEHICLES			1,698.98	
		527800 rep & maint-other property			1,084.50	
		534500 AGRICULTURE SUPPLIES EXP	2,006.35		24,972.45	
		534800 CONST & MAINT SUP EXP			37.05	
		534900 MISCELLANEOUS SUP EXPENSE	2,087.20		8,753.94	
		538100 VEHICLE & EQUIP SUP EXPENSE			2,753.77	
		542500 ENG & ARCH SERVICES			12,044.00	
		543500 mgmt consultant services	4,859.86		431,201.52	
		545000 laBORATORY SERVICES	1,121.57		9,952.35	
		548700 REFUSE/RECYCLING			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			46,816.78	
	556100 INSURANCE EXPENSE			561.25	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	<u>10,674.56</u>	<u></u>	<u>556,614.95</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 MISCELLANEOUS NATURAL RESOURCE			893.18	
	572100 COMMERCIAL TRANSPORTATION	529.19		1,150.29	
	573100 STATE-OWNED TRANSPORT	25.23		1,220.28	
	574500 PERSONAL VEHICLE MILEAG			163.51	
	575100 MISC TRAVEL EXPENSE			200.00	
	Major Account 570000 Total	<u>554.42</u>	<u></u>	<u>3,627.26</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>37,777.12</u>	<u></u>	<u>824,459.82</u>	<u></u>
	Fund 43112 Total	<u>146,435.19</u>	<u>146,435.19</u>	<u>1,018,303.62</u>	<u>1,018,303.62</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	17,430.54		35,097.78	
		Fund 43113 Assets Total	17,430.54		35,097.78	
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				245,126.35
		Major Account 460000 Total				245,126.35
		Fund 43113 Revenues Total				245,126.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,052.54		24,134.52	
		511800 COMPENSATORY TIME PAID			58.81	
		512100 VACATION LEAVE EXPENSE	261.66		1,469.96	
		512200 SICK LEAVE EXPENSE	209.58		1,778.47	
		512300 HOLIDAY LEAVE EXPENSE	130.94		1,689.19	
		515100 RETIREMENT PLANS EXPENS	198.74		2,180.91	
		515200 OASDI EXPENSE	201.38		2,206.73	
		515500 HEALTH INSURANCE EXPENS			235.81	
		Major Account 510000 Total	3,054.84		33,754.40	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	3,000.00		228,951.24	
		531100 OFFICE SUPPLIES EXPENSE			4,534.85	
		534600 ED & RECREATIONAL SUP EX			2,102.20	
		534800 CONST & MAINT SUP EXPENSE			8,987.92	
		534900 MISCELLANEOUS EXPENSE			33.08	
		538100 VEHICLE & EQUIP SUP EXP	247.70		1,734.35	
		542100 SOS TEMP SERV - PERSONNEL			2,133.04	
		554900 OTHER CONTRACTURAL SERVICES	11,128.00		47,314.80	
		556100 INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	14,375.70		296,050.98	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			31,084.70	
		584200 VEHICLE & VEHICLE EQUIPMENT			32,121.00	
		Major Account 580000 Total			63,205.70	
		Fund 43113 Expenditures Total	17,430.54		393,011.08	
		Fund 43113 Total			428,108.86	428,108.86

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	101,260.99-		1,961,456.22	
		139901 AR INVOICED (SYSTEM)	127,620.42-			
		Fund 43114 Assets Total	228,881.41-		1,961,456.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		308,085.50-		163.13
		211900 AAI DUE TO VENDOR (SYSTE		386,743.63-		436.10
		Fund 43114 Liabilities Total		694,829.13-		599.23
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 & C		2,753,803.62		20,484,074.17
		463100 CAPITAL FEDERAL GRANTS & CON				454,750.00
		Major Account 460000 Total		2,753,803.62		20,938,824.17
		Fund 43114 Revenues Total		2,753,803.62		20,938,824.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	117,849.83		1,085,424.82	
		511300 OVERTIME PAYMENTS			432.58	
		511800 COMPENSATORY TIME	609.79		6,368.65	
		512100 VACATION LEAVE EXPENS	7,743.71		78,876.82	
		512200 SICK LEAVE EXPENSE	7,053.87		55,735.08	
		512300 HOLIDAY LEAVE EXPENSE	7,094.80		76,304.38	
		512500 FUNERAL LEAVE EXPENSE			3,958.12	
		512600 CIVIL LEAVE EXPENSE			146.97	
		512700 INJURY LEAVE EXPENSE			607.61	
		515100 RETIREMENT PLANS EXPENSE	10,429.31		97,164.39	
		515200 FICA EXPENSE	10,060.94		93,885.13	
		515500 HEALTH INSURANCE EXPENSE	23,963.01		223,517.88	
		516500 WORKERS COMP PREMIUMS			17,926.58	
		Major Account 510000 Total	184,805.26		1,740,349.01	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	480.58		4,810.16	
		521900 AWARDS EXPENSE			6.90	
		522100 DUES & SUBSCRIPTION EXP	5,174.20		11,801.39	
		522200 conferENCE REGISTRATION			3,255.00	
		523201 NATURAL GAS	119,999.62		444,805.36	

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	86,531.24		736,016.73	
	523203 WATER	3,363.58		38,002.12	
	523204 SEWER	2,731.86		30,793.24	
	523207 PROPANE	1,201.25		4,658.71	
	523600 INTEREST EXPENSE			17.34	
	524600 RENT EXPENSE - BUILDINGS	2,772.97		83,462.20	
	525500 RENT EXP-OTHER PERS PROP			13,019.70	
	526100 REP & MAINT-REAL PROPERT	1,064,093.33		11,160,147.84	
	526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
	527200 REP & MAINT-MOTOR VEHICL	3,776.95		16,574.54	
	527600 REP & MAINT-HOUSE/INST	40,120.00		55,798.12	
	527800 REP & MAINT-COMM EQUIPMENT			21,685.35	
	531100 OFFICE SUPPLIES EXPENSE	1,337.84		6,260.70	
	532100 NON-CAPITALIZED EQUIP	101,832.82		1,358,596.10	
	532280 VIDEO EQUIP			14.43	
	532290 RADIO EQUIP	24,528.00		41,143.52	
	533100 HOUSEHOLD & INSTIT SUPLLIES	8,585.07		79,983.20	
	534500 AGRICULTURAL SUPPLIES EX	1,693.98		43,101.47	
	534600 RECREATIONAL SUP EX			17.00	
	534800 CONST & MAINT SUP EXP	11,724.75		203,030.04	
	534900 MISCELLANEOUS SUP EXPENSE	1,647.28		4,598.76	
	537100 LABORATORY SERVICES			3,286.40	
	538100 VEHICLE & EQUIP SUP EXP	3,006.07		70,912.16	
	542100 SOS TEMP SERV-PERSONNEL			25,274.17	
	542500 ENG & ARCH SERVICES	337,639.08		1,938,330.65	
	543500 MGT CONSULTANT SERVICES	1,479.22		5,304.22	
	548500 LAWN/LANDSCAPE/SNOW REM	1,545.00		82,519.68	
	548600 PEST CONTROL	3,504.55		31,215.90	
	548700 REFUSE/RECYCLING	9,705.17		90,521.71	
	548900 WEED CONTROL			22,302.32	
	549100 LAUNDRY/UNIFORM SERVICES	78.32		914.18	
	549200 JANITORIAL SERVICES	27,981.94		158,340.14	
	554900 OTHER CONTRACTURAL SERVICES	28,602.26		287,907.24	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,739.99	
	555200 SOFTWARE - NEW PURCHASES	75.06		10,491.80	
	555340 COTS MAINTENANCE			9,308.72	
	555440 CUSTOMIZED MAINTENANCE			6,375.00	
	556100 INSURANCE EXPENSE			347.73	
	559100 OTHER OPERATING EXPENSES	22.00		116.08	

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	1,895,233.99		17,106,823.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,739.10	
	572100 COMMERCIAL TRANSPORTATION			7,204.34	
	573100 STATE-OWNED TRANSPORT	101.53		4,689.88	
	574500 PERSONAL VEHICLE MILEAGE			487.33	
	575100 MISC TRAVEL EXP			673.00	
	Major Account 570000 Total	101.53		23,793.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	207,715.12		810,569.57	
	584200 VEHICLES & VEHICLE EQUIP			333,504.58	
	586900 OTHER FIXED ASSETS			6,558.93-	
	Major Account 580000 Total	207,715.12		1,137,515.22	
	Fund 43114 Expenditures Total	2,287,855.90		20,008,481.58	
	Fund 43114 Total	<u>2,058,974.49</u>	<u>2,058,974.49</u>	<u>21,969,937.80</u>	<u>21,969,937.80</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	6,503.05		86,770.90	
		139901 AR INVOICED (SYSTEM)	5,665.08		5,665.08	
		Fund 43115 Assets Total	12,168.13		92,435.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,570.54-		
		Fund 43115 Liabilities Total		4,570.54-		
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		82,508.79		622,277.18
		Major Account 460000 Total		82,508.79		622,277.18
		Fund 43115 Revenues Total		82,508.79		622,277.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,475.12		64,330.28	
		511800 COMPENSATORY TIME PAID	60.74		1,900.49	
		512100 VACATION LEAVE EXPENSE	242.94		3,502.67	
		512200 SICK LEAVE EXPENSE			2,508.50	
		512300 HOLIDAY LEAVE EXPENSE	409.41		4,496.31	
		512500 FUNERAL LEAVE EXPENSE			989.80	
		515100 RETIREMENT PLANS EXPENSE	613.14		5,820.36	
		515200 FICA EXPENSE	558.27		5,333.02	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		21,456.00	
		516500 WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	11,743.62		111,299.93	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	91.54		916.48	
		521900 AWARDS EXPENSE			5.61	
		522100 DUES & SUBSCRIPTIONS EXPENSE			50.00	
		526100 REP & MAINT - REAL PROPERT	1,300.00		46,445.74	
		527200 REP & MAINT-MOTOR VEHICLE			1,057.35	
		532200 PERSONAL COMPUTING EQUIPMENT			258.58-	
		533100 HOUSEHOLD & INSTIT EXP			1,194.96	
		534800 CONST & MAINT SUP EXP	10.77		7,573.40	
		538100 VEHICLE & EQUIP SUP EXP	780.48		5,431.03	
		549200 SECURITY SERVICES EXP	51,843.71		459,978.92	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			646.00	
	555540 SAAS MAINTENANCE			199.50	
	556100 INSURANCE EXPENSE			17.30	
	Major Account 520000 Total	<u>54,026.50</u>	<u></u>	<u>523,257.71</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,397.25	
	572100 COMMERCIAL TRANSP EXP			307.87	
	574500 PERSONAL VEHICLE MILEAGE			90.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>2,805.12</u>	<u></u>
	Fund 43115 Expenditures Total	<u>65,770.12</u>	<u></u>	<u>637,362.76</u>	<u></u>
	Fund 43115 Total	<u>77,938.25</u>	<u>77,938.25</u>	<u>729,798.74</u>	<u>729,798.74</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>
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		75,166.66
	Major Account 460000 Total		9,416.66		75,166.66
	Fund 43117 Revenues Total		9,416.66		75,166.66
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,416.66		46,750.02	
	554900 OTHER CONTRACTUAL SERVICES			47,083.30	
	Major Account 520000 Total	9,416.66		93,833.32	
	Fund 43117 Expenditures Total	9,416.66		93,833.32	
	Fund 43117 Total	9,416.66	9,416.66	93,833.32	93,833.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	486,050.29-		68,220.51	
		139901 AR INVOICED (SYSTEM)	50,208.01-			
		Fund 43120 Assets Total	536,258.30-		68,220.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82,218.78-		37,818.78
		Fund 43120 Liabilities Total		82,218.78-		37,818.78
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		2,704,985.80		72,703,367.43
		Major Account 460000 Total		2,704,985.80		72,703,367.43
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,281,095.50-
		Major Account 480000 Total				1,281,095.50-
		Fund 43120 Revenues Total		2,704,985.80		71,422,271.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,287.56		672,012.43	
		511300 OVERTIME PAYMENTS	940.59		6,914.72	
		511400 ON CALL PAY	1,398.33		13,009.96	
		511800 COMPENSATORY TIME PAID	685.81		7,582.07	
		512100 VACATION LEAVE EXPENSE	3,538.30		79,408.48	
		512200 SICK LEAVE EXPENSE	2,904.86		41,482.73	
		512300 HOLIDAY LEAVE EXPENSE	4,132.06		47,347.60	
		512500 FUNERAL LEAVE EXPENSE			1,745.62	
		512600 CIVIL LEAVE EXPENSE			89.59	
		512700 INJURY LEAVE EXPENSE			361.56	
		515100 RETIREMENT PLANS EXPENSE	6,430.83		65,136.89	
		515200 FICA EXPENSE	6,119.45		62,319.75	
		515500 HEALTH INSURANCE EXPENSE	17,729.09		162,640.88	
		516400 UNEMPLOYM COMP INS EXP	1,760.66		4,415.73	
		516500 WORKERS COMP PREMIUMS			13,084.01	
		Major Account 510000 Total	117,927.54		1,177,552.02	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.99	
		521400 CIO CHARGES			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			6,249.57	
		522100 DUES & SUBSCRIPTION EXP	50.00		175.00	
		522200 CONFERENCE REGISTRATION	1,452.00		4,793.50	
		523201 NATURAL GAS	361.77		1,518.70	
		523202 ELECTRICITY	939.95		8,282.93	
		523203 WATER	44.65		207.79	
		523204 SEWER	37.92		164.41	
		524600 RENT EXPENSE-BUILDINGS			223.43	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		2,903.00	
		525100 RENT EXP-OFFICE EQUIP			64.00	
		526100 REP & MAINT-REAL PROPERT	15.00		135.00	
		527200 REP & MAINT-MOTOR VEHICL			3,683.44	
		527900 PERSONAL COMPUT EQUIP R & M			403.20	
		531100 OFFICE SUPPLIES EXPENSE			2,372.00	
		531200 IT SUPPLIES			4,014.82	
		532100 NON-CAPITALIZED EQUIP PU	.63-		133.35	
		532200 PERSONAL COMPUTING EQUIPMENT	2,108.11		4,889.84	
		532270 WIRELESS PHONE EQUIP	.49-		28.88	
		532280 VIDEO EQUIP			207.75	
		533100 HOUSEHOLD & INSTIT EXP			554.61	
		534800 CONST & MAINT SUP EXP			405.00	
		534900 MISCELLANEOUS SUP EXP			59.98	
		538100 VEHICLE & EQUIP SUP EXP	156.25		878.50	
		541100 ACCTG & AUDITING SERVICES			5,486.25	
		541200 PURCHASING ASSESSMENT			1,267.80	
		542100 SOS TEMP SERV - PERSONNEL	658.05		8,296.54	
		545000 LABORATORY SERVICES			308.50	
		548700 REFUSE/RECYCLING	11.37		89.70	
		549200 JANITORIAL/SECURITY SRVS	1,537.20		4,426.74	
		554100 DATA SERVICES	48.15		779.45	
		554900 OTHER CONTRACTUAL SERVICES	10,954.90		350,488.38	
		555510 SAAS SUBSCRIPTION FEES	80,000.00		88,718.00	
		555540 SAAS MAINTENANCE			65,000.00	
		556100 INSURANCE EXPENSE			9,162.31	
		559100 OTHER OPERATING EXP	22.00		143.00	
		Major Account 520000 Total	99,396.20		629,492.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,403.25		24,707.26	
		571800 MEALS - TRAVEL STATUS	1,223.56		6,884.73	

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	982.09		6,617.94	
	573100 STATE-OWNED TRANSPORT	1,000.29		13,689.09	
	574500 PERSONAL VEHICLE MILEAGE	133.30		859.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,534.88	
	575100 MISC TRAVEL EXPENSE	24.00		590.80	
	Major Account 570000 Total	<u>4,766.49</u>		<u>60,884.20</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,825,844.60		69,348,370.28	
	599100 OTHER GOVERNMENT AID	111,090.49		205,062.40	
	Major Account 590000 Total	<u>2,936,935.09</u>		<u>69,553,432.68</u>	
	Fund 43120 Expenditures Total	<u>3,159,025.32</u>		<u>71,421,361.00</u>	
	Fund 43120 Total	<u>2,622,767.02</u>	<u>2,622,767.02</u>	<u>71,489,581.51</u>	<u>71,489,581.51</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	21,307.64			
	Fund 43122 Assets Total	21,307.64			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,307.64		
	Fund 43122 Liabilities Total		21,307.64		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,382.42		1,957,200.62
	Major Account 460000 Total		26,382.42		1,957,200.62
	Fund 43122 Revenues Total		26,382.42		1,957,200.62
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,382.42		1,957,200.62	
	Major Account 590000 Total	26,382.42		1,957,200.62	
	Fund 43122 Expenditures Total	26,382.42		1,957,200.62	
	Fund 43122 Total	5,074.78	5,074.78	1,957,200.62	1,957,200.62

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			22,430,982.75	
	Fund 43123 Assets Total			22,430,982.75	
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			3,411,737.32	
	555510 SAAS SUBSCRIPTION FEES			125,168.73	
	Major Account 520000 Total			3,546,856.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,343,707.71	
	592101 ERAP UTILITY ASSIST			218,621.79	
	592102 ERAP OTHER ASSISTANCE			82,910.55	
	Major Account 590000 Total			4,645,240.05	
	Fund 43123 Expenditures Total			8,192,096.69	
	Fund 43123 Total			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	2,736,873.88-		23,200,088.76	
		Fund 43124 Assets Total	2,736,873.88-		23,200,088.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,714.88		891,024.74
		215100 DUE TO FUND - SHORT TERM		51,657.54		51,657.54
		Fund 43124 Liabilities Total		129,372.42		942,682.28
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	135,698.50		1,193,584.78	
		555310 COTS LICENSE FEES			60,950.16	
		Major Account 520000 Total	135,698.50		1,257,762.96	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,729,058.80		20,193,641.36	
		592101 HAF MISC ASSISTANCE	1,489.00		26,007.62	
		Major Account 590000 Total	2,730,547.80		20,219,648.98	
		Fund 43124 Expenditures Total	2,866,246.30		21,477,411.94	
		Fund 43124 Total	129,372.42	129,372.42	44,677,500.70	44,677,500.70

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	17,894,078.75-		885,136,259.89	
		Fund 43125 Assets Total	17,894,078.75-		885,136,259.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		860,593.05		897,134.58
		211900 AAI DUE TO VENDOR (SYSTE		2,190,578.66-		341,799.78
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		1,329,985.61-		1,753,614.84
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		130,828.85		1,130,458.52-
		Major Account 480000 Total		130,828.85		1,130,458.52-
		Fund 43125 Revenues Total		130,828.85		1,130,458.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,172.22		603,613.44	
		511300 OVERTIME PAYMENTS			571.66	
		512100 VACATION LEAVE EXPENSE	1,858.89		16,701.19	
		512200 SICK LEAVE EXPENSE	1,097.93		5,863.09	
		512300 HOLIDAY LEAVE EXPENSE	3,886.53		35,238.02	
		512400 MILITARY LEAVE EXPENSE			1,996.48	
		512500 FUNERAL LEAVE EXPENSE	386.20		1,547.94	
		512600 CIVIL LEAVE EXPENSE			7.55	
		515100 RETIREMENT PLANS EXPENSE	5,937.54		43,569.44	
		515200 FICA EXPENSE	5,498.67		5,359,698.29	
		515400 LIFE & ACCIDENT INS EXP	2.28		2.28	
		515500 HEALTH INSURANCE EXPENSE	10,930.69		61,106.30	
		515900 EMPLOYEE BENEFITS EXP-UN	23,437.84		23,437.84	
		516200 TUITION ASSISTANCE			1,687.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	208,208.79		6,155,387.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	20,551.15		34,533.99	
		521420 CIO - COMPUTING			5,000,000.00	
		521500 PUBLICATION & PRINT EXP			1,111.72	
		521502 MARKETING EXPENSE			85,000.00	

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				
	521503 ADVERTISING EXPENSE	21.72-			
	522100 DUES & SUBSCRIPTION EXP	580.00		2,748.18	
	522200 CONFERENCE REGISTRATION			1,085.00	
	522202 TRAINING REGISTRATION EXPENSE			998.00	
	522600 JOB APPLICANT EXPENSE			1,424.66	
	524600 RENT EXPENSE-BUILDINGS	4,707.48		15,088.88	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	526102 LAND MAINT AND REPAIR	185,501.22		388,519.23	
	531100 OFFICE SUPPLIES EXPENSE	615.97		1,408.47	
	531200 IT SUPPLIES	36.99		214.43	
	532100 NON-CAPITALIZED EQUIP PU	39,436.85		40,317.85	
	532200 PERSONAL COMPUTING EQUIPMENT			856.48	
	541100 ACCTG & AUDITING SERVICES			8,908.28	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			1,226.11	
	542100 SOS TEMP SERV - PERSONNEL	10,544.02		61,844.53	
	542500 ENG & ARCH SERVICES			120,528.74	
	543500 MGT CONSULTANT SERVICES	149,580.03		1,195,109.69	
	547300 INTERPRETER SERVICES	1,080.44		8,562.78	
	554900 OTHER CONTRACTUAL SERVICES	69,690.52		1,226,941.15	
	555100 DATA PROC SOFTW LIC FEE			339,700.38	
	555510 SAAS SUBSCRIPTION FEES			1,326,890.00	
	555520 SAAS IMPLEMENTATION			44,045.00	
	Major Account 520000 Total	482,302.95		9,907,102.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	513.92		3,196.08	
	571800 MEALS - TRAVEL STATUS	87.33		899.88	
	572100 COMMERCIAL TRANSPORTATIO	1,253.79		4,459.52	
	573110 STATE-OWNED TRANSPORT MILEAGE	312.96		796.33	
	573120 STATE-OWNED TRANSPORT LEASE	50.00		267.50	
	574500 PERSONAL VEHICLE MILEAGE	157.33		1,987.47	
	575100 MISC TRAVEL EXPENSE			327.00	
	Major Account 570000 Total	2,375.33		11,933.78	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	395,561.01		3,213,165.73	
	Major Account 580000 Total	395,561.01		3,213,165.73	
Expenditures	590000 Government Aid				

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,808,316.02		11,808,316.02	
	593100 GRANTS			24,906,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,986,157.89		10,217,031.99	
	595100 CONTRACTUAL AID	72,000.00		759,785.30	
	599100 GRANTS	740,000.00		57,463,490.08	
	Major Account 590000 Total	<u>15,606,473.91</u>		<u>105,154,623.39</u>	
	Fund 43125 Expenditures Total	<u>16,694,921.99</u>		<u>124,442,212.77</u>	
	Fund 43125 Total	<u>1,199,156.76-</u>	<u>1,199,156.76-</u>	<u>1,009,578,472.66</u>	<u>1,009,578,472.66</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	133,902.47-		39,858.58	
		139901 AR INVOICED (SYSTEM)	7,051.24		7,051.24	
		Fund 43131 Assets Total	126,851.23-		46,909.82	
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		7,635.56		880,279.32
		Major Account 460000 Total		7,635.56		880,279.32
		Fund 43131 Revenues Total		7,635.56		880,279.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,750.34		239,045.58	
		511300 OVERTIME PAYMENTS	917.43		2,766.69	
		511700 EMPLOYEE BONUSES			562.50	
		511800 COMPENSATORY TIME PAID	925.63		3,479.38	
		512100 VACATION LEAVE EXPENSE	898.53		14,662.72	
		512200 SICK LEAVE EXPENSE	659.67		8,990.95	
		512300 HOLIDAY LEAVE EXPENSE	1,467.21		16,243.57	
		512400 MILITARY LEAVE EXPENSE	1,641.60		5,453.94	
		515100 RETIREMENT PLANS EXPENSE	2,265.96		21,763.65	
		515200 OASDI EXPENSE	2,179.37		21,063.47	
		515500 HEALTH INSURANCE EXP.	5,123.38		46,293.42	
		516500 WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	39,829.12		384,296.18	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			150.00	
		523201 NATURAL GAS	36,003.54		132,865.02	
		523202 ELECTRICITY	35,696.12		204,288.04	
		523203 WATER	18.62		16,033.35	
		523204 SEWER	15.82		10,168.59	
		526100 REP & MAINT-NOT BUILDIN	8,201.16		54,567.17	
		531100 OFFICE SUPPLIES EXPENSE			38.38	
		532100 NON-CAPITALIZED EQUIP PU			1,204.82	
		533100 HOUSEHOLD & INSTITUTIONAL	197.12		4,144.50	
		534800 CONST & MAINT SUP EXP	5,608.69		35,034.90	
		538100 VEHICLE & EQUIP SUP EXP			1,910.96	
		547901 JANITORIAL SERVICES	7,885.50		38,274.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN & LANDSCAPE			8,850.00	
	548600 PEST CONTROL	223.43		1,340.57	
	548700 REFUSE/RECYCLING	487.13		4,935.04	
	548900 WEED CONTROL			3,975.00	
	549200 JANITORIAL AND SECURITY SERV	320.54		1,846.18	
	556100 INSURANCE EXPENSE			84.24	
	559100 OTHER OPERATING EXPENSES			16.50	
	Major Account 520000 Total	<u>94,657.67</u>		<u>519,727.26</u>	
	Fund 43131 Expenditures Total	<u>134,486.79</u>		<u>904,023.44</u>	
	Fund 43131 Total	<u>7,635.56</u>	<u>7,635.56</u>	<u>950,933.26</u>	<u>950,933.26</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	5,252.22-		3,038.91	
		Fund 43132 Assets Total	5,252.22-		3,038.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,464.04
		Fund 43132 Fund Equity Total				19,464.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				78,133.54
		Major Account 460000 Total				78,133.54
		Fund 43132 Revenues Total				78,133.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	1,738.91		25,551.55	
		511800 COMPENSATORY TIME PAID			5,174.14	
		512100 VACATION LEAVE EXPENSE	304.62		13,854.73	
		512200 SICK LEAVE EXPENSE	393.47		8,394.33	
		512300 HOLIDAY LEAVE EXPENSE	203.09		3,820.00	
		515100 RETIREMENT PLANS EXPE	197.69		4,252.74	
		515200 OASDI EXPENSE	145.82		3,824.59	
		515500 HEALTH INSURANCE EXP.	2,246.62		20,219.58	
		516500 WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	5,230.22		86,054.17	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,482.50	
		559100 OTHER OPERATING EXPENSE	22.00		22.00	
		Major Account 520000 Total	22.00		8,504.50	
		Fund 43132 Expenditures Total	5,252.22		94,558.67	
		Fund 43132 Total			97,597.58	97,597.58

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	68,838.82		300,144.76	
		Fund 43133 Assets Total	68,838.82		300,144.76	
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		300,000.00		2,672,100.00
		Major Account 460000 Total		300,000.00		2,672,100.00
		Fund 43133 Revenues Total		300,000.00		2,672,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,666.92		1,379,169.78	
		511300 OVERTIME PAYMENTS	13,479.93		108,137.93	
		511800 COMPENSATORY TIME PAID	4,532.36		74,042.94	
		512100 VACATION LEAVE EXPENSE	5,023.72		120,253.63	
		512200 SICK LEAVE EXPENSE	7,323.77		70,274.26	
		512300 HOLIDAY LEAVE EXPENSE	7,411.13		74,489.38	
		512400 MILITARY LLEAVE EXPENSE	22,875.88		101,360.16	
		512500 FUNERAL LEAVE EXPENSE	146.05		986.38	
		515100 RETIREMENT PLANS EXPENSE	14,710.79		153,148.83	
		515200 OASDI EXPENSE	14,306.68		141,129.86	
		515500 HEALTH INSURANCE EXPENSE	30,830.06		286,770.74	
		516500 WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	256,307.29		2,529,495.14	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION			60.00	
		533100 HOUSEHOLD & INSTIT EXP	139.99		11,054.67	
		545200 MEDICAL ASSESSMENT SERV			84.00	
		549100 LAUNDRY & UNIFORM SVCS			1,450.97	
		556100 INSURANCE EXPENSE			354.65	
		559100 OTHER OPERATING EXP	26,000.00-		26,000.00-	
		Major Account 520000 Total	25,860.01-		12,433.21-	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORATION	713.90		713.90	
		574500 PERSONAL VEH USE			64.35	
		Major Account 570000 Total	713.90		778.25	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43133 Expenditures Total	<u>231,161.18</u>		<u>2,517,840.18</u>	
	Fund 43133 Total	<u>300,000.00</u>	<u>300,000.00</u>	<u>2,817,984.94</u>	<u>2,817,984.94</u>

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	7,594.05		39,782.75	
		139901 AR INVOICED (SYSTEM)	50,000.00			
		Fund 43134 Assets Total	42,405.95		39,782.75	
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				476,299.43
		Major Account 460000 Total				476,299.43
		Fund 43134 Revenues Total				476,299.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,369.19		239,025.23	
		511300 OVERTIME PAYMENTS	3,440.00		35,234.12	
		511500 DIFFERENTIAL PYMT	267.30		3,154.50	
		511800 COMPENSATORY TIME PAID	978.63		7,138.78	
		512100 VACATION LEAVE EXPENSE	993.35		17,660.52	
		512200 SICK LEAVE EXPENSE	2,255.71		10,172.70	
		512300 HOLIDAY LEAVE EXPENSE	1,415.73		16,390.65	
		512600 CIVIL LEAVE EXPENSE	153.08		483.15	
		515100 RETIREMENT PLANS EXPENSE	2,386.67		24,655.39	
		515200 OASDI EXPENSE	2,295.57		23,895.99	
		515500 HEALTH INSURANCE EXPENSE	5,850.72		54,402.60	
		516500 WORKERS COMP PREMIUMS			5,654.69	
		Major Account 510000 Total	42,405.95		437,868.32	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,218.78	
		556100 INSURANCE EXPENSE			103.80	
		Major Account 520000 Total			3,322.58	
		Fund 43134 Expenditures Total	42,405.95		441,190.90	
		Fund 43134 Total			480,973.65	480,973.65

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	326.77-		70.38	
		139901 AR INVOICED (SYSTEM)	3,400.00		3,400.00	
		Fund 43135 Assets Total	3,073.23		3,470.38	
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		3,400.00		24,945.58
		Major Account 460000 Total		3,400.00		24,945.58
		Fund 43135 Revenues Total		3,400.00		24,945.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,323.69		21,486.14	
		511300 OVERTIME PAYMENTS	12.11		72.99	
		512100 VACATION LEAVE EXPENSES	163.64		1,518.43	
		512200 SICK LEAVE EXPENSE			269.90	
		512300 HOLIDAY LEAVE EXPENSE	130.91		1,437.45	
		512500 FUNERAL LEAVE			163.64	
		515100 RETIREMENT PLANS EXPENSE	196.90		1,867.55	
		515200 FICA EXPENSE	199.52		1,893.10	
		516500 WORKERS COMP PREMIUMS			360.95	
		Major Account 510000 Total	3,026.77		29,070.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			2.01-	
		556100 INSURANCE EXPENSE			6.49	
		559100 OTHER OPERATING EXP	2,700.00-		2,700.00-	
		Major Account 520000 Total	2,700.00-		2,695.52-	
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	326.77		27,424.38	
		Fund 43135 Total	3,400.00	3,400.00	30,894.76	30,894.76

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				
	139901 AR INVOICED (SYSTEM)	25,238.95-		2,277.00	
	Fund 43141 Assets Total	25,238.95-		2,277.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,592.00		376,552.30
	Major Account 460000 Total		10,592.00		376,552.30
	Fund 43141 Revenues Total		10,592.00		376,552.30
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	35,830.95		373,187.80	
	534800 CONST & MAINT SUP EXP			1,087.50	
	Major Account 520000 Total	35,830.95		374,275.30	
	Fund 43141 Expenditures Total	35,830.95		374,275.30	
	Fund 43141 Total	<u>10,592.00</u>	<u>10,592.00</u>	<u>376,552.30</u>	<u>376,552.30</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	293,122.00-		273,150.01	
	139901 AR INVOICED (SYSTEM)	10,980.00-			
	Fund 43261 Assets Total	304,102.00-		273,150.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293,122.00-		
	Fund 43261 Liabilities Total		293,122.00-		
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		2,842,251.02		15,462,663.39
	Major Account 460000 Total		2,842,251.02		15,462,663.39
	Fund 43261 Revenues Total		2,842,251.02		15,462,663.39
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	2,802,877.02		15,194,470.71	
	542500 ENG & ARCH SERVICES	50,354.00		495,148.50	
	Major Account 520000 Total	2,853,231.02		15,689,619.21	
	Fund 43261 Expenditures Total	2,853,231.02		15,689,619.21	
	Fund 43261 Total	2,549,129.02	2,549,129.02	15,962,769.22	15,962,769.22

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	7,692.55		95,668.35	
		Fund 43264 Assets Total	7,692.55		95,668.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		223.68		223.68
		Fund 43264 Liabilities Total		223.68		223.68
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		54,000.00		602,673.39
		Major Account 460000 Total		54,000.00		602,673.39
		Fund 43264 Revenues Total		54,000.00		602,673.39
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	46,083.77		527,939.21	
		526100 REPAIR & MAINTENANCE-REAL PROP			89,620.32	
		554100 DATA SERVICES	447.36		2,514.88	
		Major Account 520000 Total	46,531.13		620,074.41	
		Fund 43264 Expenditures Total	46,531.13		620,074.41	
		Fund 43264 Total	54,223.68	54,223.68	715,742.76	715,742.76

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	9,056.32		63,307.61	
		Fund 43265 Assets Total	9,056.32		63,307.61	
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		31,600.00		238,324.75
		Major Account 460000 Total		31,600.00		238,324.75
		Fund 43265 Revenues Total		31,600.00		238,324.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,022.18		131,151.18	
		511800 COMPENSATORY TIME PAID			638.70	
		512100 VACATION LEAVE EXPENSE	211.52		5,813.64	
		512200 SICK LEAVE EXPENSE	1,730.28		8,326.67	
		512300 HOLIDAY LEAVE EXPENSE	840.21		8,854.63	
		512500 FUNERAL LEAVE EXPENSE			997.45	
		515100 RETIREMENT PLANS EXPENSE	1,258.32		11,665.20	
		515200 OASDI EXPENSE	1,164.16		10,817.90	
		515500 HEALTH INSURANCE EXPENSE	3,292.06		30,126.26	
		516500 WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	22,518.73		210,316.63	
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	76.31-		11,881.31	
		534600 ED & RECREATIONAL SUP EX	22.02-		638.57	
		556100 INSURANCE EXPENSE			34.60	
		559100 OTHER OPERATING EXPENSES			22.00	
		Major Account 520000 Total	98.33-		21,697.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			146.30	
		574500 PERSONAL VEHICLE MILEAGE	123.28		123.28	
		Major Account 570000 Total	123.28		269.58	
		Fund 43265 Expenditures Total	22,543.68		232,283.96	
		Fund 43265 Total	31,600.00	31,600.00	295,591.57	295,591.57

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	6.59		3,468.67	
	Fund 23210 Assets Total	6.59		3,468.67	
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		6.59		52.30
	Major Account 480000 Total		6.59		52.30
	Fund 23210 Revenues Total		6.59		52.30
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	6.59	6.59	3,547.62	3,547.62

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	172,737.88-		39,876,313.48	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	172,737.88-		39,884,009.71	
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		41,762.65		81,156.66
		214101 DEPOSITS				156,091.24
		214102 LIABILITY TO SURVEY				182,810.00-
		Fund 23220 Liabilities Total		41,762.65		75,188.06
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		330.00		3,414.00
		474115 LEASE OR DEED FEES				504.00
		474116 MISCELLANEOUS FEES		10.00		153,725.00
		474117 SUB-LEASE FEE		1,844.53		25,380.51
		474131 CONDEMNATION FEE		100.00		100.00
		Major Account 470000 Total		2,284.53		183,123.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,552.27		640,770.07
		484500 REIMB NON-GOVT SOURCES				4,378.40
		Major Account 480000 Total		76,552.27		645,148.47
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		78,836.80		18,399,641.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,235.67		989,057.24	
		511600 PER DIEM PAYMENTS	700.00		6,450.00	
		512100 VACATION LEAVE EXPENSE	2,042.04		134,135.36	
		512200 SICK LEAVE EXPENSE	2,364.88		94,374.64	
		512300 HOLIDAY LEAVE EXPENSE	5,812.91		64,340.47	
		512500 FUNERAL LEAVE EXPENSE	2,490.78		5,840.22	

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				
		512600 CIVIL LEAVE EXPENSE			22.34	
		515100 RETIREMENT PLANS EXPENSE	9,430.88		96,428.28	
		515200 FICA EXPENSE	9,118.02		92,581.18	
		515500 HEALTH INSURANCE EXPENSE	18,270.38		157,383.11	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,185.19	
		Major Account 510000 Total	163,465.56		1,655,020.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	570.43		7,989.99	
		521290 COM EXPENSE - DATA ONLY			559.93	
		521400 CIO CHARGES	331.37		31,025.42	
		521500 PUBLICATION & PRINT EXP	49.38		4,969.62	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	23,704.33		81,175.24	
		521502 PRINTING-BUS CARDS, FORMS			493.86	
		521503 PHOTOCOPIER EXPENSE	379.87		2,892.97	
		521900 AWARDS EXPENSE			52.79	
		522100 DUES & SUBSCRIPTION EXP	130.00		2,403.00	
		522200 CONFERENCE REGISTRATION	195.00		660.00	
		523100 UTILITIES EXPENSE	27.11		277.40	
		523101 BUILDING NATURAL GAS	420.37		2,140.75	
		523102 BUILDING ELECTRICITY	297.24		3,659.96	
		523103 BUILDING WATER EXPENSE	104.84		846.01	
		523500 PROMPT PAY INTEREST			357.42	
		524100 RENT EXPENSE-LAND			612.00	
		524600 RENT EXPENSE-BUILDINGS	60.00		2,003.94	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	106.88		472.36	
		526100 REP & MAINT-REAL PROPERT	4,069.90		316,418.89	
		526101 REP & MAINT - CEDAR CUTTING	7,875.00		73,404.93	
		526102 REP & MAINT - IRRIG	22,270.00		370,618.60	
		526103 REP & MAINT - DIRTWK			5,485.00	
		526104 REP & MAINT - CONSERV	7,447.37		117,682.40	
		526105 REP & MAINT - MISC	12,407.05		216,284.70	
		526106 REP & MAINT - PRESCRIBED BURNS			5,140.00	
		527200 REP & MAINT-MOTOR VEHICL	2,360.10		12,317.24	
		527400 REP & MAINT-DATA PROC			6,121.00	
		531100 OFFICE SUPPLIES EXPENSE	969.72		7,823.64	
		532100 NON-CAPITALIZED EQUIP PU			4,522.15	
		533100 HOUSEHOLD & INSTIT EXP	318.14		478.14	

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				
	534500 AGRICULTURAL SUPPLIES EX			7,586.43	
	534700 ENG TECH & COMM SUP EXP			588.47	
	534800 CONST & MAINT SUP EXP			2,586.80	
	538100 VEHICLE & EQUIP SUP EXP			24,479.10	
	541100 ACCTG & AUDITING SERVICES			6,457.65	
	541200 PURCHASING ASSESSMENT			2,482.20	
	542100 SOS TEMP SERV - PERSONNEL			267.30	
	542500 ENG & ARCH SERVICES			3,700.00	
	543200 IT CONSULTING-HW/SW SUPP			407.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,445.50	
	548502 SNOW REMOVAL EXPENSE	1,524.65		4,026.65	
	548600 PEST CONTROL	90.40		391.20	
	548700 REFUSE/RECYCLING	112.32		545.56	
	548800 FIRE EXTINGUISHERS			104.00	
	549201 JANITORIAL SERVICES EXPENSE	1,650.00		7,425.00	
	549202 RUG RENTAL SERVICES EXPENSE	4.76		343.61	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES	187.06		683.95	
	554900 OTHER CONTRACTUAL SERVICES	7,362.88		15,741.88	
	554901 COURIER EXPENSES	323.70		2,104.05	
	555100 DATA PROC SOFTW LIC FEE			12,065.50	
	556100 INSURANCE EXPENSE	9,593.67		40,532.71	
	556300 SURETY & NOTARY BONDS	40.00		200.00	
	559150 REAL ESTATE TAXES EXPENSE	23,344.09		3,636,956.19	
	Major Account 520000 Total	128,327.63		5,050,911.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	274.00		6,201.60	
	571800 MEALS - TRAVEL STATUS	245.72		2,831.31	
	574500 PERSONAL VEHICLE MILEAGE	1,024.42		6,398.41	
	Major Account 570000 Total	1,544.14		15,431.32	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
	Major Account 580000 Total			14,717.94	
	Fund 23220 Expenditures Total	293,337.33		6,736,081.07	
	Fund 23220 Total	120,599.45	120,599.45	46,620,090.78	46,620,090.78

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	869.08		71,596.37	
		Fund 23230 Assets Total	869.08		71,596.37	
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		279.00		971.00
		474100 GENERAL BUSINESS FEES		2,255.50		16,768.00
		Major Account 470000 Total		2,534.50		17,739.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.96		1,055.83
		Major Account 480000 Total		135.96		1,055.83
		Fund 23230 Revenues Total		2,670.46		18,794.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,125.36		9,623.53	
		512100 VACATION LEAVE EXPENSE	44.35		486.10	
		512200 SICK LEAVE EXPENSE			304.90	
		512300 HOLIDAY LEAVE EXPENSE	56.61		622.72	
		515100 RETIREMENT PLANS EXPENSE	91.83		826.48	
		515200 FICA EXPENSE	89.91		809.14	
		515500 HEALTH INSURANCE EXPENSE	143.18		1,288.61	
		516500 WORKERS COMP PREMIUMS			132.66	
		Major Account 510000 Total	1,551.24		14,094.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	229.13		1,625.50	
		521400 CIO CHARGES	21.01		188.00	
		531100 OFFICE SUPPLIES EXPENSE			32.90	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	250.14		1,946.55	
		Fund 23230 Expenditures Total	1,801.38		16,040.69	
		Fund 23230 Total	2,670.46	2,670.46	87,637.06	87,637.06

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	91,239.59		3,896,688.50	
	121302 Land Trades Invest In/Out	84,000.00-		1,823,157.18-	
	Fund 63210 Assets Total	<u>7,239.59</u>		<u>2,073,531.32</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		675.00		675.00
	Fund 63210 Liabilities Total		<u>675.00</u>		<u>675.00</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		7,239.59		53,884.95
	Major Account 480000 Total		<u>7,239.59</u>		<u>53,884.95</u>
	Fund 63210 Revenues Total		<u>7,239.59</u>		<u>53,884.95</u>
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising	675.00		1,305.00	
	Major Account 520000 Total	<u>675.00</u>		<u>1,305.00</u>	
	Fund 63210 Expenditures Total	<u>675.00</u>		<u>1,305.00</u>	
	Fund 63210 Total	<u>7,914.59</u>	<u>7,914.59</u>	<u>2,074,836.32</u>	<u>2,074,836.32</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	25.27		13,307.71	
		121300 LONG-TERM INVESTMENTS	15,302.79		367,283.09	
		Fund 63280 Assets Total	15,328.06		380,590.80	
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		465.54		5,660.01
		481200 GAIN OR LOSS-SALE OF INV		14,877.81		16,060.80-
		Major Account 480000 Total		15,343.35		10,400.79-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,212.37-
		Major Account 490000 Total				4,212.37-
		Fund 63280 Revenues Total		15,343.35		14,613.16-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	15.29		363.09	
		Major Account 520000 Total	15.29		363.09	
		Fund 63280 Expenditures Total	15.29		363.09	
		Fund 63280 Total	15,343.35	15,343.35	380,953.89	380,953.89

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	5,228.87		3,899,828.23	
	Fund 63320 Assets Total	5,228.87		3,899,828.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,600.00		6,600.00
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		67.23		460,024.08
	213103 UNIV-AG INCOME		6,600.00-		320,245.52
	213104 STATE COLLEGE INCOME		2,235.10-		37,289.00
	213122 UNIVERSITY BONUS				160,200.00
	213123 UNIV-AG BONUS				234,720.00
	Fund 63320 Liabilities Total		2,167.87-		1,224,093.30
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		7,389.27		51,402.53
	483402 UNIV LAND MGT		7.47		40,487.06
	483403 UNIV-AG LAND MGT				29,381.73
	483404 STATE COLLEGE LAND MGT				764.60
	483422 UNIV MGT FEE - BONUS				11,800.00
	483423 UNIV AG LAND BONUS-MGT FEE				1,700.00
	Major Account 480000 Total		7,396.74		135,535.92
	Fund 63320 Revenues Total		7,396.74		135,535.92
	Fund 63320 Total	5,228.87	5,228.87	3,899,828.23	3,899,828.23

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	2,404,404.88		57,708,312.93	
	Fund 63330 Assets Total	2,404,404.88		57,708,312.93	
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		69,173.35		858,037.11
	481200 GAIN OR LOSS-SALE OF INV		2,337,634.51		2,523,501.73-
	Major Account 480000 Total		2,406,807.86		1,665,464.62-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				661,856.27-
	Major Account 490000 Total				661,856.27-
	Fund 63330 Revenues Total		2,406,807.86		2,327,320.89-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,402.98		57,089.86	
	Major Account 520000 Total	2,402.98		57,089.86	
	Fund 63330 Expenditures Total	2,402.98		57,089.86	
	Fund 63330 Total	2,406,807.86	2,406,807.86	57,765,402.79	57,765,402.79

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	676,451.62-		184,392.22	
		121300 LONG-TERM INVESTMENTS	41,327,798.35		971,248,964.62	
		Fund 63340 Assets Total	40,651,346.73		971,433,356.84	
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		142,034.68		2,204,063.55
		Major Account 450000 Total		142,034.68		2,204,063.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,163,132.27		14,237,024.56
		481200 GAIN OR LOSS-SALE OF INV		39,306,730.56		41,091,028.48-
		484822 FEDERAL MINERAL DEPOSIT		1,311.47		18,474.21
		484823 OIL & GAS ROYALTIES		50,219.56		622,765.76
		484824 SAND & GRAVEL ROYALTIES				3,638.94
		484825 LIMESTONE/OTHER ROYALTY		12,743.99		214,825.24
		484826 Colorado O & G Royalties		6,386.09		91,223.15
		Major Account 480000 Total		40,540,523.94		25,903,076.62-
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				10,056.14
		493100 OPERATING TRANSFERS IN		9,193.46		37,528.99
		493112 UNCLAIMED PROPERTY				11,382,336.70
		493200 OPERATING TRANSFERS OUT				10,971,546.55-
		Major Account 490000 Total		9,193.46		458,375.28
		Fund 63340 Revenues Total		40,691,752.08		23,240,637.79-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	40,405.35		945,672.89	
		Major Account 520000 Total	40,405.35		945,672.89	
		Fund 63340 Expenditures Total	40,405.35		945,672.89	
		Fund 63340 Total	40,691,752.08	40,691,752.08	972,379,029.73	972,379,029.73

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	855.28		450,426.11	
		121300 LONG-TERM INVESTMENTS	64,563.82		1,549,601.73	
		Fund 63350 Assets Total	65,419.10		2,000,027.84	
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		2,712.74		29,783.48
		481200 GAIN OR LOSS-SALE OF INV		62,770.89		67,761.61-
		Major Account 480000 Total		65,483.63		37,978.13-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				17,772.36-
		Major Account 490000 Total				17,772.36-
		Fund 63350 Revenues Total		65,483.63		55,750.49-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	64.53		1,527.99	
		Major Account 520000 Total	64.53		1,527.99	
		Fund 63350 Expenditures Total	64.53		1,527.99	
		Fund 63350 Total	65,483.63	65,483.63	2,001,555.83	2,001,555.83

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	249.92		131,619.99	
		121300 LONG-TERM INVESTMENTS	142,116.66		3,410,953.55	
		Fund 65130 Assets Total	142,366.58		3,542,573.54	
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		4,338.52		52,685.18
		481200 GAIN OR LOSS-SALE OF INV		138,170.10		149,156.35-
		Major Account 480000 Total		142,508.62		96,471.17-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				39,120.22-
		Major Account 490000 Total				39,120.22-
		Fund 65130 Revenues Total		142,508.62		135,591.39-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	142.04		3,380.61	
		Major Account 520000 Total	142.04		3,380.61	
		Fund 65130 Expenditures Total	142.04		3,380.61	
		Fund 65130 Total	142,508.62	142,508.62	3,545,954.15	3,545,954.15

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	72,290.73		343,784.18	
		Fund 23280 Assets Total	72,290.73		343,784.18	
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		518.80		4,652.83
		482150 HAYING INCOME				530.50
		482300 RIGHT OF WAY REVENUE				863.76
		484200 CAPITAL DONATIONS & CONT		73,000.00		73,000.00
		Major Account 480000 Total		73,518.80		79,047.09
		Fund 23280 Revenues Total		73,518.80		79,047.09
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	1,228.07		54,286.13	
		556100 INSURANCE EXPENSE			1,314.84	
		Major Account 520000 Total	1,228.07		55,600.97	
		Fund 23280 Expenditures Total	1,228.07		55,600.97	
		Fund 23280 Total	73,518.80	73,518.80	399,385.15	399,385.15

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	6,238,494.82		55,707,088.32	
		Fund 23290 Assets Total	6,238,494.82		55,707,088.32	
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		40.76		40.87
		Major Account 470000 Total		40.76		40.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94,877.06		728,861.36
		Major Account 480000 Total		94,877.06		728,861.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				151.81
		493100 OPERATING TRANSFERS IN		6,560,936.97		19,147,915.79
		Major Account 490000 Total		6,560,936.97		19,148,067.60
		Fund 23290 Revenues Total		6,655,854.79		19,876,969.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,511.31		146,199.04	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	683.34		7,982.81	
		512200 SICK LEAVE EXPENSE	20.56		6,422.53	
		512300 HOLIDAY LEAVE EXPENSE	826.07		9,772.02	
		512500 FUNERAL LEAVE EXPENSE			573.72	
		515100 RETIREMENT PLANS EXPENSE	1,350.94		12,800.77	
		515200 FICA EXPENSE	1,361.52		12,977.78	
		515500 HEALTH INSURANCE EXPENSE	523.96		7,073.46	
		516500 WORKERS COMP PREMIUMS			2,615.04	
		Major Account 510000 Total	21,277.70		208,417.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			341.69	
		521400 CIO CHARGES	2,018.60		7,836.68	
		521412 COM EXPENSE - VOICE/DATA	377.56		3,315.36	
		521500 PUBLICATION & PRINT EXP			1,991.30	
		521503 ADVERTISING			148.65	
		521900 AWARDS EXPENSE			69.55	
		522100 DUES & SUBSCRIPTION EXP			249.90	

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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				
	522200 CONFERENCE REGISTRATION			337.24	
	524700 RENT EXP-OTHER REAL PROP			450.33	
	524900 RENT EXP-DEPR SURCHARGE			9,171.30	
	527200 REP & MAINT-MOTOR VEHICL	500.93		604.30	
	531100 OFFICE SUPPLIES EXPENSE			879.91	
	532100 NON-CAPITALIZED EQUIP PU			591.48	
	533900 FOOD EXPENSE-INSTITUTIONS			24.20	
	538100 VEHICLE & EQUIP SUP EXP			165.98	
	541100 ACCTG & AUDITING SERVICES			34,609.83	
	541200 PURCHASING ASSESSMENT			16.39	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS	3,000.00		69,340.00	
	543300 IT CONSULTING-OTHER	402.40		3,477.12	
	547101 MEDIA/ADVERTISING SERV			43.90	
	548700 REFUSE/RECYCLING			17.22	
	555340 COTS MAINTENANCE	630.00		2,719.80	
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE			282.96	
	556300 SURETY & NOTARY BONDS			39.31	
	Major Account 520000 Total	6,929.49		138,002.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE			1,329.09	
	Major Account 570000 Total			1,425.09	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	389,152.78		16,392,953.72	
	Major Account 590000 Total	389,152.78		16,392,953.72	
	Fund 23290 Expenditures Total	417,359.97		16,740,798.45	
	Fund 23290 Total	<u>6,655,854.79</u>	<u>6,655,854.79</u>	<u>72,447,886.77</u>	<u>72,447,886.77</u>

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	659.90		233,635.91	
		Fund 23295 Assets Total	659.90		233,635.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1.76
		Fund 23295 Liabilities Total				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		449.44		3,605.51
		483200 BUILDING & SPACE RENTAL		625.00		5,887.39
		Major Account 480000 Total		1,074.44		9,492.90
		Fund 23295 Revenues Total		1,074.44		9,493.78
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	151.05		3,567.06	
		523202 ELECTRICITY	117.60		1,539.18	
		523203 WATER	58.81		356.17	
		523204 SEWER	50.13		237.08	
		525500 RENT EXP-OTHER PERS PROP	7.95		71.55	
		526100 REP & MAINT-REAL PROPERT			5,161.01	
		533132 SANITATION JANITORIAL			187.92	
		533900 FOOD EXPENSE-INSTITUTIONS	29.00		87.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			600.00	
		548700 REFUSE/RECYCLING			441.40	
		549200 JANITORIAL/SECURITY SRVS			2,795.38	
		554901 MGMT CONSULTANT SVS			1,560.00	
		556100 INSURANCE EXPENSE			49.74	
		557100 PROPERTY TAX EXPENSE			1,326.82	
		Major Account 520000 Total	414.54		17,980.31	
		Fund 23295 Expenditures Total	414.54		17,980.31	
		Fund 23295 Total	1,074.44	1,074.44	251,616.22	251,616.22

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	386.71		9,655.76	
	132200 DUE FROM OTHER GOVERNMENT			10.00	
	Fund 23315 Assets Total	<u>386.71</u>		<u>9,665.76</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		370.00		3,285.00
	Major Account 470000 Total		<u>370.00</u>		<u>3,285.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.71		109.96
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		<u>16.71</u>		<u>859.96</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>386.71</u>		<u>3,964.96</u>
	Fund 23315 Total	<u>386.71</u>	<u>386.71</u>	<u>9,665.76</u>	<u>9,665.76</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	1,675,436.31-		32,260,166.46	
		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)	1,900.00-			
		Fund 23320 Assets Total	1,677,336.31-		32,486,516.46	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		340.85		1,012.90
		211218 HARD CARD SOLD - PERMIT SYS		1,098.00		32,682.00
		211700 REC'D - NOT VOUCHERED (S		2,383.03-		62.50
		211900 AAI DUE TO VENDOR (SYSTE		29,157.61-		21,691.40
		213132 FEDERAL DUCK STAMP		45,168.00-		9,638.00
		215127 LIFETIME PERMIT CS PROJECT		81,733.50		163,663.00
		215911 SALES TAX COLLECTIONS		21.80		5,149.03
		215912 LODGING TAX COLLECTIONS		19.23		180.69
		Fund 23320 Liabilities Total		6,504.74		234,079.52
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				644,840.28
		461112 PR REIMBURSEMENT		503,597.70		2,924,806.22
		461113 DJ REIMBURSEMENTS		213,573.89		1,952,115.86
		461116 STATE WILDLIFE GRANT		1,575.48		27,314.66
		461500 OP GRANTS - STATE AGENCI		93,661.14		322,661.76
		Major Account 460000 Total		812,408.21		5,871,738.78
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		57.95		1,965.56
		472180 RESALE ITEMS (NONTAXABLE)		2,293.25		2,811.39
		472181 RESALE ITEMS (TAXABLE)		435.13		5,730.33
		472182 DISABLED VET BRASS PLATE				40.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,451.95		17,663.85
		472211 SUBSCRIPTIONS (TAXABLE)		16,536.76		181,503.09
		472220 OTHER PUBLICATIONS (NONTAXABLE)				689.85
		472221 OTHER PUBLICATIONS (TAXABLE)		154.26		1,640.90

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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				
	472224 FISH-HUNT-BOAT GUIDE ADS		5,225.00		44,375.00
	472225 PHOTO LIBRARY SALES (NONTAX)		50.86		50.86
	472226 PHOTO LIBRARY				1,996.65
	472230 CALENDAR (NONTAXABLE)				6,685.19
	472231 CALENDAR (TAXABLE)		37.85		22,577.62
	472232 DISPLAY MAGAZINE ADS		11,225.00		57,650.00
	472233 MISC ADVERTISING		42.00		145.89
	472241 SUBSCRIP-CALDR (TAXABLE)		48.00		136.47
	472341 INDR FRARM-TARGET(TAX)		64.17		308.79
	472351 INDR FRARM-EARPLG(TAX)		29.68		195.12
	474100 GENERAL BUSINESS FEES				30.56
	474103 PERMIT ISSUE FEES		42,273.00		762,741.00
	474104 REBATES - OTHER		7,168.43		11,129.57
	475111 BOAT REGISTRATION/CERTIFICATE		57,179.07		826,290.21
	475112 REFUND BOAT CERTIFICATE				2,042.44-
	475113 RESIDENT AIS STAMP		20.00		1,095.00
	475114 NONRESIDENT AIS STAMP		3,300.00		40,425.00
	476101 MISC PERMITS		4,519.50		42,446.50
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 GENERAL HUNT ROLLUP		12,720.00		108,756.00
	476111 NONRESIDENT ANNUAL HUNT		68,582.00		1,012,512.00
	476112 ANNUAL HUNT		5,865.00		208,755.00
	476113 COMBO RESIDENT HUNT/FISH		48,926.00		513,010.00
	476114 DUPLICATE HUNT PERMITS		5.00		35.00
	476115 NONRESIDENT FUR HARVEST		224.00		8,736.00
	476116 FUR HARVEST		2,025.00		71,805.00
	476117 NONRESIDENT YOUTH HUNT		420.00		6,885.00
	476119 BANDS, TAGS, ETC		561.00		6,044.50
	476121 NONRESIDENT 3-DAY FISH		1,007.00		104,481.00
	476122 3-DAY FISH		52.00		7,761.00
	476123 NONRESIDENT ANNUAL FISH		22,902.00		196,746.00
	476124 ANNUAL FISH		95,392.00		734,972.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS		9,849.00		35,672.00
	476131 NONRESIDENT BIG GAME - DEER				3,779,364.00
	476132 BIG GAME - DEER				2,266,134.00
	476133 DUPLICATE DEER PERMIT				11,880.00
	476134 NONRESIDENT BIG GAME - WILD TU		320,625.00		1,296,375.00

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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				
	476135 BIG GAME - WILD TURKEY		68,796.00		162,351.00
	476136 DUPLICATE WILD TURKEY PERMIT				140.00
	476137 NONRESIDENT BIG GAME - ANTELOP				52,272.00
	476138 BIG GAME - ANTELOPE				78,166.00
	476139 DUPLICATE ANTELOPE PERMIT				495.00
	476141 BIG GAME-BIGHORN SHEEP APP				36,424.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				333,000.00
	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				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				84,487.00
	476152 LANDOWNER BIG GAME - ANTELOPE				7,990.00
	476153 LANDOWNER BIG GAME - DEER				250,306.00
	476154 LANDOWNER BIG GAME-ELK				3,640.00
	476155 LANDOWNER BIG GAME - WILD TURK	1,458.00		7,749.00	
	476157 TURKEY NONRESIDENT LANDOWNER	1,312.50		4,562.50	
	476159 ANTELOPE APP FEE				960.00
	476186 TROUT TAGS		9,328.00	9,484.00	
	476198 APPRENTICE HUNT ED CERT		105.00	4,170.00	
	476201 DEPLOYED MILITARY		5.00	190.00	
	476202 COMBO F/H VET 64+ AND/OR 69+ A		13,935.00	77,185.00	
	476203 FISH 1-DAY NONRESIDENT		1,795.50	120,865.50	
	476204 FISH 1-DAY		1,020.00	53,466.00	
	476205 HUNT 2-DAY NONRESIDENT		12,483.00	240,097.00	
	476207 COMBO LOTTERY APP FEE		3,675.00	13,075.00	
	476209 DEER STATEWIDE BUCK NONRES RST			100,775.00	
	476210 DEER STATEWIDE BUCK RES RSTR			106,625.00	
	476212 LIFETIME HUNT (6-15)		10,023.00	39,321.00	
	476213 LIFETIME HUNT (16-45)		1,056.00	28,160.00	
	476214 LIFETIME HUNT (46 +)		257.00	6,425.00	
	476217 LIFETIME FISH (6-15)		4,382.00	25,040.00	
	476218 LIFETIME FISH (16-45)		4,477.00	30,525.00	
	476219 LIFETIME FISH (46 +)		939.00	10,955.00	
	476222 LIFETIME COMBO F/H (6-15)		59,492.00	333,322.00	
	476223 LIFETIME COMBO F/H (16-45)		7,755.00	83,895.00	

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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				
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		22,796.00
	476231 LIFETIME HUNT NONRES (0-16)				3,480.00
	476232 LIFETIME HUNT NONRES (17 +)				18,096.00
	476235 LIFETIME FISH NONRES (17				1,003.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		2,714.00
	476238 LIFETIME COMBO F/H NONRES (17				12,528.00
	476246 LIFETIME FURHARVEST (6-15)				5,450.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		16,146.00
	476248 LIFETIME FURHARVEST (46+)		218.00		6,976.00
	476250 NON-RES PADDLEFISH ARCHERY		329.00		329.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476252 RESIDENT PADDLEFISH ARCHERY		4,232.00		4,232.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,029.00
	476258 RESIDENT ELK DEPREDATION				1,960.00
	476259 NONRES ELK DEPREDATION				920.00
	476261 RESIDENT YOUTH DEER				45,770.00
	476262 NONRESIDENT YOUTH DEER				5,070.00
	476263 RESIDENT YOUTH TURKEY		1,960.00		5,310.00
	476264 NONRESIDENT YOUTH TURKEY		880.00		3,500.00
	476265 RESIDENT YOUTH ANTELOPE				175.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER ELK				1,587.00
	476270 RESIDENT DEER SPECIAL				87,593.00
	476271 NONRESIDENT DEER SPECIAL				55,063.00
	476272 NON-RES LANDOWNER ANTELOPE				1,584.00
	476273 HUNT 3-Year		378.00		11,550.00
	476274 HUNT 3-Year Nonresident		870.00		19,140.00
	476275 FISH 3-Year		12,379.00		70,675.00
	476276 FISH 3-Year Nonresident		1,274.00		4,550.00
	476277 FISH/HUNT 3-Year		5,859.00		70,308.00
	476278 FISH/HUNT 3-Year Nonresident		436.00		9,592.00
	476282 HUNT 5-Year		183.00		9,150.00
	476283 HUNT 5-Year Nonresident		437.00		9,177.00
	476284 FISH 5-Year		14,186.00		82,410.00
	476285 FISH 5-Year Nonresident		1,656.00		8,004.00
	476286 FISH/HUNT 5-Year		7,191.00		91,791.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				3,936.00
	476291 MOUNTAIN LION APPLICATION				5,895.00
	476293 RES SUPERTAG LOTTERY APP		2,290.00		8,170.00

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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				
	476294 NONRES SUPERTAG LOTTERY APP		1,860.00		11,440.00
	476295 RES COMBO LOTTERY APP		930.00		2,790.00
	476296 NONRES COMBO LOTTERY APP		790.00		4,400.00
	476298 PREFERENCE POINTS PURCHASE		420.00		1,900.00
	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		1,005,941.86		16,640,258.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,451.41		518,586.16
	482150 HAYING INCOME				1,333.00
	482151 CROP INCOME		327.01		4,443.67
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		230.00		1,430.00
	483300 Equipment Lease Or Renta		73.73		168.84
	483361 INDR ARCH-BOW/ARW(TAX)		487.50		2,937.47
	483381 INDR FRARM-GUN (TAX)		188.00		747.50
	483411 INDR ARCH-LANE HR(TAX)		1,380.00		8,270.00
	483413 INDR ARCH-LANE<16(TAX)		752.78		3,832.28
	483415 INDR FRARM-LANE HR(TAX)		440.00		3,157.50
	483417 INDR FRARM-LN<16HR(TAX)		365.00		3,245.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,861.44		22,000.92
	483421 OTDR ARCHERY (TAX)		76.80		1,562.14
	483423 INDR ARCH-INDVL (TAX)		261.45		2,061.45
	483425 INDR ARCH-FAMILY (TAX)		1,650.00		6,102.00
	483429 INDR FRARM-INDVL (TAX)		1,000.00		5,600.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		5,000.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		600.00
	483437 SHOOT PKG-FAMILY (TAX)		1,400.00		3,500.00
	483439 SHOOT PKG-YOUTH (TAX)		400.00		1,600.00
	483440 SPCL PROG-INDVL(NONTAX)		10,708.80		46,462.50
	483441 SPCL PROG-INDVL(TAX)		3,759.79		22,827.38
	483443 OTDR ARCHERY INDV(TAX)		120.00		2,160.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483450 SPECIAL PROGRAM (NONTAX)		360.00		820.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		150.00
	483461 INDR FRARM-INDVL MO (TAX)				200.00
	484100 OPERATING DONATIONS & CO		100.63		2,728.63
	484114 NONGAME DONATIONS		990.00		

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484115 MISCELLANEOUS		310.40		3,464.00
	484200 Capital Donations & Cont				6,800.00
	484800 ROYALTY REVENUE				152.46
	485100 FINES FORFEITS & PENALTY		16,910.00		134,370.58
	486300 CLEARING ACCOUNT		25.34		
	486400 CASH OVER ADJUSTMENT		1,601.37		1,315.29
	486500 MISCELLANEOUS ADJUSTMENT				44,526.89
	486600 CREDIT CARD CLEARING		26,627.26		17,759.03
	Major Account 480000 Total		86,214.19		880,614.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,644.62		18,927.75
	Major Account 490000 Total		4,644.62		18,927.75
	Fund 23320 Revenues Total		1,909,208.88		23,411,539.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	789,073.38		7,079,039.56	
	511200 TEMPORARY SALARIES-WAGE	16,633.50		516,671.97	
	511300 OVERTIME PAYMENTS	3,724.93		71,580.87	
	511400 PREMIUM PAY			518.60	
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	7,733.86		122,636.61	
	512100 VACATION LEAVE EXPENSE	61,757.05		736,500.46	
	512200 SICK LEAVE EXPENSE	31,438.49		360,671.73	
	512300 HOLIDAY LEAVE EXPENSE	45,579.37		485,054.00	
	512400 MILITARY LEAVE EXPENSE	707.02		2,798.62	
	512500 FUNERAL LEAVE EXPENSE	222.80		13,110.71	
	512600 CIVIL LEAVE EXPENSE			642.68	
	512700 INJURY LEAVE EXPENSE			1,473.69	
	515100 RETIREMENT PLANS EXPENS	70,035.11		659,346.15	
	515200 OASDI EXPENSE	67,340.28		663,977.35	
	515400 LIFE & ACCIDENT INS EXP	319.10		2,895.56	
	515500 HEALTH INSURANCE EXPENS	222,592.50		2,008,779.09	
	516200 TUITION ASSISTANCE	5,210.80		16,820.03	
	516400 UNEMPLOYM COMP INS EXP			1,198.00	
	516500 WORKERS COMPENSATION PR			128,138.75	
	Major Account 510000 Total	1,322,368.19		12,875,604.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,902.82		142,971.67	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	147.85		11,750.87	
	521400 DATA PROCESSING	41,005.05		231,350.31	
	521412 COM EXPENSE - VOICE/DATA	25,947.85		189,303.14	
	521500 PUBLICATION & PRINT EXP			21,574.67	
	521501 PUBLICATION	18,350.74		196,807.89	
	521502 PRINTING	5,881.47		58,830.97	
	521503 ADVERTISING EXPENSE	16.76		112.15	
	521800 CASH SHORT ADJUSTMENT	7.44		858.38	
	521900 AWARDS EXPENSE	996.69		5,508.68	
	522100 DUES & SUBSCRIPTION EXPENSE	1,509,403.65		1,599,744.35	
	522200 CONFERENCE REGISTRATION	10,236.43		94,339.92	
	522500 EMPLOYEE MOVING EXPENSE	257.58		257.58	
	522900 EMPLOYEE PARKING EXP			180.00	
	523000 VOLUNTEER EXPENSE	2,576.14		21,556.27	
	523201 NATURAL GAS	11,758.96		44,998.80	
	523202 ELECTRICITY	24,246.89		201,942.28	
	523203 WATER	1,039.43		6,101.64	
	523204 SEWER	498.61		2,606.36	
	523207 PROPANE	5,199.58		34,202.43	
	523500 PROMPT PAY INTEREST			76.84	
	523600 INTEREST EXPENSE	2.00		2.00	
	524100 RENT EXPENSE-LAND			9,441.96	
	524600 RENT EXPENSE-BUILDINGS	18,773.76		168,370.88	
	524700 RENT EXP-OTHER REAL PROP	1,266.44		5,442.74	
	524701 LEASE EXP-OTHER REAL PR	5,040.00		18,659.50	
	524900 RENT EXP-DEPR SURCHARGE	436.42		3,927.78	
	525100 RENT-OFFICE EQUIPMENT	51.00		11,476.77	
	525500 RENT EXP-OTHER PERS PRO	205.00		9,757.25	
	525556 RENT EXPENSE-CONST EQUIPMENT			6,056.09	
	525558 TRANSFERS			.02	
	526101 BLDG-STRUC MAINT AND RE	8,148.58		113,500.16	
	526102 LAND MAINT AND REPAIR	73,365.18		758,392.56	
	527200 REPAIR & MAINT - MOTOR	45,363.61		186,634.07	
	527400 REP & MAINT			684.70	
	527500 REP & MAINT-COMM EQUIP			209.99	
	527600 REP & MAINT-HOUSE/INST E			2,336.80	
	527700 REP & MAINT-PHOTO/MEDIA	273.95		2,664.03	
	527800 REP & MAINT-OTHER PROPE			1,469.02	
	527879 CONST MAINT & SHOP	8,352.47		45,499.89	

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>
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M			123.38	
		531100 OFFICE SUPPLIES EXPENSE	8,904.48		57,888.84	
		531200 IT SUPPLIES	632.90		12,355.84	
		532100 NON-CAPITALIZED EQUIP PU	3,611.33		34,680.42	
		532200 PERSONAL COMPUTING EQUIP	577.68		21,666.72	
		532240 DATA STORAGE EQUIP			198.87	
		532250 NETWORKING EQUIP			2,787.34	
		532260 VOICE EQUIPMENT			203.28	
		532280 VIDEO EQUIP	219.98		3,639.93	
		532290 RADIO EQUIP			4,510.50	
		533101 CLOTHING	9,549.09		109,274.06	
		533132 SANITATION/JANITORIAL	3,277.44		22,487.11	
		533133 FOOD SERV INSTITUTIONAL			299.74	
		533900 FOOD EXPENSE-INSTITUTIONS	1,033.47		9,503.55	
		534500 AGRICULTURAL SUPPLIES EX	21,232.24		765,596.09	
		534600 ED & RECREATIONAL SUP E	3,434.26		75,562.73	
		534700 ENG TECH & COMM SUP EXP	127.80		145.48	
		534800 CONST & MAINT SUP EXP	52,054.78		370,198.03	
		534900 MISCELLANEOUS SUP EXP	14,351.21		35,063.83	
		534946 RESALE ITEMS	1,052.24		6,425.30	
		534947 LAW ENFORCEMENT SUPPLIE	2,201.28		33,752.04	
		535100 MEDICAL SUPPLIES	34.31		784.43	
		537100 LAB SUPPLIES	5,821.03		8,871.64	
		538100 VEHICLE & EQUIP SUP EXP	33,573.19		421,868.42	
		538182 LICENSED MOTOR VEHICLE S	4,492.35		35,429.93	
		539500 PURCHASING CARD SUSPENSE			767.91	
		541100 ACCTG & AUDITING SERVIC			50,081.20	
		541200 PURCHASING ASSESSMENT			21,905.32	
		541600 GROSS PROCEEDS LEGAL EXPENSE	5,621.96		10,944.10	
		542100 SOS TEMP SERV - PERSONNEL	5,106.75		24,167.42	
		542500 ENG & ARCH SERVICES			1,300.00	
		543100 IT CONSULTING-APPLICATIONS	140.00		39,093.21	
		543200 IT SUPPORT			9,392.00	
		543300 IT CONSULTING-OTHER			7,294.51	
		545000 LABORATORY SERVICES	6,195.25		37,785.75	
		546800 VETERINARY SERVICES	136.91		637.35	
		546801 DEER CHECK - CWD NODE E	6,498.75		27,828.75	
		546802 ELK CHECK	680.00		680.00	
		546900 OTHER MEDICAL SERVICES	185.98		2,384.29	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,133.33	
	547101 MEDIA/ADVERTISING SERV	129.24		217,342.51	
	548500 LAWN/LANDSCAPE/SNOW REM			13,560.00	
	548501 TREE CLEARING			800.00	
	548502 FACILTIY MAINT			1,769.57	
	548600 PEST CONTROL			438.33	
	548700 REFUSE/RECYCLING	3,378.44		28,198.45	
	548800 FIRE EXTINGUISHERS	2,302.31		4,563.69	
	549100 LAUNDRY/UNIFORM SERVICE	63.64		617.04	
	549200 JANITORIAL SERVICES	1,801.28		16,666.08	
	554100 DATA SERVICES			11,598.53	
	554150 CABLING SERVICES			597.48	
	554900 OTHER CONTRACTUAL SERVICES	46,609.06		159,130.08	
	554901 SECURITY SERVICES			4,105.24	
	555100 DATA PROC SOFTW LIC FEE			51,181.97	
	555200 SOFTWARE - NEW PURCHASES			150.00	
	555310 COTS LICENSE FEES	158.96		158.96	
	555340 COTS MAINTENANCE	18,246.90		81,031.22	
	555510 SAAS SUBSCRIPTION FEES			72,430.79	
	555520 SAAS IMPLEMENTATION			460,000.00	
	555540 SAAS MAINTENANCE	9,648.75		50,249.23	
	556100 INSURANCE EXPENSE			206,833.08	
	556300 SURETY & NOTARY BONDS			1,747.34	
	559100 OTHER OPERATING EXP	2,014.13		322,529.43	
	Major Account 520000 Total	2,099,823.46		8,184,013.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33,921.74		182,567.17	
	571600 MEALS - TAXABLE	1,341.85		31,513.02	
	571800 MEALS - TRAVEL STATUS	10,727.81		73,448.85	
	572100 COMMERCIAL TRANSPORTATI	5,098.49		20,592.29	
	574500 PERSONAL VEHICLE MILEAG	1,609.69		13,603.19	
	574700 VOLUNTEER TRAVEL EXPENS	6,926.00		14,484.98	
	575100 MISC TRAVEL EXPENSE	617.77		2,792.11	
	Major Account 570000 Total	60,243.35		339,001.61	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			24,130.58	
	582400 MACHINERY & EQUIPMENT	27,800.16		462,566.39	
	582700 LAW ENFORCEMENT & SECUR			26,771.62	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP	1,800.00		73,615.55	
	584200 VEHICLES & VEHICLE EQUI	60,569.60		1,407,710.10	
	Major Account 580000 Total	<u>90,169.76</u>		<u>1,994,794.24</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00		86,515.96	
	599161 DISTRIBUTION OF AID	20,045.17		182,888.42	
	Major Account 590000 Total	<u>20,445.17</u>		<u>269,404.38</u>	
	Fund 23320 Expenditures Total	<u>3,593,049.93</u>		<u>23,662,817.73</u>	
	Fund 23320 Total	<u>1,915,713.62</u>	<u>1,915,713.62</u>	<u>56,149,334.19</u>	<u>56,149,334.19</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,151,293.93		26,255,717.12	
		112100 PETTY CASH			40,375.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	2,595.00-		1,387.50	
		Fund 23330 Assets Total	2,148,698.93		26,572,479.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		48,302.52-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		30,329.35-		61,955.26
		213135 SEATING TAX		19.48		81.70
		213137 SAC ADMISSIONS				6,385.50
		215126 GAME AND PARKS BUCK		515.00		195,347.28
		215911 SALES TAX COLLECTIONS		1,589.13-		66,882.77
		215912 LODGING TAX COLLECTIONS		1,189.94-		191,104.27
		Fund 23330 Liabilities Total		80,876.46-		520,982.72
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				70,202.65
		461112 PR REIMBURSEMENTS		217.95		1,373.98
		461500 OP GRANTS - STATE AGENCI		7,058.25		754,835.85
		461600 OP GRANTS - LOCAL GOVERN				35,500.00
		463100 CAPITAL FED GRANTS & CON				2,214,000.00
		465100 NONGRANT REIMBURSEMENTS		16,846.74		16,846.74
		Major Account 460000 Total		24,122.94		3,092,759.22
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		319.00-		21,630.64
		472111 CAFÉ/RESTAURANT (TAXABLE)		319.00		224,497.69
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
		472121 RESTAURANT/BUFFET (TAXABLE)		3.65		46,694.62
		472130 CATERING (NONTAXABLE)				16,263.27
		472131 CATERING (TAXABLE)		15.00		4,279.50
		472140 CATERING-BUFFET (NONTAXABLE)				7,918.58
		472141 CATERING-BUFFET (TAXABLE)				672.75
		472151 MISC RESTAURANT (TAXABLE)		275.30-		253.25
		472160 GROCERY STORE		5.00		19,408.47
		472161 GROCERY (TAXABLE)		34.87		16,299.38

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACKS (NONTAXABLE)		291.00		51,660.00
	472171 SNACKS (TAXABLE)		20,342.89		340,618.90
	472180 RESALE ITEMS (NONTAXABLE)		706.70		21,861.79
	472181 RESALE ITEMS (TAXABLE)		12,037.81		436,087.86
	472191 COOKOUT (TAXABLE)				43,332.71
	472229 GAS/OIL RESALE				64,944.40
	472233 MISC ADVERTISING		42.00		145.89
	474100 GENERAL BUSINESS FEES		2,561.46		23,951.25
	474102 PARK RESERVATION FEES		57,796.68		501,067.48
	474103 PERMIT ISSUE FEES		5,645.00		36,287.00
	474104 PCARD REBATE		25,056.71		37,042.54
	474105 REFUND - OTHER				159.97
	474110 Park Res Fees (tax exempt)		552.50		3,757.00
	476104 RETURNED CHECK FEE				260.00
	476176 PARK ENTRY DAILY NONRES		15,156.00		955,164.00
	476177 PARK ENTRY ANNUAL NONRES		32,490.00		361,710.00
	476178 PARK ENTRY DUPLICATE NONRES		4,950.00		61,650.00
	476179 PARK ENTRY DROP BOX NONRES		3,682.85		138,394.86
	476181 PARK ENTRY DAILY		12,480.00		727,188.00
	476182 PARK ENTRY ANNUAL		304,590.00		2,331,936.00
	476183 PARK ENTRY ANNUAL DUPLICATE		90,390.00		630,480.00
	476185 ICE FISH SHELTER PERMITS SRA-P				20.00
	476199 DROP BOX		2,720.76		79,594.81
	Major Account 470000 Total		591,275.58		7,214,881.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,962.11		402,298.23
	482100 LAND USE REVENUE		1,775.00		133,448.00
	482110 TENT CAMPING TE		2,375.03		546,845.73
	482112 TENT/TRAILER CAMPING (TAXABLE)		443,078.29		5,240,548.07
	482120 RENTAL PICNIC SHELTERS (NONTAX)		375.00		9,316.00
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				11,576.00
	483201 Classroom Rental		600.00		2,850.00
	483210 CABINS (NONTAXABLE)		50,651.95		414,213.63
	483211 CABINS (TAXABLE/SALES TAX)		391,323.13		5,169,578.91
	483220 SWIM POOL (NONTAXABLE)				1,107.00
	483221 SWIM POOL (TAXABLE)				690,260.47
	483230 ENTRANCE ADMISSIONS (NONTAXABL)		409.98		14,720.63
	483231 ENTRANCE ADMISSIONS (TAXABLE)		42,989.71		385,994.15

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483240 ADV CABIN DEPOSITS		6,112.14		100,127.13
	483250 CONCESSIONS (NONTAXABLE)		2,610.94		259,058.70
	483310 HORSE RIDES (NONTAXABLE)				1,350.00
	483311 HORSE RIDES (TAXABLE)				299,711.82
	483320 BOATS OTHER REC ITEMS (NONTAXA				1,718.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		2,258.69		316,332.52
	483330 VENDING MACHINES (NONTAXABLE)		38.83		121,858.34
	483331 VENDING MACHINES (TAXABLE)				14.93
	483351 STABLE RENTAL (TAXABLE)		8,597.16		44,847.41
	483400 OTHER RENTAL REVENUE				592.43
	483401 Other Rental Rev(TAXABLE)		2.61		2,371.09
	483456 OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100 OPERATING DONATIONS & CO		43,756.00		74,585.42
	484115 MISCELLANEOUS		6.55		12,312.67
	484117 GIFTS/GRATUITIES		275.30		2,362.29
	484200 CAPITAL DONATIONS & CONT		3,000,000.00		3,223,112.00
	484500 REIMB NON-GOVT SOURCES		36,466.61-		
	485100 FINES FORFEITS & PENALTI				62.00
	485191 PROPERTY DAMAGES				5,485.88
	486300 CLEARING ACCOUNT		112,322.84		330,345.79
	486400 CASH OVER ADJUSTMENT		1,677.61		7,082.43
	486500 MISCELLANEOUS ADJUSTMENT		435.00		10,660.55
	486600 CREDIT CARD CLEARING		199.79-		109.81
	Major Account 480000 Total		4,121,967.47		17,836,908.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,961.90		110,623.85
	493200 OPERATING TRANSFERS OUT				829.00-
	Major Account 490000 Total		4,961.90		109,794.85
	Fund 23330 Revenues Total		4,742,327.89		28,254,343.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	148,660.34		1,733,693.10	
	511200 TEMPORARY SALARIES-WAGE	203,469.72		5,570,415.91	
	511300 OVERTIME PAYMENTS	420.09		133,712.25	
	511500 SHIFT DIFFERENTIAL PYMT	245.40		2,269.05	
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	1,859.03		27,795.58	
	511900 SUPPLEMENTAL			3,937.92	
	512100 VACATION LEAVE EXPENSE	12,841.60		154,992.41	

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Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	8,586.86		111,609.59	
		512300 HOLIDAY LEAVE EXPENSE	8,156.26		111,739.92	
		512400 MILITARY LEAVE EXPENSE	424.21		1,679.16	
		512500 FUNERAL LEAVE EXPENSE	65.59		3,336.29	
		512600 CIVIL LEAVE EXPENSE			501.63	
		512700 INJURY LEAVE EXPENSE			2,438.59	
		515100 RETIREMENT PLANS EXPENS	13,469.97		160,845.26	
		515200 FICA EXPENSE	28,166.37		586,851.21	
		515400 LIFE & ACCIDENT INS EXP	68.51		642.88	
		515500 HEALTH INSURANCE EXPENSE	51,901.33		633,114.61	
		516100 EMPLOYEE RELOCATION			1,135.28	
		516200 TUITION ASSISTANCE	1,116.60		3,739.07	
		516400 UNEMPLOYM COMP INS EXP			9,996.80	
		516500 WORKERS COMPENSATION PR			25,104.42	
		Major Account 510000 Total	479,451.88		9,283,300.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,386.95		46,185.17	
		521300 FREIGHT EXPENSE	2,283.14		8,103.68	
		521400 CIO CHARGES	45,801.17		255,580.73	
		521412 COM EXPENSE - VOICE/DATA	25,894.08		233,135.28	
		521500 PUBLICATION & PRINT EXP	82.53		26,912.08	
		521501 PUBLICATIONS PRINTING	578.83		14,086.10	
		521502 Printing	5,556.71		139,078.51	
		521503 ADVERTISING EXPENSE	877.02		32,725.83	
		521800 CASH SHORT ADJUSTMENT			21,272.13	
		521900 AWARDS EXPENSE	641.34		1,653.58	
		522100 DUES & SUBSCRIPTION EXP	7,759.09		40,468.77	
		522200 CONFERENCE REGISTRATION	4,681.57		61,325.96	
		522500 EMPLOYEE MOVING EXPENSE			2,871.85	
		522900 EMPLOYEE PARKING EXP			180.00	
		523000 VOLUNTEER EXPENSES	6,628.83		14,336.50	
		523201 NATURAL GAS	24,002.78		87,873.85	
		523202 ELECTRICITY	148,356.72		1,509,289.93	
		523203 WATER	4,608.34		44,702.71	
		523204 SEWER	1,829.09		6,384.79	
		523207 PROPANE	36,180.00		142,199.30	
		523500 PROMPT PAY INTEREST	35.29		152.78	
		523600 INTEREST EXPENSE			17.11	
		524100 RENT EXPENSE-LAND			9,425.73	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	886.11		7,974.99	
		524700 RENT EXP-OTHER REAL PROP	76.28		4,195.73	
		524701 RENT EXP-OTHER REAL PROP	2,130.00		32,041.25	
		525100 RENT EXP-OFFICE EQUIP			14,803.84	
		525500 RENT OTHER PROPERTY	753.44		37,208.36	
		525556 CONSTRUCTION EQUIPMENT	1,337.13		23,418.35	
		526100 REP & MAINT-REAL PROPERT			207.00	
		526101 BLDG-STRUC MAINT AND REPAIR	71,034.96		893,042.47	
		526102 LAND MAINT & REPAIR	6,748.07		737,815.32	
		526103 OTHER REAL PROPERTY M/R			400.00	
		527200 REP & MAINT-MOTOR VEHICL	10,918.29		201,063.86	
		527400 REP & MAINT-DATA PROC			150.30	
		527500 REP & MAINT-COMM EQUIP			676.74	
		527600 REP & MAINT-HOUSE/INST E	1,382.00		22,583.87	
		527700 REP & MAINT-PHOTO/MEDIA	106.53		1,868.48	
		527800 REP & MAINT-OTHER PROPER	420.00		6,947.33	
		527879 CONST MAINT & SHOP	21,172.44		156,401.01	
		527900 PERSONAL COMPUT EQUIP R & M			75.62	
		527990 RADIO EQUIP REPAIR & MAINT	54.38		689.31	
		531100 OFFICE SUPPLIES EXPENSE	6,869.36		75,760.05	
		531200 IT SUPPLIES	101.83		10,665.58	
		532100 NON-CAPITALIZED EQUIP PU	67,963.32		325,679.64	
		532200 PERSONAL COMPUTING EQUIPMENT	65.60		4,704.63	
		532240 DATA STORAGE EQUIP			19.05	
		532250 NETWORKING EQUIP			5,692.00	
		532260 VOICE EQUIP	139.93-		927.67	
		532280 VIDEO EQUIP	1,259.98		10,304.61	
		532290 RADIO EQUIP			6,064.92	
		533100 HOUSEHOLD & INSTIT EXP			619.00	
		533101 CLOTHING	9,207.45		69,162.82	
		533132 SANITATION JANITORIAL	15,007.26		276,169.39	
		533133 FOOD SERV INSTITUTIONAL	12,919.84		387,156.57	
		533900 FOOD EXPENSE-INSTITUTIONS	2,049.37		11,780.41	
		534500 AGRICULTURAL SUPPLIES EX	15,416.95		185,845.54	
		534600 ED & RECREATIONAL SUP EX	23,101.73		171,805.20	
		534700 ENG TECH & COMM SUP EXP			3.79	
		534800 CONST & MAINT SUPPLY	12,963.65-		1,231,287.56	
		534900 MISCELLANEOUS SUP EXP	1,562.82		57,712.25	
		534946 RESALE ITEMS	26,932.85		428,104.40	

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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	296.33		7,095.27	
	535100 MEDICAL SUPPLIES			3,533.52	
	538100 VEHICLE & EQUIP SUP EXP	43,059.98		669,875.96	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,847.32		101,135.34	
	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	7,046.20		38,079.44	
	541700 LEGAL RELATED EXPENSE			22.00	
	542100 SOS TEMP SERV - PERSONNEL	1,191.87		6,113.06	
	542500 ENG & ARCH SERVICES	1,847.13		21,815.88	
	543100 IT CONSULTING-APPLICATIONS	35.00		9,773.29	
	543200 IT SUPPORT			228.00	
	543300 IT CONSULTING-OTHER	127,719.72		715,951.72	
	545000 LABORATORY SERVICES	1,279.50		16,826.00	
	546800 VET SERVICES	139.50		22,276.73	
	546900 OTHER MEDICAL SERVICES	239.11		1,105.87	
	547100 EDUCATIONAL SERVICES			1,133.33	
	547101 MEDIA/ADVERTISING SERV	5,201.62		241,988.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00		431.00	
	548501 TREE THINNING/CLEARING			40,491.00	
	548502 FACILITY MAINTENANCE			37,957.15	
	548600 PEST CONTROL	3,568.02		31,352.63	
	548700 REFUSE/RECYCLING	34,207.39		649,993.81	
	548800 FIRE EXTINGUISHERS	38,080.77		104,003.45	
	548900 WEED CONTROL			17,050.00	
	549100 LAUNDRY SERVICES	19,513.53		205,308.53	
	549200 JANITORIAL SERVICES	4,238.80		19,318.70	
	549600 CONSTRUCTION SERVICES			2,634.01	
	554100 DATA SERVICES	16,616.33		40,163.14	
	554150 CABLING SERVICES			398.32	
	554900 OTHER CONTRACTUAL SERVICES	8,294.20		246,529.22	
	554901 MGMT CONSULTANT SVS	438.36		2,803.40	
	555100 DATA PROC SOFTW LIC FEE			14,656.41	
	555310 COTS LICENSE FEES	28.49		28.49	
	555340 COTS MAINTENANCE	18,546.50		82,177.34	
	555440 CUSTOMIZED MAINTENANCE	6,600.00		6,600.00	
	555510 SAAS SUBSCRIPTION FEES			41,025.10	

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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				
	555520 SAAS IMPLEMENTATION			40,000.00	
	555540 SAAS MAINTENANCE	17,572.50		29,336.82	
	556100 INSURANCE EXPENSE			714,678.83	
	556300 SURETY & NOTARY BONDS			1,504.60	
	557100 PROPERTY TAX EXPENSE	.08		10,129.63	
	559100 OTHER OPERATING EXP	36,117.85		305,559.57	
	Major Account 520000 Total	1,006,533.99		12,691,606.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,614.58		44,423.77	
	571600 MEALS - TAXABLE	238.41		7,945.96	
	571800 MEALS - TRAVEL STATUS	2,165.54		20,318.08	
	572100 COMMERCIAL TRANSPORTATIO	1,311.10		10,703.17	
	574500 PERSONAL VEHICLE MILEAGE	314.99		10,978.84	
	574700 VOLUNTEER TRAVEL EXPENSES	313.93		553.93	
	575100 MISC TRAVEL EXPENSE	46.76		672.73	
	Major Account 570000 Total	18,005.31		95,596.48	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	40,788.00		271,981.81	
	582400 MICHINERY & EQUIPMENT	101,430.07		660,084.55	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,312.49	
	583470 Personal Computing Equip			16,791.95	
	584200 VEHICLES & VEHICLE EQ	12,979.20		856,131.70	
	585100 LIVESTOCK			41,500.00	
	586900 OTHER FIXED ASSETS			255,900.00	
	587500 CIP - IMPROV TO BUILD	778,564.05		4,317,280.58	
	Major Account 580000 Total	933,761.32		6,424,983.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,000.00		82,250.00	
	599161 DISTRIBUTION OF AID			3,893.20	
	Major Account 590000 Total	75,000.00		86,143.20	
	Fund 23330 Expenditures Total	2,512,752.50		28,581,630.07	
	Fund 23330 Total	4,661,451.43	4,661,451.43	55,154,109.69	55,154,109.69

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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	875,883.31-		13,684,977.00	
		132100 DUE FROM OTHER FUNDS	625,000.00		1,025,000.00	
		Fund 23340 Assets Total	250,883.31-		14,709,977.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,202.46		76,801.35
		Fund 23340 Liabilities Total		64,202.46		76,801.35
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 REIMBURSEMENT		286,264.32		2,261,897.88
		461113 DJ REIMBURSEMENT		796.13		6,471.74
		461116 STATE WILDLIFE GRANT		8,463.83		8,463.83
		461500 Op Grants - State Agenci				504,113.41
		461700 Op Grants - Other		40,000.00		40,000.00
		Major Account 460000 Total		335,524.28		2,820,946.86
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		2,294.84		3,965.45
		476164 LIFETIME HABITAT STAMP		15,000.00		201,500.00
		476171 HABITAT STAMP		128,750.00		2,254,325.00
		476173 WATERFOWL STAMP		16,120.00		245,150.00
		476175 LIFETIME STATE WATERFOWL STAMP		3,800.00		52,400.00
		476279 HABITAT STAMP 3-Year		4,826.00		71,056.50
		476281 STATE WATERFOWL STAMP 3-Year		825.00		13,410.00
		476288 HABITAT STAMP 5-Year		5,170.00		77,832.00
		476290 STATE WATERFOWL STAMP 5-Year		966.00		15,180.00
		Major Account 470000 Total		177,751.84		2,934,818.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,823.10		205,304.23
		482150 HAYING INCOME		240.00		35,871.37
		482151 CROP INCOME				61,645.29
		482152 GRAZING INCOME				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		28,063.10		588,995.30

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,751.20
	Major Account 490000 Total				12,751.20
	Fund 23340 Revenues Total		541,339.22		6,357,512.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	74,122.61		612,540.68	
	511200 TEMPORARY SALARIES-WAGE	9,283.39		192,871.47	
	511300 OVERTIME PAYMENTS	123.39		5,058.53	
	511800 COMPENSATORY TIME PAID			3.54	
	512100 VACATION LEAVE EXPENSE	2,179.90		54,864.07	
	512200 SICK LEAVE EXPENSE	2,344.73		25,474.12	
	512300 HOLIDAY LEAVE EXPENSE	4,166.49		42,251.98	
	512500 FUNERAL LEAVE EXPENSE	281.64		404.57	
	512600 CIVIL LEAVE EXPENSE			44.78	
	515100 RETIREMENT PLANS EXPENS	6,231.55		55,460.23	
	515200 OASDI EXPENSE	6,415.23		65,443.91	
	515500 HEALTH INSURANCE EXPENS	24,246.10		219,467.26	
	516500 WORKERS COMP PREMIUMS			13,810.74	
	Major Account 510000 Total	129,395.03		1,287,695.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	72.56		2,115.89	
	521300 FREIGHT EXPENSE	575.22		948.81	
	521400 CIO CHARGES	2,770.75		13,910.79	
	521412 COM EXPENSE - VOICE/DATA	1,045.99		10,752.35	
	521500 PUBLICATION & PRINT EXP			1,635.00	
	521501 PUBLICATIONS			804.00	
	521502 PRINTING	34.41		8,721.04	
	521503 ADVERTISING EXPENSE	871.25		4,477.33	
	522100 DUES & SUBSCRIPTIONS EXP/FEE	482.71		23,905.42	
	522200 CONFERENCE REGISTRATION	635.81		2,937.71	
	523000 VOLUNTEER EXP			34.14	
	523201 NATURAL GAS	92.39		759.67	
	523202 ELECTRICITY	1,233.28		46,386.48	
	523203 WATER	132.04		1,485.60	
	523204 SEWER	7.92		895.61	
	523207 PROPANE	668.00		9,667.55	
	524100 Rent Expense - Land			41,009.48	
	524600 RENT EXPENSE-BUILDINGS	1,157.35		10,110.15	
	524900 RENT EXP-DEPR SURCHARGE	158.51		1,426.59	

Agency Number 033 GAME & PARKS COMMISSION

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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				
	525100 RENT EXP-OFFICE EQUIP			4.39	
	525500 RENT EXP-OTHER PERSONAL PROP			275.50	
	525556 CONSTRUCTION EQUIPMENT	36.48		461.48	
	526102 LAND MAINT AND REPAIR			144,267.24	
	527200 REP & MAINT-MOTOR VEHICL	3,456.47		53,651.79	
	527500 RADIO R & M			25.00	
	527800 REP & MAINT-OTHER PROPER			40.00	
	527879 CONST MAINT & SHOP	17,255.57		112,958.40	
	527990 RADIO EQUIP REPAIR & MAINT			472.50	
	531100 OFFICE SUPPLIES EXPENSE	437.61		3,894.47	
	531200 IT SUPPLIES			426.72	
	532100 NON-CAPITALIZED EQUIP PU	4,354.00		23,942.37	
	532200 PERSONAL COMPUTING EQUIPMENT			452.00	
	532280 VIDEO EQUIP			669.61	
	532290 RADIO EQUIP			608.23	
	533101 CLOTHING	987.89		7,344.93	
	533132 SANITATION JANITORIAL	16.49		214.48	
	533900 FOOD			243.35	
	534500 AGRICULTURAL SUPPLIES E	1,234.37		72,742.88	
	534600 ED & RECREATIONAL SUP E	52.00		1,912.12	
	534800 CONST & MAINT SUP EXP	25,722.10		150,732.44	
	534900 MISCELLANEOUS SUP EXP	5,359.69		9,254.03	
	534947 LAW ENF SUPPLIES			413.98	
	535100 MEDICAL SUPPLIES			99.96	
	538100 VEHICLE & EQUIP SUP EXP	18,730.41		264,616.24	
	538182 LICENSED MOTOR VEHICLE	5,848.39		22,598.99	
	539500 PURCHASING CARD SUSPENSE	950.17		1,500.19	
	541100 ACCTG & AUDITING SERVICES			7,691.19	
	541200 PURCHASING ASSESSMENT			8,975.52	
	541700 LEGAL RELATED EXPENSE			2,028.00	
	546900 OTHER MEDICAL SERVICES			125.00	
	547100 EDUCATIONAL SERVICES			1,133.34	
	548500 LAWN/LANDSCAPE/SNOW REM			3,400.00	
	548501 TREE CLEARING			17,600.00	
	548700 REFUSE/RECYCLING			344.18	
	548800 FIRE EXTINGUISHERS	16.00		16.00	
	548900 WEED CONTROL			59,502.68	
	554900 OTHER CONTRACTUAL SERVI			102,093.66	
	555100 SOFTWARE RENEWAL FEE			14,633.09	

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				
	555310 COTS LICENSE FEES	59.98		59.98	
	555340 COTS MAINTENANCE	2,228.10		9,906.41	
	555510 SAAS SUBSCRIPTION FEES			13,033.96	
	555540 SAAS MAINTENANCE	11,570.00		12,698.07	
	556100 INSURANCE EXPENSE			145,790.60	
	556300 SURETY & NOTARY BONDS			141.52	
	557100 PROPERTY TAX EXPENSE	21,508.96		21,508.96	
	Major Account 520000 Total	129,762.87		1,476,489.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,485.88		11,598.65	
	571600 MEALS - TAXABLE	5.26		419.52	
	571800 MEALS - TRAVEL STATUS	617.97		1,727.91	
	574500 PERSONAL VEHICLE MILEAGE			46.25	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	2,109.11		13,897.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	116,092.49		691,928.50	
	583470 PERSONAL COMPUTING EQUIPMENT			27,000.00	
	584200 MOTOR VEHICLES	45,235.00		452,907.50	
	Major Account 580000 Total	161,327.49		1,171,836.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	141,991.55		594,667.36	
	599161 DISTRIBUTION OF AID	288,238.94		592,421.36	
	599300 1099-AID-INCOME	3,600.00		34,921.24	
	Major Account 590000 Total	433,830.49		1,222,009.96	
	Fund 23340 Expenditures Total	856,424.99		5,171,928.23	
	Fund 23340 Total	605,541.68	605,541.68	19,881,905.23	19,881,905.23

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	50,989.98		1,059,915.19	
		132200 DUE FROM OTHER GOVERNMENT	190.00-		530.00-	
		Fund 23350 Assets Total	50,799.98		1,059,385.19	
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		95.66		907.25
		Major Account 460000 Total		95.66		907.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,425.00
		473217 WILDLIFE CONSERVATION PLATE		8,219.17		53,028.62
		474104 PCARD REBATE		147.52		276.58
		Major Account 470000 Total		8,366.69		54,730.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,878.17		14,678.60
		483231 ENTRANCE ADMISSIONS (TAXABLE)		663.55		663.55
		484114 NONGAME DONATIONS		1,267.06		104,743.67
		486500 MISCELLANEOUS ADJUSTMENT				127.46-
		Major Account 480000 Total		3,808.78		119,958.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		47,065.00		77,466.78
		493200 OPERATING TRANSFERS OUT				655.20-
		Major Account 490000 Total		47,065.00		76,811.58
		Fund 23350 Revenues Total		59,336.13		252,407.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.02		719.69	
		521400 CIO CHARGES	1,056.07		4,929.49	
		521412 COM EXPENSE - VOICE/DATA	379.31		3,866.45	
		521500 PUBLICATION & PRINT EXP			44.92	
		521502 PRINTING			37.86	
		522100 DUES & SUBSCRIPTION EXP	106.48		15,342.50	
		522200 REGISTRATION	1,000.72		3,064.42	
		523201 NATURAL GAS	174.73		682.64	
		523202 ELECTRICITY	196.84		2,150.07	
		523203 WATER	34.10		182.33	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	22.44		104.53	
	524600 RENT EXPENSE-BUILDINGS	309.57		2,992.11	
	525100 RENT EXP-OFFICE EQUIP			61.63	
	525558 TRANSFERS			.01-	
	527200 REP & MAINT-MOTOR VEHICL			446.44	
	531100 OFFICE SUPPLIES EXPENSE			371.16	
	531200 IT SUPPLIES			436.09	
	532280 VIDEO EQUIP			2,287.98	
	533133 FOOD SERV INSTITUTIONAL	1,800.00		1,800.00	
	533900 FOOD EXPENSE-INSTITUTIONS			1,739.02	
	534500 AGRICULTURAL SUPPLIES	95.69		1,868.53	
	534600 ED/REC SUPPLIES			161.19	
	534800 CONST & MAINT SUP EXP	297.45		3,808.59	
	534900 MISCELLANEOUS SUP EXP	52.65		421.84	
	538100 VEHICLE & EQUIP SUP EXP	497.24		8,783.61	
	538182 LICENSE MOTOR VEH	335.54		364.52	
	541100 ACCTG & AUDITING SERVICES			397.75	
	541200 PURCHASING ASSESSMENT			527.97	
	555100 SOFTWARE RENEWAL/MAIN FEE			5,487.41	
	555340 COTS MAINTENANCE	768.60		3,428.05	
	555510 SAAS SUBSCRIPTION FEES			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	7,135.45		69,448.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,400.70		7,017.16	
	571800 MEALS - TRAVEL STATUS			535.03	
	572100 COMMERCIAL TRANSPORTATION			1,293.23	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	1,400.70		8,915.42	
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				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT			9,602.51	
	599161 Distribution of Aid			23,871.45	
	599300 1099 REPORTABLE DIST OF AID			6,000.00	
	Major Account 590000 Total			<u>39,473.96</u>	
	Fund 23350 Expenditures Total	<u>8,536.15</u>		<u>159,707.92</u>	
	Fund 23350 Total	<u>59,336.13</u>	<u>59,336.13</u>	<u>1,219,093.11</u>	<u>1,219,093.11</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	173.61		91,430.58	
		Fund 23360 Assets Total	173.61		91,430.58	
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		173.61		1,368.89
		Major Account 480000 Total		173.61		1,368.89
		Fund 23360 Revenues Total		173.61		1,368.89
		Fund 23360 Total	173.61	173.61	91,430.58	91,430.58

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	1,198.21		40,568.35	
		Fund 23370 Assets Total	1,198.21		40,568.35	
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		1,125.53		6,902.70
		Major Account 470000 Total		1,125.53		6,902.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.68		527.37
		Major Account 480000 Total		72.68		527.37
		Fund 23370 Revenues Total		1,198.21		7,430.07
		Fund 23370 Total	1,198.21	1,198.21	40,568.35	40,568.35

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	98,419.76		2,327,644.73	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	98,419.76		2,377,644.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		556.39-		
		Fund 23380 Liabilities Total		556.39-		
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		981,779.04
		Major Account 450000 Total		109,086.56		981,779.04
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		75.42		113.32
		Major Account 470000 Total		75.42		113.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,066.91		28,532.62
		Major Account 480000 Total		4,066.91		28,532.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				552.00
		Major Account 490000 Total				552.00
		Fund 23380 Revenues Total		113,228.89		1,010,976.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,686.42		38,004.78	
		511200 TEMPORARY SALARIES-WAGE			38,055.57	
		511300 OVERTIME PAYMENTS	137.33		960.64	
		511800 COMPENSATORY TIME PAID			14.48	
		512100 VACATION LEAVE EXPENSE	47.87		3,731.97	
		512200 SICK LEAVE EXPENSE	196.81		2,469.18	
		512300 HOLIDAY LEAVE EXPENSE	241.82		2,738.37	
		512500 FUNERAL LEAVE EXPENSE	19.72		23.82	
		515100 RETIREMENT PLANS EXPENSE	399.06		3,589.95	
		515200 FICA EXPENSE	356.42		5,942.69	
		515500 HEALTH INSURANCE EXPENSE	1,837.68		24,386.11	
		516500 WORKERS COMP PREMIUMS			916.08	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	7,923.13		120,833.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.96		27.51	
	521300	FREIGHT EXPENSE			335.50	
	521400	CIO CHARGES	136.80		588.24	
	521412	COM EXPENSE - VOICE/DATA	114.30		220.28	
	521502	PRINTING			352.13	
	521503	ADVERTISING EXPENSE	18.65		18.65	
	522100	DUES & SUBSCRIPTION EXP	17.00		36.99	
	522200	CONFERENCE REGISTRATION			700.00	
	523000	VOL TOKENS			65.61	
	523600	INTEREST EXPENSE			3.24	
	524700	RENT EXP-OTHER REAL PROP			250.00	
	526101	BLDG-STRUC MAINT AND REPAIR	4,897.77		158,799.58	
	526102	LAND MAINT AND REPAIR			7,253.45	
	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			26,552.18	
	534600	ED & RECREATIONAL SUP EX			51.47	
	534800	CONST & MAINT SUP EXP	542.44		11,672.24	
	534900	MISCELLANEOUS SUP EXP	338.00		12,644.29	
	538100	VEHICLE & EQUIP SUP EXP			9,208.85	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			2,130.52	
	541100	ACCTG & AUDITING SERVICES			1,777.02	
	548700	REFUSE/RECYCLING	26.69		234.75	
	548900	WEED CONTROL			24,506.10	
	555340	COTS MAINTENANCE	126.00		539.96	
	555510	SAAS SUBSCRIPTION FEES			3,159.39	
	556100	INSURANCE EXPENSE			6,791.09	
		Major Account 520000 Total	6,221.61		273,561.21	
Expenditures	570000	Travel Expenses				
	571100	LODGING	108.00		794.00	
	571800	MEALS - TRAVEL STATUS			76.13	
	572100	COMMERCIAL TRANSPORTATIO			248.55	
		Major Account 570000 Total	108.00		1,118.68	

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	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	14,252.74		456,439.54	
	Fund 23380 Total	112,672.50	112,672.50	2,834,084.27	2,834,084.27

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	69,833.44		100,947,513.45	
	Fund 23385 Assets Total	69,833.44		100,947,513.45	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192,063.61		1,317,813.32
	Major Account 480000 Total		192,063.61		1,317,813.32
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		192,063.61		101,317,813.32
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	122,230.17		370,299.87	
	Major Account 580000 Total	122,230.17		370,299.87	
	Fund 23385 Expenditures Total	122,230.17		370,299.87	
	Fund 23385 Total	192,063.61	192,063.61	101,317,813.32	101,317,813.32

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	15,957.95		8,404,165.29	
	Fund 23395 Assets Total	15,957.95		8,404,165.29	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,957.95		104,165.29
	Major Account 480000 Total		15,957.95		104,165.29
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		15,957.95		8,404,165.29
	Fund 23395 Total	15,957.95	15,957.95	8,404,165.29	8,404,165.29

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	28,056.37		12,155,325.74	
		Fund 23410 Assets Total	28,056.37		12,155,325.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104,612.40-		
		Fund 23410 Liabilities Total		104,612.40-		
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				163,967.75
		461113 DJ REIMBURSEMENTS		11,512.07		442,132.98
		461500 OP GRANTS - STATE AGENCI		10,000.00		10,000.00
		Major Account 460000 Total		21,512.07		616,100.73
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		15.01		39.94
		476191 AQUATIC HABITAT		100,272.00		923,805.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		342.00		20,473.00
		476227 LIFETIME AQUATIC HABITAT		45,000.00		287,550.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		9,166.50		65,016.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		10,810.00		79,477.00
		Major Account 470000 Total		165,605.51		1,376,360.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,023.33		203,398.45
		484100 OPERATING DONATIONS & CO				5,025.00
		486500 MISCELLANEOUS ADJUSTMENT				1,118.75
		Major Account 480000 Total		23,023.33		209,542.20
		Fund 23410 Revenues Total		210,140.91		2,202,003.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,308.00		44,491.64	
		511200 TEMPORARY SALARIES-WAGE	5,770.22		51,088.53	
		511300 OVERTIME PAYMENTS	150.55		572.08	
		512100 VACATION LEAVE EXPENSE			5,653.75	
		512200 SICK LEAVE EXPENSE			1,739.61	
		512300 HOLIDAY LEAVE EXPENSE	267.47		3,172.16	
		515100 RETIREMENT PLANS EXPENS	417.50		4,122.78	
		515200 OASDI EXPENSE	828.64		7,707.12	

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				
	515500 HEALTH INSURANCE EXPENS	2,146.33		19,544.55	
	516400 UNEMPLOYM COMP INS EXP			716.00	
	516500 WORKERS COMP PREMIUMS			1,359.00	
	Major Account 510000 Total	<u>14,888.71</u>		<u>140,167.22</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,128.00	
	521503 ADVERTISING EXPENSE	19.78		19.78	
	522200 CONFERENCE REGISTRATION	100.00		500.00	
	524100 RENT EXPENSE - LAND			4,850.00	
	526101 BLDG-STRUC MAINT AND REPAIR			130,201.60	
	526102 LAND MAINT AND REPAIR	53,950.74		4,507,959.41	
	531100 OFFICE SUPPLIES EXPENSE			34.95	
	532100 NON-CAPITALIZED EQUIP PU			423.75	
	533101 CLOTHING			33.98	
	534800 CONST & MAINT SUP EXP			8,292.37	
	534900 MISCELLANEOUS SUP EXP			79.67	
	541100 ACCTG & AUDITING SERVICES			425.05	
	555540 SAAS MAINTENANCE	7,406.25		7,406.25	
	Major Account 520000 Total	<u>61,476.77</u>		<u>4,660,507.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	913.98		3,507.98	
	571600 MEALS - TAXABLE	16.28		16.28	
	571800 MEALS-TRAVEL STATUS	176.40		1,430.15	
	Major Account 570000 Total	<u>1,106.66</u>		<u>4,954.41</u>	
	Fund 23410 Expenditures Total	<u>77,472.14</u>		<u>4,805,628.94</u>	
	Fund 23410 Total	<u>105,528.51</u>	<u>105,528.51</u>	<u>16,960,954.68</u>	<u>16,960,954.68</u>

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		213.57	
	Fund 23420 Assets Total	.41		213.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210.37
	Fund 23420 Fund Equity Total				210.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		3.20
	Major Account 480000 Total		.41		3.20
	Fund 23420 Revenues Total		.41		3.20
	Fund 23420 Total	.41	.41	213.57	213.57

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	60.79		32,016.16	
	Fund 23421 Assets Total	60.79		32,016.16	
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		60.79		479.34
	Major Account 480000 Total		60.79		479.34
	Fund 23421 Revenues Total		60.79		479.34
	Fund 23421 Total	60.79	60.79	32,016.16	32,016.16

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	180.37		94,989.59	
		121300 LONG-TERM INVESTMENTS	82,624.34		1,460,503.64	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>82,804.71</u>		<u>2,078,062.85</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		2,557.42		30,162.17
		481200 GAIN OR LOSS-SALE OF INV		80,329.86		83,843.05-
		484100 OPERATING DONATIONS & CO				89,825.07
		Major Account 480000 Total		<u>82,887.28</u>		<u>36,144.19</u>
		Fund 23430 Revenues Total		<u>82,887.28</u>		<u>36,144.19</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	82.57		1,915.52	
		Major Account 520000 Total	<u>82.57</u>		<u>1,915.52</u>	
		Fund 23430 Expenditures Total	<u>82.57</u>		<u>1,915.52</u>	
		Fund 23430 Total	<u>82,887.28</u>	<u>82,887.28</u>	<u>2,079,978.37</u>	<u>2,079,978.37</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	755.94		100,221.96	
		Fund 23450 Assets Total	755.94		100,221.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,300.00		5,300.00
		Fund 23450 Liabilities Total		5,300.00		5,300.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				77,770.99
		Fund 23450 Fund Equity Total				77,770.99
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		10.70		10.70
		Major Account 470000 Total		10.70		10.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.62		1,330.37
		484100 OPERATING DONATIONS & CO		1,938.37		24,293.33
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		2,126.99		27,123.70
		Fund 23450 Revenues Total		2,137.69		27,134.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56.09		1,066.85	
		512100 VACATION LEAVE EXPENSE			20.18	
		512200 SICK LEAVE EXPENSE			65.44	
		512300 HOLIDAY LEAVE EXPENSE	4.11		69.75	
		515100 RETIREMENT PLANS EXPENSE	4.52		91.49	
		515200 FICA EXPENSE	4.30		90.05	
		515500 HEALTH INSURANCE EXPENSE	12.73		92.03	
		516500 WORKERS COMP PREMIUMS			24.75	
		Major Account 510000 Total	81.75		1,520.54	
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	6,600.00		7,500.00	
		Major Account 520000 Total	6,600.00		8,462.89	
		Fund 23450 Expenditures Total	6,681.75		9,983.43	
		Fund 23450 Total	7,437.69	7,437.69	110,205.39	110,205.39

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	11,140.13		4,514,417.47	
		132200 DUE FROM OTHER GOVERNMENT	45.00-		45.00-	
		Fund 23460 Assets Total	11,095.13		4,514,372.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,536,131.52
		Fund 23460 Fund Equity Total				4,536,131.52
Revenues	470000	Revenues - Sales & Charges				
		473216 SPIMF PLATE		2,530.00		16,720.86
		Major Account 470000 Total		2,530.00		16,720.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,565.13		69,609.84
		Major Account 480000 Total		8,565.13		69,609.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				230.40-
		Major Account 490000 Total				230.40-
		Fund 23460 Revenues Total		11,095.13		86,100.30
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR			103.37	
		Major Account 520000 Total			103.37	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			107,755.98	
		Major Account 580000 Total			107,755.98	
		Fund 23460 Expenditures Total			107,859.35	
		Fund 23460 Total	11,095.13	11,095.13	4,622,231.82	4,622,231.82

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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	12,755.36-		9,733,821.52	
		Fund 23470 Assets Total	12,755.36-		9,733,821.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140,537.98-		
		Fund 23470 Liabilities Total		140,537.98-		
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		145,572.88		4,142,843.01
		452165 ATV Transfer to G&Ps		189,135.58		1,582,279.30
		Major Account 450000 Total		334,708.46		5,725,122.31
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		18,512.78		142,346.64
		486500 MISCELLANEOUS ADJUSTMENT				25,854.25
		Major Account 480000 Total		18,512.78		168,200.89
		Fund 23470 Revenues Total		353,221.24		5,891,573.08
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			124.61	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		526100 REP & MAINT-REAL PROPERT			5,656.33	
		526101 BLDG-STRUC MAINT AND REPAIR			1,065,688.32	
		526102 LAND MAINT AND REPAIR	137,083.36		1,865,551.23	
		526103 OTHER REAL PROPERTY M/R			9,133.75	
		532100 NON-CAPITALIZED EQUIP PU			165.80	
		534800 CONST MAINT SUPPLIES			340.25	
		548800 FIRE EXTINGUISHERS	.01		.01	
		554100 DATA SERVICES	15,099.00		45,205.30	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>152,182.37</u>		<u>2,992,005.60</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			<u>361,010.27</u>	
	587500 CIP - IMPROV TO BUILD	<u>73,256.25</u>		<u>367,814.51</u>	
	Major Account 580000 Total	<u>73,256.25</u>		<u>728,824.78</u>	
	Fund 23470 Expenditures Total	<u>225,438.62</u>		<u>3,720,830.38</u>	
	Fund 23470 Total	<u>212,683.26</u>	<u>212,683.26</u>	<u>13,454,651.90</u>	<u>13,454,651.90</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	19,390.95-		511,525.34	
		132200 DUE FROM OTHER GOVERNMENT	285.00-		325.00-	
		Fund 23480 Assets Total	19,675.95-		511,200.34	
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		20.33		148.80
		461500 OP GRANTS - STATE AGENCI				1,400.25
		Major Account 460000 Total		20.33		1,549.05
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		15,872.30		173,354.01
		474104 PCARD REBATE		149.52		356.10
		Major Account 470000 Total		16,021.82		173,710.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,027.20		9,088.03
		Major Account 480000 Total		1,027.20		9,088.03
		Fund 23480 Revenues Total		17,069.35		184,347.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,268.68		88,044.26	
		511200 TEMPORARY SALARIES-WAGE			13,824.16	
		511300 OVERTIME PAYMENTS			840.39	
		511800 COMPENSATORY TIME PAID			2,266.60	
		512100 VACATION LEAVE EXPENSE	101.44		6,970.62	
		512200 SICK LEAVE EXPENSE	502.38		4,708.32	
		512300 HOLIDAY LEAVE EXPENSE	438.73		6,093.48	
		515100 RETIREMENT PLANS EXPENSE	697.23		8,156.45	
		515200 FICA EXPENSE	661.71		8,836.63	
		515500 HEALTH INSURANCE EXPENSE	1,852.29		21,612.66	
		516200 TUITION ASSISTANCE			4,805.00	
		516500 WORKERS COMP PREMIUMS			1,547.85	
		Major Account 510000 Total	12,522.46		167,706.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	178.14		536.38	
		521300 FREIGHT EXPENSE			165.00	
		521400 CIO CHARGES	266.00		1,197.00	

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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				
	521501 PUBLICATIONS			30.00	
	521502 PRINTING (OUTSIDE VENDORS)			964.44	
	522100 DUES & SUBSCRIPTION EXP	85.90		1,053.00	
	522200 CONFERENCE REGISTRATION	555.25		1,607.25	
	523201 NATURAL GAS	2.69		10.25	
	523202 ELECTRICITY	3.75		40.84	
	523203 WATER	.67		3.58	
	523204 SEWER	.44		2.05	
	524700 RENT EXP-OTHER REAL PROP			858.50	
	527200 REP & MAINT-MOTOR VEHICL			713.42	
	527879 CONST MAINT & SHOP			257.22	
	531100 OFFICE SUPPLIES	235.93		2,043.71	
	531200 IT SUPPLIES	88.92		222.78	
	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	11.59		10,708.22	
	534800 CONST & MAINT SUP EXP	432.11-		721.52	
	534900 MISCELLANEOUS SUP EXP			257.96	
	538100 VEHICLE & EQUIP SUP EXP	107.95		1,797.32	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			14.99	
	541100 ACCTG & AUDITING SERVICES			1,036.54	
	547100 EDUCATIONAL SERVICES			1,400.00	
	547300 INTERPRETER SERVICES			2,565.26	
	555340 COTS MAINTENANCE	245.00		1,096.55	
	555540 SAAS MAINTENANCE			1,032.10	
	Major Account 520000 Total	1,350.12		32,625.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,383.72		7,283.52	
	571600 MEALS-NOT TRAVEL STATUS			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	
	Major Account 570000 Total	4,383.72		11,287.61	
Expenditures	580000 Capital Outlay				

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	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				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,275.50		2,275.50	
	599161 DISTRIBUTION OF AID	16,213.50		75,866.49	
	Major Account 590000 Total	18,489.00		78,141.99	
	Fund 23480 Expenditures Total	36,745.30		344,053.09	
	Fund 23480 Total	17,069.35	17,069.35	855,253.43	855,253.43

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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	349,987.61		613,008.50	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	349,987.61		789,008.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173,218.01		178,502.71
		215100 DUE TO FUND - SHORT TERM		625,000.00		1,425,000.00
		Fund 43320 Liabilities Total		798,218.01		1,603,502.71
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		100,000.00		1,113,726.49
		461112 PR REIMBURSEMENT		620,504.32		3,061,192.73
		461113 DJ REIMBURSEMENT		57,634.36		1,156,934.85
		461114 OTHER FED REIMBURSEMENT		6,300.01		146,108.88
		461116 STATE WILDLIFE GRANT		79,174.18		987,792.30
		461300 PASS-THROUGH FEDERAL GRANT		170,000.00		330,000.00
		461700 OP GRANTS - OTHER				39,477.44
		463100 CAPITAL FED GRANTS & CON				83,233.00
		Major Account 460000 Total		1,033,612.87		6,918,465.69
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		956.14		1,620.34
		Major Account 470000 Total		956.14		1,620.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,178.64		11,051.41
		484200 CAPITAL DONATIONS & CONT				33,330.78
		486500 Miscellaneous Adjustment				16,815.15-
		Major Account 480000 Total		1,178.64		27,567.04
		Fund 43320 Revenues Total		1,035,747.65		6,947,653.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,587.80		139,058.95	
		511200 TEMPORARY SALARIES-WAGE	57,430.61		443,415.89	
		511300 OVERTIME PAYMENTS	2,208.35		4,205.46	
		511800 COMPENSATORY TIME PAID			3,811.34	
		512100 VACATION LEAVE EXPENSE	222.44		19,151.33	
		512200 SICK LEAVE EXPENSE	616.45		14,434.36	

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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	739.17		10,465.98	
	512500 Funeral Leave Expense			686.94	
	515100 RETIREMENT PLANS EXPENS	1,193.18		14,106.07	
	515200 OASDI EXPENSE	5,424.15		46,257.90	
	515500 HEALTH INSURANCE EXPENS	12,117.89		92,296.22	
	516500 Workers Compensation Premiums			8,197.77	
	Major Account 510000 Total	93,540.04		796,088.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	477.04		18,777.97	
	521300 FREIGHT EXPENSE	140.57		6,442.97	
	521400 CIO CHARGES	3,426.29		10,161.70	
	521412 COMMUNICATION EXP (VOICE/DATA)	3,466.86		13,225.38	
	521500 PUBLICATION & PRINT EXP			111.49	
	521501 PUBLICATIONS			2.00	
	521502 PRINTING	2,287.40		37,348.47	
	521503 ADVERTISING EXPENSE			43.75	
	521900 AWARDS EXPENSE	1,780.36		1,780.36	
	522100 DUES AND SUB FEES	2,343.12		10,849.57	
	522200 CONFERENCE REGISTRATION	306.40		2,113.43	
	523201 NATURAL GAS	1,768.77		6,763.12	
	523202 ELECTRICITY	1,861.34		20,357.56	
	523203 WATER	140.76		1,319.44	
	523204 SEWER	101.92		1,263.65	
	523207 PROPANE			26.87	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		15,921.36	
	525100 RENT-OFFICE EQUIPMENT			703.53	
	525556 RENT EXPENSE-CONST EQUIPMENT			1,275.00	
	526101 BLDG-STRUC MAINT AND REPAIR	301.50		40,955.18	
	526102 LAND MAINT AND REPAIR	13,757.00		1,072,830.47	
	527200 REP & MAINT-MOTOR VEH I	517.00		3,903.79	
	527800 R M OTHER PROPERTY	285.00		403.65	
	527879 CONST MAINT & SHOP	10,406.73		16,210.38	
	531100 OFFICE SUPPLIES EXPENSE			3,433.19	
	531200 IT SUPPLIES	50.97		1,472.33	
	532100 NON EXPENDABLE PROPERTY	883.19		34,339.41	
	532200 PERSONAL COMPUTING EQUIP			1,205.96	
	532280 VIDEO EQUIP			1,971.89	
	533101 CLOTHING	1,514.48		3,942.85	
	533132 SANITATION JANITORIAL	1,712.75		6,304.11	

Agency Number 033 GAME & PARKS COMMISSION

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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				
		533133 FOOD SERVICES SUPPLIES			54.29	
		534500 AGRICULTURAL SUPPLIES EX	934.66		30,561.84	
		534600 ED & RECREATIONAL SUP EX	6,220.92		58,235.14	
		534700 ENG TECH & COMM SUP EXP	2,002.20		2,002.20	
		534800 CONST & MAIN SUPPLIES	737.51		113,873.18	
		534900 MISCELLANEOUS SUP EXP	94.28		3,606.47	
		534947 LAW ENF SUPPLIES			1,164.96	
		535100 MEDICAL SUPPLIES	114.00		1,188.23	
		537100 LABORATORY SUP EXP	599.38		1,330.19	
		538100 VEHICLE & EQUIP SUPPLIE	165.72		4,701.39	
		538182 LICENSE MOTOR VEHICLE S			489.31	
		541100 ACCTG & AUDITING SERVIC			1,104.21	
		543300 IT CONSULTING - OTHER			441.68	
		545000 LABORATORY SERVICES			412.20	
		546900 OTHER MEDICAL SERVICES			169.00	
		547101 MEDIA/ADVERTISING SERVICES	1,157.13		7,531.90	
		548501 TREE CLEARING			118,723.00	
		548600 PEST CONTROL			454.49	
		548700 REFUSE/RECYCLING	196.46		890.18	
		548800 FIRE EXTINGUISHERS	161.49		161.49	
		548900 WEED CONTROL			9,875.24	
		549100 LAUNDRY SERVICES			124.42	
		549200 JANITORIAL/SECURITY SRVS	157.92		586.56	
		554900 OTHER CONTRACTUAL SERVI	13,400.87		44,997.17	
		554901 MGMT CONSULTANT SVS			8,572.80	
		555340 COTS MAINTENANCE	1,135.40		5,396.74	
		555440 CUSTOMIZED MAINTENANCE			55,552.00	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			7,074.06	
		Major Account 520000 Total	76,376.43		1,814,831.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,883.00		7,336.97	
		571600 MEALS ONE DAY TRAVEL			9.45	
		571800 MEALS - TRAVEL STATUS	460.83		2,833.52	
		572100 COMMERCIAL TRANSPORTATION			859.16	
		574500 PERSONAL VEHICLE MILEAGE			210.00	
		574700 VOLUNTEER TRAVEL EXPENSES	290.00		290.00	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total	2,633.83		11,575.10	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	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	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,311,427.75		4,753,183.87	
	Major Account 590000 Total	1,311,427.75		4,753,183.87	
	Fund 43320 Expenditures Total	1,483,978.05		7,463,219.86	
	Fund 43320 Total	<u>1,833,965.66</u>	<u>1,833,965.66</u>	<u>8,252,228.36</u>	<u>8,252,228.36</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	534.59		281,538.58	
	Fund 43322 Assets Total	534.59		281,538.58	
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		534.59		4,215.22
	Major Account 480000 Total		534.59		4,215.22
	Fund 43322 Revenues Total		534.59		4,215.22
	Fund 43322 Total	534.59	534.59	281,538.58	281,538.58

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	2.48		266,777.71	
	Fund 43330 Assets Total	2.48		266,777.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				301,000.00
	Fund 43330 Liabilities Total				301,000.00
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				422,682.36
	463100 CAPITAL FED GRANTS & CON				7,036.86
	Major Account 460000 Total				429,719.22
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		2.48		2.48
	Major Account 470000 Total		2.48		2.48
	Fund 43330 Revenues Total		2.48		429,721.70
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			18,501.80	
	Major Account 580000 Total			18,501.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			422,682.36	
	Major Account 590000 Total			422,682.36	
	Fund 43330 Expenditures Total			460,308.22	
	Fund 43330 Total	2.48	2.48	727,085.93	727,085.93

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	4,966.38-		92,891.54	
	Fund 43340 Assets Total	4,966.38-		92,891.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,966.38-		
	Fund 43340 Liabilities Total		4,966.38-		
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		5,326.92		81,299.51
	Major Account 460000 Total		5,326.92		81,299.51
	Fund 43340 Revenues Total		5,326.92		81,299.51
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,326.92		81,299.51	
	Major Account 590000 Total	5,326.92		81,299.51	
	Fund 43340 Expenditures Total	5,326.92		81,299.51	
	Fund 43340 Total	360.54	360.54	174,191.05	174,191.05

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	70.19		36,976.72	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	70.19		38,226.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,634.66
		Fund 23400 Fund Equity Total				39,634.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.19		557.98
		Major Account 480000 Total		70.19		557.98
		Fund 23400 Revenues Total		70.19		557.98
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.82	
		521500 PUBLICATION & PRINT EXP			2.06	
		534900 MISCELLANEOUS SUP EXP			25.00	
		542100 SOS TEMP SERV - PERSONNEL			1,752.44	
		554900 OTHER CONTRACTUAL SERVICE			250.00	
		Major Account 520000 Total			1,976.20	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			10.28	
		Major Account 580000 Total			10.28	
		Fund 23400 Expenditures Total			1,965.92	
		Fund 23400 Total	70.19	70.19	40,192.64	40,192.64

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	48,960.04-		75,708.91	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	48,960.04-		75,720.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		332.11-		1,414.69
		Fund 43450 Liabilities Total		332.11-		1,414.67
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		1,188,108.00
		Major Account 460000 Total		120,000.00		1,188,108.00
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		1,188,083.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,074.62		405,313.62	
		512100 VACATION LEAVE EXPENSE	3,208.89		38,382.46	
		512200 SICK LEAVE EXPENSE	3,378.95		22,418.04	
		512300 HOLIDAY LEAVE EXPENSE	.10		21,480.96	
		512500 FUNERAL LEAVE EXPENSE	536.35		1,134.80	
		512900 UNION ACTIVITY EXPENSE	2,220.78		2,220.78	
		515100 RETIREMENT PLANS EXPENSE	3,326.02		36,761.77	
		515200 FICA EXPENSE	3,115.74		34,879.10	
		515500 HEALTH INSURANCE EXPENSE	9,799.52		95,815.63	
		516200 TUITION ASSISTANCE			2,331.00-	
		Major Account 510000 Total	60,660.97		656,076.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.03		2,187.93	
		521400 CIO CHARGES	1,613.58		8,589.33	
		521500 PUBLICATION & PRINT EXP			9,329.36	
		521900 AWARDS EXPENSE			44.76	
		522100 DUES & SUBSCRIPTION EXP			2,579.96	
		522200 CONFERENCE REGISTRATION			382.81	

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				
	523000 VOLUNTEER EXPENSE			6.04-	
	531100 OFFICE SUPPLIES EXPENSE			336.46	
	532100 NON-CAPITALIZED EQUIP PU			11,285.32	
	534900 MISCELLANEOUS SUP EXP			1,633.84	
	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	1,668.61		58,160.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	163.81		397.25	
	571800 MEALS - TRAVEL STATUS	34.78		34.78	
	572100 COMMERCIAL TRANSPORTATIO	1,419.29		1,412.60	
	573100 STATE-OWNED TRANSPORT	448.31		612.18	
	574500 PERSONAL VEHICLE MILEAGE	62.23		184.21	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	2,133.42		2,646.02	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	15.00		353.75	
	Major Account 580000 Total	15.00		353.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	104,149.93		631,496.59	
	Major Account 590000 Total	104,149.93		631,496.59	
	Fund 43450 Expenditures Total	168,627.93		1,348,733.21	
	Fund 43450 Total	119,667.89	119,667.89	1,424,453.68	1,424,453.68

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	6,981.88-		143,336.92	
	Fund 68340 Assets Total	6,981.88-		143,336.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,157.44
	Fund 68340 Fund Equity Total				149,157.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.97		2,264.79
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		285.97		2,364.79
	Fund 68340 Revenues Total		285.97		2,364.79
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,407.45		2,324.91	
	Major Account 520000 Total	1,407.45		2,324.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,860.40		5,860.40	
	Major Account 580000 Total	5,860.40		5,860.40	
	Fund 68340 Expenditures Total	7,267.85		8,185.31	
	Fund 68340 Total	285.97	285.97	151,522.23	151,522.23

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	68,383.88		902,241.05	
		139901 AR INVOICED (SYSTEM)			1,058.96	
		Fund 73410 Assets Total	<u>68,383.88</u>	<u> </u>	<u>903,300.01</u>	<u> </u>
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		54,877.72		308,299.47
		211900 AAI DUE TO VENDOR (SYSTE		11,887.50		11,887.50
		215100 DUE TO FUND - SHORT TERM		1,618.66		586,173.68
		Fund 73410 Liabilities Total	<u> </u>	<u>68,383.88</u>	<u> </u>	<u>906,360.65</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,060.64
		Fund 73410 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>3,060.64</u>
		Fund 73410 Total	<u>68,383.88</u>	<u>68,383.88</u>	<u>903,300.01</u>	<u>903,300.01</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	6,705.65		127,841.29	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>6,705.65</u>		<u>129,166.44</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		23.29		730.52
	Fund 23500 Liabilities Total		<u>23.29</u>		<u>730.52</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,454.11
	Fund 23500 Fund Equity Total				<u>99,454.11</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		5,625.00		22,925.00
	472203 KEG REGISTRATION		288.00		2,988.00
	472204 ACTIVITY REPORT		40.00		840.00
	472206 ALCOHOL SERVER TRAINING PRGM		540.00		7,605.00
	Major Account 470000 Total		<u>6,493.00</u>		<u>34,358.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.02		1,671.78
	Major Account 480000 Total		<u>226.02</u>		<u>1,671.78</u>
	Fund 23500 Revenues Total		<u>6,719.02</u>		<u>36,029.78</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.66		355.91	
	521500 PUBLICATION & PRINT EXP			3,894.23	
	559100 OTHER OPERATING EXP			2,797.83	
	Major Account 520000 Total	<u>36.66</u>		<u>7,047.97</u>	
	Fund 23500 Expenditures Total	<u>36.66</u>		<u>7,047.97</u>	
	Fund 23500 Total	<u>6,742.31</u>	<u>6,742.31</u>	<u>136,214.41</u>	<u>136,214.41</u>

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	6,740.00-		184,143.77	
	112100 PETTY CASH			150.00	
	Fund 23610 Assets Total	6,740.00-		184,293.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.70		602.00
	Fund 23610 Liabilities Total		100.70		602.00
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		35,232.84		206,862.14
	Major Account 450000 Total		35,232.84		206,862.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,800.00		25,280.00
	474102 FINGERPRINTING REVENUE		1,980.00		9,515.00
	474103 ADMIN SERVICE FEES				25.00
	Major Account 470000 Total		5,780.00		34,820.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.53		1,659.97
	486500 MISCELLANEOUS ADJUSTMENT		201.74		201.74
	Major Account 480000 Total		560.27		1,861.71
	Fund 23610 Revenues Total		41,573.11		243,543.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,250.18		26,405.38	
	511300 OVERTIME PAYMENTS	732.42		732.42	
	512100 VACATION LEAVE EXPENSE	103.53		116.34	
	512200 SICK LEAVE EXPENSE	85.31		181.31	
	512300 HOLIDAY LEAVE EXPENSE	905.11		971.34	
	512500 FUNERAL LEAVE EXPENSE	1,469.82		1,469.82	
	515100 RETIREMENT PLANS EXPENSE	1,406.56		2,080.75	
	515200 FICA EXPENSE	1,514.06		2,221.53	
	515500 HEALTH INSURANCE EXPENSE	1,071.76		1,284.37	
	Major Account 510000 Total	24,538.75		35,463.26	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			260.05	

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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522200 CONFERENCE REGISTRATION			675.00	
	522600 JOB APPLICANT EXPENSE			112.00	
	524600 RENT EXPENSE-BUILDINGS	97.92		783.36	
	524900 RENT EXP-DEPR SURCHARGE	57.03		456.24	
	527800 REP & MAINT-OTHER PROPER	270.36		270.36	
	531100 OFFICE SUPPLIES EXPENSE	308.00		352.87	
	532100 NON-CAPITALIZED EQUIP PU			333.24	
	541200 PURCHASING ASSESSMENT			149.00	
	545000 LABORATORY SERVICES	5,626.00		15,032.13	
	546800 VETERINARY SERVICES	5,025.00		16,000.00	
	Major Account 520000 Total	11,384.31		35,324.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,502.10		11,277.03	
	571600 MEALS - TAXABLE	260.96		260.96	
	571800 MEALS - TRAVEL STATUS	1,773.67		4,614.51	
	572100 COMMERCIAL TRANSPORTATIO			631.24	
	574500 PERSONAL VEHICLE MILEAGE	2,644.26		5,502.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.76		2,934.03	
	Major Account 570000 Total	12,490.75		25,219.95	
	Fund 23610 Expenditures Total	48,413.81		96,007.46	
	Fund 23610 Total	41,673.81	41,673.81	280,301.23	280,301.23

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	17,227.11-		9,663.15	
	Fund 23620 Assets Total	17,227.11-		9,663.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,432.79-		
	Fund 23620 Liabilities Total		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		5,974.95		49,759.89
	Major Account 450000 Total		5,974.95		49,759.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.73		379.36
	Major Account 480000 Total		53.73		379.36
	Fund 23620 Revenues Total		6,028.68		50,139.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,823.00		61,607.94	
	Major Account 590000 Total	17,823.00		61,607.94	
	Fund 23620 Expenditures Total	17,823.00		61,607.94	
	Fund 23620 Total	595.89	595.89	71,271.09	71,271.09

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	316,902.41-		3,747,883.78	
		Fund 23650 Assets Total	316,902.41-		3,747,883.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,321.09-		4,032.06
		211900 AAI DUE TO VENDOR (SYSTE		197,341.13-		5,581.41
		213100 DUE TO GOVERNMENT		.01-		
		Fund 23650 Liabilities Total		206,662.23-		9,613.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,815.00		2,615,440.00
		Major Account 470000 Total		25,815.00		2,615,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,806.16		52,136.82
		486500 MISCELLANEOUS ADJUSTMENT				2,090,000.00
		Major Account 480000 Total		7,806.16		2,142,136.82
		Fund 23650 Revenues Total		33,621.16		4,757,576.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,637.82		407,325.70	
		511200 TEMPORARY SALARIES-WAGE			345.28	
		511300 OVERTIME PAYMENTS	2,116.90		8,030.67	
		511600 PER DIEM PAYMENTS	7,000.00		51,000.00	
		512100 VACATION LEAVE EXPENSE	1,031.37		31,675.93	
		512200 SICK LEAVE EXPENSE	1,102.76		4,318.92	
		512300 HOLIDAY LEAVE EXPENSE	3,623.91		25,825.88	
		512500 FUNERAL LEAVE EXPENSE			471.80	
		515100 RETIREMENT PLANS EXPENSE	5,579.48		35,730.50	
		515200 FICA EXPENSE	5,909.57		38,261.24	
		515500 HEALTH INSURANCE EXPENSE	13,513.44		76,459.88	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	106,515.25		682,431.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		14.55	
		521300 FREIGHT EXPENSE	29.98		274.86	
		521400 CIO CHARGES	3,543.12		22,825.80	
		521500 PUBLICATION & PRINT EXP	33.56		1,719.81	
		521900 AWARDS EXPENSE			307.82	
		522100 DUES & SUBSCRIPTION EXP			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	800.00		9,954.48	
	522600 JOB APPLICANT EXPENSE			581.15	
	524600 RENT EXPENSE-BUILDINGS	1,059.54		8,476.32	
	524700 RENT EXP-OTHER REAL PROP	410.00		1,010.00	
	524900 RENT EXP-DEPR SURCHARGE	212.64		1,701.12	
	527100 REP & MAINT-OFFICE EQUIP			4,560.00	
	531100 OFFICE SUPPLIES EXPENSE	3,375.49		16,425.71	
	531200 IT SUPPLIES	9.66		1,459.41	
	532100 NON-CAPITALIZED EQUIP PU	4,857.06		5,142.03	
	532200 PERSONAL COMPUTING EQUIPMENT			19,854.82	
	532290 RADIO EQUIP			49,952.40	
	534900 MISCELLANEOUS SUP EXP	1,071.55		3,906.66	
	535100 MEDICAL SUPPLIES			300.61	
	541100 ACCTG & AUDITING SERVICES			2,021.50	
	541700 LEGAL RELATED EXPENSE			98.00	
	545001 FINGERPRINT SERVICES	10,226.50		43,123.25	
	554100 DATA SERVICES	155.31		691.77	
	554900 OTHER CONTRACTUAL SERVICES			41,702.45	
	555430 CUSTOMIZED INSTALLATION			1,190.00	
	555510 SAAS SUBSCRIPTION FEES	2,639.00		13,489.00	
	556100 INSURANCE EXPENSE			21.63	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	28,449.80		265,298.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,616.78		27,688.48	
	571800 MEALS - TRAVEL STATUS	1,120.04		6,961.97	
	572100 COMMERCIAL TRANSPORTATIO	659.11		11,384.98	
	573100 STATE-OWNED TRANSPORT			3,790.23	
	574500 PERSONAL VEHICLE MILEAGE	1,180.36		13,014.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			913.14	
	575100 MISC TRAVEL EXPENSE	320.00		823.50	
	Major Account 570000 Total	8,896.29		64,576.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7,000.00			
	583470 PERSONAL COMPUTING EQUIPMENT	7,000.00		7,000.00	
	Major Account 580000 Total			7,000.00	
	Fund 23650 Expenditures Total	143,861.34		1,019,306.51	
	Fund 23650 Total	173,041.07	173,041.07	4,767,190.29	4,767,190.29

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	46,530.30-		638,695.58	
	139901 AR INVOICED (SYSTEM)	63,322.00-		237,057.50	
	Fund 23730 Assets Total	109,852.30-		875,753.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,531.06-		10,789.99
	214100 DEPOSITS		75.00-		675.00
	215100 DUE TO FUND - SHORT TERM		1,200.00		2,598.00
	Fund 23730 Liabilities Total		20,406.06-		14,062.99
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		720.00		5,865.00
	471102 RELEASE OF LIABILITY		1,110.00		8,505.00
	472200 REPROD & PUBLICATIONS		1.00		18.00
	474100 GENERAL BUSINESS FEES		42,400.00		69,200.00
	474101 INSURANCE ASSESSMENTS		370,077.00		892,175.00
	Major Account 470000 Total		414,308.00		975,763.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,712.24		40,286.31
	484500 REIMB NON-GOVT SOURCES				145.10
	486600 CREDIT CARD CLEARING				434.00-
	Major Account 480000 Total		1,712.24		39,997.41
	Fund 23730 Revenues Total		416,020.24		1,015,760.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270,692.65		2,385,369.42	
	511700 EMPLOYEE BONUSES			32,900.00	
	511800 COMPENSATORY TIME PAID	62.03		490.04	
	512100 VACATION LEAVE EXPENSE	18,996.84		156,119.26	
	512200 SICK LEAVE EXPENSE	17,738.40		88,239.76	
	512300 HOLIDAY LEAVE EXPENSE	8,820.80		96,976.55	
	512500 FUNERAL LEAVE EXPENSE	572.10		3,478.13	
	512600 CIVIL LEAVE EXPENSE			683.74	
	515100 RETIREMENT PLANS EXPENSE	15,710.90		132,510.61	
	515200 FICA EXPENSE	23,064.09		189,343.39	
	515500 HEALTH INSURANCE EXPENSE	35,120.36		311,449.73	

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	390,778.17		3,432,039.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,467.39		51,344.56	
		521400 CIO CHARGES	1,681.24		61,802.58	
		521500 PUBLICATION & PRINT EXP	771.92		10,704.03	
		521900 AWARDS EXPENSE			758.69	
		522100 DUES & SUBSCRIPTION EXP	741.00		14,276.08	
		522200 CONFERENCE REGISTRATION	40.00		5,384.56	
		523900 TEAMMATE RECOGNITION	175.04		450.04	
		524600 RENT EXPENSE-BUILDINGS	60,349.02		543,141.18	
		524601 RENT EXPENSE - PARKING	156.00		1,016.25	
		525100 RENT EXP-OFFICE EQUIP	250.00		2,250.00	
		527200 REP & MAINT-MOTOR VEHICL			192.50	
		527800 REP & MAINT-OTHER PROPER			986.66	
		527960 VOICE EQUIP REPAIR & MAINT	291.25		291.25	
		531100 OFFICE SUPPLIES EXPENSE	1,648.54		11,848.94	
		531200 IT SUPPLIES	506.59		907.36	
		532100 NON-CAPITALIZED EQUIP PU			6,148.02	
		532200 PERSONAL COMPUTING EQUIPMENT			40,291.52	
		532280 VIDEO EQUIP			10,771.26	
		534601 LAW BOOKS & REFERENCE MATERIAL			1,171.64	
		534900 MISCELLANEOUS SUP EXP			276.21	
		541100 ACCTG & AUDITING SERVICES			7,385.66	
		541200 PURCHASING ASSESSMENT			894.45	
		541500 LEGAL SERVICES EXPENSE	20,516.16		92,863.58	
		541700 LEGAL RELATED EXPENSE	1,851.17		17,317.15	
		542500 ENG & ARCH SERVICES			2,610.00	
		547100 EDUCATIONAL SERVICES			75.00	
		547300 Interpreter Services			1,215.04	
		549200 JANITORIAL/SECURITY SRVS	12,292.49		100,221.87	
		554100 DATA SERVICES	1,137.98		6,790.48	
		554900 OTHER CONTRACTUAL SERVICES			14,114.50	
		555310 COTS LICENSE FEES	2,031.14		21,481.46	
		555340 COTS MAINTENANCE			2,543.08	
		555510 SAAS SUBSCRIPTION FEES	1,418.28		50,566.63	
		556100 INSURANCE EXPENSE			1,032.46	
		556300 SURETY & NOTARY BONDS			437.34	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,118.80		11,441.43	
	Major Account 520000 Total	<u>113,444.01</u>		<u>1,095,003.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,563.50	
	571800 MEALS - TRAVEL STATUS			734.43	
	572100 COMMERCIAL TRANSPORTATIO			1,661.35	
	573100 STATE-OWNED TRANSPORT			4,004.79	
	574500 PERSONAL VEHICLE MILEAGE	235.80		9,398.44	
	575100 MISC TRAVEL EXPENSE	10.50		135.64	
	Major Account 570000 Total	<u>246.30</u>		<u>20,498.15</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	998.00		55,603.34	
	Major Account 580000 Total	<u>998.00</u>		<u>55,603.34</u>	
	Fund 23730 Expenditures Total	<u>505,466.48</u>		<u>4,603,144.31</u>	
	Fund 23730 Total	<u><u>395,614.18</u></u>	<u><u>395,614.18</u></u>	<u><u>5,478,897.39</u></u>	<u><u>5,478,897.39</u></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	8,618.77-		6,249,536.36	
		Fund 63730 Assets Total	8,618.77-		6,249,536.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,383.35-		1,645.78
		Fund 63730 Liabilities Total		3,383.35-		1,645.78
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		11,932.03		95,671.67
		Major Account 480000 Total		11,932.03		95,671.67
		Fund 63730 Revenues Total		11,932.03		95,671.67
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		116,086.60	
		592101 BOOKS	116.00		12,283.54	
		592102 GENERAL SUPPLIES/TOOLS	64.88		665.70	
		592103 SPECIAL SUPPLIES/TOOLS			743.23	
		592104 SPECIAL FEES			1,000.00	
		592106 MILEAGE	2,998.15		29,256.96	
		592109 TUITION-STATE	1,497.00		87,324.72	
		592111 PARKING FEES			443.50	
		592200 1099-AID TO/FOR INDIVIDUALS			1,023.75	
		Major Account 590000 Total	17,167.45		248,828.00	
		Fund 63730 Expenditures Total	17,167.45		248,855.50	
		Fund 63730 Total	8,548.68	8,548.68	6,498,391.86	6,498,391.86

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	162,934.89-		2,264,746.04	
		132900 NSF ITEMS SUSPENSE			566.65	
		139901 AR INVOICED (SYSTEM)	150.00-		189.00	
		Fund 23910 Assets Total	163,084.89-		2,265,501.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,110.88-		350.11
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		1,110.88-		327.72
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		129,385.55		1,164,789.04
		474101 SURCHARGE		19,550.67		177,715.72
		474102 Auction Markets		132,384.95		1,013,565.50
		474103 PACKING HOUSE		26,828.55		325,562.75
		474104 RFL REGISTERED FED LOTS		86,275.00-		648,054.17
		474106 LATE NOTICE SURCHARGE		800.00		6,850.00
		474108 EXPIRED AND REINSTATED		4,360.00		41,835.00
		474109 ADD FREEZE		75.00		450.00
		474110 ADD LOCATION		105.00		540.00
		474111 Brand Lease		3.00		11.00
		474112 BRANDS-NEW		6,000.00		40,950.00
		474113 BRANDS-RENEWAL		32,505.00		275,755.00
		474114 BRANDS-TRANSFER		3,040.00		22,840.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		90.00		2,145.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		600.00
		474119 brand app reasearch		4,250.00		29,080.00
		Major Account 470000 Total		273,152.72		3,750,744.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,365.26		38,361.94
		484500 REIMB NON-GOVT SOURCES		5,897.16		43,589.62
		486500 MISCELLANEOUS ADJUSTMENT		.45		.45
		486600 CREDIT CARD CLEARING		5,808.80-		9,677.99-
		Major Account 480000 Total		4,454.07		72,274.02
		Fund 23910 Revenues Total		277,606.79		3,823,018.20

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	195,941.03		1,762,725.73	
		511106 INTERMITTENT SALARIES	29,522.26		253,758.82	
		511700 EMPLOYEE BONUSES	1,107.50		11,278.11	
		511800 COMPENSATORY TIME PAID	6,677.42		98,190.42	
		512100 VACATION LEAVE EXPENSE	6,351.26		88,553.58	
		512200 SICK LEAVE EXPENSE	4,813.68		35,003.81	
		512300 HOLIDAY LEAVE EXPENSE	9,924.41		126,894.42	
		512500 FUNERAL LEAVE EXPENSE			643.68	
		512600 CIVIL LEAVE EXPENSE			141.32	
		515100 RETIREMENT PLANS EXPENSE	16,751.24		158,293.49	
		515200 FICA EXPENSE	18,225.71		170,510.93	
		515500 HEALTH INSURANCE EXPENSE	48,330.38		452,170.73	
		516300 EMPLOYEE ASSISTANCE PRO			667.44	
		516500 WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	337,644.89		3,194,855.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,393.94		11,083.26	
		521200 COM EXPENSE - VOICE/DATA	7,249.58		123,276.56	
		521300 FREIGHT EXPENSE	276.41		3,587.47	
		521400 CIO CHARGES	6,175.30		20,415.70	
		521500 PUBLICATION & PRINT EXP			4,984.46	
		521900 AWARDS EXPENSE			83.29	
		522100 DUES & SUBSCRIPTION EXP	200.19		2,111.09	
		522200 CONFERENCE REGISTRATION			2,045.00	
		523201 NATURAL GAS	473.79		2,728.15	
		523202 ELECTRICITY	189.74		2,244.70	
		523203 WATER	16.48		206.89	
		523204 SEWER	3.72		37.04	
		523900 TEAMMATE RECOGNITION			75.85	
		524600 RENT EXPENSE-BUILDINGS	1,440.93		12,909.66	
		525100 RENT EXP-OFFICE EQUIP			1,783.26	
		526100 REP & MAINT-REAL PROPERT	19.47		219.85	
		527100 REP & MAINT-OFFICE EQUIP			527.96	
		527200 REP & MAINT-MOTOR VEHICL			16,536.82	
		527800 REP & MAINT-OTHER PROPER			14.79	
		527900 PERSONAL COMPUT EQUIP R & M	746.86		1,921.75	
		531100 OFFICE SUPPLIES EXPENSE	1,824.47		19,692.70	
		531200 IT SUPPLIES	102.40		102.40	
		532200 PERSONAL COMPUTING EQUIPMENT			57.85	

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				
	533100 HOUSEHOLD & INSTIT EXP	58.30		90.40	
	533132 UNIFORMS	550.00		12,042.29	
	533135 CLEANING SUPPLIES			33.32	
	534500 AGRICULTURAL SUPPLIES EX	310.20		1,327.75	
	538100 VEHICLE & EQUIP SUP EXP			2,436.05	
	538182 OIL			477.90	
	538184 FLUIDS			207.33	
	538185 GASOLINE	1,381.50		18,876.98	
	538187 TIRES			1,669.74	
	539500 PURCHASING CARD SUSPENSE			28.95-	
	541100 ACCTG & AUDITING SERVICES	23,340.31		254,352.27	
	541500 LEGAL SERVICES EXPENSE	125.00		8,490.50	
	541700 LEGAL RELATED EXPENSE			89.32	
	547100 EDUCATIONAL SERVICES	10.00		160.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			702.75	
	548700 REFUSE/RECYCLING	58.50		513.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			1,485.00	
	549200 JANITORIAL/SECURITY SRVS			129.10	
	555100 DATA PROC SOFTW LIC FEE			77.87	
	555200 SOFTWARE - NEW PURCHASES			2,352.00	
	556100 INSURANCE EXPENSE			6,807.47	
	556300 SURETY & NOTARY BONDS			74.00	
	559100 OTHER OPERATING EXP	1,466.66		12,445.54	
	Major Account 520000 Total	48,413.75		551,498.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,329.96		18,576.95	
	571600 MEALS - TAXABLE	195.23		3,673.78	
	571800 MEALS - TRAVEL STATUS	322.56		5,211.86	
	574500 PERSONAL VEHICLE MILEAGE	50,674.41		482,326.82	
	575100 MISC TRAVEL EXPENSE			262.50	
	Major Account 570000 Total	53,522.16		510,051.91	
	Fund 23910 Expenditures Total	439,580.80		4,256,406.02	
	Fund 23910 Total	276,495.91	276,495.91	6,521,907.71	6,521,907.71

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	26,287.71-		87,100.85	
	Fund 73910 Assets Total	<u>26,287.71-</u>		<u>87,100.85</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,683.25-		
	214101 ESTRAY DEPOSITS		12,827.26-		73,787.91
	215100 DUE TO FUND - SHORT TERM		222.80		13,312.94
	Fund 73910 Liabilities Total		<u>26,287.71-</u>		<u>87,100.85</u>
	Fund 73910 Total	<u>26,287.71-</u>	<u>26,287.71-</u>	<u>87,100.85</u>	<u>87,100.85</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	50,760.14-		734,678.44	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	50,760.14-		734,943.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
		Fund 24010 Liabilities Total		2,000.00		2,000.00
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		4,693.77		45,963.91
		475102 DEALER LICENSES		1,500.00		359,750.00
		475103 SUPPLEMENTAL DLR LIC				1,260.00
		475105 MOTORCYCLE DLR LIC				2,500.00
		475106 MANUFACTURER LICENSES		2,500.00		112,000.00
		475107 FACTORY REP LICENSES		160.00		12,800.00
		475108 DISTRIBUTOR LICENSES				26,500.00
		475110 FINANCE COMPANY LIC				8,000.00
		475111 WRECKER & SALVAGE LIC		100.00		10,600.00
		475112 AUCTION DEALER LIC				3,750.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		30.00
		475116 CHANGE OF ADDRESS				200.00
		475117 SPECIAL PERMIT		100.00		5,850.00
		475118 TRAILER DEALER LIC		1,000.00		28,250.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		10,058.77		617,653.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,552.69		10,677.88
		Major Account 480000 Total		1,552.69		10,677.88
		Fund 24010 Revenues Total		11,611.46		628,331.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,296.20		265,419.27	
		511600 PER DIEM PAYMENTS			1,150.00	
		512100 VACATION LEAVE EXPENSE	2,763.05		28,710.50	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,758.15		20,388.10	
	512300 HOLIDAY LEAVE EXPENSE	1,621.97		19,481.19	
	512500 FUNERAL LEAVE EXPENSE			1,320.32	
	515100 RETIREMENT PLANS EXPENSE	2,429.06		25,108.72	
	515200 FICA EXPENSE	2,240.91		23,437.87	
	515500 HEALTH INSURANCE EXPENSE	9,324.52		88,636.32	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			9.02	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	46,433.86		478,160.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.72		2,525.35	
	521200 COM EXPENSE - VOICE/DATA	55.00		9,663.50	
	521400 CIO CHARGES	2,649.34		18,480.23	
	521500 PUBLICATION & PRINT EXP			3,505.11	
	521900 AWARDS EXPENSE			27.18	
	522100 DUES & SUBSCRIPTION EXP	31.87		890.37	
	524600 RENT EXPENSE-BUILDINGS	851.11		6,899.99	
	524900 RENT EXP-DEPR SURCHARGE	226.19		2,035.71	
	527200 REP & MAINT-MOTOR VEHICL	256.58		3,456.84	
	531100 OFFICE SUPPLIES EXPENSE	49.89		969.16	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		16,000.00	
	542100 SOS TEMP SERV - PERSONNEL	4,551.57		20,961.95	
	556100 INSURANCE EXPENSE			66.83	
	556300 SURETY & NOTARY BONDS			69.20	
	559100 OTHER OPERATING EXP	89.76		495.07	
	Major Account 520000 Total	10,810.03		87,544.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	488.00		4,342.00	
	571800 MEALS - TRAVEL STATUS	275.65		1,796.85	
	573100 STATE-OWNED TRANSPORT	5,649.47		33,789.75	
	574500 PERSONAL VEHICLE MILEAGE	683.84		2,327.58	
	575100 MISC TRAVEL EXPENSE	30.75		343.00	
	Major Account 570000 Total	7,127.71		42,599.18	
	Fund 24010 Expenditures Total	64,371.60		608,304.22	
	Fund 24010 Total	13,611.46	13,611.46	1,343,248.11	1,343,248.11

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	19,644.13-		1,756,697.80	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	201.73		1,207.91	
		Fund 24110 Assets Total	19,442.40-		1,762,836.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		4,260.90		7,133.86
		215900 SALES TAX COLLECTIONS		.33		2.49
		Fund 24110 Liabilities Total		4,261.23		7,231.35
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		131.77
		474120 SALESPERSON TRANSFER FEES		3,225.00		20,250.00
		474130 BROKER TRANSFER FEES		750.00		4,925.00
		474140 PROFESSIONAL CORP		1,225.00		10,050.00
		474150 LTD. LIABILITY CO		2,425.00		21,500.00
		474160 CERTIFICATION OF LICENSURE		1,000.00		7,925.00
		475120 NEW BROKER LICENSE FEE		720.00		6,970.00
		475130 NEW SALESPRSN LICENSE FEE		3,780.00		29,250.00
		475150 NEW BRANCH OFFICE FEES		50.00		2,250.00
		475160 BROKER RENEWAL FEES		360.00		165,240.00
		475170 SALESPERSON RENEWAL FEES		3,220.00		401,240.00
		475190 BRANCH OFFICE RENEWAL FEES				6,350.00
		475210 RETIREMENT HOME FEES				1,800.00
		475220 PROMOTIONAL LAND REG		3,445.00		48,090.00
		475240 RENEWAL MEMB CAMP REG				900.00
		475270 RENEWAL CAMP SALESPERSON				200.00
		475320 EXAMINATION FEES		23,100.00		175,950.00
		475340 APPLICATION FEE		13,770.00		114,045.00
		475350 PRELIMINARY APPLICATION				200.00
		Major Account 470000 Total		57,084.67		1,017,266.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,438.15		24,530.95
		484500 REIMB NON-GOVT SOURCES				1.09
		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		2,225.00		29,400.00
	486500 MISCELLANEOUS ADJUSTMENT				19.81-
	486600 CREDIT CARD CLEARING		3,980.00		1,935.00
	Major Account 480000 Total		9,643.15		55,937.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.56
	Major Account 490000 Total				39.56
	Fund 24110 Revenues Total		66,727.82		1,073,243.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,478.59		339,454.88	
	511600 PER DIEM PAYMENTS	500.00		2,900.00	
	511700 EMPLOYEE BONUSES	717.37		2,321.05	
	512100 VACATION LEAVE EXPENSE	821.55		28,748.67	
	512200 SICK LEAVE EXPENSE	446.11		14,647.06	
	512300 HOLIDAY LEAVE EXPENSE	2,091.92		23,373.45	
	515100 RETIREMENT PLANS EXPENSE	3,132.80		30,417.61	
	515200 FICA EXPENSE	3,074.10		29,418.65	
	515500 HEALTH INSURANCE EXPENSE	8,278.96		77,654.40	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,536.15	
	Major Account 510000 Total	57,541.40		554,607.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,309.97		22,310.89	
	521410 Data Processing Expense	1,333.70		11,105.80	
	521420 Communication V/D Expense	85.62		3,524.23	
	521500 PUBLICATION & PRINT EXP	3,133.21		13,404.80	
	521900 AWARDS EXPENSE			688.21	
	522100 DUES & SUBSCRIPTION EXP			2,046.39	
	522200 CONFERENCE REGISTRATION	545.00		3,370.00	
	523900 TEAMMATE RECOGNITION			100.00	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		19,632.78	
	524700 RENT EXP-OTHER REAL PROP	239.85		1,924.00	
	524900 RENT EXP-DEPR SURCHARGE	746.35		6,717.15	
	527200 REP & MAINT-MOTOR VEHICL			341.99	
	531100 OFFICE SUPPLIES EXPENSE	389.79		4,759.45	
	539500 PURCHASING CARD	16.07-		16.07	
	541100 ACCTG & AUDITING SERVICES			2,714.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	11,102.00		78,432.60	
	541700 LEGAL RELATED EXPENSE	906.36		2,666.43	
	542100 SOS TEMP SERV - PERSONNEL	1,423.82		14,048.11	
	547100 EDUCATIONAL SERVICES			61,380.00	
	554900 OTHER CONTRACTUAL SERVICES	25.00		7,385.77	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		60,000.00	
	556100 INSURANCE EXPENSE			847.47	
	559100 OTHER OPERATING EXP	336.61		2,995.50	
	Major Account 520000 Total	29,742.63		320,411.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,210.05		9,193.83	
	571600 MEALS TAXABLE	87.33		1,126.82	
	571800 MEALS-PER DIEM-TRAVEL STATUS	54.08		3,914.59	
	572100 COMMERCIAL TRANSPORTATIO			2,334.21	
	573100 STATE-OWNED TRANSPORT	1,476.32		13,969.39	
	574500 PERSONAL VEHICLE MILEAGE	319.64		3,160.49	
	575100 MISC TRAVEL EXPENSE			251.13	
	Major Account 570000 Total	3,147.42		33,950.46	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			456.00	
	Major Account 580000 Total			456.00	
	Fund 24110 Expenditures Total	90,431.45		909,425.98	
	Fund 24110 Total	70,989.05	70,989.05	2,672,262.83	2,672,262.83

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	8,682.05-		174,199.90	
		Fund 24510 Assets Total	8,682.05-		174,199.90	
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		270.00
		475122 LICENSE APPLICATION		60.00		740.00
		475125 RENEWAL		775.00		46,712.00
		475142 LICENSE ISSUANCE		20.00		340.00
		475145 RENEWAL		240.00		17,415.00
		475146 NEW SHOP INSPECTION		90.00		2,520.00
		475147 TRANSFER OF OWNERSHIP				240.00
		475148 CHANGE LOCATION INSPECTION		65.00		390.00
		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		450.00		6,480.00
		475221 RE-EXAMINATION WRITTEN ONLY		150.00		1,000.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION		50.00		425.00
		476121 DUPLICATE LICENSE		40.00		155.00
		476141 DUPLICATE LICENSE		10.00		130.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER				200.00
		Major Account 470000 Total		2,085.00		78,567.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.28		3,073.71
		484500 REIMB NON-GOVT SOURCES				4.47
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				3,750.00
		485121 RESTORATION		175.00		4,620.00
		485140 LATE FEE		30.00		1,680.00
		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				
	486600 CREDIT CARD CLEARING		25.00		25.00
	Major Account 480000 Total		585.28		13,253.18
	Fund 24510 Revenues Total		2,670.28		91,820.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,074.13		58,212.87	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE			7,428.03	
	512200 SICK LEAVE EXPENSE	27.62		1,241.93	
	512300 HOLIDAY LEAVE EXPENSE	373.78		4,108.68	
	515100 RETIREMENT PLANS EXPENSE	559.76		5,315.78	
	515200 FICA EXPENSE	516.86		4,987.33	
	515500 HEALTH INSURANCE EXPENSE	1,912.46		17,212.14	
	516500 WORKERS COMP PREMIUMS			869.00	
	Major Account 510000 Total	10,464.61		99,975.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.38		803.99	
	521400 CIO CHARGES	254.48		2,300.28	
	521500 PUBLICATION & PRINT EXP			138.84	
	521900 AWARDS EXPENSE			31.50	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	529.71		4,767.39	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			173.50	
	541100 ACCTG & AUDITING SERVICES			599.25	
	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	808.57		9,997.30	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			125.18	
	573100 STATE-OWNED TRANSPORT	79.15		1,196.76	
	574500 PERSONAL VEHICLE MILEAGE			675.94	
	Major Account 570000 Total	79.15		1,997.88	
	Fund 24510 Expenditures Total	11,352.33		111,970.94	
	Fund 24510 Total	2,670.28	2,670.28	286,170.84	286,170.84

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	268,880.99-		4,284,404.83	
		Fund 24620 Assets Total	268,880.99-		4,284,404.83	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,879.21		67,641.40
		Major Account 480000 Total		8,879.21		67,641.40
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		8,879.21		5,067,641.40
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	487,352.67-			
		Major Account 520000 Total	487,352.67-			
Expenditures	590000	Government Aid				
		593101 PERSONNEL	28,356.21		30,236.21	
		593102 FRINGE BENEFITS	7,446.44		7,614.93	
		593103 TRAVEL	431.60		570.83	
		593104 SUPPLIES	28,168.31		28,665.54	
		593106 OTHER	700,710.31		716,149.06	
		Major Account 590000 Total	765,112.87		783,236.57	
		Fund 24620 Expenditures Total	277,760.20		783,236.57	
		Fund 24620 Total	8,879.21	8,879.21	5,067,641.40	5,067,641.40

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	19,510.81		10,275,261.34	
	Fund 24630 Assets Total	19,510.81		10,275,261.34	
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		19,510.81		160,673.84
	Major Account 480000 Total		19,510.81		160,673.84
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		19,510.81		4,839,326.16-
	Fund 24630 Total	19,510.81	19,510.81	10,275,261.34	10,275,261.34

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	9,783.12		702,356.38	
	Fund 24680 Assets Total	9,783.12		702,356.38	
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		13,008.69		138,525.70
	Major Account 470000 Total		13,008.69		138,525.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,311.43		9,709.59
	Major Account 480000 Total		1,311.43		9,709.59
	Fund 24680 Revenues Total		14,320.12		148,235.29
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,537.00		27,517.00	
	Major Account 520000 Total	4,537.00		27,517.00	
	Fund 24680 Expenditures Total	4,537.00		27,517.00	
	Fund 24680 Total	14,320.12	14,320.12	729,873.38	729,873.38

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	190,214.05		3,243,438.17	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	260.00		8,413.68	
		139901 AR INVOICED (SYSTEM)	46,827.98-		164,953.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,075.93-	
		Fund 24690 Assets Total	143,646.07		3,410,821.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		648.00		2,441.57
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		17.16-		1,537.44
		Fund 24690 Liabilities Total		630.84		3,997.98
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		2,007.88		60,912.96
		Major Account 460000 Total		2,007.88		60,912.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		665.00		8,626.63
		471106 REV FROM OFFENDERS - SVCS		7,645.20		64,038.92
		471107 MISC SERVICES		3.52		2,223.94
		471108 SAFEKEEPERS SERVICES		61,584.90		692,480.34
		472100 SALE OF SUP & MAT				109.53
		472103 NONTAXABLE SALES-SUP/SVC		206.63		367.81
		472105 TAXABLE SALES COPIES		598.24		9,213.60
		Major Account 470000 Total		70,703.49		777,060.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,011.71		37,456.40
		482100 LAND USE REVENUE		7,703.00		17,903.00
		483100 HOUSING & DORM RENTAL RE		89,868.88		1,811,456.96
		484100 OPERATING DONATIONS & CO				450.00
		484500 REIMB NON-GOVT SOURCES		1,926.70		21,888.40
		484502 RESTITUTION PAID-OFFENDER		2,559.48		15,349.17
		484503 TUITION REPAYMENT				387.84
		486400 CASH OVER ADJUSTMENT		6.19		35.14
		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		108,075.96		1,905,103.46
	Fund 24690 Revenues Total		180,787.33		2,743,077.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,675.27		116,848.10	
	515100 RETIREMENT PLANS EXPENSE	1,252.06		11,542.12	
	515200 FICA EXPENSE	909.60		8,433.88	
	515500 HEALTH INSURANCE EXPENSE	1,130.17		9,159.94	
	Major Account 510000 Total	15,967.10		145,984.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		104.00	
	521500 PUBLICATION & PRINT EXP			24.00	
	522202 CONF REG - NONCEU'S			2,040.00	
	524600 RENT EXPENSE-BUILDINGS	13,200.00		13,200.00	
	525500 RENT EXP-OTHER PERS PROP			5,670.00	
	526100 REP & MAINT-REAL PROPERT			39,266.32	
	527401 R & M CONT-DATA PROC	7,272.00		7,272.00	
	531100 OFFICE SUPPLIES EXPENSE			6,016.00	
	533100 HOUSEHOLD & INSTIT EXP			9,810.00	
	533106 STAFF CLOTHING			744.54	
	534601 EDUCATIONAL			1,217.44	
	534800 CONST & MAINT SUP EXP			6,381.54	
	534951 FOOD SERVICE - STAPLES			8,758.09	
	544100 PHYSICIAN SERVICES			4,093.00	
	544300 PSYCHOLOGICAL SERVICES			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES	1,320.00		86,122.00	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	559100 OTHER OPERATING EXP			20,000.25	
	Major Account 520000 Total	21,805.00		213,899.18	
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	37,772.10		365,440.77	
	Fund 24690 Total	181,418.17	181,418.17	3,776,261.93	3,776,261.93

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	24,207.55		354,322.99	
	Fund 24691 Assets Total	24,207.55		354,322.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,886.98
	Fund 24691 Fund Equity Total				327,886.98
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		24,207.55		121,163.65
	483101 INMATE MAINT ALLOCATION				94,727.64
	Major Account 480000 Total		24,207.55		26,436.01
	Fund 24691 Revenues Total		24,207.55		26,436.01
	Fund 24691 Total	24,207.55	24,207.55	354,322.99	354,322.99

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

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	159,416.61-		901,309.03	
		139901 AR INVOICED (SYSTEM)	263,850.63		325,709.80	
		Fund 48130 Assets Total	104,434.02		1,227,018.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,072.86-		
		Fund 48130 Liabilities Total		4,072.86-		
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		225,971.16		527,349.91
		Major Account 460000 Total		225,971.16		527,349.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,312.64		17,594.95
		484600 OP GRANTS NON-GOVT SOURC		313,066.83		313,066.83
		Major Account 480000 Total		315,379.47		330,661.78
		Fund 48130 Revenues Total		541,350.63		858,011.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,166.78		72,261.65	
		511900 SUPPLEMENTAL			2,488.59-	
		512100 VACATION LEAVE EXPENSE			2,037.39-	
		512200 SICK LEAVE EXPENSE	139.13		2,207.61-	
		512300 HOLIDAY LEAVE EXPENSE			2,584.54-	
		515100 RETIREMENT PLANS EXPENSE	4,909.25		5,313.97	
		515200 FICA EXPENSE	5,730.32		5,119.96	
		515500 HEALTH INSURANCE EXPENSE	6,444.72		13,963.56	
		516400 UNEMPLOYM COMP INS EXP			20.40-	
		Major Account 510000 Total	84,390.20		87,320.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,874.62		146,710.95	
		532103 EDUC EQ \$500-\$1500			2,055.95	
		534601 EDUCATIONAL	299.80		299.80	
		534603 RECREATIONAL LIBRARY MATERIALS	1,484.06		5,556.92	
		543100 IT CONSULTING-APPLICATIONS	22,280.00		91,453.14	
		554900 OTHER CONTRACTUAL SERVICES	313,515.07		425,566.99	
		559100 OTHER OPERATING EXP			1,900.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559103 INMATE WAGES			164.54	
	Major Account 520000 Total	348,453.55		673,708.29	
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			37,964.80	
	Major Account 580000 Total			37,964.80	
	Fund 48130 Expenditures Total	432,843.75		798,993.70	
	Fund 48130 Total	<u>537,277.77</u>	<u>537,277.77</u>	<u>2,026,012.53</u>	<u>2,026,012.53</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	252,799.15-		2,772,798.43	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	588,071.64-		1,376,166.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,188.27	
		145100 RAW MATERIALS	54,381.53-		3,691,531.78	
		145200 WORK-IN-PROCESS	33,807.68		151,343.74	
		145300 FINISHED GOODS	721,697.12		2,874,520.34	
		145400 INVENTORY IN TRANSIT	46,657.16		40,212.57-	
		Fund 52510 Assets Total	93,090.36-		10,830,611.54	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		293,628.48-		666,853.62
		211900 AAI DUE TO VENDOR (SYSTE		51,433.43		226,761.84
		215100 DUE TO FUND - SHORT TERM		31.23		659.71
		Fund 52510 Liabilities Total		242,163.82-		894,341.42
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				94,727.64
		Major Account 460000 Total				94,727.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		719.77		27,714.93
		471109 LAUNDRY SERVICES		248,259.44		2,099,921.68
		471111 WORK CREW SERVICES		120,454.72		1,275,020.48
		472100 SALE OF SUP & MAT		693,776.95		14,509,112.59
		472106 CASH CREDIT		9,134.64-		37,504.64-
		472200 REPROD & PUBLICATIONS		31,546.36		427,409.04
		Major Account 470000 Total		1,085,622.60		18,301,674.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,840.29		25,180.32
		483401 PV RENT AND UTIL		150.00		13,429.00
		484501 PRIVATE VENTURE		5,172.60		54,665.78
		Major Account 480000 Total		10,162.89		93,275.10
Revenues	490000	Other Financing Sources				

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				9,331.78
	Major Account 490000 Total				9,331.78
	Fund 52510 Revenues Total		1,095,785.49		18,499,008.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	280,462.68		2,597,433.10	
	511200 TEMPORARY SALARIES-WAGE	3,993.86		41,173.61	
	511300 OVERTIME PAYMENTS	31,192.37		464,011.99	
	511301 HOLIDAY WORK - DCS	5,130.65		74,050.03	
	511500 SHIFT DIFFERENTIAL PYMT	21,179.25		209,672.85	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	3,724.20		78,543.31	
	511900 SUPPLEMENTAL	11,603.67		125,083.24	
	512100 VACATION LEAVE EXPENSE	22,035.79		283,383.77	
	512200 SICK LEAVE EXPENSE	24,963.20		210,654.64	
	512300 HOLIDAY LEAVE EXPENSE	17,444.45		189,604.35	
	512500 FUNERAL LEAVE EXPENSE	285.90		2,998.18	
	512600 CIVIL LEAVE EXPENSE			790.83	
	512700 INJURY LEAVE EXPENSE			348.75	
	515100 RETIREMENT PLANS EXPENSE	30,432.47		308,655.32	
	515200 FICA EXPENSE	30,022.49		307,050.17	
	515500 HEALTH INSURANCE EXPENSE	72,026.18		657,758.92	
	516500 WORKERS COMP PREMIUMS			85,218.03	
	Major Account 510000 Total	554,497.16		5,636,581.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,260.02		81,292.08	
	521300 FREIGHT EXPENSE	4,520.89		37,131.33	
	521301 FREIGHT ON INVENTORY	5,207.15		47,921.38	
	521400 CIO CHARGES	37,382.36		291,185.03	
	521401 OCIO - COMMUNICATIONS			39,143.30	
	521405 CELL & SMART PHONE PAID OCIO			376.29	
	521500 PUBLICATION & PRINT EXP	14,470.15		61,132.11	
	521901 AWARDS - STAFF			455.94	
	522100 DUES & SUBSCRIPTION EXP	295.20		16,684.66	
	522202 CONF REG - NON-CEU'S			2,332.00	
	522900 EMPLOYEE PARKING EXP	60.00		420.00	
	523100 UTILITIES EXPENSE			113.93	
	523201 NATURAL GAS	11,561.05		64,191.00	
	523202 ELECTRICITY	22,583.08		115,817.76	

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				
	523203 WATER	8,925.62		52,685.45	
	523204 SEWER	10,367.28		54,033.94	
	524600 RENT EXPENSE-BUILDINGS	974.51		8,896.49	
	524700 RENT EXP-OTHER REAL PROP			4,174.00	
	524900 DEPRECIATION EXPENSE	89.23		832.77	
	525500 RENT EXP-OTHER PERS PROP	745.88		5,990.76	
	526100 REP & MAINT-REAL PROPERT			27,026.59	
	526104 R & M CONT-BLDGS	950.00		11,187.60	
	527200 REP & MAINT-MOTOR VEHICL	5,307.88		96,029.41	
	527800 REP & MAINT-OTHER PROPER	2,640.48		41,665.18	
	527801 REP & MAINT-OTHER PROPER	150,000.00		175,000.00	
	531100 OFFICE SUPPLIES EXPENSE	3,041.36		36,724.70	
	531200 IT SUPPLIES			904.60	
	532100 NON-CAPITALIZED EQUIP PU	795.00		21,867.43	
	532200 PERSONAL COMPUTING EQUIPMENT	186.65		364.55	
	532270 WIRELESS PHONE EQUIP			45.75	
	532280 VIDEO EQUIP			208.76	
	533100 HOUSEHOLD & INSTIT EXP			203.00	
	533103 CLEANING SUPPLIES	4,359.00		23,102.71	
	534601 EDUCATIONAL			1,088.00	
	534800 CONST & MAINT SUP EXP	1,000.49		31,641.34	
	534801 MAINTENANCE FUEL AND OIL	161.00		6,660.12	
	534900 MISCELLANEOUS SUP EXP			900.51	
	534904 CI SHOP SUPPLIES	11,178.91		364,341.55	
	534905 SMALL TOOLS	2,056.07		27,614.92	
	534906 RAW MATERIALS	685,099.05		6,457,579.91	
	534907 SECURITY SUPPLIES	93.98		513.40	
	534909 OPERATIONAL SUPPLIES	30,654.82		455,300.79	
	538100 VEHICLE & EQUIP SUP EXP	2,710.54		7,823.11	
	538102 GAS/OIL FSP & CSI	6,948.87		135,625.24	
	541100 ACCTG & AUDITING SERVICES			32,890.37	
	541200 PURCHASING ASSESSMENT			8,244.78	
	542500 ENG & ARCH SERVICES			42,039.00	
	543100 IT CONSULTING-APPLICATIONS			56.25-	
	543300 IT CONSULTING-OTHER	833.33		9,594.97	
	545201 MED ASSMT SERV - EMPLOYEES			121.00	
	548600 PEST CONTROL	136.48		1,485.36	
	548700 REFUSE/RECYCLING	2,802.08		18,489.28	
	549500 HAZARDOUS WASTE DISPOSAL			915.81	

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				
	554900 OTHER CONTRACTUAL SERVICES	120.70		8,043.30	
	555100 DATA PROC SOFTW LIC FEE			7,917.15	
	555200 SOFTWARE - NEW PURCHASES	10,650.00		20,207.28	
	555340 COTS MAINTENANCE			12,880.34	
	555430 CUSTOMIZED INSTALLATION	7,400.00-			
	556100 INSURANCE EXPENSE	6,138.46		67,015.13	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	14,824.04		30,065.25	
	559101 TRANS COSTS STATE WARDS	66.23-		929.82	
	559103 INMATE WAGES	57,566.43		644,570.98	
	559104 UNIFORM CLEANING ETC			551.64	
	559105 RESEARCH & DEV EXP			294.88	
	559111 MISC CHARGES, NOT FREIGHT	2,216.68		12,560.28	
	Major Account 520000 Total	1,114,406.71		9,727,029.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,125.50	
	571600 MEALS - TAXABLE	69.30		732.90	
	571800 MEALS - TRAVEL STATUS			838.45	
	572100 COMMERCIAL TRANSPORTATIO			1,630.42	
	573100 STATE-OWNED TRANSPORT	13,134.53		64,390.56	
	574500 PERSONAL VEHICLE MILEAGE	495.18		1,083.75	
	575100 MISC TRAVEL EXPENSE			154.75	
	Major Account 570000 Total	13,699.01		71,956.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	18,000.00		29,650.00	
	583600 COMMUN. & ELECTRONIC EQ			1,247.94-	
	584200 VEHICLES & VEHICLE EQ			518,120.00	
	Major Account 580000 Total	18,000.00		546,522.06	
	Fund 52510 Expenditures Total	1,700,602.88		15,982,089.24	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	686,214.19-		6,463,961.40-	
	814200 ISSUES, TRANSFERS, ADJ	29,938.35		122,866.62	
	814201 INV ADJ-NON INVENTORY TRANSACT	.03-		16.03-	
	815100 COST OF GOODS SOLD	515,970.74		9,945,651.05	
	815200 DIRECT LABOR	26,308.90-		206,081.96-	
	815300 OVERHEAD COSTS	587,276.82-		5,574,833.96-	
	Fund 52510 Adjustments Total	753,890.85-		2,176,375.68-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 52510 Total	<u>853,621.67</u>	<u>853,621.67</u>	<u>24,636,325.10</u>	<u>24,636,325.10</u>

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	78,469.12		325,384.87	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	10,880.00		61,512.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
		Fund 52700 Assets Total	89,349.12		478,284.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		247.17		3,586.23
		211900 AAI DUE TO VENDOR (SYSTE		327.21		327.21
		Fund 52700 Liabilities Total		574.38		3,913.44
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		71,269.50		200,703.50
		Major Account 460000 Total		71,269.50		200,703.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		19,515.00		260,891.81
		Major Account 470000 Total		19,515.00		260,891.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.32		2,248.12
		484500 REIMB NON-GOVT SOURCES		732.45		1,464.90
		Major Account 480000 Total		1,162.77		3,713.02
		Fund 52700 Revenues Total		91,947.27		465,308.33
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	

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	1.38		49.51	
	521300 FREIGHT EXPENSE			28,000.00	
	521401 OCIO - COMMUNICATIONS			12,857.33	
	521500 PUBLICATION & PRINT EXP			1,118.48	
	522100 DUES & SUBSCRIPTION EXP			1,130.00	
	522202 CONF REG - NON-CEU'S			325.00	
	523201 NATURAL GAS	2,095.37		7,671.60	
	523202 ELECTRICITY	287.00		3,273.74	
	525500 RENT EXP-OTHER PERS PROP	45.00		427.50	
	526100 REP & MAINT-REAL PROPERT			7,400.14	
	527200 REP & MAINT-MOTOR VEHICL	6.85		720.55	
	531100 OFFICE SUPPLIES EXPENSE	235.02		1,217.69	
	534500 AGRICULTURAL SUPPLIES EX			683.46	
	538100 VEHICLE & EQUIP SUP EXP			2,529.69	
	538102 GAS/OIL FSP & CSI			9,291.04	
	541100 ACCTG & AUDITING SERVICES			1,780.10	
	541200 PURCHASING ASSESSMENT			446.23	
	542500 ENG & ARCH SERVICES			15,732.00	
	548600 PEST CONTROL	86.52		469.56	
	554900 OTHER CONTRACTUAL SERVICES	32.85		295.65	
	556100 INSURANCE EXPENSE			4,879.42	
	556300 SURETY & NOTARY BONDS			27.41	
	559107 OVERSEAS SCREENING FEES			14,243.50	
	Major Account 520000 Total	2,789.99		114,569.60	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,600.80	
	571104 BOARD & LODGING FSP SCREEN	244.28		2,370.15	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			582.43	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26		1,402.92	
	572100 COMMERCIAL TRANSPORTATIO			883.93	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN			529.00	
	Major Account 570000 Total	382.54		7,447.23	
	Fund 52700 Expenditures Total	3,172.53		245,144.30	
	Fund 52700 Total	92,521.65	92,521.65	723,428.59	723,428.59

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	32,015.59-		529,971.15	
		139901 AR INVOICED (SYSTEM)	10,000.00-		201,879.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	42,015.59-		672,209.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		652.00-		
		Fund 52701 Liabilities Total		652.00-		
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		47,072.01		501,309.31
		Major Account 470000 Total		47,072.01		501,309.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,116.99		10,153.90
		Major Account 480000 Total		1,116.99		10,153.90
		Fund 52701 Revenues Total		48,189.00		511,463.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,377.49		66,668.26	
		511300 OVERTIME PAYMENTS	103.72		155.27	
		511500 SHIFT DIFFERENTIAL PYMT	1,496.25		7,517.25	
		512100 VACATION LEAVE EXPENSE	2,080.47		8,390.55	
		512200 SICK LEAVE EXPENSE	599.34		3,537.28	
		512300 HOLIDAY LEAVE EXPENSE	845.12		5,915.84	
		515100 RETIREMENT PLANS EXPENSE	1,385.44		6,902.75	
		515200 FICA EXPENSE	1,273.29		6,412.47	
		515500 HEALTH INSURANCE EXPENSE	5,331.62		23,992.29	
		Major Account 510000 Total	26,492.74		129,491.96	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	7,025.00		43,760.60	
		527200 REP & MAINT-MOTOR VEHICL	458.31		10,963.84	
		535100 MEDICAL SUPPLIES			72.43	
		538100 VEHICLE & EQUIP SUP EXP	1,044.42		5,845.60	
		538102 GAS/OIL FSP & CSI			1,417.88	
		548700 REFUSE/RECYCLING	282.12		282.12	
		558100 INVENTORIES FOR RESALE	54,250.00		346,650.00	

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>63,059.85</u>		<u>408,992.47</u>	
		Fund 52701 Expenditures Total	<u>89,552.59</u>		<u>538,484.43</u>	
		Fund 52701 Total	<u>47,537.00</u>	<u>47,537.00</u>	<u>1,210,693.48</u>	<u>1,210,693.48</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,034.16-		348,912.74	
	145100 RAW MATERIALS	21,843.80		673,369.06	
	Fund 54610 Assets Total	57,190.36-		1,022,281.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		83,525.63-		242,674.31
	211900 AAI DUE TO VENDOR (SYSTE		26,685.94		33,460.48
	Fund 54610 Liabilities Total		56,839.69-		276,134.79
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		246,596.06		1,688,754.87
	Major Account 470000 Total		246,596.06		1,688,754.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.29		5,374.83
	Major Account 480000 Total		753.29		5,374.83
	Fund 54610 Revenues Total		247,349.35		1,694,129.70
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	9,934.00-		3,643.54-	
	533100 HOUSEHOLD & INSTIT EXP			6,690.00-	
	533102 INMATE CLOTHING	276.73		276.73	
	534906 RAW MATERIALS	249,082.14		1,714,288.30	
	534951 FOOD SERVICE - STAPLES			4,050.00	
	Major Account 520000 Total	239,424.87		1,708,281.49	
	Fund 54610 Expenditures Total	239,424.87		1,708,281.49	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	2,486.08-		25,700.62-	
	814200 ISSUES, TRANSFERS, ADJ	10,761.23		48,484.81	
	814201 INV ADJ-NON INVENTORY TRANSACT			1,194.99	
	Fund 54610 Adjustments Total	8,275.15		23,979.18	
	Fund 54610 Total	190,509.66	190,509.66	2,754,542.47	2,754,542.47

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	180,039.66-		7,295,494.18	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	180,039.66-		7,335,494.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,089.06		
	Fund 64612 Liabilities Total		5,089.06		
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		13,676.30		110,892.84
	484900 OTHER PRIVATE SOURCES		782,694.37		5,783,950.66
	484989 WORK RELEASE PAY		1,071,270.27		10,591,158.15
	484991 INMATE PAYROLL		200,155.56		2,068,794.40
	484992 PRIVATE VENTURE PAY		76,968.67		646,598.35
	484993 OTHER PAY BY DCS		1,420.00		12,664.50
	484995 OTHER PRIVATE SOURCES		3,960.02		36,026.80
	484996 HOBBY				40.00
	484998 CONFISCATED				13.25-
	486500 MISCELLANEOUS ADJUSTMENT				10,104.88
	Major Account 480000 Total		2,150,145.19		19,260,217.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,496.47
	493200 OPERATING TRANSFERS OUT		56,998.63-		598,164.21-
	Major Account 490000 Total		56,998.63-		581,667.74-
	Fund 64612 Revenues Total		2,093,146.56		18,678,549.59
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	51.26		109.44-	
	559100 OTHER OPERATING EXP	285,845.81		3,560,137.34	
	559187 MEDIA PURCHASE			160,709.67	
	559189 SAVINGS DEPOSITS	79,498.03		954,205.67	
	559192 FAMILY SUPPORT	343,370.35		3,683,865.68	
	559193 RELEASE MONEY	369,093.88		2,883,308.84	
	559194 GATE PAY	4,170.15		38,357.94	
	559195 DCS	12,543.87		110,280.52	
	559196 CLUBS	4,734.16		26,018.28	

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	1,064,891.34		5,443,857.08	
	559198 MAINTENANCE	114,076.43		1,932,620.61	
	Major Account 520000 Total	<u>2,278,275.28</u>		<u>18,793,252.19</u>	
	Fund 64612 Expenditures Total	<u>2,278,275.28</u>		<u>18,793,252.19</u>	
	Fund 64612 Total	<u>2,098,235.62</u>	<u>2,098,235.62</u>	<u>26,128,746.37</u>	<u>26,128,746.37</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	10,904.83-		138,124.30	
	Fund 64613 Assets Total	10,904.83-		138,124.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		827.58-		
	Fund 64613 Liabilities Total		827.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,074.12
	Fund 64613 Fund Equity Total				139,074.12
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		969.78		29,193.90
	Major Account 480000 Total		969.78		29,193.90
	Fund 64613 Revenues Total		969.78		29,193.90
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	11,047.03		30,143.72	
	Major Account 520000 Total	11,047.03		30,143.72	
	Fund 64613 Expenditures Total	11,047.03		30,143.72	
	Fund 64613 Total	142.20	142.20	168,268.02	168,268.02

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	148,747.70		1,572,657.18	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	148,747.70		1,573,228.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		184,137.87-		97,405.24
		211900 AAI DUE TO VENDOR (SYSTE		24,991.57-		171,260.95
		215100 DUE TO FUND - SHORT TERM		7,318.79		23,123.77
		Fund 64641 Liabilities Total		201,810.65-		291,789.96
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		278.79		2,297.89
		472100 SALE OF SUP & MAT		216,158.36		935,392.10
		472102 TOKEN SALES		50,918.96		290,251.91
		472103 NONTAXABLE SALES-SUP/SVC		780,368.89		3,913,443.97
		472105 SALE OF SUP & MAT				6.91
		472108 SPECIAL ORDER REVENUE				19,953.49
		472109 INMATE GIFT PLAN				127,114.00
		Major Account 470000 Total		1,047,725.00		5,288,480.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,288.34		21,168.54
		486400 CASH OVER ADJUSTMENT				674.13
		486500 MISCELLANEOUS ADJUSTMENT				9,505.85
		Major Account 480000 Total		3,288.34		31,348.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,405.00-
		Major Account 490000 Total				16,405.00-
		Fund 64641 Revenues Total		1,051,013.34		5,303,423.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,614.99		202,276.75	
		511300 OVERTIME PAYMENTS	5,048.58		40,386.86	
		511301 HOLIDAY WORK - DCS	1,288.62		5,988.51	
		511500 SHIFT DIFFERENTIAL PYMT	9,627.75		25,845.75	
		511800 COMPENSATORY TIME PAID	683.29		3,991.09	

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	4,149.28		15,878.83	
	512100 VACATION LEAVE EXPENSE	2,929.47		17,912.96	
	512200 SICK LEAVE EXPENSE	1,357.73		7,092.79	
	512300 HOLIDAY LEAVE EXPENSE	3,578.08		13,849.35	
	512500 FUNERAL LEAVE EXPENSE	707.05		707.05	
	515100 RETIREMENT PLANS EXPENSE	6,502.30		23,815.70	
	515200 FICA EXPENSE	6,512.45		23,740.63	
	515500 HEALTH INSURANCE EXPENSE	15,329.18		65,265.03	
	Major Account 510000 Total	119,328.77		446,751.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,456.11	
	521300 FREIGHT EXPENSE	471.79		2,350.85	
	521800 CASH SHORT ADJUSTMENT			12.39	
	522100 DUES & SUBSCRIPTION EXP			525.00	
	527200 REP & MAINT-MOTOR VEHICL			1,301.63	
	527800 REP & MAINT-OTHER PROPER			470.00	
	531100 OFFICE SUPPLIES EXPENSE	793.46		66,798.32	
	532100 NON-CAPITALIZED EQUIP PU	505.90		2,795.20	
	532101 HOUSE & INST EQ			6,254.57	
	533100 HOUSEHOLD & INSTIT EXP	3,070.64		66,532.18	
	533103 CLEANING SUPPLIES			900.58	
	533108 CANTEEN RESALE	125,157.37		321,482.49	
	533157 CANTEEN RESALE-JULY	5,155.82		400,041.85	
	533158 CANTEEN RESALE-AUG	1,936.69		319,966.06	
	533159 CANTEEN RESALE-SEP	903.94		425,460.62	
	533160 CANTEEN RESALE-OCT	16,695.09		267,853.97	
	533161 CANTEEN RESALE-NOV	7,978.60		480,233.92	
	533162 CANTEEN RESALE-DEC	12,048.69		576,047.33	
	533163 CANTEEN RESALE-JAN	12,386.24		504,589.68	
	533164 CANTEEN RESALE-FEB	177,545.57		619,999.59	
	533165 CANTEEN RESALE-MAR	205,221.93		248,669.29	
	533166 CANTEEN RESALE-APR	8,245.86		116,311.33	
	533167 CANTEEN RESALE -MAY	191.03		235,949.30	
	533168 CANTEEN RESALE-JUNE	11,354.58		239,794.20	
	533170 SPECIAL ORDER PURCHASES	2,688.57		29,744.40	
	534800 CONST & MAINT SUP EXP	39.50		364.98	
	534900 MISCELLANEOUS SUP EXP	11,382.63		19,049.68	
	534909 OPERATIONAL SUPPLIES			4,518.00	
	538100 VEHICLE & EQUIP SUP EXP	61.48		453.65	

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				
	539500 PURCHASING CARD SUSPENSE			9,972.30-	
	559100 OTHER OPERATING EXP			2,478.43	
	559197 STORES			223,752.93-	
	Major Account 520000 Total	581,126.22		4,731,680.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,183.71	
	584200 VEHICLES & VEHICLE EQ			160,825.00	
	Major Account 580000 Total			169,008.71	
	Fund 64641 Expenditures Total	700,454.99		5,347,440.38	
	Fund 64641 Total	849,202.69	849,202.69	6,920,669.18	6,920,669.18

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	3,115.66		40,700.32	
		Fund 64650 Assets Total	3,115.66		40,700.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				953.58
		215100 DUE TO FUND - SHORT TERM		15.33-		7,519.57
		Fund 64650 Liabilities Total		15.33-		8,473.15
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		542.45		4,479.86
		471101 SALE OF SERVICES		79.00		4,529.20
		471107 MISC SERVICES				3.54
		472100 SALE OF SUP & MAT		21.99		293.59
		472103 NONTAXABLE SALES-SUP/SVC		2,058.10		7,380.10
		Major Account 470000 Total		2,701.54		16,686.29
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		1,230.16		3,777.16
		Major Account 480000 Total		1,230.16		3,777.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,200.00
		Major Account 490000 Total				7,200.00
		Fund 64650 Revenues Total		3,931.70		27,663.45
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	5.50		705.77	
		521902 AWARDS EXP - INMATES			58.30	
		522100 DUES & SUBSCRIPTION EXP			335.00	
		523001 VOLUNTEER MEAL EXPENSE			2.87	
		531100 OFFICE SUPPLIES EXPENSE	99.18		279.53	
		533100 HOUSEHOLD & INSTIT EXP			194.86	
		533102 INMATE CLOTHING			13.51	
		533104 FOOD SERVICE SUPPLIES			3.38	
		533108 CANTEEN RESALE			61.48	
		533900 FOOD EXPENSE-INSTITUTIONS	696.03		7,437.39	
		534602 RECREATIONAL			5,065.61	
		559100 OTHER OPERATING EXP			40.00	

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				
	Major Account 520000 Total	<u>800.71</u>	<u> </u>	<u>14,197.70</u>	<u> </u>
	Fund 64650 Expenditures Total	<u>800.71</u>	<u> </u>	<u>14,197.70</u>	<u> </u>
	Fund 64650 Total	<u>3,916.37</u>	<u>3,916.37</u>	<u>54,898.02</u>	<u>54,898.02</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

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

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	93,864.83-		1,766,581.42	
		139901 AR INVOICED (SYSTEM)	1,085.92-		9,698.37	
		Fund 64658 Assets Total	94,950.75-		1,776,279.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,244.17-		5,413.41
		211900 AAI DUE TO VENDOR (SYSTE		39,811.04		39,811.04
		Fund 64658 Liabilities Total		2,433.13-		45,224.45
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				132.50
		471101 DUES		16.00		126.50
		471107 MISC SERVICES		4,441.60		74,290.32
		471113 POP CAN RECYCLING		86.00		484.28
		Major Account 470000 Total		4,543.60		75,033.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,699.31		36,775.15
		484100 OPERATING DONATIONS & CO		110.00		808.00
		Major Account 480000 Total		3,809.31		37,583.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,812.87		60,565.98
		493200 OPERATING TRANSFERS OUT				7,291.47-
		Major Account 490000 Total		7,812.87		53,274.51
		Fund 64658 Revenues Total		16,165.78		165,891.26
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			171.79	
		521902 AWARDS EXP - INMATES	1,401.20		12,221.60	
		522100 DUES & SUBSCRIPTION EXP	1,417.28		14,066.01	
		522101 MAGAZINE SUBSCRIPTIONS	445.59		6,417.96	
		525500 RENT EXP-OTHER PERS PROP	62.60		439.47	
		527500 REP & MAINT-COMM EQUIP	500.00		7,915.00	
		527600 REP & MAINT-HOUSE/INST E			644.64	
		527700 REP & MAINT-PHOTO/MEDIA	608.72		2,003.72	
		531100 OFFICE SUPPLIES EXPENSE	144.68		3,171.91	
		532101 HOUSE & INST EQ			48,213.56	

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				
	533100 HOUSEHOLD & INSTIT EXP	162.45		114,998.93	
	533103 CLEANING SUPPLIES			1.38	
	533104 FOOD SERVICE SUPPLIES			1,534.59	
	533900 FOOD EXPENSE-INSTITUTIONS	201.90		3,472.69	
	534600 ED & RECREATIONAL SUP EX			212.06	
	534601 EDUCATIONAL	8,132.39		23,300.51	
	534602 RECREATIONAL	3,432.98		90,475.65	
	534603 RECREATIONAL LIBRARY MATERIALS	1,881.06		26,616.28	
	534604 NON SPORTING EQUIP	1,492.44		19,873.42	
	534800 CONST & MAINT SUP EXP	40.46		40.46	
	534901 GARDEN SUPPLIES			60.31	
	554100 DATA SERVICES	1,414.94		8,661.74	
	554150 CABLING SERVICES			3,512.78	
	554900 OTHER CONTRACTUAL SERVICES	87,328.71		351,808.27	
	559100 OTHER OPERATING EXP	16.00		59.36	
	Major Account 520000 Total	<u>108,683.40</u>		<u>739,894.09</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			131,844.78	
	586905 RECREATIONAL EQUIPMENT			3.00	
	Major Account 580000 Total			<u>131,847.78</u>	
	Fund 64658 Expenditures Total	<u>108,683.40</u>		<u>871,741.87</u>	
	Fund 64658 Total	<u>13,732.65</u>	<u>13,732.65</u>	<u>2,648,021.66</u>	<u>2,648,021.66</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	46.06-		20,190.02	
	Fund 64659 Assets Total	46.06-		20,190.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		201.19-		80.56
	Fund 64659 Liabilities Total		201.19-		80.56
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		675.25		4,884.51
	Major Account 480000 Total		675.25		4,884.51
	Fund 64659 Revenues Total		675.25		4,884.51
Expenditures	520000 Operating Expenses				
	522101 MAGAZINE SUBSCRIPTIONS			23.38	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE			17.36	
	533900 FOOD EXPENSE-INSTITUTIONS	195.53		195.53	
	559108 RELIGIOUS ITEMS - ESSENTIAL			579.88	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	324.59		4,776.51	
	Major Account 520000 Total	520.12		5,702.66	
	Fund 64659 Expenditures Total	520.12		5,702.66	
	Fund 64659 Total	474.06	474.06	25,892.68	25,892.68

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	894.44		235,038.59	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>894.44</u>		<u>235,863.59</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		445.44		3,892.67
	483200 BUILDING & SPACE RENTAL		449.00		17,354.72
	Major Account 480000 Total		<u>894.44</u>		<u>21,247.39</u>
	Fund 24710 Revenues Total		<u>894.44</u>		<u>21,247.39</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>894.44</u>	<u>894.44</u>	<u>380,863.59</u>	<u>380,863.59</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	=====	=====	=====	=====
	Fund 24730 Total	=====	=====	=====	=====

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,678.34		30,037.18	
		Fund 64710 Assets Total	<u>2,678.34</u>		<u>30,037.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				<u>22,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.18		320.53
		484500 REIMB NON-GOVT SOURCES		26,051.39		225,675.65
		Major Account 480000 Total		<u>26,088.57</u>		<u>225,996.18</u>
		Fund 64710 Revenues Total		<u>26,088.57</u>		<u>225,996.18</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,892.23		128,941.99	
		511300 OVERTIME PAYMENTS	718.70		5,316.20	
		511500 SHIFT DIFFERENTIAL PYMT	16.35		296.85	
		512100 VACATION LEAVE EXPENSE	803.25		6,026.82	
		512200 SICK LEAVE EXPENSE	1,299.81		4,280.05	
		512300 HOLIDAY LEAVE EXPENSE			8,942.72	
		515100 RETIREMENT PLANS EXPENSE	1,229.71		11,285.39	
		515200 OASDI EXPENSE	1,182.20		10,855.48	
		515500 HEALTH INSURANCE EXPENSE	4,267.98		39,677.54	
		516300 EMPLOYEE ASSISTANCE PRO			96.96	
		516500 WORKERS COMP PREMIUMS			2,239.00	
		Major Account 510000 Total	<u>23,410.23</u>		<u>217,959.00</u>	
		Fund 64710 Expenditures Total	<u>23,410.23</u>		<u>217,959.00</u>	
		Fund 64710 Total	<u>26,088.57</u>	<u>26,088.57</u>	<u>247,996.18</u>	<u>247,996.18</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	512.36		128,001.76	
		Fund 24810 Assets Total	512.36		128,001.76	
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		700.00		13,500.00
		Major Account 470000 Total		700.00		13,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.24		1,859.62
		Major Account 480000 Total		241.24		1,859.62
		Fund 24810 Revenues Total		941.24		15,359.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353.37		3,180.33	
		515100 RETIREMENT PLANS EXPENSE	28.27		254.43	
		515200 FICA EXPENSE	26.08		236.10	
		515500 HEALTH INSURANCE EXPENSE	21.16		190.44	
		Major Account 510000 Total	428.88		3,861.30	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,250.00	
		Major Account 520000 Total			5,250.00	
		Fund 24810 Expenditures Total	428.88		9,111.30	
		Fund 24810 Total	941.24	941.24	137,113.06	137,113.06

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	3,076,768.61-		7,973,246.96	
	Fund 24820 Assets Total	3,076,768.61-		7,973,246.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,097,785.00-		
	Fund 24820 Liabilities Total		3,097,785.00-		
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		21,016.39		189,608.21
	Major Account 480000 Total		21,016.39		189,608.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,702,374.70
	493200 OPERATING TRANSFERS OUT				9,369.57-
	Major Account 490000 Total				7,693,005.13
	Fund 24820 Revenues Total		21,016.39		7,882,613.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			15,490,715.50	
	Major Account 590000 Total			15,490,715.50	
	Fund 24820 Expenditures Total			15,490,715.50	
	Fund 24820 Total	3,076,768.61-	3,076,768.61-	23,463,962.46	23,463,962.46

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	8,157.45		4,295,336.27	
		Fund 24840 Assets Total	8,157.45		4,295,336.27	
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		8,157.45		57,344.14
		Major Account 480000 Total		8,157.45		57,344.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,118,086.65
	493200	OPERATING TRANSFERS OUT				1,360.10-
		Major Account 490000 Total				1,116,726.55
		Fund 24840 Revenues Total		8,157.45		1,174,070.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,530.63	
	515100	RETIREMENT PLANS EXPENSE			265.26	
	515200	FICA EXPENSE			266.85	
	515500	HEALTH INSURANCE EXPENSE			44.43	
		Major Account 510000 Total			4,107.17	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			511,867.50	
		Major Account 590000 Total			511,867.50	
		Fund 24840 Expenditures Total			515,974.67	
		Fund 24840 Total	8,157.45	8,157.45	4,811,310.94	4,811,310.94

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	10.41		5,481.46	
		Fund 24860 Assets Total	10.41		5,481.46	
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		10.41		82.08
		Major Account 480000 Total		10.41		82.08
		Fund 24860 Revenues Total		10.41		82.08
		Fund 24860 Total	10.41	10.41	5,481.46	5,481.46

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	69.66		36,686.46	
	Fund 64811 Assets Total	69.66		36,686.46	
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		69.66		549.27
	Major Account 480000 Total		69.66		549.27
	Fund 64811 Revenues Total		69.66		549.27
	Fund 64811 Total	69.66	69.66	36,686.46	36,686.46

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	659.45		347,294.91	
		Fund 24990 Assets Total	659.45		347,294.91	
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		659.45		3,975.83
		Major Account 480000 Total		659.45		3,975.83
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		659.45		303,975.83
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	659.45	659.45	447,434.91	447,434.91

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	312,969.38-		10,145,377.67	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	215,869.95-		930.46	
	Fund 25010 Assets Total	528,839.33-		10,186,308.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,560.99		107,250.20
	Fund 25010 Liabilities Total		28,560.99		107,250.20
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		423.75-		9,083.11-
	Major Account 450000 Total		423.75-		9,083.11-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		900.00		466,126.90
	461600 OP GRANTS - LOCAL GOVERN		6,137.71		47,559.89
	Major Account 460000 Total		7,037.71		513,686.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		129.15		89,215.29
	471106 STUDENT ACTIVITY FEE				20,420.41-
	471109 TUITION OTHER		46,391.13		22,790.49
	471110 RESIDENT TUITION		10,416.00-		2,130,804.24
	471111 NON-RESIDENT TUITION		3,952.50-		2,124,538.50
	471112 OFF CAMPUS TUITION		576.00		46,998.00
	471113 ON-LINE TUITION		40,098.60-		6,449,853.29
	471140 OTHER STUDENT FEES		7,799.25-		2,050,613.58
	471169 TUITION WAIVER		250.00-		750.00-
	471170 TUITION WAIVER-CONTRA		91,423.36		2,969,385.63-
	471179 OTHER SERVICES		39,251.26		447,288.13
	472100 SALE OF SUP & MAT		100.00		1,650.00
	474100 GENERAL BUSINESS FEES		291.53		61,072.49
	475101 AUTO REGISTRATION		40.00		6,220.00
	Major Account 470000 Total		115,686.08		10,440,487.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,731.13		133,047.86
	483200 BUILDING & SPACE RENTAL				9,476.00

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				
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		1,009.05		15,056.08
	484500 REIMB NON-GOVT SOURCES				16,785.57
	484900 OTHER PRIVATE SOURCES				14,677.27
	485100 FINES FORFEITS & PENALTI		2,677.18		9,236.26
	486300 CLEARING ACCOUNT		230,878.04		605,860.66-
	486600 CREDIT CARD CLEARING		107,329.69		93,610.59
	Major Account 480000 Total		360,625.09		312,171.03-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				452.62
	493100 OPERATING TRANSFERS IN		1,000.00		162,180.68
	493200 OPERATING TRANSFERS OUT				159,430.68-
	Major Account 490000 Total		1,000.00		3,202.62
	Fund 25010 Revenues Total		483,925.13		10,636,123.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,686.53-		1,063,289.88	
	511200 TEMPORARY SALARIES-WAGE	153,335.42		1,095,429.06	
	511300 OVERTIME PAYMENTS	6,843.76		77,412.00	
	511900 SUPPLEMENTAL	275.00		2,525.00	
	515100 RETIREMENT PLANS EXPENSE	8,188.39		101,919.00	
	515200 FICA EXPENSE	15,259.76		149,130.27	
	515400 LIFE & ACCIDENT INS EXP	296.00		3,044.90	
	515500 HEALTH INSURANCE EXPENSE	25,074.25		234,546.07	
	516300 EMPLOYEE ASSISTANCE PRO			7,000.00	
	516400 UNEMPLOYM COMP INS EXP	5,524.54		5,524.54	
	516500 WORKERS COMP PREMIUMS			182,577.00	
	Major Account 510000 Total	212,110.59		2,922,397.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,007.09		1,990.31	
	521200 COM EXPENSE - VOICE/DATA	4,431.29		27,546.36	
	521300 FREIGHT EXPENSE	7.00		7.00	
	521400 CIO CHARGES			11,589.71	
	521500 PUBLICATION & PRINT EXP	45,674.87		353,904.29	
	521700 1099 ROYALTY PAYMENTS	2,614.44		5,490.24	
	521900 AWARDS EXPENSE	1,344.53		11,894.45	
	522100 DUES & SUBSCRIPTION EXP	22,314.91		174,729.69	
	522200 CONFERENCE REGISTRATION	10,728.10		34,562.16	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522400 SUBSISTENCE			1,472.55	
		522600 JOB APPLICANT EXPENSE	3,333.46		9,497.08	
		523201 NATURAL GAS	22,702.39		62,554.97	
		523202 ELECTRICITY	65,062.83		350,243.35	
		523203 WATER	2,888.01		61,473.62	
		523219 OTHER UTILITY	36,409.39		250,469.88	
		524600 RENT EXPENSE-BUILDINGS	2,437.50		2,516.00	
		524700 RENT EXP-OTHER REAL PROP	60,271.00		64,799.76	
		525100 RENT EXP-OFFICE EQUIP	13,119.06		66,055.77	
		525500 RENT EXP-OTHER PERS PROP	2,265.98		22,544.68	
		526100 REP & MAINT-REAL PROPERT	21,203.21		88,913.35	
		527100 REP & MAINT-OFFICE EQUIP			60.35	
		527200 REP & MAINT-MOTOR VEHICL	30,573.42		86,199.32	
		527500 REP & MAINT-COMM EQUIP			21,783.38	
		527600 REP & MAINT-HOUSE/INST E	1,310.92		26,781.06	
		527800 REP & MAINT-OTHER PROPER	962.00		49,876.10	
		531100 OFFICE SUPPLIES EXPENSE	7,040.47		66,574.62	
		532100 NON-CAPITALIZED EQUIP PU	37,183.75		412,234.22	
		533100 HOUSEHOLD & INSTIT EXP	2,948.44		47,506.47	
		533900 FOOD EXPENSE-INSTITUTIONS	1,350.87		44,987.53	
		534500 AGRICULTURAL SUPPLIES EX			7,189.56	
		534600 ED & RECREATIONAL SUP EX	65,896.96		790,649.44	
		534800 CONST & MAINT SUP EXP	10,922.11		186,456.57	
		534900 MISCELLANEOUS SUP EXP	187.47-		14,146.35-	
		535100 MEDICAL SUPPLIES	843.51		6,698.34	
		537100 LABORATORY SUP EXP	3,189.35		23,923.60	
		538100 VEHICLE & EQUIP SUP EXP	2,047.03		38,126.74	
		539100 INDIRECT COST ALLOWANCE	15,099.57-		244,176.31-	
		541100 ACCTG & AUDITING SERVICES			29,924.25	
		541500 LEGAL SERVICES EXPENSE	1,778.00		95,624.54	
		542500 ENG & ARCH SERVICES			3,500.00	
		543100 IT CONSULTING-APPLICATIONS			13,083.79	
		544300 PSYCHOLOGICAL SERVICES	4,125.00		27,325.50	
		545000 LABORATORY SERVICES			45.00	
		546800 VETERINARY SERVICES			221.64	
		546900 OTHER MEDICAL SERVICES	2,400.00		13,160.98	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	
		548600 PEST CONTROL			2,380.00	
		548700 REFUSE/RECYCLING	1,903.71		19,059.61	

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				
	549100 LAUNDRY SERVICES			4,152.00	
	549500 HAZARDOUS WASTE DISPOSAL	209.80		2,214.99	
	554900 OTHER CONTRACTUAL SERVICES	112,305.98		1,361,272.85	
	555100 DATA PROC SOFTW LIC FEE	4,337.55		136,027.85	
	555200 SOFTWARE - NEW PURCHASES	1,908.20		2,978.64	
	556100 INSURANCE EXPENSE	4,533.35		542,191.15	
	556300 SURETY & NOTARY BONDS			2,586.52	
	559100 OTHER OPERATING EXP	24,845.17		267,456.49	
	Major Account 520000 Total	627,143.61		5,676,284.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	55,685.09		381,810.01	
	571600 MEALS - TAXABLE	16.28		162.78	
	571800 MEALS - TRAVEL STATUS	765.23		1,681.73	
	572100 COMMERCIAL TRANSPORTATIO	79,346.12		314,495.80	
	573100 STATE-OWNED TRANSPORT	3,238.00		21,253.92	
	574500 PERSONAL VEHICLE MILEAGE	6,920.25		36,623.64	
	575100 MISC TRAVEL EXPENSE	423.28		1,443.25	
	Major Account 570000 Total	145,547.69		757,471.13	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	6,221.00		124,796.39	
	Major Account 580000 Total	6,221.00		124,796.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	651.00		241,317.15	
	599100 OTHER GOVERNMENT AID	49,651.56		519,167.63	
	Major Account 590000 Total	50,302.56		760,484.78	
	Fund 25010 Expenditures Total	1,041,325.45		10,241,434.79	
	Fund 25010 Total	512,486.12	512,486.12	20,427,742.92	20,427,742.92

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	522,116.17		4,247,769.51	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			.20-	
		139901 AR INVOICED (SYSTEM)	178,791.80-		6,076.53	
		Fund 25030 Assets Total	343,324.37		4,288,845.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,827.14-		40,423.82
		Fund 25030 Liabilities Total		50,827.14-		40,423.82
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		7.75		89.86
		Major Account 450000 Total		7.75		89.86
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				206,412.00
		Major Account 460000 Total				206,412.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,862.80-		10,212.62-
		471109 TUITION OTHER		408,904.89		2,352,105.70-
		471110 RESIDENT TUITION				1,895,526.00
		471111 NON-RESIDENT TUITION		1,209.00-		1,087,357.00
		471112 OFF CAMPUS TUITION		70,368.00		145,536.00
		471113 ON-LINE TUITION		29,674.00		4,050,591.00
		471140 OTHER STUDENT FEES		7,986.74		610,314.60
		471169 TUITION WAIVER				8,374.02-
		471170 TUITION WAIVER-CONTRA		2,315.22		1,625,352.58-
		471179 OTHER SERVICES		1,101.33		24,613.09
		474100 GENERAL BUSINESS FEES		1,281.32		27,494.25
		475101 AUTO REGISTRATION		100.00		4,625.00
		Major Account 470000 Total		518,659.70		3,850,012.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,812.46		37,861.40
		483200 BUILDING & SPACE RENTAL				2,500.00
		484100 OPERATING DONATIONS & CO		3,028.91		18,572.82
		484500 REIMB NON-GOVT SOURCES				8,961.41

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

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		3,379.29		1,179.93
	485100 FINES FORFEITS & PENALTI		1,497.91-		106,566.49-
	486100 LOAN INTEREST				700.00
	486300 CLEARING ACCOUNT				2,117.00
	486600 CREDIT CARD CLEARING		199,992.99		2,715,951.32
	Major Account 480000 Total		211,715.74		2,681,277.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		250.00-		1,750.00-
	Major Account 490000 Total		250.00-		1,750.00-
	Fund 25030 Revenues Total		730,133.19		6,736,041.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,141,439.62	
	511200 TEMPORARY SALARIES-WAGE	15,479.15		238,662.35	
	511300 OVERTIME PAYMENTS			24.00	
	511900 SUPPLEMENTAL	975.00		7,612.50	
	515100 RETIREMENT PLANS EXPENSE			89,197.64	
	515200 FICA EXPENSE	344.23		94,598.85	
	515400 LIFE & ACCIDENT INS EXP			3,263.70	
	515500 HEALTH INSURANCE EXPENSE			213,782.08	
	515501 HEALTH/FACULTY - 10 MO P	1,822.33		16,299.14	
	516300 EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500 WORKERS COMP PREMIUMS			106,679.00	
	Major Account 510000 Total	18,620.71		1,915,783.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,375.60		18,589.56	
	521200 COM EXPENSE - VOICE/DATA	9,766.84		64,217.07	
	521300 FREIGHT EXPENSE	23.70		349.25	
	521500 PUBLICATION & PRINT EXP	28,366.33		535,692.03	
	521700 1099 ROYALTY PAYMENTS	1,053.57		2,886.57	
	521900 AWARDS EXPENSE	44.12		1,904.54	
	522100 DUES & SUBSCRIPTION EXP	9,630.15		251,333.38	
	522200 CONFERENCE REGISTRATION	1,080.00		13,078.98	
	522400 SUBSISTENCE	3,247.58		81,911.60	
	522600 JOB APPLICANT EXPENSE	3,066.01		7,715.01	
	523201 NATURAL GAS	22,005.85		102,091.71	
	523202 ELECTRICITY	27,456.77		255,262.75	
	523203 WATER			18,145.42	

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			6,342.82	
		523219 OTHER UTILITY			8,801.99	
		523600 INTEREST EXPENSE			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	1,054.02		6,100.02	
		526100 REP & MAINT-REAL PROPERT	16,954.80		124,722.89	
		527200 REP & MAINT-MOTOR VEHICL			2,406.99	
		527500 REP & MAINT-COMM EQUIP			350.00	
		527600 REP & MAINT-HOUSE/INST E			2,227.60	
		527800 REP & MAINT-OTHER PROPER			5,056.01	
		531100 OFFICE SUPPLIES EXPENSE	1,882.87		13,636.93	
		532100 NON-CAPITALIZED EQUIP PU	1,250.99		76,125.70	
		533100 HOUSEHOLD & INSTIT EXP	3,000.13		30,566.14	
		533900 FOOD EXPENSE-INSTITUTIONS	538.05		19,101.74	
		534500 AGRICULTURAL SUPPLIES EX	940.95		6,279.14	
		534600 ED & RECREATIONAL SUP EX	3,210.64		185,091.67	
		534800 CONST & MAINT SUP EXP	4,828.57		34,766.15	
		534900 MISCELLANEOUS SUP EXP	11.69		1,564.49	
		535100 MEDICAL SUPPLIES	18.44		536.62	
		537100 LABORATORY SUP EXP	3,447.77		33,589.52	
		538100 VEHICLE & EQUIP SUP EXP	6,329.26		21,693.96	
		541100 ACCTG & AUDITING SERVICES			23,933.43	
		541500 LEGAL SERVICES EXPENSE	1,875.00		38,331.61	
		542500 ENG & ARCH SERVICES			40,000.00	
		543100 IT CONSULTING-APPLICATIONS	1,035.34		77,591.28	
		543500 MGT CONSULTANT SERVICES			850.00	
		544100 PHYSICIAN SERVICES	13,500.00		54,000.00	
		546800 VETERINARY SERVICES	267.64		267.64	
		546900 OTHER MEDICAL SERVICES			600.00	
		547100 EDUCATIONAL SERVICES			36,750.00	
		548600 PEST CONTROL	910.00		7,990.00	
		548700 REFUSE/RECYCLING	1,751.50		18,752.42	
		554900 OTHER CONTRACTUAL SERVICES	32,657.52		1,484,491.22	
		555100 DATA PROC SOFTW LIC FEE	336.00		113,547.86	
		556100 INSURANCE EXPENSE	361.00		366,431.22	
		559100 OTHER OPERATING EXP	13,238.53		135,236.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	216,517.23		4,333,604.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34,009.08		155,088.46	
	571600 MEALS - TAXABLE	59.34		96.63	
	571800 MEALS - TRAVEL STATUS	392.96		455.00	
	572100 COMMERCIAL TRANSPORTATIO	43,380.12		188,344.35	
	573100 STATE-OWNED TRANSPORT	3,806.41		24,415.19	
	574500 PERSONAL VEHICLE MILEAGE	1,942.08		13,467.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	
	575100 MISC TRAVEL EXPENSE	158.75		1,899.91	
	Major Account 570000 Total	83,748.74		383,965.14	
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	17,095.00		447,357.23	
	Major Account 590000 Total	17,095.00		447,357.23	
	Fund 25030 Expenditures Total	335,981.68		7,166,897.63	
	Fund 25030 Total	679,306.05	679,306.05	11,455,743.47	11,455,743.47

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	785,180.41		9,251,039.46	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	.18		.18	
		139901 AR INVOICED (SYSTEM)	750,725.70-		9,925.55	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	34,454.89		9,317,415.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,634.33-		28,844.85
		Fund 25040 Liabilities Total		39,634.33-		28,844.85
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		30.92		139.21
		Major Account 450000 Total		30.92		139.21
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				105.00
		461500 OP GRANTS - STATE AGENCI				1,342,206.00
		Major Account 460000 Total				1,342,311.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		444,880.85		327,427.92
		471110 RESIDENT TUITION		15,159.00-		10,286,381.25
		471111 NON-RESIDENT TUITION		2,976.00-		2,259,415.75
		471112 OFF CAMPUS TUITION		4,057.50		538,411.50
		471113 ON-LINE TUITION		4,812.75-		3,790,645.15
		471114 CCSSC TUITION				254,879.50
		471140 OTHER STUDENT FEES		44,839.29		4,138,441.09
		471169 TUITION WAIVER		1,377.58-		143,499.91-
		471170 TUITION WAIVER-CONTRA		21,876.02		4,242,987.37-
		471179 OTHER SERVICES		28,065.78		397,149.70
		472100 SALE OF SUP & MAT		60.00		2,900.00
		474100 GENERAL BUSINESS FEES		120,951.07-		37,887.13
		475101 AUTO REGISTRATION		38.00		4,440.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		398,541.04		17,651,521.71

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		35,535.73		281,332.95
	483200 BUILDING & SPACE RENTAL				18,375.00
	483400 OTHER RENTAL REVENUE		4,825.50		28,046.74
	484100 OPERATING DONATIONS & CO		7,276.81		66,867.61
	484500 REIMB NON-GOVT SOURCES				16,527.90
	484800 ROYALTY REVENUE		2,417.92		6,494.83
	484900 OTHER PRIVATE SOURCES		9,091.00		271,434.22
	485100 FINES FORFEITS & PENALTY		141.03-		104.53-
	486100 LOAN INTEREST				639.70
	486300 CLEARING ACCOUNT		700,500.00		806,500.00
	Major Account 480000 Total		759,505.93		1,496,114.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,866.00
	493100 OPERATING TRANSFERS IN		1,526.18		41,398.18
	493200 OPERATING TRANSFERS OUT		1,526.18-		7,444,578.18-
	Major Account 490000 Total				7,394,314.00-
	Fund 25040 Revenues Total		1,158,077.89		13,095,772.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,876.54		3,206,259.03	
	511200 TEMPORARY SALARIES-WAGE	69,680.81		784,945.43	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL	50.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	4,654.79		246,211.21	
	515200 FICA EXPENSE	9,280.15		288,006.60	
	515400 LIFE & ACCIDENT INS EXP	132.63		7,015.01	
	515500 HEALTH INSURANCE EXPENSE	9,226.28		469,898.67	
	515501 HEALTH/FACULTY - 10 MO P	22,037.90		118,205.39	
	516300 EMPLOYEE ASSISTANCE PRO			12,675.00	
	516400 UNEMPLOYM COMP INS EXP	22.18		3,550.18	
	Major Account 510000 Total	175,961.28		5,138,416.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,650.59		161,229.93	
	521101 POSTAGE CHARGES	35.95		413.32	
	521200 COM EXPENSE - VOICE/DATA	6,452.83-		84,476.89	
	521300 FREIGHT EXPENSE	546.73		766.21	
	521400 CIO CHARGES	277.33		2,502.49	
	521500 PUBLICATION & PRINT EXP	79,375.32		862,538.48	

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				
	521700 1099 ROYALTY PAYMENTS	1,572.93		7,001.10	
	521900 AWARDS EXPENSE			495.10	
	522100 DUES & SUBSCRIPTION EXP	20,015.86		568,837.66	
	522200 CONFERENCE REGISTRATION	6,862.00		55,211.93	
	522500 EMPLOYEE MOVING EXPENSE			8,579.02	
	522600 JOB APPLICANT EXPENSE	17,729.89-		9,448.21	
	523201 NATURAL GAS	67,642.52		258,638.38	
	523202 ELECTRICITY	60,836.18		668,521.26	
	523203 WATER	5,348.83		76,214.81	
	523204 SEWER	13,420.31		133,847.68	
	523219 OTHER UTILITY			28,872.17	
	524600 RENT EXPENSE-BUILDINGS			64,050.00	
	524700 RENT EXP-OTHER REAL PROP			8,490.50	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		66,725.01	
	525500 RENT EXP-OTHER PERS PROP	51,463.19		81,871.06	
	526100 REP & MAINT-REAL PROPERT	43,613.09		733,615.92	
	527200 REP & MAINT-MOTOR VEHICL	2,485.31		7,800.19	
	527500 REP & MAINT-COMM EQUIP			14,435.12	
	527600 REP & MAINT-HOUSE/INST E	12,810.19		175,941.23	
	527800 REP & MAINT-OTHER PROPER	125.00		17,665.06	
	531100 OFFICE SUPPLIES EXPENSE	2,673.21		61,309.97	
	532100 NON-CAPITALIZED EQUIP PU	24,141.09		410,744.01	
	533100 HOUSEHOLD & INSTIT EXP	25,246.58		196,175.58	
	533900 FOOD EXPENSE-INSTITUTIONS	7,236.27		113,627.31	
	534500 AGRICULTURAL SUPPLIES EX			10,240.44	
	534600 ED & RECREATIONAL SUP EX	30,473.67		385,588.59	
	534800 CONST & MAINT SUP EXP	8,563.23		39,202.22	
	534900 MISCELLANEOUS SUP EXP			300.00	
	535100 MEDICAL SUPPLIES	171.94		13,014.74	
	537100 LABORATORY SUP EXP	7,649.60		34,476.12	
	538100 VEHICLE & EQUIP SUP EXP	24,611.23		43,812.85	
	541100 ACCTG & AUDITING SERVICES			37,751.60	
	541500 LEGAL SERVICES EXPENSE	948.00		9,845.66	
	543100 IT CONSULTING-APPLICATIONS	19,743.74		103,734.57	
	543200 IT CONSULTING-HW/SW SUPP			42,231.25	
	543300 IT CONSULTING-OTHER			28,774.17	
	546800 VETERINARY SERVICES	170.06		1,207.14	
	546900 OTHER MEDICAL SERVICES			31,700.00	
	547100 EDUCATIONAL SERVICES			95,325.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			25,154.75	
	548600 PEST CONTROL	125.00		937.50	
	548700 REFUSE/RECYCLING	5,386.29		53,218.84	
	549100 LAUNDRY SERVICES	176.13		2,505.20	
	549200 JANITORIAL/SECURITY SRVS			6,274.31	
	549500 HAZARDOUS WASTE DISPOSAL	77.00		4,725.48	
	554900 OTHER CONTRACTUAL SERVICES	71,497.39		1,486,836.31	
	555100 DATA PROC SOFTW LIC FEE	9,061.32		329,960.72	
	555200 SOFTWARE - NEW PURCHASES			12,040.12	
	556100 INSURANCE EXPENSE	8,147.43		445,245.52	
	559100 OTHER OPERATING EXP	105,418.30		241,233.81	
	Major Account 520000 Total	720,639.80		8,365,382.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	24,563.13		320,160.02	
	571600 MEALS - TAXABLE	95.76		1,253.48	
	571800 MEALS - TRAVEL STATUS	910.01		3,186.40	
	572100 COMMERCIAL TRANSPORTATIO	77,777.96		498,685.49	
	573100 STATE-OWNED TRANSPORT	8,307.83		75,132.06	
	574500 PERSONAL VEHICLE MILEAGE	6,306.87		41,601.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,345.08	
	575100 MISC TRAVEL EXPENSE	649.97		3,374.63	
	Major Account 570000 Total	118,611.53		945,739.15	
Expenditures	580000 Capital Outlay				
	588001 LAND			145,720.00	
	588003 BUILDINGS			98,248.00	
	588004 EQUIPMENT	15,755.68		853,744.91	
	Major Account 580000 Total	15,755.68		1,097,712.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,407.13		94,481.61	
	599100 OTHER GOVERNMENT AID	47,613.25		1,281,842.86	
	Major Account 590000 Total	53,020.38		1,376,324.47	
	Fund 25040 Expenditures Total	1,083,988.67		16,923,575.56	
	Fund 25040 Total	1,118,443.56	1,118,443.56	26,240,990.75	26,240,990.75

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	416,344.19-		9,715,471.58	
	Fund 25041 Assets Total	416,344.19-		9,715,471.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		498,038.45		498,038.45
	Fund 25041 Liabilities Total		498,038.45		498,038.45
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			14,042.70	
	532100 NON-CAPITALIZED EQUIP PU			87,787.98	
	533100 HOUSEHOLD & INSTIT EXP			1,235.82	
	534500 AGRICULTURAL SUPPLIES EX			665.00	
	543200 IT CONSULTING-HW/SW SUPP			9,900.00	
	554900 OTHER CONTRACTUAL SERVICES	1,950.00		1,950.00	
	555100 DATA PROC SOFTW LIC FEE			708.84	
	Major Account 520000 Total	1,950.00		116,290.34	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	912,432.64		5,836,685.59	
	588004 EQUIPMENT			13,916.59	
	Major Account 580000 Total	912,432.64		5,850,602.18	
	Fund 25041 Expenditures Total	914,382.64		5,966,892.52	
	Fund 25041 Total	498,038.45	498,038.45	15,682,364.10	15,682,364.10

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	60.26		31,733.51	
		Fund 25050 Assets Total	60.26		31,733.51	
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		60.26		483.22
		Major Account 480000 Total		60.26		483.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,800.43
		Major Account 490000 Total				12,800.43
		Fund 25050 Revenues Total		60.26		13,283.65
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	60.26	60.26	41,576.24	41,576.24

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	994.70		523,854.10	
		Fund 25070 Assets Total	994.70		523,854.10	
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		994.70		9,249.85
		Major Account 480000 Total		994.70		9,249.85
		Fund 25070 Revenues Total		994.70		9,249.85
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	
		Major Account 520000 Total			194,922.82	
		Fund 25070 Expenditures Total			194,922.82	
		Fund 25070 Total	994.70	994.70	718,776.92	718,776.92

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	33.05		17,406.39	
	Fund 25080 Assets Total	<u>33.05</u>		<u>17,406.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,145.79
	Fund 25080 Fund Equity Total				<u>17,145.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.05		260.60
	Major Account 480000 Total		<u>33.05</u>		<u>260.60</u>
	Fund 25080 Revenues Total		<u>33.05</u>		<u>260.60</u>
	Fund 25080 Total	<u>33.05</u>	<u>33.05</u>	<u>17,406.39</u>	<u>17,406.39</u>

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	990.88		521,867.54	
		Fund 25090 Assets Total	990.88		521,867.54	
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		990.88		8,393.68
		Major Account 480000 Total		990.88		8,393.68
		Fund 25090 Revenues Total		990.88		8,393.68
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70,234.30	
		543100 IT CONSULTING-APPLICATIONS			975.24	
		554900 OTHER CONTRACTUAL SERVICES			70,587.90	
		Major Account 520000 Total			141,797.44	
		Fund 25090 Expenditures Total			141,797.44	
		Fund 25090 Total	990.88	990.88	663,664.98	663,664.98

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	16,168.02-		44,915.75	
		139901 AR INVOICED (SYSTEM)	11,246.04-			
		Fund 49000 Assets Total	27,414.06-		44,915.75	
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		4,091.89		86,159.70
		Major Account 460000 Total		4,091.89		86,159.70
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER				6,416.00-
		Major Account 470000 Total				6,416.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.54		2,876.96
		484900 OTHER PRIVATE SOURCES		7,574.60		23,438.80-
		Major Account 480000 Total		7,695.14		20,561.84-
		Fund 49000 Revenues Total		11,787.03		59,181.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,475.70		48,634.38	
		511200 TEMPORARY SALARIES-WAGE	2,658.82		19,172.99	
		511300 OVERTIME PAYMENTS			75.00	
		515100 RETIREMENT PLANS EXPENSE	1,982.05		2,382.69	
		515200 FICA EXPENSE	2,018.83		3,616.71	
		515400 LIFE & ACCIDENT INS EXP	9.97		15.23	
		515500 HEALTH INSURANCE EXPENSE	352.53		630.18	
		Major Account 510000 Total	33,497.90		74,527.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	38.10		364.70	
		522100 DUES & SUBSCRIPTION EXP	50.00		272.94	
		525500 RENT EXP-OTHER PERS PROP			1,252.13	
		531100 OFFICE SUPPLIES EXPENSE	345.55		456.55	
		533900 FOOD EXPENSE-INSTITUTIONS	998.56		2,395.76	
		534600 ED & RECREATIONAL SUP EX	3,587.10		9,296.84	
		537100 LABORATORY SUP EXP	671.96		2,787.82	
		538100 VEHICLE & EQUIP SUP EXP			331.09	
		539100 INDIRECT COST ALLOWANCE	11.92		100.08	

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				
	554900 OTHER CONTRACTUAL SERVICES			20.00	
	Major Account 520000 Total	5,703.19		17,277.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,328.23	
	573100 STATE-OWNED TRANSPORT			349.06	
	575100 MISC TRAVEL EXPENSE			42.40	
	Major Account 570000 Total			1,719.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8.53	
	Major Account 590000 Total			8.53	
	Fund 49000 Expenditures Total	39,201.09		93,533.31	
	Fund 49000 Total	<u>11,787.03</u>	<u>11,787.03</u>	<u>138,449.06</u>	<u>138,449.06</u>

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	121.72		64,101.06	
	Fund 49200 Assets Total	121.72		64,101.06	
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		121.72		959.73
	Major Account 480000 Total		121.72		959.73
	Fund 49200 Revenues Total		121.72		959.73
	Fund 49200 Total	121.72	121.72	64,101.06	64,101.06

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	557.50		3,487.74	
		139901 AR INVOICED (SYSTEM)	26,934.33-			
		Fund 49300 Assets Total	26,376.83-		3,487.74	
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				508,136.29
		Major Account 460000 Total				508,136.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.99		238.79
		484900 OTHER PRIVATE SOURCES		2,500.00-		31,500.00-
		Major Account 480000 Total		2,486.01-		31,261.21-
		Fund 49300 Revenues Total		2,486.01-		476,875.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,920.38		154,714.49	
		511200 TEMPORARY SALARIES-WAGE	630.00		4,833.00	
		515100 RETIREMENT PLANS EXPENSE	873.63		12,377.17	
		515200 FICA EXPENSE	808.96		11,601.86	
		515400 LIFE & ACCIDENT INS EXP	23.41		389.36	
		515500 HEALTH INSURANCE EXPENSE	1,152.22		26,025.14	
		Major Account 510000 Total	14,408.60		209,941.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.37	
		521200 COM EXPENSE - VOICE/DATA	11.45		47.48	
		521500 PUBLICATION & PRINT EXP			2,004.64	
		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			169.25	
		537100 LABORATORY SUP EXP	418.54		1,656.20	
		539100 INDIRECT COST ALLOWANCE	5,632.23		47,819.75	
		554900 OTHER CONTRACTUAL SERVICES			33,206.21	
		555100 DATA PROC SOFTW LIC FEE			8,939.62	
		Major Account 520000 Total	6,062.22		98,235.30	

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			81,582.00	
	599102 NONTAXABLE STIPENDS			75,000.00	
	599104 STUDENT TUITION	3,420.00		18,329.00	
	Major Account 590000 Total	3,420.00		174,911.00	
	Fund 49300 Expenditures Total	23,890.82		507,627.35	
	Fund 49300 Total	<u>2,486.01-</u>	<u>2,486.01-</u>	<u>511,115.09</u>	<u>511,115.09</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	131,071.24		284,806.25	
		Fund 55010 Assets Total	131,071.24		284,806.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,661.41		38,661.41
		Fund 55010 Liabilities Total		38,661.41		38,661.41
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		45.57-		1,659.51-
		Major Account 450000 Total		45.57-		1,659.51-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		539.00		1,139.32
		471140 OTHER STUDENT FEES		4,187.50-		827,176.27
		471179 OTHER SERVICES		591.88		26,067.05
		Major Account 470000 Total		3,056.62-		854,382.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,423.46		9,584.98
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,975,000.00
		485100 FINES FORFEITS & PENALTI		125.00		8,085.00
		486300 CLEARING ACCOUNT		91,405.68		1,314,174.94-
		Major Account 480000 Total		318,954.14		678,495.04
		Fund 55010 Revenues Total		315,851.95		1,531,218.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,390.51		633,128.70	
		511200 TEMPORARY SALARIES-WAGE	23,740.39		210,909.33	
		511300 OVERTIME PAYMENTS			494.48	
		511900 SUPPLEMENTAL	250.00		2,350.00	
		515100 RETIREMENT PLANS EXPENSE	4,421.50		44,152.30	
		515200 FICA EXPENSE	4,892.76		49,042.67	
		515400 LIFE & ACCIDENT INS EXP	202.79		1,932.22	
		515500 HEALTH INSURANCE EXPENSE	16,123.20		151,103.24	
		Major Account 510000 Total	115,021.15		1,093,112.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.63		168.95	

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				
	521200 COM EXPENSE - VOICE/DATA	3,107.30		30,042.86	
	521300 FREIGHT EXPENSE			35.00	
	522100 DUES & SUBSCRIPTION EXP			39.38	
	522200 CONFERENCE REGISTRATION			234.22	
	523201 NATURAL GAS	12,245.91		36,808.81	
	523202 ELECTRICITY	43,138.59		232,583.26	
	523203 WATER	7,139.91		72,291.60	
	523219 OTHER UTILITY	24,272.92		159,523.64	
	525500 RENT EXP-OTHER PERS PROP	5,712.00		28,560.00	
	526100 REP & MAINT-REAL PROPERT	2,798.26		16,326.33	
	527600 REP & MAINT-HOUSE/INST E	543.18		13,710.36	
	527800 REP & MAINT-OTHER PROPER			26,382.56	
	531100 OFFICE SUPPLIES EXPENSE	27.12		695.67	
	533100 HOUSEHOLD & INSTIT EXP	2,724.79		35,145.96	
	533900 FOOD EXPENSE-INSTITUTIONS			5,226.41	
	534600 ED & RECREATIONAL SUP EX	82.75		3,935.99	
	534800 CONST & MAINT SUP EXP	1,284.69		75,546.02	
	539200 DEBT SERVICE EXPENSE	3,125.00		4,713.00	
	541100 ACCTG & AUDITING SERVICES			18,733.33	
	548600 PEST CONTROL			550.00	
	548700 REFUSE/RECYCLING	1,269.14		14,051.81	
	554900 OTHER CONTRACTUAL SERVICES	5,482.13		31,447.71	
	555100 DATA PROC SOFTW LIC FEE			8,820.00	
	555200 SOFTWARE - NEW PURCHASES			3,515.04	
	556100 INSURANCE EXPENSE	4,533.35		111,922.15	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	108,420.97		933,510.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,123.55	
	572100 COMMERCIAL TRANSPORTATIO			943.92	
	573100 STATE-OWNED TRANSPORT			398.06	
	574500 PERSONAL VEHICLE MILEAGE			463.12	
	575100 MISC TRAVEL EXPENSE			96.60	
	Major Account 570000 Total			4,025.25	
	Fund 55010 Expenditures Total	223,442.12		2,030,648.25	
	Fund 55010 Total	354,513.36	354,513.36	2,315,454.50	2,315,454.50

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,296.87		1,736,277.61	
	Fund 55011 Assets Total	3,296.87		1,736,277.61	
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		3,296.87		25,995.76
	Major Account 480000 Total		3,296.87		25,995.76
	Fund 55011 Revenues Total		3,296.87		25,995.76
	Fund 55011 Total	3,296.87	3,296.87	1,736,277.61	1,736,277.61

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	999.62		526,445.01	
	Fund 55013 Assets Total	999.62		526,445.01	
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		999.62		7,882.33
	Major Account 480000 Total		999.62		7,882.33
	Fund 55013 Revenues Total		999.62		7,882.33
	Fund 55013 Total	999.62	999.62	526,445.01	526,445.01

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	737.00		388,138.57	
	Fund 55014 Assets Total	737.00		388,138.57	
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		737.00		5,811.27
	Major Account 480000 Total		737.00		5,811.27
	Fund 55014 Revenues Total		737.00		5,811.27
	Fund 55014 Total	737.00	737.00	388,138.57	388,138.57

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	158,673.41		3,304,309.78	
		Fund 55030 Assets Total	158,673.41		3,304,309.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,073.42		4,073.42
		Fund 55030 Liabilities Total		4,073.42		4,073.42
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		303.36		7,089.83
		Major Account 470000 Total		303.36		7,089.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,828.66		28,081.75
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,170,000.00
		486300 CLEARING ACCOUNT		136,271.62		198,595.85
		Major Account 480000 Total		272,100.28		1,396,677.60
		Fund 55030 Revenues Total		272,403.64		1,427,165.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,824.17		450,672.85	
		511200 TEMPORARY SALARIES-WAGE	1,939.88		16,774.76	
		511900 SUPPLEMENTAL	50.00		800.00	
		515100 RETIREMENT PLANS EXPENSE	3,315.48		28,715.93	
		515200 FICA EXPENSE	3,413.39		32,561.41	
		515400 LIFE & ACCIDENT INS EXP	145.86		1,350.42	
		515500 HEALTH INSURANCE EXPENSE	13,845.52		127,870.00	
		Major Account 510000 Total	70,534.30		658,745.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.44	
		521200 COM EXPENSE - VOICE/DATA			2,185.58	
		521500 PUBLICATION & PRINT EXP	20.40		3,013.88	
		521700 1099 ROYALTY PAYMENTS			324.00	
		522100 DUES & SUBSCRIPTION EXP			111.20	

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				
		522200 CONFERENCE REGISTRATION			90.00	
		522400 SUBSISTENCE	710.22		8,367.19	
		523201 NATURAL GAS	7,639.94		45,665.53	
		523202 ELECTRICITY	18,230.50		134,035.28	
		523203 WATER			5,504.66	
		523204 SEWER			7,694.14	
		523219 OTHER UTILITY	54.98		168.96	
		524600 RENT EXPENSE-BUILDINGS			1,079.50	
		525500 RENT EXP-OTHER PERS PROP			1,000.00	
		526100 REP & MAINT-REAL PROPERT	5,023.65		52,071.25-	
		527600 REP & MAINT-HOUSE/INST E			6,097.01	
		527800 REP & MAINT-OTHER PROPER			627.00	
		531100 OFFICE SUPPLIES EXPENSE	23.50-		626.90	
		532100 NON-CAPITALIZED EQUIP PU	1,670.44		23,479.16	
		533100 HOUSEHOLD & INSTIT EXP	1,531.92		9,924.41	
		533900 FOOD EXPENSE-INSTITUTIONS	897.00		9,818.85	
		534600 ED & RECREATIONAL SUP EX	1,012.00		7,510.57	
		534800 CONST & MAINT SUP EXP	4,534.25		14,142.56	
		534900 MISCELLANEOUS SUP EXP			674.57	
		535100 MEDICAL SUPPLIES	23.94		23.94	
		538100 VEHICLE & EQUIP SUP EXP			541.71	
		539200 DEBT SERVICE EXPENSE	3,125.00		6,076.00	
		541100 ACCTG & AUDITING SERVICES			16,233.33	
		548700 REFUSE/RECYCLING	1,481.50		13,169.86	
		549100 LAUNDRY SERVICES			9,270.00	
		554900 OTHER CONTRACTUAL SERVICES	428.08		33,284.20	
		556100 INSURANCE EXPENSE			113,202.29	
		559100 OTHER OPERATING EXP	178.62		10,670.91	
		Major Account 520000 Total	46,538.94		432,605.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	487.05		1,902.70	
		572100 COMMERCIAL TRANSPORTATIO			105.81	
		573100 STATE-OWNED TRANSPORT	243.36		335.13	
		574500 PERSONAL VEHICLE MILEAGE			245.00	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	730.41		2,618.64	
		Fund 55030 Expenditures Total	117,803.65		1,093,969.39	
		Fund 55030 Total	276,477.06	276,477.06	4,398,279.17	4,398,279.17

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	1,940.88		1,022,153.66	
	Fund 55031 Assets Total	1,940.88		1,022,153.66	
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		1,940.88		15,303.80
	Major Account 480000 Total		1,940.88		15,303.80
	Fund 55031 Revenues Total		1,940.88		15,303.80
	Fund 55031 Total	1,940.88	1,940.88	1,022,153.66	1,022,153.66

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	.37-			
	Fund 55032 Assets Total	.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				570.54
	484900 OTHER PRIVATE SOURCES		.37-		80,505.90-
	Major Account 480000 Total		.37-		79,935.36-
	Fund 55032 Revenues Total		.37-		79,935.36-
	Fund 55032 Total	.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	1,616,734.75-		298,468.68	
		Fund 55040 Assets Total	1,616,734.75-		298,468.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,712.98		8,220.75
		Fund 55040 Liabilities Total		6,712.98		8,220.75
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		3,573.76		25,165.86
		Major Account 470000 Total		3,573.76		25,165.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,592.11		25,777.28
		484900 OTHER PRIVATE SOURCES		400,000.00		3,200,000.00
		486300 CLEARING ACCOUNT		1,582,618.22-		5,360.96
		Major Account 480000 Total		1,176,026.11-		3,231,138.24
		Fund 55040 Revenues Total		1,172,452.35-		3,256,304.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,884.86		1,217,654.23	
		511200 TEMPORARY SALARIES-WAGE	33,475.87		236,561.42	
		511900 SUPPLEMENTAL	200.00		1,850.00	
		515100 RETIREMENT PLANS EXPENSE	10,125.68		92,727.27	
		515200 FICA EXPENSE	9,711.75		88,708.49	
		515400 LIFE & ACCIDENT INS EXP	423.92		3,654.73	
		515500 HEALTH INSURANCE EXPENSE	41,693.68		358,662.89	
		516500 WORKERS COMP PREMIUMS			18,046.00	
		Major Account 510000 Total	231,515.76		2,017,865.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26.61	
		521200 COM EXPENSE - VOICE/DATA	17,179.09		23,835.31	
		521300 FREIGHT EXPENSE	20.39		38.67	
		521400 CIO CHARGES	647.10		5,839.10	
		521500 PUBLICATION & PRINT EXP	1,170.71		29,033.62	
		521700 1099 ROYALTY PAYMENTS			2,695.55	
		522100 DUES & SUBSCRIPTION EXP	1,068.90		6,685.31	
		522200 CONFERENCE REGISTRATION			4,753.00	

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	60,254.05		233,473.55	
		523202 ELECTRICITY	38,492.19		424,908.27	
		523203 WATER	3,820.18		39,809.88	
		523204 SEWER	10,718.26		103,581.18	
		525100 RENT EXP-OFFICE EQUIP	267.58		2,140.64	
		525500 RENT EXP-OTHER PERS PROP	53.76		123.20	
		526100 REP & MAINT-REAL PROPERT	9,392.00		40,982.62	
		527200 REP & MAINT-MOTOR VEHICL	1,039.77		2,665.94	
		527500 REP & MAINT-COMM EQUIP			4,896.00	
		527600 REP & MAINT-HOUSE/INST E	5,524.37		107,940.97	
		527800 REP & MAINT-OTHER PROPER			4,002.04	
		531100 OFFICE SUPPLIES EXPENSE	238.55		3,650.54	
		532100 NON-CAPITALIZED EQUIP PU	6,439.97		13,941.55	
		533100 HOUSEHOLD & INSTIT EXP	10,253.72		84,981.14	
		533900 FOOD EXPENSE-INSTITUTIONS	749.61		7,692.06	
		534500 AGRICULTURAL SUPPLIES EX			5,997.95	
		534600 ED & RECREATIONAL SUP EX	1,065.70		10,430.59	
		534800 CONST & MAINT SUP EXP	3,600.11		21,214.92	
		535100 MEDICAL SUPPLIES			70.57	
		538100 VEHICLE & EQUIP SUP EXP			3,176.43	
		539200 DEBT SERVICE EXPENSE	3,125.00		6,951.00	
		541100 ACCTG & AUDITING SERVICES			16,233.34	
		541700 LEGAL RELATED EXPENSE	10,615.85		10,615.85	
		543100 IT CONSULTING-APPLICATIONS	4,722.78		57,218.44	
		543200 IT CONSULTING-HW/SW SUPP			4,918.38	
		543300 IT CONSULTING-OTHER			8,285.58	
		548600 PEST CONTROL	475.00		9,957.68	
		548700 REFUSE/RECYCLING	7,824.00		70,541.00	
		549100 LAUNDRY SERVICES	1,922.76		19,227.60	
		549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	16,377.56		481,479.74	
		555100 DATA PROC SOFTW LIC FEE	546.00		91,835.86	
		556100 INSURANCE EXPENSE			116,180.35	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	217,604.96		2,094,437.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	345.46		640.10	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			782.45	
	573100 STATE-OWNED TRANSPORT	29.20		448.00	
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total	<u>374.66</u>		<u>1,901.05</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,500.00		1,500.00	
	Major Account 580000 Total	<u>1,500.00</u>		<u>1,500.00</u>	
	Fund 55040 Expenditures Total	<u>450,995.38</u>		<u>4,115,703.55</u>	
	Fund 55040 Total	<u>1,165,739.37</u>	<u>1,165,739.37</u>	<u>4,414,172.23</u>	<u>4,414,172.23</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	12.19		25,612.26	
	Fund 55041 Assets Total	12.19		25,612.26	
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		12.19		154,424.13
	484900 OTHER PRIVATE SOURCES				9,949,989.39
	Major Account 480000 Total		12.19		9,795,565.26
	Fund 55041 Revenues Total		12.19		9,795,565.26
	Fund 55041 Total	12.19	12.19	25,612.26	25,612.26

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>
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-
	Major Account 480000 Total				1,413,918.76-
	Fund 55043 Revenues Total				1,413,918.76-
	Fund 55043 Total				

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	75,755.87		4,995,148.74	
		Fund 55050 Assets Total	75,755.87		4,995,148.74	
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		47,733.20		2,120,798.49
		471106 STUDENT ACTIVITY FEE		195.00-		3,766.02-
		471109 TUITION OTHER		18,791.85		53,589.51-
		471140 OTHER STUDENT FEES				1,120.28-
		Major Account 470000 Total		66,330.05		2,062,322.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,550.82		90,066.48
		485100 FINES FORFEITS & PENALTI				140.88-
		Major Account 480000 Total		12,550.82		89,925.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		360,000.00		1,166,356.20
		493200 OPERATING TRANSFERS OUT		360,000.00-		1,280,000.00-
		Major Account 490000 Total				113,643.80-
		Fund 55050 Revenues Total		78,880.87		2,038,604.48
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	3,125.00		1,099,760.00	
		541100 ACCTG & AUDITING SERVICES			11,075.00	
		541500 LEGAL SERVICES EXPENSE			2,250.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	3,125.00		1,114,335.00	
		Fund 55050 Expenditures Total	3,125.00		1,114,335.00	
		Fund 55050 Total	78,880.87	78,880.87	6,109,483.74	6,109,483.74

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	26,100.00-		175,845.99	
		Fund 55070 Assets Total	26,100.00-		175,845.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,742.08
		Fund 55070 Fund Equity Total				80,742.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 55070 Revenues Total				200,000.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			366.80	
		542500 ENG & ARCH SERVICES	26,100.00		99,684.29	
		554900 OTHER CONTRACTUAL SERVICES			4,845.00	
		Major Account 520000 Total	26,100.00		104,896.09	
		Fund 55070 Expenditures Total	26,100.00		104,896.09	
		Fund 55070 Total			280,742.08	280,742.08

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			892,729.61	
	Fund 55080 Assets Total			892,729.61	
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-
	Major Account 490000 Total				86,356.20-
	Fund 55080 Revenues Total				86,356.20-
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			220.72	
	527600 REP & MAINT-HOUSE/INST E			1,206.65	
	534800 CONST & MAINT SUP EXP			18.57	
	554900 OTHER CONTRACTUAL SERVICES			7,870.50	
	Major Account 520000 Total			9,316.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			6,799.29	
	Major Account 580000 Total			6,799.29	
	Fund 55080 Expenditures Total			16,115.73	
	Fund 55080 Total			908,845.34	908,845.34

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	27,198.59-		907,562.94	
		Fund 64910 Assets Total	27,198.59-		907,562.94	
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		1,863.29		10,492.16
		Major Account 480000 Total		1,863.29		10,492.16
		Fund 64910 Revenues Total		1,863.29		983,957.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.00		84,528.66	
		515100 RETIREMENT PLANS EXPENSE	753.04		6,762.30	
		515200 FICA EXPENSE	675.61		6,070.22	
		515400 LIFE & ACCIDENT INS EXP	24.46		221.66	
		515500 HEALTH INSURANCE EXPENSE	1,952.29		17,330.29	
		Major Account 510000 Total	12,818.40		114,913.13	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	.77		6,591.17	
		521900 AWARDS EXPENSE			129.38	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION	705.00		3,315.00	
		522400 SUBSISTENCE	1,410.00		2,740.00	
		531100 OFFICE SUPPLIES EXPENSE	21.16		50.65	
		532100 NON-CAPITALIZED EQUIP PU	933.15		5,708.17	
		533100 HOUSEHOLD & INSTIT EXP			47.52	
		534600 ED & RECREATIONAL SUP EX			33.23	
		Major Account 520000 Total	3,070.08		18,650.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	351.40		7,428.89	
		572100 COMMERCIAL TRANSPORTATIO			1,693.06	
		573100 STATE-OWNED TRANSPORT			143.56	
		574500 PERSONAL VEHICLE MILEAGE	322.00		769.95	
		575100 MISC TRAVEL EXPENSE			67.50	

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	<u>673.40</u>		<u>10,102.96</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>12,500.00</u>		<u>301,099.00</u>	
	Major Account 590000 Total	<u>12,500.00</u>		<u>301,099.00</u>	
	Fund 64910 Expenditures Total	<u>29,061.88</u>		<u>444,765.21</u>	
	Fund 64910 Total	<u>1,863.29</u>	<u>1,863.29</u>	<u>1,352,328.15</u>	<u>1,352,328.15</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	241.04-		398,702.45	
	Fund 64960 Assets Total	241.04-		398,702.45	
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		758.96		5,991.92
	Major Account 480000 Total		758.96		5,991.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000.00-		2,000.00-
	Major Account 490000 Total		1,000.00-		2,000.00-
	Fund 64960 Revenues Total		241.04-		3,991.92
	Fund 64960 Total	241.04-	241.04-	398,702.45	398,702.45

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,706.83-		735,465.62	
	Fund 64980 Assets Total	1,706.83-		735,465.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,902.20		12,902.20
	Fund 64980 Liabilities Total		12,902.20		12,902.20
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		1,424.17		15,486.92
	Major Account 480000 Total		1,424.17		15,486.92
	Fund 64980 Revenues Total		1,424.17		15,486.92
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			12,696.22	
	534800 CONST & MAINT SUP EXP	566.00		84,573.14	
	537100 LABORATORY SUP EXP	12,902.20		84,862.16	
	542500 ENG & ARCH SERVICES	2,565.00		2,635.00	
	554900 OTHER CONTRACTUAL SERVICES			27,698.25	
	555100 DATA PROC SOFTW LIC FEE			973.20	
	555200 SOFTWARE - NEW PURCHASES			2,343.30	
	Major Account 520000 Total	16,033.20		639,739.25	
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	16,033.20		953,138.64	
	Fund 64980 Total	14,326.37	14,326.37	1,688,604.26	1,688,604.26

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	33,985.75-		16.20	
	Fund 64990 Assets Total	33,985.75-		16.20	
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		16.20		181,633.83
	484900 OTHER PRIVATE SOURCES		34,001.95-		2,414,326.32-
	Major Account 480000 Total		33,985.75-		2,232,692.49-
	Fund 64990 Revenues Total		33,985.75-		2,232,692.49-
	Fund 64990 Total	33,985.75-	33,985.75-	16.20	16.20

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	87,500.61-		595,549.25	
		Fund 65010 Assets Total	87,500.61-		595,549.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				685,223.57
		Fund 65010 Fund Equity Total				685,223.57
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				51,927.00
		Major Account 470000 Total				51,927.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,289.19		11,496.90
		Major Account 480000 Total		1,289.19		11,496.90
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		270.00		270.00
	493100	OPERATING TRANSFERS IN				4,212.37
		Major Account 490000 Total		270.00		4,482.37
		Fund 65010 Revenues Total		1,559.19		67,906.27
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	515.00		890.00	
	526100	REP & MAINT-REAL PROPERT	94,139.68		289,540.59	
	554900	OTHER CONTRACTUAL SERVICES			147,150.00-	
		Major Account 520000 Total	94,654.68		143,280.59	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	2,068.20-			
		Major Account 570000 Total	2,068.20-			
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	3,526.68-		14,300.00	
		Major Account 580000 Total	3,526.68-		14,300.00	
		Fund 65010 Expenditures Total	89,059.80		157,580.59	
		Fund 65010 Total	1,559.19	1,559.19	753,129.84	753,129.84

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	13,477.80-		786.50	
		Fund 65030 Assets Total	13,477.80-		786.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,120.31-		
		Fund 65030 Liabilities Total		46,120.31-		
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		157.50-		111,545.00
		471109 TUITION OTHER		5,278.50		2,412.55-
		471179 OTHER SERVICES		1,738.92		147,296.51
		474100 GENERAL BUSINESS FEES				16,152.00
		Major Account 470000 Total		6,859.92		272,580.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.22		4,139.79
		484900 OTHER PRIVATE SOURCES		158,003.70		1,319,155.21
		486100 LOAN INTEREST				15.00
		Major Account 480000 Total		158,212.92		1,323,310.00
		Fund 65030 Revenues Total		165,072.84		1,595,890.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,931.89		120,133.45	
		511200 TEMPORARY SALARIES-WAGE	2,553.41		23,630.31	
		515100 RETIREMENT PLANS EXPENSE	1,034.55		9,610.67	
		515200 FICA EXPENSE	1,053.60		10,303.10	
		515400 LIFE & ACCIDENT INS EXP	17.32		158.96	
		515500 HEALTH INSURANCE EXPENSE	1,791.83		16,904.91	
		Major Account 510000 Total	19,382.60		180,741.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			271.85	
		521500 PUBLICATION & PRINT EXP	28.79		2,557.73	
		522100 DUES & SUBSCRIPTION EXP	894.00		5,363.03	
		522200 CONFERENCE REGISTRATION			1,715.00	
		522400 SUBSISTENCE	175.17		4,190.41	
		524700 RENT EXP-OTHER REAL PROP			720.00	
		532100 NON-CAPITALIZED EQUIP PU			95.85	

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				
	533900 FOOD EXPENSE-INSTITUTIONS			866.50	
	534600 ED & RECREATIONAL SUP EX	1,290.32		160,841.26	
	535100 MEDICAL SUPPLIES			2,381.60	
	554900 OTHER CONTRACTUAL SERVICES			21,642.34	
	556100 INSURANCE EXPENSE			1,700.06	
	Major Account 520000 Total	<u>2,388.28</u>		<u>202,345.63</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	719.11		963.25	
	571600 MEALS - TAXABLE			11.03	
	572100 COMMERCIAL TRANSPORTATIO			1,326.00	
	573100 STATE-OWNED TRANSPORT	95.04		95.04	
	Major Account 570000 Total	<u>814.15</u>		<u>2,395.32</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	109,845.30		1,477,175.91	
	Major Account 590000 Total	<u>109,845.30</u>		<u>1,477,175.91</u>	
	Fund 65030 Expenditures Total	<u>132,430.33</u>		<u>1,862,658.26</u>	
	Fund 65030 Total	<u>118,952.53</u>	<u>118,952.53</u>	<u>1,863,444.76</u>	<u>1,863,444.76</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	38,784.79-		435,002.10	
		Fund 65040 Assets Total	38,784.79-		435,002.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,096.53		6,501.53
		Fund 65040 Liabilities Total		6,096.53		6,501.53
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		5,226.02		364,154.85
		Major Account 470000 Total		5,226.02		364,154.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		927.12		6,264.45
		Major Account 480000 Total		927.12		6,264.45
		Fund 65040 Revenues Total		6,153.14		370,419.30
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	11,652.11		68,782.63	
		511300 OVERTIME PAYMENTS			11.25	
		511900 SUPPLEMENTAL	50.00		450.00	
		515200 FICA EXPENSE	1.91		43.50	
		Major Account 510000 Total	11,704.02		69,287.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.64		290.32	
		521500 PUBLICATION & PRINT EXP			397.98	
		522100 DUES & SUBSCRIPTION EXP	770.00		18,694.31	
		522200 CONFERENCE REGISTRATION	2,726.65		5,383.69	
		524700 RENT EXP-OTHER REAL PROP			3,500.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		333.36	
		525500 RENT EXP-OTHER PERS PROP	5,525.00		6,745.00	
		526100 REP & MAINT-REAL PROPERT			7,460.00	
		527600 REP & MAINT-HOUSE/INST E			7.00	
		531100 OFFICE SUPPLIES EXPENSE	49.25		622.45	
		532100 NON-CAPITALIZED EQUIP PU			1,240.46	
		533100 HOUSEHOLD & INSTIT EXP	7.98		2,739.78	
		533900 FOOD EXPENSE-INSTITUTIONS	3,672.61		13,371.10	
		534600 ED & RECREATIONAL SUP EX	3,939.19		64,327.03	

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	12,950.00		66,740.00	
	555100 DATA PROC SOFTW LIC FEE			10,137.26	
	556100 INSURANCE EXPENSE			5,465.40	
	Major Account 520000 Total	<u>29,717.99</u>		<u>207,570.59</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	49.95		16,169.87	
	572100 COMMERCIAL TRANSPORTATIO	9,562.50		14,946.58	
	573100 STATE-OWNED TRANSPORT			2,586.35	
	574500 PERSONAL VEHICLE MILEAGE			722.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			178.35	
	Major Account 570000 Total	<u>9,612.45</u>		<u>34,603.55</u>	
	Fund 65040 Expenditures Total	<u>51,034.46</u>		<u>311,461.52</u>	
	Fund 65040 Total	<u>12,249.67</u>	<u>12,249.67</u>	<u>746,463.62</u>	<u>746,463.62</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,284.46-		921,356.84	
		139901 AR INVOICED (SYSTEM)	3,123.15-		187,450.10	
		Fund 65050 Assets Total	11,407.61-		1,108,806.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
		Fund 65050 Liabilities Total		450.00		450.00
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				
		461500 OP GRANTS - STATE AGENCI		2,450.10		2,450.10
		461600 OP GRANTS - LOCAL GOVERN				17,245.33
		463200 CAP GRANTS - STATE AGENC				367,435.00
		Major Account 460000 Total		2,450.10		387,130.43
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,750.00-		334,250.00
		471109 TUITION OTHER		11,477.95		17,589.40-
		471140 OTHER STUDENT FEES		181.19-		35,206.30
		471179 OTHER SERVICES				525.00
		Major Account 470000 Total		9,546.76		352,391.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,741.39		11,780.13
		484100 OPERATING DONATIONS & CO				1,000.00
		484900 OTHER PRIVATE SOURCES		2,690.83		4,625.00
		Major Account 480000 Total		4,432.22		17,405.13
		Fund 65050 Revenues Total		16,429.08		756,891.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,113.05		10,177.47	
		511200 TEMPORARY SALARIES-WAGE	210.00		210.00	
		515100 RETIREMENT PLANS EXPENSE	329.04		814.20	
		515200 FICA EXPENSE	311.37		742.22	
		515400 LIFE & ACCIDENT INS EXP	7.13		12.86	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	775.98		1,645.78	
		Major Account 510000 Total	5,746.57		13,602.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		200.00	
		521500 PUBLICATION & PRINT EXP	1,358.83		8,335.10	
		522100 DUES & SUBSCRIPTION EXP	120.00		3,298.00	
		522200 CONFERENCE REGISTRATION	1,707.99		7,671.99	
		525500 RENT EXP-OTHER PERS PROP			1,400.00	
		527600 REP & MAINT-HOUSE/INST E			1,925.10	
		527800 REP & MAINT-OTHER PROPER			1,045.10	
		531100 OFFICE SUPPLIES EXPENSE	1,618.56-		355.71	
		533100 HOUSEHOLD & INSTIT EXP			73.99	
		533900 FOOD EXPENSE-INSTITUTIONS			2,590.48	
		534500 AGRICULTURAL SUPPLIES EX			1,069.60	
		534600 ED & RECREATIONAL SUP EX	19,399.53		152,051.61	
		537100 LABORATORY SUP EXP			135.12	
		542500 ENG & ARCH SERVICES	2,565.00-		182,435.00	
		554900 OTHER CONTRACTUAL SERVICES	1,822.50		53,878.13	
		556100 INSURANCE EXPENSE			1,967.66	
		559100 OTHER OPERATING EXP			269.23	
		Major Account 520000 Total	20,250.29		418,701.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,289.83		14,220.06	
		572100 COMMERCIAL TRANSPORTATIO			6,050.06	
		573100 STATE-OWNED TRANSPORT			1,092.08	
		574500 PERSONAL VEHICLE MILEAGE			448.45	
		Major Account 570000 Total	2,289.83		21,810.65	
Expenditures	590000	Government Aid				
		593100 GRANTS			3,512.05	
		Major Account 590000 Total			3,512.05	
		Fund 65050 Expenditures Total	28,286.69		457,627.05	
		Fund 65050 Total	16,879.08	16,879.08	1,566,433.99	1,566,433.99

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	2,940.50		8,448.99	
		Fund 65060 Assets Total	2,940.50		8,448.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		403.69-		
		Fund 65060 Liabilities Total		403.69-		
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				286,227.56
		Major Account 470000 Total				286,227.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.66		5,437.98
		484900 OTHER PRIVATE SOURCES		262,403.58		5,486,080.38
		Major Account 480000 Total		262,543.24		5,491,518.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		250.00		71,580.00
		Major Account 490000 Total		250.00		71,580.00
		Fund 65060 Revenues Total		262,793.24		5,849,325.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,647.25		417,460.82	
		511200 TEMPORARY SALARIES-WAGE	5,686.88		14,997.23	
		511900 SUPPLEMENTAL	150.00		1,350.00	
		515100 RETIREMENT PLANS EXPENSE	3,571.78		33,396.83	
		515200 FICA EXPENSE	3,250.63		30,516.78	
		515400 LIFE & ACCIDENT INS EXP	116.46		1,127.38	
		515500 HEALTH INSURANCE EXPENSE	7,801.74		73,410.36	
		Major Account 510000 Total	65,224.74		572,259.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.04		1,545.61	
		521200 COM EXPENSE - VOICE/DATA	1,847.42		2,992.24	
		521500 PUBLICATION & PRINT EXP	390.55		436.91	
		521700 1099 ROYALTY PAYMENTS	625.00		625.00	
		521900 AWARDS EXPENSE			418.67	
		522100 DUES & SUBSCRIPTION EXP			812.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	800.00		7,559.24	
	522400 SUBSISTENCE			91.00	
	522500 EMPLOYEE MOVING EXPENSE			1,916.64	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525500 RENT EXP-OTHER PERS PROP			488.75	
	526100 REP & MAINT-REAL PROPERT			3,925.00	
	527500 REP & MAINT-COMM EQUIP			2,020.24	
	527600 REP & MAINT-HOUSE/INST E			2,430.00	
	531100 OFFICE SUPPLIES EXPENSE			305.90	
	532100 NON-CAPITALIZED EQUIP PU	14,145.92		59,206.88	
	533100 HOUSEHOLD & INSTIT EXP	1,353.44		16,691.85	
	533900 FOOD EXPENSE-INSTITUTIONS	1,122.73		8,123.81	
	534600 ED & RECREATIONAL SUP EX	15,396.71		357,248.62	
	534800 CONST & MAINT SUP EXP			356.49	
	538100 VEHICLE & EQUIP SUP EXP			21.00	
	539300 THIRD PARTY REIMB			895.00	
	543100 IT CONSULTING-APPLICATIONS	6,960.40		6,960.40	
	554900 OTHER CONTRACTUAL SERVICES			2,212.31	
	559100 OTHER OPERATING EXP			183.75	
	Major Account 520000 Total	42,701.21		477,567.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	199.97		13,527.50	
	571600 MEALS - TAXABLE			22.76	
	571800 MEALS - TRAVEL STATUS			126.14	
	572100 COMMERCIAL TRANSPORTATIO	351.44		435.69	
	573100 STATE-OWNED TRANSPORT			103.65	
	575100 MISC TRAVEL EXPENSE	393.50		4,929.44	
	Major Account 570000 Total	944.91		19,145.18	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			633,089.60	
	Major Account 580000 Total			633,089.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,578.19		5,175,151.53	
	Major Account 590000 Total	150,578.19		5,175,151.53	
	Fund 65060 Expenditures Total	259,449.05		6,877,213.02	
	Fund 65060 Total	262,389.55	262,389.55	6,885,662.01	6,885,662.01

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	32.99		15,856.51	
		Fund 65070 Assets Total	32.99		15,856.51	
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		32.99		194.55
		484900 OTHER PRIVATE SOURCES				10,000.00
		Major Account 480000 Total		32.99		10,194.55
		Fund 65070 Revenues Total		32.99		10,194.55
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			121.05	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			319.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING			6,054.52	
		Major Account 570000 Total			6,054.52	
		Fund 65070 Expenditures Total			6,373.57	
		Fund 65070 Total	32.99	32.99	22,230.08	22,230.08

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	74,913.97-		10,416.59	
		Fund 65090 Assets Total	74,913.97-		10,416.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639.70
		Fund 65090 Fund Equity Total				639.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.53		861.59
		484300 TRUST PRINCIPAL		2,299.50		815,462.00
		486100 LOAN INTEREST				639.70-
		Major Account 480000 Total		2,434.03		815,683.89
		Fund 65090 Revenues Total		2,434.03		815,683.89
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	77,348.00		805,907.00	
		Major Account 590000 Total	77,348.00		805,907.00	
		Fund 65090 Expenditures Total	77,348.00		805,907.00	
		Fund 65090 Total	2,434.03	2,434.03	816,323.59	816,323.59

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	8,404.01		1,212,869.97	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>8,404.01</u>	<u> </u>	<u>1,212,849.72</u>	<u> </u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,900.40		9,219.17-
	213100 DUE TO GOVERNMENT		6,793.50		1,048,866.26
	215100 DUE TO FUND - SHORT TERM		1,289.89-		173,202.63
	Fund 76552 Liabilities Total	<u> </u>	<u>8,404.01</u>	<u> </u>	<u>1,212,849.72</u>
	Fund 76552 Total	<u>8,404.01</u>	<u>8,404.01</u>	<u>1,212,849.72</u>	<u>1,212,849.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,952,536.74-		15,549,129.78	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			9,275,000.00	
		139901 AR INVOICED (SYSTEM)	927,631.50-		1,988.25	
		Fund 25020 Assets Total	2,880,168.24-		24,952,018.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136,777.89-		43,051.34
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		136,777.89-		44,249.90
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		3,370.00		1,918,223.00
		Major Account 460000 Total		3,370.00		1,918,223.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,362,949.25		27,706,299.76
		471102 GEN FUND REMISSIONS-CASH		214,439.47-		9,284,767.14-
		471103 NON RESIDENT TUITION		2,845.25		5,429,344.50
		472100 SALE OF SUP & MAT		123.15-		
		472200 REPROD & PUBLICATIONS				1,354.00
		474100 GENERAL BUSINESS FEES				586.09
		Major Account 470000 Total		3,151,231.88		23,852,817.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,389.03		345,413.25
		484105 INDIRECT COST-OTHER		20,594.30		278,234.56
		486300 CLEARING ACCOUNT		3,857,346.29-		926,631.99
		486351 NSF ITEMS SUSPENSE		26,465.31-		168,578.77-
		486500 MISCELLANEOUS ADJUSTMENT				604.45
		Major Account 480000 Total		3,823,828.27-		1,382,305.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		13,333.00-		413,333.00-
		493204 TRANS OUT-PLANT IMPROVEME				2,334,155.00-
		493206 TRANS OUT-DEF R&M FUND				848,350.50-
		Major Account 490000 Total		13,333.00-		3,595,838.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		682,559.39-		23,557,507.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	958,183.00		8,395,617.57	
	511200 TEMPORARY SALARIES-WAGE	83,322.00		412,410.03	
	511300 OVERTIME PAYMENTS			5,493.90	
	511900 SUPPLEMENTAL			15,000.00	
	515100 RETIREMENT PLANS EXPENSE	66,698.00		610,888.06	
	515200 FICA EXPENSE	75,826.00		626,974.30	
	515400 LIFE & ACCIDENT INS EXP	953.00		8,241.14	
	515500 HEALTH INSURANCE EXPENSE	184,428.66		1,472,133.31	
	516500 WORKERS COMP PREMIUMS			123,704.25	
	Major Account 510000 Total	1,369,410.66		11,670,462.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,855.46		81,516.04	
	521200 COM EXPENSE - VOICE/DATA	21,800.11		252,638.67	
	521300 FREIGHT EXPENSE	779.56		3,850.99	
	521400 CIO CHARGES	2,424.00		8,511.00	
	521500 PUBLICATION & PRINT EXP	122,285.88		772,562.89	
	521900 AWARDS EXPENSE	140.14		8,543.80	
	522100 DUES & SUBSCRIPTION EXP	35,429.25		461,129.66	
	522200 CONFERENCE REGISTRATION	14,681.82		107,872.54	
	522400 SUBSISTENCE	7,168.69-		27,311.09	
	522600 JOB APPLICANT EXPENSE	7,976.55		48,394.74	
	523201 NATURAL GAS	41,755.29		251,625.25	
	523202 ELECTRICITY	81,526.22		954,236.11	
	523203 WATER	4,676.07		79,242.05	
	523204 SEWER	3,576.49		63,919.20	
	523500 PROMPT PAY INTEREST			20.15	
	523600 INTEREST EXPENSE	93.08		927.20	
	524100 RENT EXPENSE-LAND	6,700.00		60,300.00	
	524600 RENT EXPENSE-BUILDINGS	4,200.00		105,170.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		705.00	
	525100 RENT EXP-OFFICE EQUIP	6,992.83		40,653.83	
	525500 RENT EXP-OTHER PERS PROP	6,909.82		149,053.01	
	525501 AG CONST & SHOP EQ RENTAL			3,632.45	
	526100 REP & MAINT-REAL PROPERT	53,938.17		795,533.47	
	527100 REP & MAINT-OFFICE EQUIP	1,203.50		632.99-	
	527200 REP & MAINT-MOTOR VEHICL	482.44		6,840.49	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI	2,565.00		60,954.29	
		527400 REP & MAINT-DATA PROC			11,861.20	
		527600 REP & MAINT-HOUSE/INST E			268.00	
		527800 REP & MAINT-OTHER PROPER	900.00		3,887.20	
		527801 REP AG SHOP CONST EQUIP	110.00		2,961.55	
		531100 OFFICE SUPPLIES EXPENSE	13,191.82		223,142.72	
		533100 HOUSEHOLD & INSTIT EXP	8,725.06		88,509.37	
		533900 FOOD EXPENSE-INSTITUTIONS	11,244.83		71,159.99	
		534500 AGRICULTURAL SUPPLIES EX			16,671.60	
		534600 ED & RECREATIONAL SUP EX	30,879.86		113,317.29	
		534800 CONST & MAINT SUP EXP	14,919.34		280,936.54	
		534900 MISCELLANEOUS SUP EXP	1,631.73		37,272.14	
		534901 DATA PROCESSING SUPPLIES	19,601.34		173,330.99	
		535100 MEDICAL SUPPLIES	1,427.96		27,518.23	
		537100 LABORATORY SUP EXP	2,282.90		30,480.90	
		538100 VEHICLE & EQUIP SUP EXP	8,786.15		63,994.36	
		541100 ACCTG & AUDITING SERVICES			10,999.32	
		541700 LEGAL RELATED EXPENSE	23,877.45		44,422.35	
		542500 ENG & ARCH SERVICES	4,080.00		196,009.93-	
		543100 IT CONSULTING-APPLICATIONS			24,268.38	
		543500 MGT CONSULTANT SERVICES	11,188.83		256,013.83	
		545000 LABORATORY SERVICES			532.01	
		547100 EDUCATIONAL SERVICES	800.00		53,053.25	
		549200 JANITORIAL/SECURITY SRVS	1,182.27		22,815.16	
		554900 OTHER CONTRACTUAL SERVICES	65,899.15		919,587.09	
		555200 SOFTWARE - NEW PURCHASES	15,122.13		271,661.22	
		556100 INSURANCE EXPENSE	245,398.38-		411,836.02	
		559100 OTHER OPERATING EXP	428.58		23,209.05	
		Major Account 520000 Total	412,804.01		7,332,210.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,857.31		128,701.50	
		571103 BOARD & LODGING-FOREIGN	2,261.06		18,376.59	
		571600 MEALS - TAXABLE	3.50		137.05	
		571800 MEALS - TRAVEL STATUS	710.63		8,504.99	
		572100 COMMERCIAL TRANSPORTATIO	11,118.29		62,048.56	
		572103 COMERCIAL FARES-FOREIGN	2,313.64		28,218.73	
		573100 STATE-OWNED TRANSPORT	316.80-		6,790.26	
		574500 PERSONAL VEHICLE MILEAGE	3,306.87		22,704.02	
		574503 MILEAGE ALLOW-FOREIGN			413.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,393.27		30,260.46	
	575100 MISC TRAVEL EXPENSE	595.60		3,498.96	
	575103 MISC TVL EXP-FOREIGN			873.86	
	Major Account 570000 Total	<u>36,243.37</u>		<u>310,528.42</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	337.50		3,037.50	
	588002 LAND IMPROVEMENTS			17,893.00	
	588003 BUILDINGS	7,222.03		41,103.04	
	588004 EQUIPMENT	75,726.73		1,102,408.45	
	Major Account 580000 Total	<u>83,286.26</u>		<u>1,082,235.91</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,305.95		1,176,256.07	
	599100 OTHER GOVERNMENT AID	212,392.61		3,847,572.57	
	599102 NON-TAXABLE STIPENDS			23,350.00	
	Major Account 590000 Total	<u>159,086.66</u>		<u>5,047,178.64</u>	
	Fund 25020 Expenditures Total	<u>2,060,830.96</u>		<u>25,442,616.29</u>	
	Fund 25020 Total	<u>819,337.28</u>	<u>819,337.28</u>	<u>50,394,634.32</u>	<u>50,394,634.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,391,332.31		297,509,877.99	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	14,500,000.00-		10,400,000.00	
		139901 AR INVOICED (SYSTEM)	131,297.26		3,285,150.82	
		Fund 25110 Assets Total	19,022,629.57		311,495,228.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		984,938.61-		516,709.87
		Fund 25110 Liabilities Total		984,938.61-		516,709.87
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		121,957.00		2,313,375.00
		465100 NONGRANT REIMBURSEMENTS				35,854.38
		Major Account 460000 Total		121,957.00		2,446,125.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,768,245.28		150,834,990.88
		471102 GEN FUND REMISSIONS-CASH		1,337,189.98-		114,757,730.40-
		471103 NON RESIDENT TUITION		58,573.25-		129,313,636.40
		471105 EMPLOYEE REMISSIONS		74,479.55-		1,165,698.29-
		471106 SPOUSE REMISSIONS		808.00-		62,028.00-
		471107 DEPENDENT REMISSIONS		90,664.50-		1,466,466.66-
		471108 MED/VOC SERV-STATE AG				6,110,580.00
		472100 SALE OF SUP & MAT		21,163,631.77		19,787,150.21
		472200 REPROD & PUBLICATIONS		754.71		2,819.33
		474100 GENERAL BUSINESS FEES		1,380.00		736.00
		Major Account 470000 Total		67,372,296.48		188,597,989.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546,067.86		4,409,203.39
		481101 INVEST INC-UNMC				87,958.71
		484101 RESTRICTED-DONATIONS				410,318.90-
		484105 INDIRECT COST-OTHER		2,619,518.33		25,774,304.44
		486300 CLEARING ACCOUNT		31,767,492.83-		6,251,127.52
		486351 NSF ITEMS SUSPENSE		129,758.82-		1,580,433.92-
		486400 CASH OVER ADJUSTMENT		.22-		104.11

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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		28,731,665.68-		34,531,945.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,651.85
	493100 OPERATING TRANSFERS IN		29,453.35		1,490,725.71
	493104 TRANS IN-PLANT IMPROVEMEN				1,482,955.34
	493106 TRANS IN-DEF R&M FUND				8,250,000.00
	493200 OPERATING TRANSFERS OUT		39,066.66-		1,923,940.28-
	493204 TRANS OUT-PLANT IMPROVEME				12,140,058.79-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.22-
	Major Account 490000 Total		9,613.31-		7,268,586.39-
	Fund 25110 Revenues Total		38,752,974.49		218,307,473.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,773,049.08		60,518,280.26	
	511200 TEMPORARY SALARIES-WAGE	628,246.39		7,101,285.68	
	511300 OVERTIME PAYMENTS	12,006.68		180,437.05	
	511900 SUPPLEMENTAL	45.00		101,800.00	
	515100 RETIREMENT PLANS EXPENSE	345,418.57		4,546,407.96	
	515200 FICA EXPENSE	359,759.70		4,380,587.49	
	515400 LIFE & ACCIDENT INS EXP	4,841.31		59,415.36	
	515500 HEALTH INSURANCE EXPENSE	711,714.58		9,278,211.72	
	516200 TUITION ASSISTANCE	3,579.00		3,703,776.76	
	516400 UNEMPLOYM COMP INS EXP	13,943.68-		68,326.39	
	516500 WORKERS COMP PREMIUMS	264,082.88-		783,341.93	
	Major Account 510000 Total	6,560,633.75		90,721,870.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,755.79		191,086.52	
	521200 COM EXPENSE - VOICE/DATA	196,635.75		1,849,718.02	
	521300 FREIGHT EXPENSE	9,105.06		121,153.83	
	521400 CIO CHARGES	1,142.62		24,818.00	
	521500 PUBLICATION & PRINT EXP	150,039.91		1,963,007.75	
	521700 1099 ROYALTY PAYMENTS			12,835.00	
	521900 AWARDS EXPENSE	6,629.38		76,508.65	
	522000 1099 AWARDS			18,960.00	
	522100 DUES & SUBSCRIPTION EXP	186,687.95		2,109,383.98	
	522200 CONFERENCE REGISTRATION	128,251.83		741,417.04	
	522400 SUBSISTENCE	75,851.91		318,574.44	
	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	38,798.03		247,214.12	
	523201 NATURAL GAS	1,581,438.12		11,673,912.61	
	523202 ELECTRICITY	568,192.00		4,428,275.60	
	523203 WATER	2,331.17		372,596.97	
	523204 SEWER	696.08		6,264.72	
	523219 OTHER UTILITY	7,486.90-		453,841.64-	
	523600 INTEREST EXPENSE	3,180.92		25,905.31	
	524100 RENT EXPENSE-LAND	11,234.25		97,460.83	
	524600 RENT EXPENSE-BUILDINGS	221,930.34		1,615,918.53	
	524700 RENT EXP-OTHER REAL PROP	3,800.00		76,848.20	
	525100 RENT EXP-OFFICE EQUIP	17,946.04		170,603.47	
	525200 RENT EXP-DATA PROC EQUIP			8,575.96	
	525400 RENT EXP-COMM EQUIP			5,730.00	
	525500 RENT EXP-OTHER PERS PROP	8,409.50		114,197.08	
	525501 AG CONST & SHOP EQ RENTAL	622.26		8,957.79	
	526100 REP & MAINT-REAL PROPERT	613,233.32		6,165,720.00	
	527100 REP & MAINT-OFFICE EQUIP	10,300.04		89,356.74	
	527200 REP & MAINT-MOTOR VEHICL	86,235.06		169,234.34	
	527300 REP & MAINT-MEDICAL EQUI	54,457.83		206,151.13	
	527400 REP & MAINT-DATA PROC	1,186.48		7,551.27-	
	527500 REP & MAINT-COMM EQUIP			61,305.08	
	527600 REP & MAINT-HOUSE/INST E			5,716.55	
	527700 REP & MAINT-PHOTO/MEDIA			341.14	
	527800 REP & MAINT-OTHER PROPER	16,504.54		98,475.01	
	527801 REP AG SHOP CONST EQUIP	458.74		20,193.76	
	531100 OFFICE SUPPLIES EXPENSE	96,002.31		961,269.74	
	533100 HOUSEHOLD & INSTIT EXP	42,267.22		435,060.54	
	533900 FOOD EXPENSE-INSTITUTIONS	67,556.26		633,878.83	
	534500 AGRICULTURAL SUPPLIES EX	8,541.08		166,841.65	
	534600 ED & RECREATIONAL SUP EX	48,223.80		445,538.96	
	534800 CONST & MAINT SUP EXP	110,220.99		442,782.96	
	534900 MISCELLANEOUS SUP EXP	450.73		31,875.56	
	534901 DATA PROCESSING SUPPLIES	154,425.65		2,537,823.70	
	535100 MEDICAL SUPPLIES	5,529.16		34,886.00	
	537100 LABORATORY SUP EXP	239,390.17		2,036,270.52	
	538100 VEHICLE & EQUIP SUP EXP	15,682.49		195,086.77	
	539200 DEBT SERVICE EXPENSE	4,955.65		39,187.25	
	539951 PURCHASES FOR RESALE			10,276.51	
	541100 ACCTG & AUDITING SERVICES			154,383.83	

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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	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	22,650.50		38,391.00	
	542500 ENG & ARCH SERVICES			2,800.00	
	543100 IT CONSULTING-APPLICATIONS	364.99		299,087.87	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	113,926.44		1,000,116.69	
	547100 EDUCATIONAL SERVICES	4,029.00		117,761.64	
	549200 JANITORIAL/SECURITY SRVS	37,359.46		417,371.24	
	554900 OTHER CONTRACTUAL SERVICES	872,018.04		8,584,369.44	
	554901 CONTRACTED SVCS - SAL REIMB			55,526.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,677.25	
	554903 CONTRACTED SVCS - SUB CONTRACT			93,207.65	
	555200 SOFTWARE - NEW PURCHASES	142,699.90		1,780,467.56	
	556100 INSURANCE EXPENSE	3,894,892.13		3,998,250.73	
	559100 OTHER OPERATING EXP	247,515.25		1,954,554.40	
	Major Account 520000 Total	10,129,211.24		59,125,253.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	162,733.34		1,361,324.61	
	571103 BOARD & LODGING-FOREIGN	5,103.02		266,942.33	
	571600 MEALS - TAXABLE	9.10		1,095.60	
	571800 MEALS - TRAVEL STATUS			12,376.72	
	572100 COMMERCIAL TRANSPORTATIO	98,451.48		540,694.59	
	572103 COMERCIAL FARES-FOREIGN	30,241.22		242,102.71	
	573100 STATE-OWNED TRANSPORT	48,434.35		359,119.79	
	574500 PERSONAL VEHICLE MILEAGE	19,627.56		184,789.54	
	574503 MILEAGE ALLOW-FOREIGN	8.50		3,427.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,506.80		263,511.04	
	575100 MISC TRAVEL EXPENSE	4,538.27		44,814.32	
	575103 MISC TVL EXP-FOREIGN	829.98		10,588.19	
	Major Account 570000 Total	394,483.62		3,290,786.64	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	412,007.87		179,303.72	
	588004 EQUIPMENT	805,628.50		8,631,073.29	
	Major Account 580000 Total	1,217,636.37		8,810,377.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	441,691.33		18,226,651.83	
	599100 OTHER GOVERNMENT AID			8,750.00	
	599102 NON-TAXABLE STIPENDS	1,750.00		37,208.00	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>443,441.33</u>		<u>18,272,609.83</u>	
	Fund 25110 Expenditures Total	<u>18,745,406.31</u>		<u>180,220,897.63</u>	
	Fund 25110 Total	<u>37,768,035.88</u>	<u>37,768,035.88</u>	<u>491,716,126.44</u>	<u>491,716,126.44</u>

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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

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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				

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,148,167.72		51,597,814.44	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	110,210.04		110,393.98	
		Fund 25140 Assets Total	5,258,377.76		51,883,208.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186,318.49-		415,693.98
		Fund 25140 Liabilities Total		186,318.49-		415,693.98
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		27,405.00		372,852.29
		461700 OP GRANTS - OTHER				2,498,021.00
		Major Account 460000 Total		27,405.00		2,870,873.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,545,883.45		82,589,447.11
		471102 GEN FUND REMISSIONS-CASH		3,592,031.29-		28,678,517.26-
		471103 NON RESIDENT TUITION		21,176.75-		14,113,908.31
		471104 OFF-CAMPUS TUITION		78,584.00		876,628.00
		474100 GENERAL BUSINESS FEES				130.15-
		Major Account 470000 Total		13,011,259.41		68,901,336.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115,459.67		702,748.02
		483100 HOUSING & DORM RENTAL RE				3,083.00
		483200 BUILDING & SPACE RENTAL		5,220.00		6,836.80
		484105 INDIRECT COST-OTHER		383,265.20		4,043,148.50
		486300 CLEARING ACCOUNT		914,538.12-		1,472,295.60
		486301 SECURITY DEPOSITS				20.00
		486351 NSF ITEMS SUSPENSE		51,963.97-		570,031.41-
		Major Account 480000 Total		462,557.22-		5,658,100.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,000.00		159,889.50-
		493200 OPERATING TRANSFERS OUT		2,483.80-		287,486.93-
		493204 TRANS OUT-PLANT IMPROVEME				447,830.18-
		493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
		Major Account 490000 Total		12,516.20		2,882,777.11-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25140 Revenues Total		12,588,623.39		74,547,532.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,635,129.02		27,441,250.23	
	511200 TEMPORARY SALARIES-WAGE	259,525.87		3,311,430.34	
	511300 OVERTIME PAYMENTS	8,221.82		126,791.11	
	511900 SUPPLEMENTAL	2,224.17		59,071.67	
	515100 RETIREMENT PLANS EXPENSE	177,006.50		1,849,433.08	
	515200 FICA EXPENSE	204,227.36		2,099,590.56	
	515400 LIFE & ACCIDENT INS EXP	2,786.40		25,384.20	
	515500 HEALTH INSURANCE EXPENSE	409,420.65		3,864,162.70	
	516400 UNEMPLOYM COMP INS EXP			6,393.38	
	516500 WORKERS COMP PREMIUMS	199,944.73		165,015.79	
	Major Account 510000 Total	3,898,486.52		38,948,523.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,112.12		76,508.62	
	521200 COM EXPENSE - VOICE/DATA	41,213.69		382,989.14	
	521300 FREIGHT EXPENSE	1,774.61		8,175.87	
	521400 CIO CHARGES			1,680.00	
	521500 PUBLICATION & PRINT EXP	47,311.12		613,093.79	
	521900 AWARDS EXPENSE	1,218.55		4,491.10	
	522000 1099 AWARDS			570.00	
	522100 DUES & SUBSCRIPTION EXP	169,838.70		1,170,937.29	
	522200 CONFERENCE REGISTRATION	76,043.07		310,258.72	
	522400 SUBSISTENCE	41,141.84		59,306.60	
	522600 JOB APPLICANT EXPENSE	32,902.03		213,700.38	
	523201 NATURAL GAS	117,916.38		950,060.81	
	523202 ELECTRICITY	158,869.56		1,694,933.89	
	523203 WATER	10,044.46		213,554.61	
	523204 SEWER	24,211.48		183,977.52	
	523219 OTHER UTILITY	143.20		55,484.16	
	524600 RENT EXPENSE-BUILDINGS	2,907.00		118,272.03	
	524700 RENT EXP-OTHER REAL PROP	4,425.00		9,158.75	
	525100 RENT EXP-OFFICE EQUIP	2,151.44		11,454.26	
	525200 RENT EXP-DATA PROC EQUIP			65,110.90	
	525500 RENT EXP-OTHER PERS PROP	4,120.21		46,788.67	
	525501 AG CONST & SHOP EQ RENTAL			3,058.96	
	526100 REP & MAINT-REAL PROPERT	125,014.45		907,039.57	
	527100 REP & MAINT-OFFICE EQUIP	2,195.13		80,793.21	

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	11,920.99		20,358.45	
		527300 REP & MAINT-MEDICAL EQUI			77,047.48	
		527400 REP & MAINT-DATA PROC			9,146.59	
		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	
		527800 REP & MAINT-OTHER PROPER	8,575.42		235,776.84	
		527801 REP AG SHOP CONST EQUIP	847.97		13,075.72	
		531100 OFFICE SUPPLIES EXPENSE	82,330.73		418,713.20	
		533100 HOUSEHOLD & INSTIT EXP	38,646.95		258,521.84	
		533900 FOOD EXPENSE-INSTITUTIONS	16,917.47		169,436.94	
		534500 AGRICULTURAL SUPPLIES EX	613.58		6,314.07	
		534600 ED & RECREATIONAL SUP EX	11,623.33		75,692.86	
		534800 CONST & MAINT SUP EXP	74,764.68		535,685.92	
		534900 MISCELLANEOUS SUP EXP	42,837.35		380,715.49	
		534901 DATA PROCESSING SUPPLIES	34,913.70		493,058.86	
		535100 MEDICAL SUPPLIES	1,670.36		9,019.77	
		537100 LABORATORY SUP EXP	35,162.38		300,478.28	
		538100 VEHICLE & EQUIP SUP EXP	10,658.93		84,885.40	
		539951 PURCHASES FOR RESALE			2,039.91	
		541100 ACCTG & AUDITING SERVICES			50,655.06	
		541600 GROSS PROCEEDS LEGAL EXP			3,420.00	
		541700 LEGAL RELATED EXPENSE	23,352.84		69,649.75	
		542500 ENG & ARCH SERVICES	10,338.00-		13,061.90	
		543100 IT CONSULTING-APPLICATIONS			3,600.00	
		543500 MGT CONSULTANT SERVICES	4,200.00		17,700.00	
		545000 LABORATORY SERVICES	125,355.68		218,257.63	
		547100 EDUCATIONAL SERVICES	25,137.50		191,336.12-	
		549200 JANITORIAL/SECURITY SRVS			665.00	
		554900 OTHER CONTRACTUAL SERVICES	332,303.86		2,016,105.94	
		555200 SOFTWARE - NEW PURCHASES	8,809.47		404,998.55	
		556100 INSURANCE EXPENSE	30,000.00		1,169,688.04	
		559100 OTHER OPERATING EXP	44,781.09		163,671.47-	
		Major Account 520000 Total	1,728,132.40		13,893,760.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	77,542.59		365,324.17	
		571103 BOARD & LODGING-FOREIGN	6,528.38		76,037.37	
		571600 MEALS - TAXABLE			109.12	
		571800 MEALS - TRAVEL STATUS	2,391.66		17,225.52	

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	28,243.02		174,415.19	
	572103 COMERCIAL FARES-FOREIGN	19,294.18		79,425.68	
	573100 STATE-OWNED TRANSPORT			2,389.10	
	574500 PERSONAL VEHICLE MILEAGE	1,460.30		14,679.13	
	574503 MILEAGE ALLOW-FOREIGN			10.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,228.49		54,702.20	
	575100 MISC TRAVEL EXPENSE	1,624.12		10,713.79	
	575103 MISC TVL EXP-FOREIGN	326.66		2,496.49	
	Major Account 570000 Total	153,639.40		797,527.96	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			50,031.65	
	588004 EQUIPMENT	35,138.94		1,721,972.96	
	Major Account 580000 Total	35,138.94		1,772,004.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,596.75		4,262,311.75	
	599100 OTHER GOVERNMENT AID	151,835.20		7,773,642.33	
	599102 NON-TAXABLE STIPENDS	1,190,042.07		3,025,403.85	
	599104 STUDENT TUITION	2,333.74		348,638.89	
	Major Account 590000 Total	1,398,807.76		15,409,996.82	
	Fund 25140 Expenditures Total	7,143,927.14		70,821,812.78	
	Fund 25140 Total	12,402,304.90	12,402,304.90	122,705,021.20	122,705,021.20

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	8,248,668.79		175,503,950.12	
		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)	155,756.64		8,965,821.08	
		Fund 25150 Assets Total	8,404,425.43		190,513,261.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		362,970.97-		342,692.65
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		362,970.97-		5,343,357.95
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		374,999.99
		Major Account 450000 Total		41,666.67		374,999.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		611,434.31-		1,289,641.41-
		461500 OP GRANTS - STATE AGENCI		173,961.50-		9,087,147.06
		Major Account 460000 Total		785,395.81-		7,797,505.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,124,364.57		41,207,540.18
		471102 GEN FUND REMISSIONS-CASH		259,484.07-		11,045,299.96-
		471103 NON RESIDENT TUITION		43,284.50-		19,716,670.00
		471108 MED/VOC SERV-STATE AG		156,264.36-		780,419.01
		472100 SALE OF SUP & MAT		43,808.54		9,168,137.01
		472200 REPROD & PUBLICATIONS		2,420,135.51		14,112,355.64
		Major Account 470000 Total		8,129,275.69		73,939,821.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716,853.35		2,785,093.44
		484100 OPERATING DONATIONS & CO				55,000.00
		484101 RESTRICTED-DONATIONS				52,564.31
		484102 RESTRICTED-PROF FEES		425,776.86-		4,878,262.41-
		484105 INDIRECT COST-OTHER		3,896,838.46		33,319,459.89

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

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		35,712.07		41,126.88
	486300 CLEARING ACCOUNT		2,422,797.34		9,149,070.30-
	486351 NSF ITEMS SUSPENSE		223.30-		91,923.18-
	Major Account 480000 Total		6,646,201.06		22,134,008.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,385.00-
	493100 OPERATING TRANSFERS IN		93,804.09		19,571,478.88
	493104 TRANS IN-PLANT IMPROVEMEN		143,212.27		745,572.79
	493200 OPERATING TRANSFERS OUT		292,247.60-		23,264,078.91-
	493204 TRANS OUT-PLANT IMPROVEME				1,749,688.00-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		55,231.24-		5,705,259.02-
	Fund 25150 Revenues Total		13,976,516.37		98,541,077.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,129,481.87-		23,721,974.33	
	511200 TEMPORARY SALARIES-WAGE	119,838.57		919,984.96	
	511300 OVERTIME PAYMENTS	153.48		3,832.71	
	511900 SUPPLEMENTAL	16,250.00		66,664.67	
	515100 RETIREMENT PLANS EXPENSE	161.62		1,030.58	
	515200 FICA EXPENSE	283.81		742,921.96	
	515400 LIFE & ACCIDENT INS EXP	3.11		3,200.28	
	515500 HEALTH INSURANCE EXPENSE	1,977.53		4,402.96	
	515900 EMPLOYEE BENEFITS EXP-UN	1,269,677.08		11,906,427.90	
	516500 WORKERS COMP PREMIUMS	160,950.75		482,852.25	
	Major Account 510000 Total	439,814.08		37,853,292.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,929.21-		226,060.50-	
	521200 COM EXPENSE - VOICE/DATA	81,187.67		691,725.76	
	521300 FREIGHT EXPENSE	9,026.04-		52,667.28	
	521400 CIO CHARGES	157.03		25,018.54	
	521500 PUBLICATION & PRINT EXP	58,497.20		533,575.07	
	521900 AWARDS EXPENSE	1,432.00		4,491.67	
	522000 1099 AWARDS			800.00	
	522100 DUES & SUBSCRIPTION EXP	292,930.14		1,496,057.34	
	522200 CONFERENCE REGISTRATION	26,355.11		256,377.09	
	522400 SUBSISTENCE	588.88		11,064.09	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			15,701.76	
	522600 JOB APPLICANT EXPENSE	20,602.72		172,579.06	
	523201 NATURAL GAS	503,504.69		3,377,512.69	
	523202 ELECTRICITY	339,530.67		3,867,235.08	
	523203 WATER	42,729.87		870,784.41	
	523219 OTHER UTILITY	574,274.65-		4,707,047.98-	
	523600 INTEREST EXPENSE	11,392.65		520,205.07	
	524600 RENT EXPENSE-BUILDINGS	84,955.78-		35,185.50	
	524700 RENT EXP-OTHER REAL PROP	2,800.00		19,250.55	
	525100 RENT EXP-OFFICE EQUIP	21,245.93		146,966.56	
	525500 RENT EXP-OTHER PERS PROP	2,114.93		32,306.47	
	525502 FILM & PROGRAM RENTAL			169.95	
	526100 REP & MAINT-REAL PROPERT	136,047.85		1,342,543.16	
	527100 REP & MAINT-OFFICE EQUIP			26,927.98	
	527200 REP & MAINT-MOTOR VEHICL	20,480.52		51,083.96	
	527300 REP & MAINT-MEDICAL EQUI	46,324.03		188,954.01	
	527400 REP & MAINT-DATA PROC	242.40		10,060.11	
	527500 REP & MAINT-COMM EQUIP	591.76		3,344.74	
	527800 REP & MAINT-OTHER PROPER	3,095.48		5,908.16	
	527801 REP AG SHOP CONST EQUIP	2,105.01		62,572.62	
	531100 OFFICE SUPPLIES EXPENSE	13,857.72		241,248.00	
	533100 HOUSEHOLD & INSTIT EXP	8,932.45		88,631.45	
	533900 FOOD EXPENSE-INSTITUTIONS	8,710.49		129,223.38	
	534500 AGRICULTURAL SUPPLIES EX			271.90	
	534600 ED & RECREATIONAL SUP EX	5,040.18		280,112.42	
	534700 ENG TECH & COMM SUP EXP	179.00		5,549.79	
	534800 CONST & MAINT SUP EXP	244,560.24		1,688,349.14	
	534900 MISCELLANEOUS SUP EXP	10,481.82		114,800.95	
	534901 DATA PROCESSING SUPPLIES	19,069.76		502,962.34	
	535100 MEDICAL SUPPLIES	238,267.16		1,633,519.80	
	537100 LABORATORY SUP EXP	201,316.57		1,483,982.00	
	538100 VEHICLE & EQUIP SUP EXP	4,984.02		57,114.94	
	539100 INDIRECT COST ALLOWANCE			23,545.33	
	539200 DEBT SERVICE EXPENSE	930,974.95		3,488,599.25	
	539951 PURCHASES FOR RESALE			1,009.49	
	541100 ACCTG & AUDITING SERVICES	721.20-		11,562.00-	
	541700 LEGAL RELATED EXPENSE	91,847.13		255,199.81	
	542500 ENG & ARCH SERVICES			3,812.40	
	543100 IT CONSULTING-APPLICATIONS	95,561.07		432,154.00	

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				
	543500 MGT CONSULTANT SERVICES	212.50		31,108.46	
	545000 LABORATORY SERVICES	35,087.79		853,929.36	
	547100 EDUCATIONAL SERVICES	14,341.50		169,399.49	
	549200 JANITORIAL/SECURITY SRVS	373,053.71		3,337,259.67	
	554900 OTHER CONTRACTUAL SERVICES	721,786.90-		1,469,718.95	
	554901 CONTRACTED SVCS - SAL REIMB			11,492.05	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,181.93		49,481.93	
	555200 SOFTWARE - NEW PURCHASES	210,335.44		2,084,868.28	
	556100 INSURANCE EXPENSE	27,735.00		2,786,070.71	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	8,962.59		954,501.67	
	Major Account 520000 Total	2,741,985.78		31,055,445.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34,631.76		231,726.21	
	571103 BOARD & LODGING-FOREIGN	5,775.11		21,914.56	
	571600 MEALS - TAXABLE	16.10		427.06	
	571800 MEALS - TRAVEL STATUS	4,770.89		41,332.78	
	572100 COMMERCIAL TRANSPORTATIO	23,592.08		155,010.43	
	572103 COMERCIAL FARES-FOREIGN	1,903.07		18,165.81	
	573100 STATE-OWNED TRANSPORT			1,638.32	
	574500 PERSONAL VEHICLE MILEAGE	2,084.88		18,811.41	
	574503 MILEAGE ALLOW-FOREIGN			42.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,226.50		40,677.16	
	575100 MISC TRAVEL EXPENSE	1,132.45		7,666.53	
	575103 MISC TVL EXP-FOREIGN	460.48		1,644.70	
	Major Account 570000 Total	79,593.32		539,057.11	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,491,026.28		1,491,026.28	
	588003 BUILDINGS	187,233.36		587,775.30	
	588004 EQUIPMENT	101,745.05		696,470.06	
	Major Account 580000 Total	1,780,004.69		2,775,271.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,239.25	
	599100 OTHER GOVERNMENT AID	27,848.71		330,557.39	
	599101 GEN FUND REMISSIONS EXPEN	3,626.00-		503,056.00	
	599102 NON-TAXABLE STIPENDS	32,000.00		378,225.00	

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	590000 Government Aid				
	599104 STUDENT TUITION	111,499.39		742,709.88	
	Major Account 590000 Total	167,722.10		1,959,787.52	
	Fund 25150 Expenditures Total	5,209,119.97		74,182,854.03	
	Fund 25150 Total	13,613,545.40	13,613,545.40	264,696,115.61	264,696,115.61

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	64,347.84-		125,753.72	
		Fund 25170 Assets Total	64,347.84-		125,753.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76.40		530.50
		Fund 25170 Liabilities Total		76.40		530.50
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		1,810.00		266,805.00
		Major Account 470000 Total		1,810.00		266,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389.74		2,264.11
		484101 RESTRICTED-DONATIONS				300.00
		486300 CLEARING ACCOUNT		46,810.00-		
		Major Account 480000 Total		46,420.26-		2,564.11
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
		Major Account 490000 Total				6,000.00
		Fund 25170 Revenues Total		44,610.26-		275,369.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,724.74		77,798.28	
		515900 EMPLOYEE BENEFITS EXP-UN	3,102.19		27,919.83	
		Major Account 510000 Total	12,826.93		105,718.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	895.90		4,273.96	
		521200 COM EXPENSE - VOICE/DATA	121.12		1,076.40	
		521500 PUBLICATION & PRINT EXP			282.61	
		522100 DUES & SUBSCRIPTION EXP			109.85	
		526100 REP & MAINT-REAL PROPERT			3,244.60	
		531100 OFFICE SUPPLIES EXPENSE	49.75		214.26	
		533100 HOUSEHOLD & INSTIT EXP			19.50	
		535100 MEDICAL SUPPLIES	1,300.00		15,080.00	
		537100 LABORATORY SUP EXP	961.18		11,699.51	
		539100 INDIRECT COST ALLOWANCE			9,724.74	

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				
	541100 ACCTG & AUDITING SERVICES			3,450.00	
	543100 IT CONSULTING-APPLICATIONS			6,798.20	
	549200 JANITORIAL/SECURITY SRVS			400.00	
	554900 OTHER CONTRACTUAL SERVICES	3,659.10		19,720.76	
	Major Account 520000 Total	<u>6,987.05</u>		<u>76,094.39</u>	
	Fund 25170 Expenditures Total	<u>19,813.98</u>		<u>181,812.50</u>	
	Fund 25170 Total	<u>44,533.86</u>	<u>44,533.86</u>	<u>307,566.22</u>	<u>307,566.22</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	9,307.81		3,694,790.73	
	Fund 25200 Assets Total	9,307.81		3,694,790.73	
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		9,307.81		59,667.23
	Major Account 480000 Total		9,307.81		59,667.23
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				10,125,000.00
	Major Account 490000 Total				10,125,000.00
	Fund 25200 Revenues Total		9,307.81		10,184,667.23
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			10,125,000.00	
	Major Account 520000 Total			10,125,000.00	
	Fund 25200 Expenditures Total			10,125,000.00	
	Fund 25200 Total	9,307.81	9,307.81	13,819,790.73	13,819,790.73

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	268,703.99		19,279,989.42	
		Fund 25210 Assets Total	268,703.99		19,279,989.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		515.05		1,852.55
		Fund 25210 Liabilities Total		515.05		1,852.55
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				2,470,523.35
		493204 TRANS OUT-PLANT IMPROVEME				1,992,919.90-
		Major Account 490000 Total				477,603.45
		Fund 25210 Revenues Total				477,603.45
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,452.00	
		522100 DUES & SUBSCRIPTION EXP			2,112.00-	
		523600 INTEREST EXPENSE			8,000.00	
		526100 REP & MAINT-REAL PROPERT	546,115.82-		372,797.56	
		531100 OFFICE SUPPLIES EXPENSE			9,892.10	
		534800 CONST & MAINT SUP EXP			4,868.19	
		534901 DATA PROCESSING SUPPLIES			1,295.58	
		549200 JANITORIAL/SECURITY SRVS			8,642.97	
		554900 OTHER CONTRACTUAL SERVICES			16,102.19	
		555200 SOFTWARE - NEW PURCHASES			1,919.66	
		Major Account 520000 Total	546,115.82-		423,858.25	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			12,189.51	
		588003 BUILDINGS	277,926.88		1,394,799.81	
		588004 EQUIPMENT			2,405.76-	
		Major Account 580000 Total	277,926.88		1,404,583.56	
		Fund 25210 Expenditures Total	268,188.94-		1,828,441.81	
		Fund 25210 Total	515.05	515.05	21,108,431.23	21,108,431.23

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

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	346,014.61-		7,930,125.71	
		Fund 25220 Assets Total	346,014.61-		7,930,125.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144,619.30-		613.50
		Fund 25220 Liabilities Total		144,619.30-		613.50
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
		Major Account 480000 Total				300,000.00
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				4,358,049.00
		493204 TRANS OUT-PLANT IMPROVEME		143,212.27-		745,420.61
		Major Account 490000 Total		143,212.27-		5,103,469.61
		Fund 25220 Revenues Total		143,212.27-		5,404,135.46
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,080.00	
		526100 REP & MAINT-REAL PROPERT	5,000.00		7,533.35	
		534600 ED & RECREATIONAL SUP EX			2,359.97	
		534800 CONST & MAINT SUP EXP			173.98	
		539951 PURCHASES FOR RESALE			3,577.47	
		Major Account 520000 Total	5,000.00		14,724.77	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	53,183.04		3,262,887.20	
		588004 EQUIPMENT			15,130.50	
		Major Account 580000 Total	53,183.04		3,278,017.70	
		Fund 25220 Expenditures Total	58,183.04		3,292,742.47	
		Fund 25220 Total	287,831.57-	287,831.57-	11,222,868.18	11,222,868.18

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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	124,155.22-		14,139,500.65	
		Fund 25230 Assets Total	124,155.22-		14,139,500.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,457.78		4,457.78
		Fund 25230 Liabilities Total		4,457.78		4,457.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,388,011.79
		Fund 25230 Fund Equity Total				15,388,011.79
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				776,330.18
		Major Account 490000 Total				776,330.18
		Fund 25230 Revenues Total				776,330.18
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			14,181.00	
		526100 REP & MAINT-REAL PROPERT	30,559.37		696,080.60	
		527800 REP & MAINT-OTHER PROPER	19,780.76		28,251.76	
		531100 OFFICE SUPPLIES EXPENSE			9,005.13	
		534800 CONST & MAINT SUP EXP	36,953.36		172,059.82	
		534900 MISCELLANEOUS SUP EXP	5,001.43		5,001.43	
		534901 DATA PROCESSING SUPPLIES			524.97	
		537100 LABORATORY SUP EXP			1,309.78	
		542500 ENG & ARCH SERVICES	18,781.19		51,827.43	
		554900 OTHER CONTRACTUAL SERVICES			2,026.82	
		Major Account 520000 Total	111,076.11		980,268.74	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	17,536.89		1,024,767.38	
		588004 EQUIPMENT			24,262.98	
		Major Account 580000 Total	17,536.89		1,049,030.36	
		Fund 25230 Expenditures Total	128,613.00		2,029,299.10	
		Fund 25230 Total	4,457.78	4,457.78	16,168,799.75	16,168,799.75

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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	204,070.49-		3,427,476.16	
	Fund 25250 Assets Total	204,070.49-		3,427,476.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112,784.85-		66,194.47
	Fund 25250 Liabilities Total		112,784.85-		66,194.47
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		212,000.00		2,546,155.00
	493204 TRANS OUT-PLANT IMPROVEME		212,000.00-		212,000.00-
	Major Account 490000 Total				2,334,155.00
	Fund 25250 Revenues Total				2,334,155.00
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16,825.62-	
	526100 REP & MAINT-REAL PROPERT			669,289.09	
	527800 REP & MAINT-OTHER PROPER	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-		766,107.02	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	44,927.36		154,196.40	
	588003 BUILDINGS	48,179.66		1,721,084.15	
	588004 EQUIPMENT			100,666.00	
	Major Account 580000 Total	93,107.02		1,975,946.55	
	Fund 25250 Expenditures Total	91,285.64		2,742,053.57	
	Fund 25250 Total	112,784.85-	112,784.85-	6,169,529.73	6,169,529.73

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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	1,038,662.84-		1,882,855.10	
		Fund 45150 Assets Total	1,038,662.84-		1,882,855.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,985.09-		14,045.15
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		4,985.09-		514,045.15
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		784,496.89		10,109,770.10
		Major Account 460000 Total		784,496.89		10,109,770.10
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		204,031.43-		203,515.45-
		Major Account 480000 Total		204,031.43-		15,239.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29,935.60
		493200 OPERATING TRANSFERS OUT		152,592.74-		375,918.23-
		Major Account 490000 Total		152,592.74-		345,982.63-
		Fund 45150 Revenues Total		427,872.72		9,794,379.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	455,488.16		3,917,744.42	
		511200 TEMPORARY SALARIES-WAGE	57,819.18		477,523.53	
		511300 OVERTIME PAYMENTS	443.39		1,097.98	
		515100 RETIREMENT PLANS EXPENSE	129.57		1,280.45	
		515200 FICA EXPENSE	144.03		1,679.30	
		515400 LIFE & ACCIDENT INS EXP	1.93		17.93	
		515500 HEALTH INSURANCE EXPENSE	279.83		2,392.87	
		515900 EMPLOYEE BENEFITS EXP-UN	132,410.37		1,133,856.33	
		Major Account 510000 Total	646,716.46		5,535,592.81	
Expenditures	520000	Operating Expenses				

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			359.50	
	521200 COM EXPENSE - VOICE/DATA	900.29		8,513.71	
	521300 FREIGHT EXPENSE	277.97		4,871.76	
	521500 PUBLICATION & PRINT EXP	3,181.54		15,074.02	
	522100 DUES & SUBSCRIPTION EXP	8,690.09		192,793.84	
	522200 CONFERENCE REGISTRATION	35.00		27,924.11	
	524700 RENT EXP-OTHER REAL PROP			1,645.00	
	525500 RENT EXP-OTHER PERS PROP	94.41		8,024.20	
	526100 REP & MAINT-REAL PROPERT	1,185.79		2,010.79	
	527300 REP & MAINT-MEDICAL EQUI	362.50		24,347.67	
	533900 FOOD EXPENSE-INSTITUTIONS			428.70	
	534600 ED & RECREATIONAL SUP EX	401.90		10,595.50	
	534901 DATA PROCESSING SUPPLIES			9,709.96	
	535100 MEDICAL SUPPLIES	20,764.29		29,551.43	
	537100 LABORATORY SUP EXP	99,739.31		801,465.47	
	538100 VEHICLE & EQUIP SUP EXP	61.11		1,082.03	
	539100 INDIRECT COST ALLOWANCE	360,883.92		2,818,535.64	
	543500 MGT CONSULTANT SERVICES	212.50		9,862.46	
	545000 LABORATORY SERVICES	27,674.04		136,250.42	
	547100 EDUCATIONAL SERVICES			16,530.00	
	554900 OTHER CONTRACTUAL SERVICES	23,806.27		379,605.82	
	554903 CONTRACTED SVCS - SUB CONTRACT	246,011.22		1,160,949.51	
	555200 SOFTWARE - NEW PURCHASES			8,733.70	
	559100 OTHER OPERATING EXP			1,587.04	
	Major Account 520000 Total	794,282.15		5,670,452.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,358.50		23,961.27	
	571103 BOARD & LODGING-FOREIGN			2,031.34	
	571600 MEALS - TAXABLE			29.76	
	571800 MEALS - TRAVEL STATUS			938.23	
	572100 COMMERCIAL TRANSPORTATIO	380.82		18,095.30	
	572103 COMERCIAL FARES-FOREIGN			6,309.18	
	574500 PERSONAL VEHICLE MILEAGE			758.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,464.56	
	575100 MISC TRAVEL EXPENSE			857.99	
	575103 MISC TVL EXP-FOREIGN			70.15	
	Major Account 570000 Total	2,739.32		59,516.68	
Expenditures	580000 Capital Outlay				

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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	580000 Capital Outlay				
	588004 EQUIPMENT	5,000.00		234,694.80	
	Major Account 580000 Total	<u>5,000.00</u>		<u>234,694.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,550.00	
	599102 NON-TAXABLE STIPENDS			3,600.00	
	599104 STUDENT TUITION	12,812.54		117,196.65	
	Major Account 590000 Total	<u>12,812.54</u>		<u>130,346.65</u>	
	Fund 45150 Expenditures Total	<u>1,461,550.47</u>		<u>11,630,603.22</u>	
	Fund 45150 Total	<u><u>422,887.63</u></u>	<u><u>422,887.63</u></u>	<u><u>13,513,458.32</u></u>	<u><u>13,513,458.32</u></u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	453,625.61-		511,467.75	
		139901 AR INVOICED (SYSTEM)	1,936,789.29-		1,801,315.74	
		Fund 45170 Assets Total	2,390,414.90-		2,312,783.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173,088.50-		41,716.66
		215100 DUE TO FUND - SHORT TERM		8,500,000.00-		10,400,000.00
		Fund 45170 Liabilities Total		8,673,088.50-		10,441,716.66
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		12,844,367.98		76,092,360.45
		Major Account 460000 Total		12,844,367.98		76,092,360.45
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				460.16
		472100 SALE OF SUP & MAT				13.50
		Major Account 470000 Total				473.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.51		581.95-
		484106 INDIRECT COST-PRIVATE		3,273.55		17,685.28
		486300 CLEARING ACCOUNT		16.17		16.17
		Major Account 480000 Total		3,318.23		17,119.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500.00
		493200 OPERATING TRANSFERS OUT				500.00-
		Major Account 490000 Total				
		Fund 45170 Revenues Total		12,847,686.21		76,109,953.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,632,962.24		15,576,507.55	
		511200 TEMPORARY SALARIES-WAGE	936,316.26		10,150,124.22	
		511300 OVERTIME PAYMENTS	32,543.61		361,200.52	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	69,967.64		710,582.11	
		515200 FICA EXPENSE	140,984.68		1,416,462.83	

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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				
	515400 LIFE & ACCIDENT INS EXP	2,126.38		19,765.33	
	515500 HEALTH INSURANCE EXPENSE	323,252.71		2,976,461.50	
	516200 TUITION ASSISTANCE	3,793.50-		737,488.58	
	516400 UNEMPLOYM COMP INS EXP	1,835.27		5,359.37	
	516500 WORKERS COMP PREMIUMS	36,031.80		126,628.98	
	Major Account 510000 Total	3,172,227.09		32,090,580.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	342.42		6,404.26	
	521200 COM EXPENSE - VOICE/DATA	4,388.63		54,215.72	
	521300 FREIGHT EXPENSE	907.39		25,724.36	
	521400 CIO CHARGES	1,518.00		40,963.72	
	521500 PUBLICATION & PRINT EXP	41,924.71		214,386.75	
	521900 AWARDS EXPENSE			109.10	
	522000 1099 AWARDS	4,400.00		512,503.08	
	522100 DUES & SUBSCRIPTION EXP	3,920.60		79,909.97	
	522200 CONFERENCE REGISTRATION	21,183.98		268,039.14	
	522400 SUBSISTENCE	2,398.32		106,192.97	
	522600 JOB APPLICANT EXPENSE	70.00		3,793.43	
	523203 WATER			1,161.68	
	524100 RENT EXPENSE-LAND	1,700.00		1,940.00	
	524600 RENT EXPENSE-BUILDINGS	5,136.34		62,271.10	
	524700 RENT EXP-OTHER REAL PROP	225.00		34,873.12	
	525100 RENT EXP-OFFICE EQUIP	24.07		203.52	
	525200 RENT EXP-DATA PROC EQUIP	2,810.67		17,781.07	
	525400 RENT EXP-COMM EQUIP	3,000.00		5,110.00	
	525500 RENT EXP-OTHER PERS PROP	10,176.78		64,064.18	
	525501 AG CONST & SHOP EQ RENTAL			6,324.01	
	526100 REP & MAINT-REAL PROPERT	1,323.95		51,911.74	
	527100 REP & MAINT-OFFICE EQUIP			6,009.11	
	527200 REP & MAINT-MOTOR VEHICL			10,390.47	
	527300 REP & MAINT-MEDICAL EQUI	190.97		193,026.11	
	527400 REP & MAINT-DATA PROC	149.25		149.25	
	527801 REP AG SHOP CONST EQUIP	90.94		8,026.84	
	531100 OFFICE SUPPLIES EXPENSE	7,853.10		18,688.45	
	533100 HOUSEHOLD & INSTIT EXP	69.26		3,206.61	
	533900 FOOD EXPENSE-INSTITUTIONS	12,705.57		100,625.53	
	534500 AGRICULTURAL SUPPLIES EX	66,372.72		135,076.62	
	534600 ED & RECREATIONAL SUP EX	3,686.56		137,430.10	
	534800 CONST & MAINT SUP EXP	312.13		42,213.08	

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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				
		534900 MISCELLANEOUS SUP EXP	75.74		1,592.31	
		534901 DATA PROCESSING SUPPLIES	13,386.02		207,772.68	
		535100 MEDICAL SUPPLIES	3,646.95		27,527.75	
		537100 LABORATORY SUP EXP	232,459.99		1,926,127.31	
		538100 VEHICLE & EQUIP SUP EXP	2,930.61		42,832.08	
		539100 INDIRECT COST ALLOWANCE	981,965.49		10,776,979.35	
		539951 PURCHASES FOR RESALE			1,470.56	
		541700 LEGAL RELATED EXPENSE			150.00	
		543100 IT CONSULTING-APPLICATIONS			26,139.46	
		543500 MGT CONSULTANT SERVICES	20,074.50		173,845.50	
		545000 LABORATORY SERVICES	131,513.74		1,119,579.68	
		547100 EDUCATIONAL SERVICES	1,500.00		32,129.51	
		549200 JANITORIAL/SECURITY SRVS	273.43		2,859.09	
		554900 OTHER CONTRACTUAL SERVICES	164,776.65		3,177,362.97	
		554902 CONTRACTED SVCS - SCHLRLY PUB	3,225.00		18,541.33	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,190,194.31		14,141,928.11	
		555200 SOFTWARE - NEW PURCHASES	712.00		142,753.77	
		556100 INSURANCE EXPENSE	4,197.00		13,645.75	
		559100 OTHER OPERATING EXP	1,933.87		46,586.53	
		Major Account 520000 Total	2,949,746.66		34,089,607.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING	72,979.28		707,653.87	
		571103 BOARD & LODGING-FOREIGN	27,403.63		111,309.92	
		571600 MEALS - TAXABLE	38.71		400.70	
		571800 MEALS - TRAVEL STATUS	692.75		6,320.13	
		572100 COMMERCIAL TRANSPORTATIO	33,423.76		242,290.55	
		572103 COMERCIAL FARES-FOREIGN	17,970.18		126,732.57	
		573100 STATE-OWNED TRANSPORT	9,648.03		158,603.68	
		574500 PERSONAL VEHICLE MILEAGE	8,301.06		53,753.75	
		574503 MILEAGE ALLOW-FOREIGN	52.70		2,175.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP	57,878.88		349,826.77	
		575100 MISC TRAVEL EXPENSE	5,453.85		13,251.01	
		575103 MISC TVL EXP-FOREIGN	1,408.14		10,326.46	
		Major Account 570000 Total	235,250.97		1,782,645.27	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,596.34		25,227.64	
		588004 EQUIPMENT	98,262.53		740,711.20	
		Major Account 580000 Total	100,858.87		765,938.84	

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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	23,932.02		416,447.52	
	599102 NON-TAXABLE STIPENDS	82,997.00		415,108.15	
	Major Account 590000 Total	<u>106,929.02</u>		<u>831,555.67</u>	
	Fund 45170 Expenditures Total	<u>6,565,012.61</u>		<u>69,560,328.48</u>	
	Fund 45170 Total	<u>4,174,597.71</u>	<u>4,174,597.71</u>	<u>71,873,111.97</u>	<u>71,873,111.97</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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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	407,308.38-		1,825,391.80	
		139901 AR INVOICED (SYSTEM)	119,367.42		119,367.42	
		Fund 45180 Assets Total	287,940.96-		1,944,759.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,881.86		343,190.22
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		35,881.86		3,843,190.22
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		1,837,270.19		15,506,688.35
		Major Account 460000 Total		1,837,270.19		15,506,688.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				800.00
		Major Account 470000 Total				800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,902.07		316.07
		484900 OTHER PRIVATE SOURCES				390.00-
		486300 CLEARING ACCOUNT		337.77-		400.00
		Major Account 480000 Total		1,564.30		326.07
		Fund 45180 Revenues Total		1,838,834.49		15,507,814.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	186,235.39		1,473,933.77	
		511200 TEMPORARY SALARIES-WAGE	127,457.79		1,223,385.65	
		511300 OVERTIME PAYMENTS	2,079.02		13,266.76	
		511900 SUPPLEMENTAL	70.00		560.00	
		515100 RETIREMENT PLANS EXPENSE	11,114.44		106,306.51	
		515200 FICA EXPENSE	13,258.70		128,951.16	
		515400 LIFE & ACCIDENT INS EXP	205.38		1,557.48	
		515500 HEALTH INSURANCE EXPENSE	31,115.07		239,218.30	
		516500 WORKERS COMP PREMIUMS	1,235.29		11,847.75	
		Major Account 510000 Total	372,771.08		3,199,027.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			231.85	

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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				
	521200 COM EXPENSE - VOICE/DATA	1,105.75		3,308.73	
	521300 FREIGHT EXPENSE	1,969.55		7,836.99	
	521500 PUBLICATION & PRINT EXP	325.58		8,711.09	
	521900 AWARDS EXPENSE	213.40		213.40	
	522100 DUES & SUBSCRIPTION EXP	7,177.53		74,951.37	
	522200 CONFERENCE REGISTRATION	6,106.22		23,428.30	
	522400 SUBSISTENCE	82,562.87		264,900.79	
	524700 RENT EXP-OTHER REAL PROP	1,497.71		2,010.21	
	525500 RENT EXP-OTHER PERS PROP	742.40		12,608.36	
	531100 OFFICE SUPPLIES EXPENSE	306.80		68,301.05	
	533100 HOUSEHOLD & INSTIT EXP			884.00	
	533900 FOOD EXPENSE-INSTITUTIONS	30.00-		19,710.83	
	534600 ED & RECREATIONAL SUP EX			800.00	
	534900 MISCELLANEOUS SUP EXP			10,105.23	
	534901 DATA PROCESSING SUPPLIES	4,018.68		31,478.11	
	535100 MEDICAL SUPPLIES			144.38	
	537100 LABORATORY SUP EXP	396.08		27,345.97	
	538100 VEHICLE & EQUIP SUP EXP			1,376.68	
	539100 INDIRECT COST ALLOWANCE	159,241.64		1,518,587.72	
	543500 MGT CONSULTANT SERVICES			13,400.00	
	547100 EDUCATIONAL SERVICES			5,700.00	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES	25,869.60		214,787.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	524,380.57		4,525,224.00	
	555200 SOFTWARE - NEW PURCHASES			19,032.00-	
	556100 INSURANCE EXPENSE			3,286.08	
	559100 OTHER OPERATING EXP			6,641.96	
	Major Account 520000 Total	815,884.38		6,826,977.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,793.70		189,923.87	
	571103 BOARD & LODGING-FOREIGN	4,546.51		14,081.76	
	571800 MEALS - TRAVEL STATUS			478.30	
	572100 COMMERCIAL TRANSPORTATIO	5,377.42		147,178.51	
	572103 COMERCIAL FARES-FOREIGN	245.33		62,889.19	
	573100 STATE-OWNED TRANSPORT	300.00		3,255.00	
	574500 PERSONAL VEHICLE MILEAGE	319.26		4,519.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	137,136.36		897,393.41	
	575100 MISC TRAVEL EXPENSE	141.13		2,509.89	
	575103 MISC TVL EXP-FOREIGN	115.77		241.77	

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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	570000	Travel Expenses				
		Major Account 570000 Total	150,975.48		1,322,470.84	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	248.77		6,773.86	
		Major Account 580000 Total	248.77		6,773.86	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	35,009.51		133,091.63	
	599102	NON-TAXABLE STIPENDS	787,768.09		3,800,962.04	
	599104	STUDENT TUITION			111,712.50	
		Major Account 590000 Total	822,777.60		4,045,766.17	
		Fund 45180 Expenditures Total	2,162,657.31		15,401,016.23	
		Fund 45180 Total	1,874,716.35	1,874,716.35	17,345,775.45	17,345,775.45

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,850.43-		237,817.47	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			126,067.52	
		Fund 49100 Assets Total	10,850.43-		363,914.99	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				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	4,650.00		41,616.02	
		515100 RETIREMENT PLANS EXPENSE			1,548.72	
		515200 FICA EXPENSE	355.72		3,277.55	
		515400 LIFE & ACCIDENT INS EXP			18.62	
		515500 HEALTH INSURANCE EXPENSE			1,939.14	
		Major Account 510000 Total	5,005.72		52,008.14	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			85.49	
		521500 PUBLICATION & PRINT EXP			413.00	
		522100 DUES & SUBSCRIPTION EXP			301.33	
		524700 RENT EXP-OTHER REAL PROP	432.00		432.00	
		525100 RENT EXP-OFFICE EQUIP			416.08	
		525500 RENT EXP-OTHER PERS PROP			810.44	
		527200 REP & MAINT-MOTOR VEHICL			57.18	
		531100 OFFICE SUPPLIES EXPENSE	153.16		1,551.52	
		533100 HOUSEHOLD & INSTIT EXP	46.54		102.13	
		533900 FOOD EXPENSE-INSTITUTIONS	128.70		3,870.51	
		534600 ED & RECREATIONAL SUP EX	3,999.95		15,281.37	
		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	530.46		29,859.78	
	545000 LABORATORY SERVICES			15,426.00	
	547100 EDUCATIONAL SERVICES			1,833.60	
	549200 JANITORIAL/SECURITY SRVS	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES			13,950.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	
	Major Account 520000 Total	5,490.81		92,227.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	551.90		6,353.93	
	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	198.00-		1,116.34	
	575100 MISC TRAVEL EXPENSE			15.00	
	575103 MISC TVL EXP-FOREIGN			51.50	
	Major Account 570000 Total	353.90		12,439.05	
	Fund 49100 Expenditures Total	10,850.43		156,674.43	
	Fund 49100 Total			520,589.42	520,589.42

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,151,674.14		18,810,663.87	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	112.52		3,037.52	
		Fund 55020 Assets Total	1,151,786.66		18,814,701.39	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		15,323.28		67,460.32
		Fund 55020 Liabilities Total		15,323.28		74,541.17
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		2,800.00		32,199.00
		461500 OP GRANTS - STATE AGENCI				826.75
		Major Account 460000 Total		2,800.00		38,025.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,109,046.19		10,391,856.83
		472100 SALE OF SUP & MAT		80,169.43		1,542,522.44
		474100 GENERAL BUSINESS FEES		10,161.92		129,662.90
		476100 OTHER LIC PERM & FEES		3,666.23		260,540.93
		Major Account 470000 Total		1,203,043.77		12,324,583.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,884.47		272,516.08
		482100 LAND USE REVENUE				17,200.00
		483100 HOUSING & DORM RENTAL RE		2,391,050.92		13,718,193.50
		483200 BUILDING & SPACE RENTAL		1,336.00		26,282.41
		483300 EQUIPMENT LEASE OR RENTA				1,265.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		4,498.29		23,149.68
		484101 RESTRICTED-DONATIONS		113,900.29		600,282.75
		484500 REIMB NON-GOVT SOURCES		18,832.26		199,228.95
		484800 ROYALTY REVENUE		6,629.99		20,301.99
		484900 OTHER PRIVATE SOURCES		9,367.36		12,717.95
		486300 CLEARING ACCOUNT		385,450.60		1,273,149.19-
		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		2,966,950.18		13,631,486.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,266.30		35,163.05
	493100 OPERATING TRANSFERS IN		38,031.50		1,354,080.97
	493200 OPERATING TRANSFERS OUT		970,782.50-		2,690,848.97-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		2,114,356.03-
	Major Account 490000 Total		1,208,429.06-		3,415,960.98-
	Fund 55020 Revenues Total		2,964,364.89		22,578,134.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	172,181.34-		4,953,885.72	
	511200 TEMPORARY SALARIES-WAGE	66,917.64		1,214,348.79	
	511300 OVERTIME PAYMENTS	5,002.61		56,995.90	
	511900 SUPPLEMENTAL	16.80		32,451.20	
	515100 RETIREMENT PLANS EXPENSE	17,215.48-		286,268.13	
	515200 FICA EXPENSE	15,091.58-		396,741.90	
	515400 LIFE & ACCIDENT INS EXP	92.61-		5,168.46	
	515500 HEALTH INSURANCE EXPENSE	2,066.43		999,817.51	
	516500 WORKERS COMP PREMIUMS			29,727.75	
	Major Account 510000 Total	130,577.53-		7,975,405.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,650.28-		3,303.99	
	521200 COM EXPENSE - VOICE/DATA	8,854.10		385,388.06	
	521300 FREIGHT EXPENSE	495.98		3,004.43	
	521500 PUBLICATION & PRINT EXP	6,866.62		102,714.53	
	521600 ANNUITY & RETIREMENT PAY			32.31	
	521700 1099 ROYALTY PAYMENTS	800.00		800.00	
	521900 AWARDS EXPENSE	6,378.81		26,051.89	
	522000 1099 AWARDS	900.00		5,065.00	
	522100 DUES & SUBSCRIPTION EXP	19,048.33		213,018.92	
	522200 CONFERENCE REGISTRATION	19,043.86		59,190.60	
	522400 SUBSISTENCE	39,928.99		434,285.59	
	522500 EMPLOYEE MOVING EXPENSE			267.00	
	522600 JOB APPLICANT EXPENSE	640.00		8,245.01	
	523000 VOLUNTEER TRAVEL EXPENSES			1,024.35	
	523201 NATURAL GAS	26,443.97		164,503.82	
	523202 ELECTRICITY	46,392.18		548,404.45	

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Agency Division

Fund 55020 UNK REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	6,034.50		53,487.52	
	523204 SEWER	6,913.95		50,453.87	
	523600 INTEREST EXPENSE	4,655.30		15,569.41	
	524600 RENT EXPENSE-BUILDINGS			12,369.00	
	524700 RENT EXP-OTHER REAL PROP	609.00		15,296.00-	
	525100 RENT EXP-OFFICE EQUIP	768.35-		1,856.12	
	525500 RENT EXP-OTHER PERS PROP	106,089.89		201,874.93	
	525501 AG CONST & SHOP EQ RENTAL	81.93		678.43	
	525502 FILM & PROGRAM RENTAL			980.00	
	526100 REP & MAINT-REAL PROPERT	441,907.53		1,237,153.42	
	527100 REP & MAINT-OFFICE EQUIP	285.62		3,607.63	
	527200 REP & MAINT-MOTOR VEHICL	2,015.40		18,194.67	
	527300 REP & MAINT-MEDICAL EQUI	1,423.36		6,826.60	
	527400 REP & MAINT-DATA PROC	28.00		28.00	
	527500 REP & MAINT-COMM EQUIP	8,835.84		16,927.01	
	527600 REP & MAINT-HOUSE/INST E	2,097.00		27,524.48	
	527700 REP & MAINT-PHOTO/MEDIA			10,548.00	
	527800 REP & MAINT-OTHER PROPER	674.80		23,005.22	
	527801 REP AG SHOP CONST EQUIP			2,723.11	
	531100 OFFICE SUPPLIES EXPENSE	9,555.36		117,678.81	
	533100 HOUSEHOLD & INSTIT EXP	38,526.77		106,411.97	
	533900 FOOD EXPENSE-INSTITUTIONS	637,047.29		3,612,678.13	
	534500 AGRICULTURAL SUPPLIES EX	25.00		13,470.32	
	534600 ED & RECREATIONAL SUP EX	46,430.61		1,185,720.80	
	534700 ENG TECH & COMM SUP EXP			98.91	
	534800 CONST & MAINT SUP EXP	10,755.56-		511,769.21	
	534900 MISCELLANEOUS SUP EXP	20.58		12,431.08	
	534901 DATA PROCESSING SUPPLIES	11,424.34		232,233.78	
	535100 MEDICAL SUPPLIES	3,963.76		84,394.76	
	537100 LABORATORY SUP EXP	1,851.44		33,902.24	
	538100 VEHICLE & EQUIP SUP EXP	5,373.98		50,713.50	
	539951 PURCHASES FOR RESALE	6,674.63		254,224.97	
	541700 LEGAL RELATED EXPENSE			205.00	
	542500 ENG & ARCH SERVICES			47,225.40	
	543100 IT CONSULTING-APPLICATIONS	6,404.50		22,583.41	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	545000 LABORATORY SERVICES	3,297.18		5,424.66-	
	547100 EDUCATIONAL SERVICES	79,913.29		161,134.22	
	549200 JANITORIAL/SECURITY SRVS	663.12		33,312.14	

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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				
	554900 OTHER CONTRACTUAL SERVICES	17,133.19		9,903.59	
	554901 CONTRACTED SVCS - SAL REIMB			275.00	
	555200 SOFTWARE - NEW PURCHASES	7,627.53		365,847.12	
	556100 INSURANCE EXPENSE	275,511.00		381,323.50	
	559100 OTHER OPERATING EXP	93,546.93		434,577.68	
	Major Account 520000 Total	1,984,261.27		11,295,502.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	88,935.32		375,939.23	
	571103 BOARD & LODGING-FOREIGN	1,960.76		29,638.21	
	571600 MEALS - TAXABLE			111.52	
	571800 MEALS - TRAVEL STATUS	261.89		3,709.83	
	572100 COMMERCIAL TRANSPORTATIO	22,305.28		45,921.48	
	572103 COMERCIAL FARES-FOREIGN	1,118.56		788.50	
	573100 STATE-OWNED TRANSPORT	4,318.97		26,007.34	
	574500 PERSONAL VEHICLE MILEAGE	1,762.54		9,309.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,404.37		16,567.57	
	575100 MISC TRAVEL EXPENSE	2,572.91		18,057.12	
	575103 MISC TVL EXP-FOREIGN			14,687.30	
	Major Account 570000 Total	125,640.60		540,737.57	
Expenditures	580000 Capital Outlay				
	588001 LAND			87,103.00	
	588002 LAND IMPROVEMENTS			30,536.25-	
	588003 BUILDINGS	37,425.71-		287,820.00-	
	588004 EQUIPMENT	18,962.63		819,470.60	
	Major Account 580000 Total	18,463.08-		588,217.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	132,359.75-		791,718.24	
	599102 NON-TAXABLE STIPENDS	600.00-		82,200.00	
	Major Account 590000 Total	132,959.75-		873,918.24	
	Fund 55020 Expenditures Total	1,827,901.51		21,273,780.77	
	Fund 55020 Total	2,979,688.17	2,979,688.17	40,088,482.16	40,088,482.16

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,587,328.37		229,115,588.78	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			550,000.00	
		139901 AR INVOICED (SYSTEM)	153,103.56-		194,067.74	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	4,434,224.81		229,936,615.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		983,086.88-		2,279,613.10
		Fund 55110 Liabilities Total		983,086.88-		2,279,613.10
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		245,035.80		1,063,470.36
		Major Account 460000 Total		245,035.80		1,078,152.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,551,050.21		117,941,971.14
		471101 PROF & TECH GRNT/CONT-ITD		342,797.47		1,835,076.94
		471108 MED/VOC SERV-STATE AG				10,500.00-
		472100 SALE OF SUP & MAT		17,342,597.65		91,393,318.29
		472200 REPROD & PUBLICATIONS		1,514,951.84		8,121,895.02
		474100 GENERAL BUSINESS FEES		33,210.11		465,484.85
		476100 OTHER LIC PERM & FEES		378,567.23		8,710,946.78
		Major Account 470000 Total		26,163,174.51		228,458,193.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459,998.40		3,942,486.11
		481101 INVEST INC-UNMC				730.05
		482100 LAND USE REVENUE		12,125.00		59,847.48
		483100 HOUSING & DORM RENTAL RE		1,437,445.90-		63,763,131.11
		483200 BUILDING & SPACE RENTAL		232,248.34		1,283,112.61
		483300 EQUIPMENT LEASE OR RENTA		800.00		4,895.86
		483400 OTHER RENTAL REVENUE		3,771.81		79,890.70
		484100 OPERATING DONATIONS & CO		29,760.21		87,464.00
		484101 RESTRICTED-DONATIONS		9,946,671.65		10,591,904.79
		484102 RESTRICTED-PROF FEES				58,873.50

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				750.00
	484106 INDIRECT COST-PRIVATE		247,071.49		1,389,390.51
	484400 ESCHEAT MONIES		350.00		350.00
	484500 REIMB NON-GOVT SOURCES		24,810.36		370,894.02
	484800 ROYALTY REVENUE		130,172.58		8,647,268.80
	484900 OTHER PRIVATE SOURCES		121,995.53-		2,597,261.63
	486300 CLEARING ACCOUNT		3,664,730.27		14,817,408.36
	486301 SECURITY DEPOSITS		250.00		14,650.51
	486400 CASH OVER ADJUSTMENT		3.81		23,323.11-
	Major Account 480000 Total		13,193,322.49		107,686,986.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		57,061.00		590,451.40
	493100 OPERATING TRANSFERS IN		2,537,758.75		43,041,621.47
	493101 TRANS IN-PRINCIPAL/INTERE		2,477,358.86		14,809,542.36
	493103 TRANS IN-CENTRAL ADMIN		177,746.25		3,742,255.51
	493104 TRANS IN-PLANT IMPROVEMEN		278,300.00		18,099,818.54
	493200 OPERATING TRANSFERS OUT		1,596,429.74-		39,474,177.39-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		14,744,449.80-
	493204 TRANS OUT-PLANT IMPROVEME		278,300.00-		18,583,771.45-
	Major Account 490000 Total		1,184,272.83		7,481,290.64
	Fund 55110 Revenues Total		40,785,805.63		344,704,622.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,285,722.35		109,370,313.35	
	511200 TEMPORARY SALARIES-WAGE	1,718,668.20		14,708,960.72	
	511300 OVERTIME PAYMENTS	98,394.45		981,718.96	
	511900 SUPPLEMENTAL	34,735.00		357,249.00	
	515100 RETIREMENT PLANS EXPENSE	678,732.71		6,238,948.06	
	515200 FICA EXPENSE	856,704.85		7,605,747.14	
	515400 LIFE & ACCIDENT INS EXP	11,175.34		96,330.05	
	515500 HEALTH INSURANCE EXPENSE	1,752,073.65		17,002,136.49	
	515501 HEALTH INSURANCE NAS	6,591.87		39,765.45	
	516200 TUITION ASSISTANCE	2,142.00		311,638.17	
	516400 UNEMPLOYM COMP INS EXP	9,672.38		27,415.06	
	516500 WORKERS COMP PREMIUMS	174,570.57		572,460.28	
	Major Account 510000 Total	17,629,183.37		157,312,682.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,589.15		200,814.20	

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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				
		521200 COM EXPENSE - VOICE/DATA	317,241.25-		3,864,466.12-	
		521300 FREIGHT EXPENSE	29,325.34		236,701.37	
		521400 CIO CHARGES	4,640.45-		672,020.17-	
		521500 PUBLICATION & PRINT EXP	490,343.70		3,148,486.00	
		521700 1099 ROYALTY PAYMENTS	75,527.15		934,563.64	
		521900 AWARDS EXPENSE	14,533.33		71,072.81	
		522000 1099 AWARDS	22,859.27		42,216.15	
		522100 DUES & SUBSCRIPTION EXP	391,894.76		7,786,723.36	
		522200 CONFERENCE REGISTRATION	49,237.57		557,217.25	
		522400 SUBSISTENCE	226,208.94		2,009,353.37	
		522500 EMPLOYEE MOVING EXPENSE	70,120.25		1,249,965.32	
		522600 JOB APPLICANT EXPENSE	5,814.02		161,034.24	
		522700 DEFICIENCY CLAIMS			500.00	
		523201 NATURAL GAS	4,721.73		101,909.34-	
		523202 ELECTRICITY	213,992.51		4,921,228.57	
		523203 WATER	167,673.34		1,783,936.93	
		523219 OTHER UTILITY	617,470.84-		4,781,037.52-	
		523500 PROMPT PAY INTEREST			5.73	
		523600 INTEREST EXPENSE	787,769.57		6,841,237.38	
		524100 RENT EXPENSE-LAND	120,212.50		1,097,056.65	
		524600 RENT EXPENSE-BUILDINGS	37,933.32		179,522.64	
		524700 RENT EXP-OTHER REAL PROP	7,519.18		205,864.77	
		525100 RENT EXP-OFFICE EQUIP	24,632.99		201,100.03	
		525200 RENT EXP-DATA PROC EQUIP	800.00		55,733.77	
		525500 RENT EXP-OTHER PERS PROP	174,326.15		1,085,095.65	
		525501 AG CONST & SHOP EQ RENTAL	9,951.36-		142,025.47	
		525502 FILM & PROGRAM RENTAL	4,189.00-		6,473.13-	
		526100 REP & MAINT-REAL PROPERT	242,806.86		2,924,133.86-	
		527100 REP & MAINT-OFFICE EQUIP	803.25		244,301.94	
		527200 REP & MAINT-MOTOR VEHICL	95,796.88		715,399.94	
		527300 REP & MAINT-MEDICAL EQUI	48,346.57		1,094,743.61	
		527400 REP & MAINT-DATA PROC	18,737.78		57,208.09	
		527500 REP & MAINT-COMM EQUIP	41,444.26		317,769.22	
		527600 REP & MAINT-HOUSE/INST E	4,379.95		182,727.62	
		527700 REP & MAINT-PHOTO/MEDIA	2,801.22		59,292.36	
		527800 REP & MAINT-OTHER PROPER	37,017.91		615,128.72	
		527801 REP AG SHOP CONST EQUIP	53,463.99		646,489.40	
		531100 OFFICE SUPPLIES EXPENSE	216,208.20		996,297.43	
		533100 HOUSEHOLD & INSTIT EXP	126,078.89		944,545.54	

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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				
	533900 FOOD EXPENSE-INSTITUTIONS	1,032,324.71		8,257,828.12	
	534500 AGRICULTURAL SUPPLIES EX	257,864.14		6,234,598.11	
	534600 ED & RECREATIONAL SUP EX	565,814.77		3,036,548.70	
	534700 ENG TECH & COMM SUP EXP	3,298.90		18,996.72	
	534800 CONST & MAINT SUP EXP	1,241,866.66		6,474,414.50	
	534900 MISCELLANEOUS SUP EXP	19,221.56		312,274.23	
	534901 DATA PROCESSING SUPPLIES	379,398.15		2,079,140.44	
	534903 RSCH/LAB EQUIP PARTS	26,167.91-		266,243.78-	
	535100 MEDICAL SUPPLIES	311,796.78		2,638,587.09	
	537100 LABORATORY SUP EXP	314,162.17		2,068,004.26	
	538100 VEHICLE & EQUIP SUP EXP	383,140.12		2,406,170.71	
	539200 DEBT SERVICE EXPENSE	3,945,522.58		31,229,962.01	
	539951 PURCHASES FOR RESALE	3,304,066.91		26,540,994.05	
	541100 ACCTG & AUDITING SERVICES	7,954.56		320,942.90	
	541700 LEGAL RELATED EXPENSE	462.00		61,741.93	
	542500 ENG & ARCH SERVICES			13,851.38	
	543100 IT CONSULTING-APPLICATIONS	38,657.67		186,132.53	
	543500 MGT CONSULTANT SERVICES			262,800.00	
	545000 LABORATORY SERVICES	394,895.72-		2,597,066.91-	
	547100 EDUCATIONAL SERVICES	127,412.24		1,950,512.75	
	549200 JANITORIAL/SECURITY SRVS	18,337.02		271,834.66	
	554900 OTHER CONTRACTUAL SERVICES	388,851.75		11,624,760.89	
	554901 CONTRACTED SVCS - SAL REIMB			342.64-	
	555200 SOFTWARE - NEW PURCHASES	460,789.22		6,988,321.12	
	556100 INSURANCE EXPENSE	3,988,566.66-		2,597,591.01	
	556300 SURETY & NOTARY BONDS			248.66	
	559100 OTHER OPERATING EXP	1,901,260.35		9,780,014.29	
	Major Account 520000 Total	13,159,999.60		148,927,936.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	513,896.25		3,138,092.37	
	571103 BOARD & LODGING-FOREIGN	5,698.36		75,202.67	
	571600 MEALS - TAXABLE	411.64		3,080.42	
	571800 MEALS - TRAVEL STATUS	5,398.84		30,443.74	
	572100 COMMERCIAL TRANSPORTATIO	711,383.90		5,224,163.04	
	572103 COMERCIAL FARES-FOREIGN	18,837.93		110,943.39	
	573100 STATE-OWNED TRANSPORT	94,050.53		679,834.64	
	574500 PERSONAL VEHICLE MILEAGE	17,930.77		153,325.08	
	574503 MILEAGE ALLOW-FOREIGN	42.36		1,173.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,810.96		411,958.57	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	30,071.20		333,217.40	
	575103 MISC TVL EXP-FOREIGN	288.66		11,404.36-	
	Major Account 570000 Total	<u>1,426,821.40</u>		<u>10,150,030.22</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,061.79		14,432.53	
	588002 LAND IMPROVEMENTS			15,468.59	
	588003 BUILDINGS	1,112,755.74		18,291,371.00	
	588004 EQUIPMENT	1,028,334.94		3,537,185.37	
	Major Account 580000 Total	<u>2,143,152.47</u>		<u>21,858,457.49</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	372,086.43		12,976,050.71	
	599100 OTHER GOVERNMENT AID	256,864.80		2,034,447.71	
	599102 NON-TAXABLE STIPENDS	363,961.17		2,979,182.70	
	599104 STUDENT TUITION	16,424.70		269,554.00	
	Major Account 590000 Total	<u>1,009,337.10</u>		<u>18,259,235.12</u>	
	Fund 55110 Expenditures Total	<u>35,368,493.94</u>		<u>356,508,342.32</u>	
	Fund 55110 Total	<u>39,802,718.75</u>	<u>39,802,718.75</u>	<u>586,444,958.13</u>	<u>586,444,958.13</u>

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,099,362.77-		29,592,760.95	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	6,145.10		188,351.58	
		Fund 55140 Assets Total	4,093,217.67-		47,281,112.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,770.09		324,469.29
		Fund 55140 Liabilities Total		5,770.09		324,469.29
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		20,873.52		66,975.69
		461500 OP GRANTS - STATE AGENCI		5,495.90		33,434.60
		461700 OP GRANTS - OTHER				14,970.00
		Major Account 460000 Total		26,369.42		115,380.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,809,344.33		43,006,058.57
		471103 NON RESIDENT TUITION				32,916.00-
		472100 SALE OF SUP & MAT		1,773,925.10		5,825,157.51
		472200 REPROD & PUBLICATIONS		1,826.37		11,682.51
		474100 GENERAL BUSINESS FEES		186,341.86		1,154,213.24
		476100 OTHER LIC PERM & FEES		75,877.00		2,396,696.49
		Major Account 470000 Total		3,847,314.66		52,360,892.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,249.49		779,586.60
		483100 HOUSING & DORM RENTAL RE		24,297.27-		5,807,566.40
		483200 BUILDING & SPACE RENTAL		52,152.75		883,995.78
		483300 EQUIPMENT LEASE OR RENTA		2,208.39		36,668.17
		483400 OTHER RENTAL REVENUE		9,355.00		353,349.08
		484100 OPERATING DONATIONS & CO		2,300.00-		50,748.42
		484101 RESTRICTED-DONATIONS		62,367.98		956,649.99
		484105 INDIRECT COST-OTHER		194.54		397,837.08
		484106 INDIRECT COST-PRIVATE		15,463.54		19,691.97
		484500 REIMB NON-GOVT SOURCES		487,235.00		653,559.17
		484800 ROYALTY REVENUE		12,456.01		86,591.04
		486300 CLEARING ACCOUNT		1,789,020.64-		1,771,170.70

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		9,374.00-		49,670.00-
	486400 CASH OVER ADJUSTMENT		24.63		326.11-
	Major Account 480000 Total		1,117,284.58-		11,747,418.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,415.91
	493100 OPERATING TRANSFERS IN		908,840.46		19,106,453.39
	493101 TRANS IN-PRINCIPAL/INTERE				1,418,937.46
	493102 TRANS IN-LOAN FUND MATCH		2,224.00		2,224.00
	493200 OPERATING TRANSFERS OUT		827,115.24-		20,099,976.29-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,945,463.04-
	493203 TRANS OUT-CENTRAL ADMIN		177,746.25-		3,742,255.51-
	493204 TRANS OUT-PLANT IMPROVEME				269,000.00-
	Major Account 490000 Total		836,979.91-		9,523,664.08-
	Fund 55140 Revenues Total		1,919,419.59		54,700,026.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,573,052.53		12,782,100.54	
	511200 TEMPORARY SALARIES-WAGE	303,712.84		2,716,862.64	
	511300 OVERTIME PAYMENTS	11,721.39		160,761.84	
	511900 SUPPLEMENTAL	4,066.97		38,523.37	
	515100 RETIREMENT PLANS EXPENSE	96,322.42		795,257.84	
	515200 FICA EXPENSE	124,763.86		1,035,180.68	
	515400 LIFE & ACCIDENT INS EXP	1,645.38		15,329.90	
	515500 HEALTH INSURANCE EXPENSE	246,020.58		1,933,677.47	
	516500 WORKERS COMP PREMIUMS	65,661.09		64,679.29	
	Major Account 510000 Total	2,426,967.06		19,542,373.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,216.17		94,246.73	
	521200 COM EXPENSE - VOICE/DATA	52,043.16		456,094.22	
	521300 FREIGHT EXPENSE	771.40		13,548.75	
	521400 CIO CHARGES			84.00	
	521500 PUBLICATION & PRINT EXP	86,735.55		545,564.41	
	521900 AWARDS EXPENSE	2,004.55		20,292.98	
	522000 1099 AWARDS			400.00	
	522100 DUES & SUBSCRIPTION EXP	90,348.33		882,050.45	
	522200 CONFERENCE REGISTRATION	17,903.25-		10,139.74	
	522400 SUBSISTENCE	486,367.16		1,228,036.42	
	522500 EMPLOYEE MOVING EXPENSE			8,676.68	

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Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,532.67		11,322.36	
	523201 NATURAL GAS	39,647.26		335,128.36	
	523202 ELECTRICITY	77,073.82		688,104.52	
	523203 WATER	5,167.84		45,284.51	
	523204 SEWER	7,245.36		56,597.14	
	523219 OTHER UTILITY	246.75		4,253.43	
	523600 INTEREST EXPENSE			48,250.00	
	524600 RENT EXPENSE-BUILDINGS	14,959.02		163,606.11	
	524700 RENT EXP-OTHER REAL PROP	2,348.34		35,911.03	
	525100 RENT EXP-OFFICE EQUIP			134.51	
	525500 RENT EXP-OTHER PERS PROP	134,696.69		574,933.63	
	525501 AG CONST & SHOP EQ RENTAL			145.70	
	526100 REP & MAINT-REAL PROPERT	35,316.45		527,797.70	
	527100 REP & MAINT-OFFICE EQUIP	10,322.12		71,592.25	
	527200 REP & MAINT-MOTOR VEHICL	941.00		6,674.70	
	527300 REP & MAINT-MEDICAL EQUI			9,858.27	
	527400 REP & MAINT-DATA PROC			8,390.59	
	527500 REP & MAINT-COMM EQUIP			10,355.24	
	527600 REP & MAINT-HOUSE/INST E	4,164.57		35,897.92	
	527800 REP & MAINT-OTHER PROPER	26,016.73		203,408.49	
	527801 REP AG SHOP CONST EQUIP			140.00	
	531100 OFFICE SUPPLIES EXPENSE	61,015.14		371,247.57	
	533100 HOUSEHOLD & INSTIT EXP	23,190.38		299,489.77	
	533900 FOOD EXPENSE-INSTITUTIONS	44,723.83		359,122.14	
	534500 AGRICULTURAL SUPPLIES EX	226.24		1,448.03	
	534600 ED & RECREATIONAL SUP EX	80,229.63		1,244,687.71	
	534700 ENG TECH & COMM SUP EXP			664.87	
	534800 CONST & MAINT SUP EXP	18,876.68		8,347.89	
	534900 MISCELLANEOUS SUP EXP	7,093.45		131,122.98	
	534901 DATA PROCESSING SUPPLIES	24,548.73		516,096.47	
	535100 MEDICAL SUPPLIES	8,002.67		50,665.83	
	537100 LABORATORY SUP EXP	46,818.95		205,588.15	
	538100 VEHICLE & EQUIP SUP EXP	2,161.24		91,827.15	
	539100 INDIRECT COST ALLOWANCE			30,560.00	
	539951 PURCHASES FOR RESALE	819,187.35		3,329,001.31	
	541100 ACCTG & AUDITING SERVICES			742.50	
	541700 LEGAL RELATED EXPENSE	9.90		4,356.03	
	542500 ENG & ARCH SERVICES	10,338.00		10,338.00	
	543500 MGT CONSULTANT SERVICES			3,000.00	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	3,090.00		22,983.86	
	547100 EDUCATIONAL SERVICES	26,901.00		140,185.71	
	549200 JANITORIAL/SECURITY SRVS	2,495.49		12,383.09	
	554900 OTHER CONTRACTUAL SERVICES	345,256.65		3,550,506.05	
	554901 CONTRACTED SVCS - SAL REIMB			230.00	
	555200 SOFTWARE - NEW PURCHASES	87,133.65		658,445.30	
	556100 INSURANCE EXPENSE	103.50		1,065,317.33	
	559100 OTHER OPERATING EXP	195,265.41		1,998,980.51	
	Major Account 520000 Total	2,871,742.68		20,204,259.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	203,555.06		879,654.03	
	571103 BOARD & LODGING-FOREIGN	3,553.80		29,481.52	
	571600 MEALS - TAXABLE	26.26		260.48	
	571800 MEALS - TRAVEL STATUS	118.68		5,337.40	
	572100 COMMERCIAL TRANSPORTATIO	36,635.45		263,231.63	
	572103 COMERCIAL FARES-FOREIGN	3,486.16		23,087.92	
	573100 STATE-OWNED TRANSPORT	2,199.54		8,451.39	
	574500 PERSONAL VEHICLE MILEAGE	1,113.84		10,540.00	
	574503 MILEAGE ALLOW-FOREIGN			20.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,434.97		68,972.20	
	575100 MISC TRAVEL EXPENSE	5,138.89		25,686.78	
	575103 MISC TVL EXP-FOREIGN	110.00		2,436.20	
	Major Account 570000 Total	265,372.65		1,317,159.97	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,789,515.11	
	588003 BUILDINGS	83,176.26		660,390.20	
	588004 EQUIPMENT	37,840.73		933,125.42	
	Major Account 580000 Total	45,335.53		4,383,030.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,875.00		634,729.00	
	599102 NON-TAXABLE STIPENDS	180,665.34		430,849.50	
	599104 STUDENT TUITION	170,449.09		1,076,259.87	
	Major Account 590000 Total	408,989.43		2,141,838.37	
	Fund 55140 Expenditures Total	6,018,407.35		47,588,661.73	
	Fund 55140 Total	1,925,189.68	1,925,189.68	94,869,774.26	94,869,774.26

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,761,184.06		76,073,346.09	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	90.00-		1,290.00-	
		132202 Pediatric Cancer Research	270.00-		5,520.00-	
		132203 Down Syndrome Clinic	355.00-		7,745.00-	
		132204 Breast Cancer Nav Prg	810.00-		13,600.00-	
		139901 AR INVOICED (SYSTEM)	119,403.60-		1,822,101.07	
		Fund 55150 Assets Total	2,640,255.46		82,867,292.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		477,654.96-		150,976.65
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		477,654.96-		5,650,976.65
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		201.62		57,709.18-
		461500 OP GRANTS - STATE AGENCI		8,131,392.57		24,271,132.57
		Major Account 460000 Total		8,131,594.19		24,213,423.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,139,276.08		25,183,170.31
		471102 GEN FUND REMISSIONS-CASH				2,517.00-
		471103 NON RESIDENT TUITION		1,025.00-		475.00
		471108 MED/VOC SERV-STATE AG				359,554.12
		472100 SALE OF SUP & MAT		3,539,608.94		27,705,278.91
		472200 REPROD & PUBLICATIONS		13,816.06		118,622.38
		474100 GENERAL BUSINESS FEES		17,723.39		345,478.37
		476100 OTHER LIC PERM & FEES		199,150.86		1,868,512.95
		Major Account 470000 Total		6,908,550.33		55,578,575.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,004.13		632,975.02
		483100 HOUSING & DORM RENTAL RE		68,730.98		666,492.66
		483200 BUILDING & SPACE RENTAL		65,806.35		257,295.92
		483400 OTHER RENTAL REVENUE		105.00		2,540.00
		484100 OPERATING DONATIONS & CO		642.40		6,817.80
		484101 RESTRICTED-DONATIONS		48,116.30		500,015.88

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		625,009.64		5,235,789.04
	484103 INDIRECT COST-STATE		1,542.35-		941.04
	484104 INDIRECT COST-LOCAL		5,286.87		266,437.19
	484105 INDIRECT COST-OTHER		3,898.72		31,359.26
	484106 INDIRECT COST-PRIVATE		168,654.57		1,557,666.24
	484500 REIMB NON-GOVT SOURCES		781,359.10		7,669,183.75
	484900 OTHER PRIVATE SOURCES		1,032,690.13		10,722,027.01
	485100 FINES FORFEITS & PENALTI		400.00		1,311.82
	486300 CLEARING ACCOUNT		102,524.43		7,350,504.19
	486600 CREDIT CARD CLEARING		4,875,533.29-		1,617,857.61
	Major Account 480000 Total		1,939,847.02-		36,519,214.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,385.00
	493100 OPERATING TRANSFERS IN		1,295,032.43		28,911,485.89
	493104 TRANS IN-PLANT IMPROVEMEN		24,000.00		5,400,269.31-
	493200 OPERATING TRANSFERS OUT		875,633.06-		25,787,496.03-
	493204 TRANS OUT-PLANT IMPROVEME		24,000.00-		5,191,255.54
	Major Account 490000 Total		419,399.37		2,930,361.09
	Fund 55150 Revenues Total		13,519,696.87		119,241,573.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,378,390.29		34,618,639.23	
	511200 TEMPORARY SALARIES-WAGE	74,400.02		755,137.34	
	511300 OVERTIME PAYMENTS	30,896.33		354,684.45	
	511900 SUPPLEMENTAL			13,000.00	
	515100 RETIREMENT PLANS EXPENSE	6,290.74		45,783.63	
	515200 FICA EXPENSE	631,314.14		4,601,359.80	
	515400 LIFE & ACCIDENT INS EXP	106.73		783.72	
	515500 HEALTH INSURANCE EXPENSE	8,345.54		64,797.01	
	515900 EMPLOYEE BENEFITS EXP-UN	239,248.31		627,390.68-	
	516500 WORKERS COMP PREMIUMS	226,310.25		678,930.75	
	Major Account 510000 Total	5,595,302.35		40,505,725.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77,667.99		604,242.49	
	521200 COM EXPENSE - VOICE/DATA	436,359.31		4,061,862.32	
	521300 FREIGHT EXPENSE	15,696.45		98,700.11	
	521400 CIO CHARGES	11,967.12		59,732.60	
	521500 PUBLICATION & PRINT EXP	143,956.73		1,081,720.31	

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<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	5,799.75		38,756.68	
	522000 1099 AWARDS			1,600.00	
	522100 DUES & SUBSCRIPTION EXP	873,131.73		3,866,086.45	
	522200 CONFERENCE REGISTRATION	47,563.32		374,770.30	
	522400 SUBSISTENCE	15,222.78		67,525.56	
	522600 JOB APPLICANT EXPENSE	8,827.90		60,764.10	
	523201 NATURAL GAS	12,665.10		97,067.40	
	523202 ELECTRICITY	3,957.53		306,968.01	
	523203 WATER	20,356.45		217,992.12	
	523219 OTHER UTILITY	110.00		1,100.00	
	524100 RENT EXPENSE-LAND			30,660.00	
	524600 RENT EXPENSE-BUILDINGS	20,860.48		290,336.54	
	524700 RENT EXP-OTHER REAL PROP	500.00		22,004.40	
	525100 RENT EXP-OFFICE EQUIP	26,239.89		294,927.12	
	525200 RENT EXP-DATA PROC EQUIP			31,268.59-	
	525500 RENT EXP-OTHER PERS PROP	10,091.84		150,223.77	
	525501 AG CONST & SHOP EQ RENTAL			877.00	
	526100 REP & MAINT-REAL PROPERT	524,856.72		1,254,157.18	
	527100 REP & MAINT-OFFICE EQUIP	796.29		355,547.45	
	527200 REP & MAINT-MOTOR VEHICL	17,927.97		79,164.23	
	527300 REP & MAINT-MEDICAL EQUI	52,157.77		896,548.15	
	527400 REP & MAINT-DATA PROC	35.00		477,427.77	
	527600 REP & MAINT-HOUSE/INST E			234.00	
	527800 REP & MAINT-OTHER PROPER	7,694.38		155,468.49	
	527801 REP AG SHOP CONST EQUIP	120.00		1,603.50	
	531100 OFFICE SUPPLIES EXPENSE	10,938.83		208,130.69	
	533100 HOUSEHOLD & INSTIT EXP	5,703.09		29,542.00	
	533900 FOOD EXPENSE-INSTITUTIONS	20,926.55-		371,079.53	
	534500 AGRICULTURAL SUPPLIES EX	48,857.58		80,407.41	
	534600 ED & RECREATIONAL SUP EX	48,265.55		812,999.63	
	534700 ENG TECH & COMM SUP EXP	166.23		3,878.12	
	534800 CONST & MAINT SUP EXP	14,903.39		257,718.35	
	534900 MISCELLANEOUS SUP EXP	57,928.59		399,457.56	
	534901 DATA PROCESSING SUPPLIES	21,290.87		556,458.24	
	535100 MEDICAL SUPPLIES	180,745.27-		179,505.35-	
	537100 LABORATORY SUP EXP	300,790.49		2,564,475.12	
	538100 VEHICLE & EQUIP SUP EXP	4,182.51		40,148.46	
	539951 PURCHASES FOR RESALE	205,730.16		2,135,842.95	
	541100 ACCTG & AUDITING SERVICES	156.75		30,474.26-	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,035.00-	
	542500 ENG & ARCH SERVICES	16,162.41		173,252.06	
	543100 IT CONSULTING-APPLICATIONS	21,374.20		37,983.69-	
	545000 LABORATORY SERVICES	30,934.11		447,203.34	
	547100 EDUCATIONAL SERVICES	11,533.00		162,451.35	
	549200 JANITORIAL/SECURITY SRVS	368,905.85-		3,312,342.39-	
	554900 OTHER CONTRACTUAL SERVICES	1,609,145.58		16,216,993.54	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	
	555200 SOFTWARE - NEW PURCHASES	253,054.11		2,287,334.20	
	556100 INSURANCE EXPENSE	41,626.56		1,715,259.46-	
	559100 OTHER OPERATING EXP	131,308.63		828,346.54	
	Major Account 520000 Total	4,598,037.47		37,218,575.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	36,369.19		192,214.07	
	571103 BOARD & LODGING-FOREIGN	831.81		11,506.90	
	571600 MEALS - TAXABLE	29.76		500.90	
	571800 MEALS - TRAVEL STATUS	19,090.56		116,879.54	
	572100 COMMERCIAL TRANSPORTATIO	16,969.63		111,269.63	
	572103 COMERCIAL FARES-FOREIGN	2,880.52		16,417.36	
	573100 STATE-OWNED TRANSPORT	480.00		4,070.00	
	574500 PERSONAL VEHICLE MILEAGE	1,861.47		24,157.60	
	574503 MILEAGE ALLOW-FOREIGN			10.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,693.68		159,758.93	
	575100 MISC TRAVEL EXPENSE	882.10		6,787.12	
	575103 MISC TVL EXP-FOREIGN	200.00		494.67	
	Major Account 570000 Total	83,288.72		644,066.94	
Expenditures	580000 Capital Outlay				
	588001 LAND	25,000.00		25,000.00	
	588003 BUILDINGS	116,797.12		5,633,829.55	
	588004 EQUIPMENT	69,986.10		1,204,063.87	
	Major Account 580000 Total	211,783.22		6,862,893.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,540.87-		1,095,898.91-	
	599100 OTHER GOVERNMENT AID	10,665.53		87,905.58	
	599101 GEN FUND REMISSIONS EXPEN	8,814.00		366,274.00	
	599102 NON-TAXABLE STIPENDS			53,374.00	
	599104 STUDENT TUITION	7,436.03		166,046.57	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>86,625.31-</u>	<u> </u>	<u>422,298.76-</u>	<u> </u>
	Fund 55150 Expenditures Total	<u>10,401,786.45</u>	<u> </u>	<u>84,808,962.36</u>	<u> </u>
	Fund 55150 Total	<u>13,042,041.91</u>	<u>13,042,041.91</u>	<u>167,676,254.52</u>	<u>167,676,254.52</u>

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,304.45-		27,892.19	
		132100 DUE FROM OTHER FUNDS			550,000.00-	
		Fund 55190 Assets Total	54,304.45-		522,107.81-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		910.82-		29.88
		Fund 55190 Liabilities Total		910.82-		29.88
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		5,045.00		325,945.06
		Major Account 470000 Total		5,045.00		325,955.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.28		1,301.92
		486300 CLEARING ACCOUNT		4,595.00-		450.00
		Major Account 480000 Total		4,388.72-		1,751.92
		Fund 55190 Revenues Total		656.28		327,706.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,976.74		238,121.14	
		511200 TEMPORARY SALARIES-WAGE	6,187.40		43,991.03	
		511300 OVERTIME PAYMENTS			772.50	
		515100 RETIREMENT PLANS EXPENSE	1,998.15		19,049.78	
		515200 FICA EXPENSE	1,914.78		17,804.64	
		515400 LIFE & ACCIDENT INS EXP	25.25		209.18	
		515500 HEALTH INSURANCE EXPENSE	2,267.44		20,745.64	
		516400 UNEMPLOYM COMP INS EXP	19.75		72.22	
		516500 WORKERS COMP PREMIUMS	425.27		1,466.28	
		Major Account 510000 Total	37,814.78		342,232.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	326.10		3,673.26	
		521300 FREIGHT EXPENSE			490.83	
		521500 PUBLICATION & PRINT EXP			116.58	
		522100 DUES & SUBSCRIPTION EXP			1,163.79	
		522200 CONFERENCE REGISTRATION			1,996.00	
		525100 RENT EXP-OFFICE EQUIP	31.65		340.29	

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			113.86	
		525501 AG CONST & SHOP EQ RENTAL			1,671.40	
		527801 REP AG SHOP CONST EQUIP			1,954.63	
		531100 OFFICE SUPPLIES EXPENSE	29.88		597.55	
		533100 HOUSEHOLD & INSTIT EXP			269.91	
		534800 CONST & MAINT SUP EXP	285.73		2,157.80	
		534901 DATA PROCESSING SUPPLIES			1,316.83	
		537100 LABORATORY SUP EXP	475.53		4,690.97	
		538100 VEHICLE & EQUIP SUP EXP	1,026.23-		10,892.82	
		554900 OTHER CONTRACTUAL SERVICES			23,268.53	
		556100 INSURANCE EXPENSE	4,102.00		4,102.00	
		559100 OTHER OPERATING EXP	9,278.22		12,232.84	
		Major Account 520000 Total	13,502.88		71,049.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	322.50		4,571.14	
		571103 BOARD & LODGING-FOREIGN			1,179.74	
		572100 COMMERCIAL TRANSPORTATIO	425.50		1,177.67	
		572103 COMERCIAL FARES-FOREIGN	1,984.25		3,479.26	
		573100 STATE-OWNED TRANSPORT			377.03	
		574500 PERSONAL VEHICLE MILEAGE			856.12	
		574503 MILEAGE ALLOW-FOREIGN			39.44	
		575100 MISC TRAVEL EXPENSE			391.50	
		575103 MISC TVL EXP-FOREIGN			126.00	
		Major Account 570000 Total	2,732.25		12,197.90	
		Fund 55190 Expenditures Total	54,049.91		425,480.20	
		Fund 55190 Total	254.54-	254.54-	96,627.61-	96,627.61-

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,788,517.70		4,620,611.55	
		121300 LONG-TERM INVESTMENTS	14,768.62		225,342.13	
		139901 AR INVOICED (SYSTEM)	66,834.16		186,291.22	
		Fund 65020 Assets Total	1,870,120.48		5,032,244.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206,445.37-		41,285.26
		215100 DUE TO FUND - SHORT TERM				9,000,000.00
		Fund 65020 Liabilities Total		206,445.37-		9,041,285.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,518.89-
		Fund 65020 Fund Equity Total				664,518.89-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		244,092.00		
		461500 OP GRANTS - STATE AGENCI		467,209.36		1,819,114.11
		Major Account 460000 Total		711,301.36		1,819,114.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,477.00		139,304.28
		472100 SALE OF SUP & MAT				10,000.00-
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		2,477.00		329,304.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,966.56		101,018.03
		484100 OPERATING DONATIONS & CO		500.00		61,133.52
		484101 RESTRICTED-DONATIONS		2,667,326.34		10,186,527.69
		484104 INDIRECT COST-LOCAL		1,772.44		26,858.67
		484106 INDIRECT COST-PRIVATE				136,002.07
		484500 REIMB NON-GOVT SOURCES		858,785.87		868,785.87
		484900 OTHER PRIVATE SOURCES		44,584.00		1,700,623.00
		486300 CLEARING ACCOUNT		356,367.83-		68,390.47
		486500 MISCELLANEOUS ADJUSTMENT				34,908.88
		Major Account 480000 Total		3,238,567.38		13,184,248.20
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-

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 65020 Revenues Total		3,952,345.74		15,324,666.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,895.50		1,037,130.53	
	511200 TEMPORARY SALARIES-WAGE	19,582.59		406,066.98	
	511300 OVERTIME PAYMENTS			230.64	
	515100 RETIREMENT PLANS EXPENSE	5,057.23		89,294.25	
	515200 FICA EXPENSE	4,600.89		90,716.69	
	515400 LIFE & ACCIDENT INS EXP	73.99		1,143.90	
	515500 HEALTH INSURANCE EXPENSE	11,231.89		222,001.39	
	516500 WORKERS COMP PREMIUMS			12,243.00	
	Major Account 510000 Total	105,442.09		1,858,827.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	573.27		1,046.04	
	521200 COM EXPENSE - VOICE/DATA	555.17		4,713.03	
	521300 FREIGHT EXPENSE			1,066.32	
	521500 PUBLICATION & PRINT EXP	27,832.83		89,747.78	
	521900 AWARDS EXPENSE			2,187.77	
	522000 1099 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	901.25		58,728.16	
	522200 CONFERENCE REGISTRATION	3,064.98		18,726.58	
	522400 SUBSISTENCE	1,802.78		4,346.56-	
	522600 JOB APPLICANT EXPENSE	40.00		3,090.67	
	524600 RENT EXPENSE-BUILDINGS	14,119.37-		28,521.13	
	524700 RENT EXP-OTHER REAL PROP	250.00-		23,001.00	
	525100 RENT EXP-OFFICE EQUIP	312.58		2,007.54	
	525500 RENT EXP-OTHER PERS PROP	234.36		11,685.03	
	526100 REP & MAINT-REAL PROPERT	6,337.00		27,713.19	
	527100 REP & MAINT-OFFICE EQUIP			3,660.00	
	527200 REP & MAINT-MOTOR VEHICL			999.96	
	527300 REP & MAINT-MEDICAL EQUI			8,130.19	
	527600 REP & MAINT-HOUSE/INST E			2,025.00	
	527800 REP & MAINT-OTHER PROPER	1,821.38		1,821.38	
	527801 REP AG SHOP CONST EQUIP	805.00		805.00	
	531100 OFFICE SUPPLIES EXPENSE	3,178.63		25,408.84	
	533100 HOUSEHOLD & INSTIT EXP	10,099.90		6,700.93	
	533900 FOOD EXPENSE-INSTITUTIONS	2,454.59		74,650.28	
	534600 ED & RECREATIONAL SUP EX	29,198.73		122,475.45	
	534800 CONST & MAINT SUP EXP			24,983.10	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	182.71		431.97	
	534901 DATA PROCESSING SUPPLIES	2,536.86		69,131.65	
	535100 MEDICAL SUPPLIES	75.00		20,357.66	
	537100 LABORATORY SUP EXP	13,759.41		77,603.21	
	538100 VEHICLE & EQUIP SUP EXP	901.09		5,742.09	
	539100 INDIRECT COST ALLOWANCE	13,221.89		184,280.95	
	542500 ENG & ARCH SERVICES			2,375.00	
	545000 LABORATORY SERVICES			18,331.08	
	547100 EDUCATIONAL SERVICES	14,225.00		20,304.00	
	549200 JANITORIAL/SECURITY SRVS	252.00		3,406.00	
	554900 OTHER CONTRACTUAL SERVICES	3,075.00		201,361.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	48,572.67		300,755.21	
	555200 SOFTWARE - NEW PURCHASES			18,099.50	
	556100 INSURANCE EXPENSE			1,492.00	
	559100 OTHER OPERATING EXP	2,821.34		72,372.70	
	Major Account 520000 Total	174,466.05		1,535,892.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,144.70		42,525.31	
	571600 MEALS - TAXABLE			41.14	
	571800 MEALS - TRAVEL STATUS	1,300.22		2,597.95	
	572100 COMMERCIAL TRANSPORTATIO	3,240.27		14,794.88	
	572103 COMERCIAL FARES-FOREIGN	5,614.55		5,614.55	
	574500 PERSONAL VEHICLE MILEAGE	638.52		9,596.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,996.01		9,844.42	
	575100 MISC TRAVEL EXPENSE	63.00		1,038.48	
	Major Account 570000 Total	23,997.27		86,053.57	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	22,042.19		112,225.05	
	588003 BUILDINGS	1,096,243.97		4,284,254.37	
	588004 EQUIPMENT	28,572.00		217,843.21	
	Major Account 580000 Total	1,146,858.16		4,614,322.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	423,141.32		10,543,967.31	
	599102 NON-TAXABLE STIPENDS	1,875.00		30,125.00	
	Major Account 590000 Total	425,016.32		10,574,092.31	
	Fund 65020 Expenditures Total	1,875,779.89		18,669,188.06	
	Fund 65020 Total	3,745,900.37	3,745,900.37	23,701,432.96	23,701,432.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	310,143.60		10,386,247.70	
		121300 LONG-TERM INVESTMENTS	21,641,173.31		317,215,548.39	
		139901 AR INVOICED (SYSTEM)	1,861,453.79		7,736,251.99	
		Fund 65120 Assets Total	23,812,770.70		335,338,048.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,262,609.98-		411,625.85
		215100 DUE TO FUND - SHORT TERM		6,000,000.00-		
		Fund 65120 Liabilities Total		7,262,609.98-		411,625.85
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		130,391.95		20,177.35
		461700 OP GRANTS - OTHER				136,248.46
		Major Account 460000 Total		130,391.95		156,425.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,744.23		181,089.45
		471101 PROF & TECH GRNT/CONT-ITD		2,590,949.24		20,190,702.36
		471108 MED/VOC SERV-STATE AG		27,588.22		659,406.93
		472100 SALE OF SUP & MAT		73,344.17		843,333.56
		474100 GENERAL BUSINESS FEES				364.14
		Major Account 470000 Total		2,711,625.86		21,874,896.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,323,247.82		77,570,703.67-
		483100 HOUSING & DORM RENTAL RE		6,500.00-		4,200.00-
		483200 BUILDING & SPACE RENTAL				482.00
		484100 OPERATING DONATIONS & CO		95,992.30		723,683.56
		484101 RESTRICTED-DONATIONS		14,572,616.59		86,310,407.50
		484104 INDIRECT COST-LOCAL		33,335.80		33,335.80
		484106 INDIRECT COST-PRIVATE		15,837,332.42		98,575,799.35
		484300 TRUST PRINCIPAL		9,529.47		322,917.79
		484500 REIMB NON-GOVT SOURCES		12,105.50		86,462.11
		484900 OTHER PRIVATE SOURCES		879,907.00		4,019,429.47
		486100 LOAN INTEREST				4,190.60
		486300 CLEARING ACCOUNT		170,766.94-		2,151,897.39
		Major Account 480000 Total		52,586,799.96		114,653,701.90

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				
	491300 SALE - SURP PROP/FIXED ASSET				3,860.55
	492100 BOND ISSUANCE		5,406,163.76		70,158,114.09
	492300 ACCRUED INTEREST BOND IS				16,818.97-
	493100 OPERATING TRANSFERS IN		1,447.82		263,618.63
	493104 TRANS IN-PLANT IMPROVEMEN				6,540,721.64
	493200 OPERATING TRANSFERS OUT		2,748.94-		337,837.24-
	493204 TRANS OUT-PLANT IMPROVEME				6,253,268.73-
	Major Account 490000 Total		5,404,862.64		70,358,389.97
	Fund 65120 Revenues Total		60,833,680.41		207,043,414.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,592,719.47		24,374,232.68	
	511200 TEMPORARY SALARIES-WAGE	1,320,712.90		14,700,668.83	
	511300 OVERTIME PAYMENTS	5,426.46		86,038.06	
	511900 SUPPLEMENTAL	980.00		27,176.92	
	515100 RETIREMENT PLANS EXPENSE	161,473.00		1,548,198.53	
	515200 FICA EXPENSE	200,828.44		1,978,566.63	
	515400 LIFE & ACCIDENT INS EXP	2,941.10		26,303.55	
	515500 HEALTH INSURANCE EXPENSE	426,373.83		4,055,643.85	
	516200 TUITION ASSISTANCE	3,657.35-		1,075,789.30	
	516400 UNEMPLOYM COMP INS EXP	1,999.69		6,181.56	
	516500 WORKERS COMP PREMIUMS	43,748.74		168,023.99	
	Major Account 510000 Total	4,753,546.28		48,046,823.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,363.99		68,232.72	
	521200 COM EXPENSE - VOICE/DATA	19,580.12		250,374.86	
	521300 FREIGHT EXPENSE	5,709.29		92,583.56	
	521400 CIO CHARGES	1,992.83		110,153.01	
	521500 PUBLICATION & PRINT EXP	261,545.81		1,566,667.13	
	521700 1099 ROYALTY PAYMENTS	1,000.00		9,675.00	
	521900 AWARDS EXPENSE	1,735.84		11,842.83	
	522000 1099 AWARDS	1,700.00		64,289.02	
	522100 DUES & SUBSCRIPTION EXP	37,516.60		2,877,890.12	
	522200 CONFERENCE REGISTRATION	49,779.96		366,172.13	
	522400 SUBSISTENCE	48,412.41		219,016.70	
	522600 JOB APPLICANT EXPENSE	8,291.72		46,416.98	
	523201 NATURAL GAS	520.48		1,685.84	
	523202 ELECTRICITY	1,505.38		15,258.73	
	523203 WATER	72.02		3,394.96	

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				
		524100 RENT EXPENSE-LAND	18,660.00		68,290.63	
		524600 RENT EXPENSE-BUILDINGS	40,372.98		293,493.89	
		524700 RENT EXP-OTHER REAL PROP	9,360.27		105,104.61	
		525100 RENT EXP-OFFICE EQUIP	1,730.35		10,946.54	
		525200 RENT EXP-DATA PROC EQUIP			4,026.40	
		525400 RENT EXP-COMM EQUIP			2,080.00	
		525500 RENT EXP-OTHER PERS PROP	18,204.26		149,138.25	
		525501 AG CONST & SHOP EQ RENTAL	16,258.50		28,624.98	
		525502 FILM & PROGRAM RENTAL	778.75		48,706.93	
		526100 REP & MAINT-REAL PROPERT	162,270.19		2,845,781.79	
		527100 REP & MAINT-OFFICE EQUIP	5,296.46		18,779.63	
		527200 REP & MAINT-MOTOR VEHICL	5,435.94		37,913.17	
		527300 REP & MAINT-MEDICAL EQUI	35,948.71		190,878.09	
		527400 REP & MAINT-DATA PROC			1,290.00	
		527500 REP & MAINT-COMM EQUIP			100,349.80	
		527600 REP & MAINT-HOUSE/INST E			30,524.08	
		527700 REP & MAINT-PHOTO/MEDIA	963.44		7,403.92	
		527800 REP & MAINT-OTHER PROPER	4,302.40		38,463.37	
		527801 REP AG SHOP CONST EQUIP			7,501.99	
		531100 OFFICE SUPPLIES EXPENSE	96,226.55		721,896.59	
		533100 HOUSEHOLD & INSTIT EXP	34,142.48		367,658.03	
		533900 FOOD EXPENSE-INSTITUTIONS	88,591.37		846,108.43	
		534500 AGRICULTURAL SUPPLIES EX	6,770.55		243,593.36	
		534600 ED & RECREATIONAL SUP EX	108,108.12		959,589.24	
		534700 ENG TECH & COMM SUP EXP			20,393.05	
		534800 CONST & MAINT SUP EXP	741,464.82		7,964,807.87	
		534900 MISCELLANEOUS SUP EXP	3,372.95		21,657.57	
		534901 DATA PROCESSING SUPPLIES	39,929.80		2,117,995.70	
		535100 MEDICAL SUPPLIES	6,695.04		42,426.95	
		537100 LABORATORY SUP EXP	330,822.65		2,240,368.53	
		538100 VEHICLE & EQUIP SUP EXP	11,827.35		172,391.52	
		539100 INDIRECT COST ALLOWANCE	1,016,364.84		9,606,629.29	
		539951 PURCHASES FOR RESALE			41,901.74-	
		541100 ACCTG & AUDITING SERVICES			39,780.55	
		541500 LEGAL SERVICES EXPENSE	85.00		416.00	
		541600 GROSS PROCEEDS LEGAL EXP			123.00	
		543100 IT CONSULTING-APPLICATIONS			45,884.50	
		543500 MGT CONSULTANT SERVICES			21,700.00	
		545000 LABORATORY SERVICES	275,108.76		1,971,248.28	

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				
	547100 EDUCATIONAL SERVICES	91,722.97		460,070.48	
	549200 JANITORIAL/SECURITY SRVS	5,455.89		26,701.09	
	554900 OTHER CONTRACTUAL SERVICES	1,701,779.26		15,308,499.10	
	554901 CONTRACTED SVCS - SAL REIMB			2,800.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			15,850.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	348,027.47		1,938,922.35	
	555200 SOFTWARE - NEW PURCHASES	41,344.58		5,222,835.13	
	556100 INSURANCE EXPENSE	398.50		169,151.61	
	559100 OTHER OPERATING EXP	14,196.95		216,558.47	
	Major Account 520000 Total	5,647,055.44		60,417,106.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	109,468.30		1,052,167.72	
	571103 BOARD & LODGING-FOREIGN	19,364.13		247,381.11	
	571600 MEALS - TAXABLE	12.60		2,277.51	
	571800 MEALS - TRAVEL STATUS	9,301.20		28,868.82	
	572100 COMMERCIAL TRANSPORTATIO	39,072.87		502,832.24	
	572103 COMERCIAL FARES-FOREIGN	40,624.10		271,540.39	
	573100 STATE-OWNED TRANSPORT	21,655.87		326,894.03	
	574500 PERSONAL VEHICLE MILEAGE	18,456.91		141,732.80	
	574503 MILEAGE ALLOW-FOREIGN	446.76		2,531.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,307.11		405,345.96	
	575100 MISC TRAVEL EXPENSE	4,196.97		40,816.96	
	575103 MISC TVL EXP-FOREIGN	2,618.30		10,710.61	
	Major Account 570000 Total	307,525.12		3,033,099.62	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	47,168.80		549,142.68	
	588003 BUILDINGS	15,242,916.65		120,835,336.30	
	588004 EQUIPMENT	656,995.14		9,770,876.72	
	Major Account 580000 Total	15,947,080.59		131,155,355.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,026,887.30		51,663,302.67	
	599102 NON-TAXABLE STIPENDS	76,205.00		1,816,942.48	
	Major Account 590000 Total	3,103,092.30		53,480,245.15	
	Fund 65120 Expenditures Total	29,758,299.73		296,132,630.98	
	Fund 65120 Total	53,571,070.43	53,571,070.43	631,470,679.06	631,470,679.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	429,832.80-		1,477,226.89	
		121300 LONG-TERM INVESTMENTS	449,715.70		9,059,171.03	
		139901 AR INVOICED (SYSTEM)	39,803.82-		187,016.18	
		Fund 65140 Assets Total	19,920.92-		10,723,414.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,411.71		87,656.60
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		13,411.71		14,087,656.60
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		3,000.00-		60,000.00
		461700 OP GRANTS - OTHER		803.00		5,113.53
		Major Account 460000 Total		2,197.00-		65,113.53
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				2,576.57
		471108 MED/VOC SERV-STATE AG		245,951.26		2,365,990.76
		472100 SALE OF SUP & MAT				.01-
		Major Account 470000 Total		245,951.26		2,368,567.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530,114.51		1,322,396.90-
		484100 OPERATING DONATIONS & CO		607.75		5,600.00-
		484101 RESTRICTED-DONATIONS		4,421,459.49		21,764,879.79
		484104 INDIRECT COST-LOCAL		24,899.31		146,867.50
		484106 INDIRECT COST-PRIVATE		434,724.85		2,713,134.65
		486100 LOAN INTEREST				5,785.00-
		486300 CLEARING ACCOUNT		341,831.23-		79,648.46-
		Major Account 480000 Total		5,069,974.68		23,211,451.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		161,780.63		2,234,244.74
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		5,945,463.04
		493104 TRANS IN-PLANT IMPROVEMEN				196,500.00
		493200 OPERATING TRANSFERS OUT		14,492.77-		424,687.22-
		Major Account 490000 Total		890,470.74		7,951,520.56
		Fund 65140 Revenues Total		6,204,199.68		33,596,652.99

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	395,577.49		3,725,010.58	
		511200 TEMPORARY SALARIES-WAGE	153,551.56		1,536,213.28	
		511300 OVERTIME PAYMENTS	253.52		2,652.16	
		511900 SUPPLEMENTAL	70.00		2,859.60	
		515100 RETIREMENT PLANS EXPENSE	24,445.89		232,450.23	
		515200 FICA EXPENSE	29,691.76		268,428.45	
		515400 LIFE & ACCIDENT INS EXP	388.28		3,451.70	
		515500 HEALTH INSURANCE EXPENSE	46,896.47		394,837.21	
		516500 WORKERS COMP PREMIUMS	2,228.06		19,967.08	
		Major Account 510000 Total	653,103.03		6,185,870.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,021.67		6,992.21	
		521200 COM EXPENSE - VOICE/DATA	4,743.61		19,454.35	
		521300 FREIGHT EXPENSE	545.50		9,791.81	
		521400 CIO CHARGES			700.00	
		521500 PUBLICATION & PRINT EXP	21,713.40		88,902.63	
		521700 1099 ROYALTY PAYMENTS			125.00	
		521900 AWARDS EXPENSE			4,986.96	
		522000 1099 AWARDS			5,825.00	
		522100 DUES & SUBSCRIPTION EXP	4,979.98		183,355.23	
		522200 CONFERENCE REGISTRATION	20,165.93		82,958.44	
		522400 SUBSISTENCE	33,965.89		69,573.69	
		522600 JOB APPLICANT EXPENSE			39.78	
		523202 ELECTRICITY	219.26		1,791.80	
		523600 INTEREST EXPENSE	199,845.18		1,598,761.44	
		524600 RENT EXPENSE-BUILDINGS	1,470.46		13,751.02	
		524700 RENT EXP-OTHER REAL PROP	775.00		10,552.60	
		525400 RENT EXP-COMM EQUIP	6,868.00		37,618.15	
		525500 RENT EXP-OTHER PERS PROP	969.60		13,734.40	
		525502 FILM & PROGRAM RENTAL			4.27	
		526100 REP & MAINT-REAL PROPERT	79,055.04		919,619.61	
		527100 REP & MAINT-OFFICE EQUIP	203.84		3,918.51	
		527600 REP & MAINT-HOUSE/INST E			462.98	
		527800 REP & MAINT-OTHER PROPER	362.50		251,863.21	
		531100 OFFICE SUPPLIES EXPENSE	1,636.53		87,004.89	
		533100 HOUSEHOLD & INSTIT EXP	1,802.92		6,717.93	
		533900 FOOD EXPENSE-INSTITUTIONS	8,974.38		159,012.72	
		534600 ED & RECREATIONAL SUP EX	2,069.81		92,209.97	
		534700 ENG TECH & COMM SUP EXP			386.92	

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				
	534800 CONST & MAINT SUP EXP	436,254.15		590,374.59	
	534900 MISCELLANEOUS SUP EXP	31,147.42		275,804.59	
	534901 DATA PROCESSING SUPPLIES	11,602.12		64,896.22	
	535100 MEDICAL SUPPLIES	3,894.89		5,228.67	
	537100 LABORATORY SUP EXP	16,556.18		96,771.22	
	538100 VEHICLE & EQUIP SUP EXP	2.18		1,207.58	
	539100 INDIRECT COST ALLOWANCE	90,224.73		950,484.41	
	539200 DEBT SERVICE EXPENSE	543,337.70		4,346,701.60	
	541700 LEGAL RELATED EXPENSE			248.40	
	542500 ENG & ARCH SERVICES			254.31	
	543100 IT CONSULTING-APPLICATIONS			25,750.00	
	545000 LABORATORY SERVICES	7,757.70		16,756.70	
	547100 EDUCATIONAL SERVICES	8,036.75		134,440.32	
	549200 JANITORIAL/SECURITY SRVS			1,815.00	
	554900 OTHER CONTRACTUAL SERVICES	46,584.14		861,106.19	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,399.61		37,616.46	
	555200 SOFTWARE - NEW PURCHASES	1,439.01		32,773.53	
	556100 INSURANCE EXPENSE			749.25	
	559100 OTHER OPERATING EXP	11,106.67		40,225.10	
	Major Account 520000 Total	1,599,030.55		11,151,821.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,726.96		115,603.77	
	571103 BOARD & LODGING-FOREIGN	1,030.47		22,869.55	
	571600 MEALS - TAXABLE			43.23	
	571800 MEALS - TRAVEL STATUS	359.56		1,055.36	
	572100 COMMERCIAL TRANSPORTATIO	7,116.18		59,494.74	
	572103 COMERCIAL FARES-FOREIGN	2,920.18		20,166.20	
	573100 STATE-OWNED TRANSPORT			584.77	
	574500 PERSONAL VEHICLE MILEAGE	502.86		7,381.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,420.87		70,950.43	
	575100 MISC TRAVEL EXPENSE	291.00		5,366.26	
	575103 MISC TVL EXP-FOREIGN			517.17	
	Major Account 570000 Total	27,368.08		304,032.50	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,000.00	
	588003 BUILDINGS	2,775,932.11		8,289,679.43	
	588004 EQUIPMENT	47,250.63		78,710.32	
	Major Account 580000 Total	2,823,182.74		8,374,389.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00		286.25	
	599100 OTHER GOVERNMENT AID	6,663.31		45,216.49	
	599102 NON-TAXABLE STIPENDS	1,127,794.60		19,751,915.50	
	599104 STUDENT TUITION	360.00		117,287.00	
	Major Account 590000 Total	<u>1,134,847.91</u>		<u>19,914,705.24</u>	
	Fund 65140 Expenditures Total	<u>6,237,532.31</u>		<u>45,930,818.94</u>	
	Fund 65140 Total	<u>6,217,611.39</u>	<u>6,217,611.39</u>	<u>56,654,233.04</u>	<u>56,654,233.04</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	5,983,807.76		147,950,340.51	
		121300 LONG-TERM INVESTMENTS	997,865.89		12,009,683.48	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,897,103.85-		2,843,011.12	
		Fund 65150 Assets Total	5,084,569.80		163,303,035.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		882,023.00-		1,087,372.18
		Fund 65150 Liabilities Total		882,023.00-		1,087,372.18
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		107,936.03		1,305,102.94
		461500 OP GRANTS - STATE AGENCI		41,485.98		645,750.55
		461700 OP GRANTS - OTHER		27,449.04		334,138.82
		Major Account 460000 Total		176,871.05		2,284,992.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,605.29		594,231.33
		471108 MED/VOC SERV-STATE AG		1,188,133.90		15,843,403.44
		472100 SALE OF SUP & MAT		348,385.61		385,194.12-
		474100 GENERAL BUSINESS FEES				20,480.69
		Major Account 470000 Total		1,560,124.80		16,072,921.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,342,930.71		115,432.77-
		482100 LAND USE REVENUE				54,000.00
		484100 OPERATING DONATIONS & CO		17,025.00		204,295.25
		484101 RESTRICTED-DONATIONS		14,730,993.98		58,975,427.39
		484102 RESTRICTED-PROF FEES		236,859.92		2,128,248.45
		484103 INDIRECT COST-STATE		8,372.57		48,763.03
		484104 INDIRECT COST-LOCAL		740,802.66		2,327,115.20
		484105 INDIRECT COST-OTHER		1,231.18		9,902.92
		484106 INDIRECT COST-PRIVATE		843,827.06		15,228,933.62
		484500 REIMB NON-GOVT SOURCES		131,066.13		245,353.34
		484800 ROYALTY REVENUE				29.86
		484900 OTHER PRIVATE SOURCES		10,766,054.56		134,738,911.12
		486100 LOAN INTEREST		2,100.00		45,600.00

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				
	486300 CLEARING ACCOUNT		29,103.72-		2,927,387.25
	486500 MISCELLANEOUS ADJUSTMENT				521,514.49
	Major Account 480000 Total		28,792,160.05		217,340,049.15
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,014,322.48		4,502,403.53
	493100 OPERATING TRANSFERS IN		5,286,837.66		151,296,037.47
	493102 TRANS IN-LOAN FUND MATCH				73,327.00
	493104 TRANS IN-PLANT IMPROVEMEN		20,555.00-		1,078,344.96-
	493200 OPERATING TRANSFERS OUT		5,353,569.10-		151,262,639.20-
	493204 TRANS OUT-PLANT IMPROVEME		20,555.00		2,822,995.67-
	Major Account 490000 Total		1,947,591.04		707,788.17
	Fund 65150 Revenues Total		32,476,746.94		236,405,750.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,866,727.76		110,333,598.54	
	511200 TEMPORARY SALARIES-WAGE	349,202.68		3,535,272.66	
	511300 OVERTIME PAYMENTS	27,470.38		195,151.37	
	511900 SUPPLEMENTAL			46,200.00	
	515100 RETIREMENT PLANS EXPENSE	4,480.87		25,605.58	
	515200 FICA EXPENSE	6,048.08		27,873.67	
	515400 LIFE & ACCIDENT INS EXP	70.94		978.48	
	515500 HEALTH INSURANCE EXPENSE	9,483.98		45,630.71	
	515900 EMPLOYEE BENEFITS EXP-UN	2,986,922.76		27,112,268.83	
	516200 TUITION ASSISTANCE	4,248.00-		6,973.50	
	516500 WORKERS COMP PREMIUMS			28.09	
	Major Account 510000 Total	18,246,159.45		141,329,581.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,567.52		55,589.82	
	521200 COM EXPENSE - VOICE/DATA	105,767.98		861,903.03	
	521300 FREIGHT EXPENSE	242,429.72		1,920,297.83	
	521400 CIO CHARGES			101,693.00	
	521500 PUBLICATION & PRINT EXP	108,985.19		748,657.09	
	521900 AWARDS EXPENSE	835.25		12,891.64	
	522000 1099 AWARDS	1,720.00		3,220.00	
	522100 DUES & SUBSCRIPTION EXP	326,885.66		2,996,876.48	
	522200 CONFERENCE REGISTRATION	194,478.72		1,044,800.95	
	522400 SUBSISTENCE	941.37		23,871.00	
	522500 EMPLOYEE MOVING EXPENSE	180.00		47,632.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	15,257.60		105,464.74	
		523201 NATURAL GAS			631.66	
		523202 ELECTRICITY	312.90		509.13	
		523600 INTEREST EXPENSE			12,138,462.14	
		524100 RENT EXPENSE-LAND			408.38	
		524600 RENT EXPENSE-BUILDINGS	6,472.17		125,221.34	
		524700 RENT EXP-OTHER REAL PROP	100.00		28,379.39	
		525100 RENT EXP-OFFICE EQUIP	20,832.20		85,139.20	
		525200 RENT EXP-DATA PROC EQUIP			31,268.59	
		525500 RENT EXP-OTHER PERS PROP	12,757.95		134,666.00	
		526100 REP & MAINT-REAL PROPERT	4,717.38		139,316.33	
		527100 REP & MAINT-OFFICE EQUIP	6,289.00		14,265.61	
		527200 REP & MAINT-MOTOR VEHICL	3,382.21		14,749.88	
		527300 REP & MAINT-MEDICAL EQUI	96,359.91		569,859.47	
		527600 REP & MAINT-HOUSE/INST E			675.51	
		527800 REP & MAINT-OTHER PROPER	577.16		24,491.21	
		531100 OFFICE SUPPLIES EXPENSE	52,907.52		416,894.22	
		533100 HOUSEHOLD & INSTIT EXP	1,896.23		25,513.92	
		533900 FOOD EXPENSE-INSTITUTIONS	34,638.35		353,669.00	
		534500 AGRICULTURAL SUPPLIES EX	545.40		11,034.44	
		534600 ED & RECREATIONAL SUP EX	41,563.36		721,715.76	
		534700 ENG TECH & COMM SUP EXP	1,848.17		15,229.29	
		534800 CONST & MAINT SUP EXP	2,426.43		21,790.03	
		534900 MISCELLANEOUS SUP EXP	6,275.34		131,957.68	
		534901 DATA PROCESSING SUPPLIES	81,582.25		841,673.41	
		535100 MEDICAL SUPPLIES	435,082.52		2,499,711.92	
		537100 LABORATORY SUP EXP	630,765.34		4,981,616.24	
		538100 VEHICLE & EQUIP SUP EXP	1,947.90		11,607.26	
		539100 INDIRECT COST ALLOWANCE	1,148,587.35		10,508,487.44	
		539200 DEBT SERVICE EXPENSE			2,441,417.85	
		539951 PURCHASES FOR RESALE			86,640.79	
		541100 ACCTG & AUDITING SERVICES			11,994.60	
		541700 LEGAL RELATED EXPENSE			3,482.00	
		542500 ENG & ARCH SERVICES			1,000.00	
		543100 IT CONSULTING-APPLICATIONS	22,581.65		179,660.25	
		543500 MGT CONSULTANT SERVICES			5,632.00	
		545000 LABORATORY SERVICES	245,051.50		2,025,974.69	
		547100 EDUCATIONAL SERVICES	21,449.03		379,360.62	
		549200 JANITORIAL/SECURITY SRVS	3,600.30		9,618.11	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,074,685.50		9,042,647.39	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	47,901.85		2,174,353.55	
	555200 SOFTWARE - NEW PURCHASES	4,257.67		1,219,474.13	
	556100 INSURANCE EXPENSE	846.88		1,850.57	
	556300 SURETY & NOTARY BONDS			69.00	
	559100 OTHER OPERATING EXP	55,815.79		256,995.49	
	Major Account 520000 Total	5,062,671.46		59,613,863.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	224,325.25		1,299,135.09	
	571103 BOARD & LODGING-FOREIGN	23,103.46		212,265.46	
	571600 MEALS - TAXABLE	45.68		357.61	
	571800 MEALS - TRAVEL STATUS	21,938.96		200,046.80	
	572100 COMMERCIAL TRANSPORTATIO	115,701.35		773,224.25	
	572103 COMERCIAL FARES-FOREIGN	42,681.03		227,820.76	
	573100 STATE-OWNED TRANSPORT	625.00		5,932.75	
	573103 STATE FARES-FOREIGN			216.00	
	574500 PERSONAL VEHICLE MILEAGE	7,304.93		61,829.20	
	574503 MILEAGE ALLOW-FOREIGN	184.62		239.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,226.38		225,725.62	
	575100 MISC TRAVEL EXPENSE	9,633.62		43,395.55	
	575103 MISC TVL EXP-FOREIGN	1,911.24		18,096.48	
	Major Account 570000 Total	477,681.52		3,068,284.99	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,706,534.79		6,408,642.23	
	588004 EQUIPMENT	606,324.95		3,011,580.22	
	Major Account 580000 Total	2,312,859.74		9,420,222.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	246,861.72		1,505,379.22	
	599100 OTHER GOVERNMENT AID	12,728.12		166,730.13	
	599102 NON-TAXABLE STIPENDS	210,052.89		6,012,253.45	
	599103 STUDENT TRAINING TRAVEL			598.00	
	599104 STUDENT TUITION	58,860.76		315,442.73	
	Major Account 590000 Total	410,781.97		8,000,403.53	
	Fund 65150 Expenditures Total	26,510,154.14		221,432,355.47	
	Fund 65150 Total	31,594,723.94	31,594,723.94	384,735,390.58	384,735,390.58

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	112.36		59,173.64	
	Fund 65210 Assets Total	112.36		59,173.64	
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		112.36		885.95
	Major Account 480000 Total		112.36		885.95
	Fund 65210 Revenues Total		112.36		885.95
	Fund 65210 Total	112.36	112.36	59,173.64	59,173.64

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	143,038.59		1,476,035.40	
		139901 AR INVOICED (SYSTEM)	3,575.66		3,575.66	
		Fund 65510 Assets Total	146,614.25		1,479,611.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,371.23-		
		Fund 65510 Liabilities Total		10,371.23-		
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				26,330.31
		Major Account 470000 Total				21,239.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,328.90		38,338.44
		486100 LOAN INTEREST				2,300,570.40
		486300 CLEARING ACCOUNT		157,641.19		1,193,348.91-
		Major Account 480000 Total		161,970.09		1,145,559.93
		Fund 65510 Revenues Total		161,970.09		1,166,799.90
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	4,984.61		51,409.96-	
		559100 OTHER OPERATING EXP			1,865,883.00	
		Major Account 520000 Total	4,984.61		1,814,473.04	
		Fund 65510 Expenditures Total	4,984.61		1,814,473.04	
		Fund 65510 Total	151,598.86	151,598.86	3,294,084.10	3,294,084.10

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	112,707.19		581,403.89	
	Fund 65520 Assets Total	112,707.19		581,403.89	
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				571,281.00-
	Major Account 460000 Total				571,281.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				2,438.31-
	486300 CLEARING ACCOUNT		116,852.62		863,620.00
	Major Account 480000 Total		116,852.62		861,181.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,405.00-
	493102 TRANS IN-LOAN FUND MATCH				73,327.00-
	Major Account 490000 Total				74,732.00-
	Fund 65520 Revenues Total		116,852.62		215,168.69
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,145.43		13,392.02	
	Major Account 520000 Total	4,145.43		13,392.02	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			366,675.00	
	Major Account 590000 Total			366,675.00	
	Fund 65520 Expenditures Total	4,145.43		380,067.02	
	Fund 65520 Total	116,852.62	116,852.62	961,470.91	961,470.91

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	57,936.33-		267,121.96	
	Fund 65530 Assets Total	57,936.33-		267,121.96	
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		760.25		5,333.23
	Major Account 470000 Total		760.25		3,955.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,059.45		9,542.21
	486100 LOAN INTEREST		24,891.16		256,706.79
	486300 CLEARING ACCOUNT		6,156.64-		4,604.02
	Major Account 480000 Total		19,793.97		270,853.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		77,428.00-		77,428.00-
	493202 TRANS OUT-LOAN FUND MATCH		2,224.00-		2,224.00-
	Major Account 490000 Total		79,652.00-		79,652.00-
	Fund 65530 Revenues Total		59,097.78-		195,156.89
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,565.74	
	554900 OTHER CONTRACTUAL SERVICES	1,161.45-		322.26-	
	559100 OTHER OPERATING EXP			454,331.00	
	Major Account 520000 Total	1,161.45-		455,574.48	
	Fund 65530 Expenditures Total	1,161.45-		455,574.48	
	Fund 65530 Total	59,097.78-	59,097.78-	722,696.44	722,696.44

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	402,086.33-		206,120.10	
		Fund 65560 Assets Total	402,086.33-		206,120.10	
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		1,010.67		2,196.28
		484500 REIMB NON-GOVT SOURCES				21,989.00-
		484900 OTHER PRIVATE SOURCES		125,873.00		3,526,673.00
		Major Account 480000 Total		126,883.67		3,506,880.28
		Fund 65560 Revenues Total		126,883.67		3,506,880.28
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	528,970.00		3,335,967.00	
		Major Account 590000 Total	528,970.00		3,335,967.00	
		Fund 65560 Expenditures Total	528,970.00		3,335,967.00	
		Fund 65560 Total	126,883.67	126,883.67	3,542,087.10	3,542,087.10

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	72,402.46-		22,600,208.84	
	Fund 76551 Assets Total	<u>72,402.46-</u>		<u>22,600,208.84</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				37.67
	211380 DUE TO EMPLOYEES		28,411.22-		23,679.29
	211900 AAI DUE TO VENDOR (SYSTE		63,950.39		62,310.21
	213100 DUE TO GOVERNMENT		101,781.62-		18,595,709.44
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		6,160.01-		3,918,329.77
	Fund 76551 Liabilities Total		<u>72,402.46-</u>		<u>22,600,208.84</u>
	Fund 76551 Total	<u>72,402.46-</u>	<u>72,402.46-</u>	<u>22,600,208.84</u>	<u>22,600,208.84</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	7,151.77-		18,315,618.90	
	Fund 65170 Assets Total	7,151.77-		18,315,618.90	
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		7,151.77-		477,451.89
	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		7,151.77-		9,899,548.18
	Fund 65170 Revenues Total		7,151.77-		9,899,548.18
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,410,000.00	
	Major Account 520000 Total			4,410,000.00	
	Fund 65170 Expenditures Total			4,410,000.00	
	Fund 65170 Total	7,151.77-	7,151.77-	22,725,618.90	22,725,618.90

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,468,549.07		1,471,652.93	
	Fund 25290 Assets Total	1,468,549.07		1,471,652.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,467,955.00		1,467,955.00
	Fund 25290 Liabilities Total		1,467,955.00		1,467,955.00
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		594.07		7,185.41
	Major Account 480000 Total		594.07		7,185.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,017,129.00
	Major Account 490000 Total				4,017,129.00
	Fund 25290 Revenues Total		594.07		4,024,314.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,022,661.55	
	Major Account 590000 Total			4,022,661.55	
	Fund 25290 Expenditures Total			4,022,661.55	
	Fund 25290 Total	1,468,549.07	1,468,549.07	5,494,314.48	5,494,314.48

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

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	82.73		43,569.96	
	Fund 75200 Assets Total	82.73		43,569.96	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		82.73		16,224.81
	Fund 75200 Liabilities Total		82.73		43,569.96
	Fund 75200 Total	82.73	82.73	43,569.96	43,569.96

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	9,991.10-		451,390.39	
		Fund 25310 Assets Total	9,991.10-		451,390.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.00		750.00
		213100 DUE TO GOVERNMENT		120.00		600.00
		Fund 25310 Liabilities Total		245.00		1,350.00
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		50.00		325.00
		471120 QUALIFYING ED COURSE FEES		200.00		1,650.00
		471121 CONTINUING ED NEW FEES		625.00		2,625.00
		471122 CONTINUING ED RENEWAL FEES		10.00		170.00
		475150 CERTIFIED GENERAL NEW FEES		1,200.00		6,600.00
		475151 LICENSED NEW FEES		300.00		600.00
		475152 FINGERPRINT FEES		452.50		2,488.75
		475153 CERTIFIED RESIDENTIAL NEW		300.00		2,400.00
		475154 CERTIFIED GENERAL RENEWAL		550.00		116,050.00
		475155 LICENSED RENEWAL		550.00		14,025.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		20.00		3,780.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				62,975.00
		475161 TEMPORARY CERTIFIED GENERAL		950.00		6,350.00
		475234 APPLICATION FEES		3,400.00		20,950.00
		476101 LATE PROCESSING FEES		275.00		2,550.00
		Major Account 470000 Total		8,882.50		243,538.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.13		6,302.97
		484500 REIMB NON-GOVT SOURCES				116.76
		Major Account 480000 Total		891.13		6,419.73
		Fund 25310 Revenues Total		9,773.63		249,958.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,079.20		68,258.98	
		511300 OVERTIME PAYMENTS	362.46		2,225.16	
		511600 PER DIEM PAYMENTS	325.00		2,405.00	
		511700 EMPLOYEE BONUSES	325.00		325.00	

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	24.73		6,072.11	
	512200 SICK LEAVE EXPENSE	28.45		678.39	
	512300 HOLIDAY LEAVE EXPENSE	428.02		4,702.66	
	512500 FUNERAL LEAVE EXPENSE			553.56	
	515100 RETIREMENT PLANS EXPENSE	668.13		6,195.38	
	515200 FICA EXPENSE	683.60		6,005.33	
	515500 HEALTH INSURANCE EXPENSE	1,549.60		17,493.99	
	516300 EMPLOYEE ASSISTANCE PRO			24.10	
	516500 WORKERS COMP PREMIUMS			993.20	
	Major Account 510000 Total	12,474.19		116,179.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.40		1,304.77	
	521400 CIO CHARGES	4,329.64		21,336.91	
	521500 PUBLICATION & PRINT EXP	216.77		3,546.67	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION	357.50		715.00	
	524600 RENT EXPENSE-BUILDINGS	610.96		5,698.20	
	524900 RENT EXP-DEPR SURCHARGE	209.03		1,881.27	
	531100 OFFICE SUPPLIES EXPENSE	142.41		387.89	
	532260 VOICE EQUIP	15.74		39.13	
	533100 HOUSEHOLD & INSTIT EXPENSE			44.20	
	541100 ACCTG & AUDITING SERVICES			674.05	
	541200 PURCHASING ASSESSMENT			53.95	
	541700 LEGAL RELATED EXPENSE	45.00		45.00	
	542100 SOS TEMP SERV - PERSONNEL	565.12		1,451.22	
	554900 OTHER CONTRACTUAL SERVICES	1,113.12		13,111.00	
	556100 INSURANCE EXPENSE			31.42	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	7,224.15		50,808.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	63.70		1,622.04	
	571800 MEALS - TRAVEL STATUS	40.27		545.35	
	574500 PERSONAL VEHICLE MILEAGE	200.11		2,721.29	
	575100 MISC TRAVEL EXPENSE	7.31		100.76	
	Major Account 570000 Total	311.39		4,989.44	
	Fund 25310 Expenditures Total	20,009.73		171,977.77	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 25310 Total	<u>10,018.63</u>	<u>10,018.63</u>	<u>623,368.16</u>	<u>623,368.16</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,209.15-		337,009.80	
		Fund 25320 Assets Total	1,209.15-		337,009.80	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		1,725.00-		2,450.00
		Fund 25320 Liabilities Total		1,725.00-		2,450.00
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				
		475163 AMC REGISTERED NEW FEES		2,000.00		2,000.00
		475164 AMC APPLICATION FEES				700.00
		475165 AMC REGISTERED RENEWAL		10,500.00		96,000.00
		476101 LATE PROCESSING FEES		50.00		375.00
		Major Account 470000 Total		12,550.00		99,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		665.56		5,264.36
		Major Account 480000 Total		665.56		5,264.36
		Fund 25320 Revenues Total		13,215.56		104,339.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,350.23		36,753.25	
		511300 OVERTIME PAYMENTS	195.17		1,198.59	
		511600 PER DIEM PAYMENTS	175.00		1,295.00	
		511700 EMPLOYEE BONUSES	175.00		175.00	
		511800 COMPENSATORY TIME PAID			132.69	
		512100 VACATION LEAVE EXPENSE	13.31		3,271.10	
		512200 SICK LEAVE EXPENSE	15.46		365.76	
		512300 HOLIDAY LEAVE EXPENSE	230.48		2,532.22	
		512500 FUNERAL LEAVE EXPENSE			297.99	
		515100 RETIREMENT PLANS EXPENSE	359.78		3,335.94	
		515200 FICA EXPENSE	368.09		3,233.83	
		515500 HEALTH INSURANCE EXPENSE	834.40		9,420.01	
		516300 EMPLOYEE ASSISTANCE PRO			12.98	
		516500 WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,716.92		62,559.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.21		702.59	

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				
	521400 CIO CHARGES	3,641.03		35,243.39	
	521500 PUBLICATION & PRINT EXP	216.77		546.70	
	521900 AWARDS EXPENSE			9.80	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION	192.50		385.00	
	524600 RENT EXPENSE-BUILDINGS	328.98		3,068.28	
	524900 RENT EXP-DEPR SURCHARGE	112.56		1,013.04	
	531100 OFFICE SUPPLIES EXPENSE	76.69		208.86	
	532260 VOICE EQUIP	8.47		21.06	
	533100 HOUSEHOLD & INSTIT EXPENSE			23.80	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	542100 SOS TEMP SERV - PERSONNEL	304.30		781.43	
	554900 OTHER CONTRACTUAL SERVICES	905.60		3,762.62	
	556100 INSURANCE EXPENSE			16.92	
	Major Account 520000 Total	<u>5,815.11</u>		<u>46,385.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34.30		873.40	
	571800 MEALS - TRAVEL STATUS	21.69		293.71	
	574500 PERSONAL VEHICLE MILEAGE	107.75		1,465.31	
	575100 MISC TRAVEL EXPENSE	3.94		54.29	
	Major Account 570000 Total	<u>167.68</u>		<u>2,686.71</u>	
	Fund 25320 Expenditures Total	<u>12,699.71</u>		<u>111,631.36</u>	
	Fund 25320 Total	<u>11,490.56</u>	<u>11,490.56</u>	<u>448,641.16</u>	<u>448,641.16</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	44,227.60-		691,636.98	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	12,536.05		13,116.05	
		Fund 25410 Assets Total	31,691.55-		718,628.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,470.84-		15,886.49
		215100 DUE TO FUND - SHORT TERM		517.96		141.97-
		Fund 25410 Liabilities Total		28,952.88-		15,744.52
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		122,674.21		552,563.30
		471101 ADMISSIONS		2,360.38		55,322.80
		471102 STORE SALES		5,756.02		93,656.25
		471103 SHIPPING CHARGES		5.00		50.78
		472200 REPROD & PUBLICATIONS		862.30		9,821.87
		474100 GENERAL BUSINESS FEES		990.75		6,608.93
		Major Account 470000 Total		132,648.66		718,023.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,526.77		15,009.43
		483200 BUILDING & SPACE RENTAL		250.00		250.00
		484100 OPERATING DONATIONS & CO		8,211.51		55,544.85
		484500 REIMB NON-GOVT SOURCES				177,616.54
		484800 ROYALTY REVENUE				927.58
		486400 CASH OVER ADJUSTMENT				1.30
		486500 MISCELLANEOUS ADJUSTMENT		106.00		106.00
		Major Account 480000 Total		10,094.28		249,455.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,379.69		42,619.87
		Major Account 490000 Total		4,379.69		42,619.87
		Fund 25410 Revenues Total		147,122.63		1,010,815.50

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	57,162.32		489,706.44	
	511200 TEMPORARY SALARIES-WAGE	372.00		11,012.12	
	511300 OVERTIME PAYMENTS			1,268.62	
	512100 VACATION LEAVE EXPENSE	2,368.52		40,054.80	
	512200 SICK LEAVE EXPENSE	1,253.08		20,712.70	
	512300 HOLIDAY LEAVE EXPENSE	3,192.50		33,446.18	
	515100 RETIREMENT PLANS EXPENSE	4,790.46		43,818.07	
	515200 FICA EXPENSE	4,578.74		42,531.02	
	515500 HEALTH INSURANCE EXPENSE	13,919.78		123,051.03	
	516300 EMPLOYEE ASSISTANCE PRO			339.48	
	516500 WORKERS COMP PREMIUMS			13,965.68	
	Major Account 510000 Total	87,637.40		819,906.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.29		4,611.37	
	521300 FREIGHT EXPENSE			1,916.86	
	521400 CIO CHARGES	1,725.92		42,071.80	
	521500 PUBLICATION & PRINT EXP	5,597.50		98,806.47	
	521800 CASH SHORT ADJUSTMENT	9.04		16.32	
	521900 AWARDS EXPENSE	556.48		578.68	
	522100 DUES & SUBSCRIPTION EXP	440.00		2,164.39	
	522200 CONFERENCE REGISTRATION	900.00		2,716.17	
	522500 EMPLOYEE MOVING EXPENSE			960.14	
	522600 job applicant expense			2,678.99	
	522800 E-COMMERCE OPER EXP	382.47		4,307.48	
	523000 VOLUNTEER EXPENSE			1,894.59	
	523201 NATURAL GAS			6,716.58	
	523202 ELECTRICITY			19,532.84	
	523203 WATER			1,286.50	
	523204 SEWER			2,307.06	
	523600 INTEREST EXPENSE	41.79		41.79	
	523900 TEAMMATE RECOGNITION	86.48		58.99	
	524700 RENT EXP-OTHER REAL PROP	775.00		775.00	
	525500 RENT EXP-OTHER PERS PROP			2,495.69	
	526100 REP & MAINT-REAL PROPERT	9,224.36		20,913.58	
	527200 REP & MAINT-MOTOR VEHICL			318.58	
	527800 REP & MAINT-OTHER PROPER			1,510.00	
	531100 OFFICE SUPPLIES EXPENSE	1,520.57		11,520.98	
	531200 IT SUPPLIES	25.49		53.36	
	532100 NON-CAPITALIZED EQUIP PU	615.28		28,839.93	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			6,138.72	
		532240 DATA STORAGE EQUIP			3,585.06	
		532250 NETWORKING EQUIP			1,631.57	
		532280 VIDEO EQUIP			31.96	
		533100 HOUSEHOLD & INSTIT EXP			3,260.32	
		534600 ED & RECREATIONAL SUP EX	186.23		1,356.57	
		534800 CONST & MAINT SUP EXP	385.95		27,625.12	
		535100 MEDICAL SUPPLIES			1,743.75	
		537100 LABORATORY SUP EXP	365.61		4,634.02	
		538100 VEHICLE & EQUIP SUP EXP			793.49	
		539500 PURCHASING CARD SUSPENSE	179.00-			
		539900 RESALE/DISTRIBUTIONS	15,783.10		74,843.38	
		542100 SOS TEMP SERV - PERSONNEL	12,259.65		93,303.05	
		542200 TEMP SERV - OUTSIDE	4,182.33		4,684.07	
		543500 MGT CONSULTANT SERVICES			70,717.06	
		543501 ARCHEOLOGICAL			9,276.22	
		545000 LABORATORY SERVICES			2,037.80	
		547100 EDUCATIONAL SERVICES	2,768.00		12,705.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	370.00		3,380.00	
		548700 REFUSE/RECYCLING			1,693.95	
		548800 FIRE EXTINGUISHERS			337.44	
		549200 JANITORIAL/SECURITY SRVS	600.00		10,737.00	
		554100 DATA SERVICES	135.00		292.50	
		555100 DATA PROC SOFTW LIC FEE			4,987.27	
		555510 SAAS SUBSCRIPTION FEES	648.18		25,499.54	
		556100 INSURANCE EXPENSE			3,496.22	
		559100 OTHER OPERATING EXP			5,840.00	
		Major Account 520000 Total	59,455.76		633,725.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	970.60		13,732.92	
		571600 MEALS - TAXABLE	71.18		231.18	
		571800 MEALS - TRAVEL STATUS	481.30		4,939.02	
		572100 COMMERCIAL TRANSPORTATIO			933.91	
		573100 STATE-OWNED TRANSPORT	1,086.20		22,051.85	
		574500 PERSONAL VEHICLE MILEAGE	138.86		1,125.68	
		575100 MISC TRAVEL EXPENSE	20.00		165.26	
		Major Account 570000 Total	2,768.14		43,179.82	
Expenditures	580000	Capital Outlay				

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				
	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	149,861.30		1,452,653.50	
	Fund 25410 Total	118,169.75	118,169.75	2,171,281.53	2,171,281.53

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	2,873.08		119,348.32	
		Fund 25420 Assets Total	2,873.08		119,348.32	
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				121,441.61
		Major Account 470000 Total				121,441.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.22		1,278.95
		Major Account 480000 Total		235.22		1,278.95
		Fund 25420 Revenues Total		235.22		122,720.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,052.60		15,974.88	
		512100 VACATION LEAVE EXPENSE	1,078.39		1,920.47	
		512200 SICK LEAVE EXPENSE			1,052.60	
		512300 HOLIDAY LEAVE EXPENSE	105.26		1,154.78	
		515100 RETIREMENT PLANS EXPENSE	167.47		1,505.75	
		515200 FICA EXPENSE	159.42		1,464.09	
		515500 HEALTH INSURANCE EXPENSE	474.66		3,006.36	
		Major Account 510000 Total	3,037.80		26,078.93	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		634.50	
		522800 E-COMMERCE OPER EXP			2,710.27	
		Major Account 520000 Total	70.50		3,344.77	
		Fund 25420 Expenditures Total	3,108.30		29,423.70	
		Fund 25420 Total	235.22	235.22	148,772.02	148,772.02

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	4,000.54-			
		132200 DUE FROM OTHER GOVERNMENT	39.90			
		Fund 25430 Assets Total	<u>3,960.64-</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		412.30		28,328.67
		Major Account 470000 Total		<u>412.30</u>		<u>28,328.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.75		80.93
		Major Account 480000 Total		<u>6.75</u>		<u>80.93</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,379.69-		42,652.03-
		Major Account 490000 Total		<u>4,379.69-</u>		<u>42,652.03-</u>
		Fund 25430 Revenues Total		<u>3,960.64-</u>		<u>14,242.43-</u>
		Fund 25430 Total	<u>3,960.64-</u>	<u>3,960.64-</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	128.95		67,912.59	
	Fund 25450 Assets Total	128.95		67,912.59	
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		128.95		1,139.55
	Major Account 480000 Total		128.95		1,139.55
	Fund 25450 Revenues Total		128.95		1,139.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,384.00		13.57	
	521900 AWARDS EXPENSE	1,384.00		1,384.00	
	554900 OTHER CONTRACTUAL SERVICES			18,750.00	
	Major Account 520000 Total			20,147.57	
	Fund 25450 Expenditures Total			20,147.57	
	Fund 25450 Total	128.95	128.95	88,060.16	88,060.16

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,907.17		6,489.54	
	132200 DUE FROM OTHER GOVERNMENT	2,925.00			
	Fund 25460 Assets Total	<u>4,832.17</u>		<u>6,489.54</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,925.00		
	Fund 25460 Liabilities Total		<u>2,925.00</u>		
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,900.00		6,480.00
	Major Account 470000 Total		<u>1,900.00</u>		<u>6,480.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.17		9.54
	Major Account 480000 Total		<u>7.17</u>		<u>9.54</u>
	Fund 25460 Revenues Total		<u>1,907.17</u>		<u>6,489.54</u>
	Fund 25460 Total	<u>4,832.17</u>	<u>4,832.17</u>	<u>6,489.54</u>	<u>6,489.54</u>

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	.05		27.48	
	Fund 25470 Assets Total	.05		27.48	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.10
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		.05		50.10
	Fund 25470 Revenues Total		.05		50.10
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	.05	.05	50.10	50.10

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	86.32		45,451.04	
		Fund 25610 Assets Total	86.32		45,451.04	
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		86.32		822.37
		484500 REIMB NON-GOVT SOURCES				12,000.00
		Major Account 480000 Total		86.32		12,822.37
		Fund 25610 Revenues Total		86.32		12,822.37
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	86.32	86.32	75,001.04	75,001.04

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	70.63		45,155.16	
	139901 AR INVOICED (SYSTEM)	11,971.08			
	Fund 45410 Assets Total	11,900.45		45,155.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,986.08		906.25
	Fund 45410 Liabilities Total		11,986.08		906.25
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		10,806.25		127,894.15
	Major Account 460000 Total		10,806.25		127,894.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.63		772.13
	Major Account 480000 Total		85.63		772.13
	Fund 45410 Revenues Total		10,891.88		128,666.28
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			33,918.06	
	543502 ARCHITECTURAL			25,048.13	
	547100 EDUCATIONAL SERVICES	906.25		4,422.97	
	Major Account 520000 Total	906.25		63,389.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,900.00		64,504.99	
	Major Account 590000 Total	9,900.00		64,504.99	
	Fund 45410 Expenditures Total	10,806.25		127,894.15	
	Fund 45410 Total	1,094.20	1,094.20	173,049.31	173,049.31

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,437.99-		278,037.89	
		139901 AR INVOICED (SYSTEM)	460.85-		46,892.73	
		Fund 45420 Assets Total	15,898.84-		324,930.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,277.72-		
		Fund 45420 Liabilities Total		7,277.72-		
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		46,892.73		704,156.34
		Major Account 460000 Total		46,892.73		704,156.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		601.35		4,634.38
		Major Account 480000 Total		601.35		4,634.38
		Fund 45420 Revenues Total		47,494.08		708,790.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,850.08		250,231.76	
		512100 VACATION LEAVE EXPENSE	2,116.55		16,767.74	
		512200 SICK LEAVE EXPENSE	1,319.55		8,080.05	
		512300 HOLIDAY LEAVE EXPENSE	1,379.47		16,637.70	
		515100 RETIREMENT PLANS EXPENSE	2,146.49		21,843.72	
		515200 FICA EXPENSE	2,052.61		21,040.22	
		515500 HEALTH INSURANCE EXPENSE	5,248.83		48,243.01	
		516300 EMPLOYEE ASSISTANCE PRO			97.69	
		516500 WORKERS COMP PREMIUMS			3,805.59	
		Major Account 510000 Total	38,113.58		386,747.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.98		380.87	
		521400 CIO CHARGES	2,383.01		81,138.07	
		521500 PUBLICATION & PRINT EXP	220.90		6,457.80	
		521900 AWARDS EXPENSE			40.75	
		522100 DUES & SUBSCRIPTION EXP			7,225.28	
		522200 CONFERENCE REGISTRATION	75.96		2,074.52	
		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			205.97	
	532200 PERSONAL COMPUTING EQUIPMENT			1,962.30	
	532260 VOICE EQUIP	353.17		353.17	
	532280 VIDEO EQUIP	3,907.08		3,907.08	
	541100 ACCTG & AUDITING SERVICES			1,110.00	
	542100 SOS TEMP SERV - PERSONNEL	8,419.79		62,844.16	
	542200 TEMP SERV - OUTSIDE	497.28		497.28	
	542500 ENG & ARCH SERVICES			2,200.00	
	543500 MGT CONSULTANT SERVICES			750.00	
	547100 EDUCATIONAL SERVICES			72.00	
	555100 DATA PROC SOFTW LIC FEE			194.28	
	555510 SAAS SUBSCRIPTION FEES	141.88		7,548.69	
	556100 INSURANCE EXPENSE			169.34	
	Major Account 520000 Total	<u>16,008.05</u>		<u>285,149.06</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,420.78		4,035.36	
	571600 MEALS - TAXABLE			166.90	
	571800 MEALS - TRAVEL STATUS	214.92		731.57	
	572100 COMMERCIAL TRANSPORTATIO	48.67		2,125.08	
	573100 STATE-OWNED TRANSPORT	266.96		4,056.04	
	574500 PERSONAL VEHICLE MILEAGE			1,767.31	
	575100 MISC TRAVEL EXPENSE	42.24		80.00	
	Major Account 570000 Total	<u>1,993.57</u>		<u>12,962.26</u>	
	Fund 45420 Expenditures Total	<u>56,115.20</u>		<u>684,858.80</u>	
	Fund 45420 Total	<u>40,216.36</u>	<u>40,216.36</u>	<u>1,009,789.42</u>	<u>1,009,789.42</u>

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	5.82		3,065.18	
	Fund 45430 Assets Total	5.82		3,065.18	
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		5.82		45.90
	Major Account 480000 Total		5.82		45.90
	Fund 45430 Revenues Total		5.82		45.90
	Fund 45430 Total	5.82	5.82	3,065.18	3,065.18

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	51.05		26,885.43	
	Fund 61810 Assets Total	51.05		26,885.43	
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		51.05		382.65
	Major Account 480000 Total		51.05		382.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		51.05		10,382.65
	Fund 61810 Total	51.05	51.05	26,885.43	26,885.43

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	380.91		193,276.70	
	Fund 65410 Assets Total	<u>380.91</u>		<u>193,276.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,116.78
	Fund 65410 Fund Equity Total				<u>190,116.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.91		2,871.80
	484100 OPERATING DONATIONS & CO		14.00		288.12
	Major Account 480000 Total		<u>380.91</u>		<u>3,159.92</u>
	Fund 65410 Revenues Total		<u>380.91</u>		<u>3,159.92</u>
	Fund 65410 Total	<u>380.91</u>	<u>380.91</u>	<u>193,276.70</u>	<u>193,276.70</u>

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		5,208.03	
		Fund 65420 Assets Total	9.82		5,208.03	
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		77.24
		484100 OPERATING DONATIONS & CO				50.00
		Major Account 480000 Total		9.82		127.24
		Fund 65420 Revenues Total		9.82		127.24
		Fund 65420 Total	9.82	9.82	5,208.03	5,208.03

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	3.21		1,692.11	
	Fund 65430 Assets Total	<u>3.21</u>		<u>1,692.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,666.78
	Fund 65430 Fund Equity Total				<u>1,666.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.21		25.33
	Major Account 480000 Total		<u>3.21</u>		<u>25.33</u>
	Fund 65430 Revenues Total		<u>3.21</u>		<u>25.33</u>
	Fund 65430 Total	<u>3.21</u>	<u>3.21</u>	<u>1,692.11</u>	<u>1,692.11</u>

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	10.71		5,639.22	
	Fund 65440 Assets Total	10.71		5,639.22	
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		10.71		84.42
	Major Account 480000 Total		10.71		84.42
	Fund 65440 Revenues Total		10.71		84.42
	Fund 65440 Total	10.71	10.71	5,639.22	5,639.22

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	30.83		16,234.18	
	Fund 65450 Assets Total	30.83		16,234.18	
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		30.83		163.57
	484500 REIMB NON-GOVT SOURCES				12,900.00
	Major Account 480000 Total		30.83		13,063.57
	Fund 65450 Revenues Total		30.83		13,063.57
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	30.83	30.83	29,134.18	29,134.18

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	49,173.79-		1,338,719.94	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	49,173.79-		1,340,331.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,910.65		48,289.63
		Fund 29500 Liabilities Total		40,910.65		48,289.63
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		105.67		900,798.48
		Major Account 450000 Total		105.67		900,798.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,689.37		17,878.21
		484800 ROYALTY REVENUE				103,350.02
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
		Major Account 480000 Total		2,689.37		116,228.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				118.68
		Major Account 490000 Total				118.68
		Fund 29500 Revenues Total		2,795.04		1,017,145.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,003.02		110,458.51	
		512100 VACATION LEAVE EXPENSE			5,788.69	
		512200 SICK LEAVE EXPENSE	504.02		1,994.52	
		512300 HOLIDAY LEAVE EXPENSE	816.16		7,151.27	
		512500 FUNERAL LEAVE EXPENSE			314.10	
		515100 RETIREMENT PLANS EXPENSE	1,222.26		9,412.82	
		515200 FICA EXPENSE	1,211.05		9,337.98	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,357.82	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	19,280.47		148,668.79	
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	26.80		215.10	
	521400 CIO CHARGES	9,215.15		11,327.52	
	521412 OCIO-VOICE EXPENSE	477.06		2,144.48	
	521500 PUBLICATION & PRINT EXP			4,351.79	
	521900 AWARDS			1,100.00	
	522100 DUES & SUBSCRIPTION EXP	43,600.00		240,348.17	
	522200 CONFERENCE REGISTRATION	300.00		2,510.00	
	522600 JOB APPLICANT EXPENSE			243.90	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		17,035.56	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES	483.24		1,031.09	
	532100 NON-CAPITOL EQUIP	77.63		312.51	
	533132 UNIFORM/CLOTHING			98.67	
	533901 FOOD-OFFICIAL FUNCTION			62.65	
	534946 PROMOTIONAL SUPPLIES EXPENSE			179.90	
	541100 ACCTG & AUDITING SERVICES	965.22		8,846.58	
	541200 PURCHASING ASSESSMENT			651.00	
	542100 SOS TEMP SERV - PERSONNEL	1,941.87		5,397.77	
	554900 OTHER CONTRACTUAL SERVICES	113.16		72,685.39	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP	1,800.00		22,677.00	
	559122 NONSTATE MEALS & FOOD	541.49		1,542.04	
	Major Account 520000 Total	61,434.46		392,853.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,639.18		17,141.74	
	571600 MEALS - TAXABLE	49.70		379.62	
	571800 MEALS - TRAVEL STATUS	2,900.51		5,522.52	
	572100 COMMERCIAL TRANSPORTATION	552.71		10,677.39	
	573100 STATE OWNED TRANSPORTATION			1,470.65	
	574500 PERSONAL VEHICLE MILEAGE	2,452.98		8,312.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00		294.00	
	575100 MISC TRAVEL EXPENSE	275.47		890.00	
	Major Account 570000 Total	12,164.55		44,688.68	
	Fund 29500 Expenditures Total	92,879.48		586,210.89	
	Fund 29500 Total	43,705.69	43,705.69	1,926,542.46	1,926,542.46

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	12,963.28-		1,342,756.06	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	12,963.28-		1,393,958.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		237.67-		
		Fund 25710 Liabilities Total		237.67-		
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		54,875.40		714,782.99
		Major Account 450000 Total		54,875.40		714,782.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,500.00		17,550.00
		Major Account 470000 Total		2,500.00		17,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,602.40		20,031.50
		484500 REIMB NON-GOVT SOURCES				576.89
		486500 MISCELLANEOUS ADJUSTMENT				14,879.41
		Major Account 480000 Total		2,602.40		35,487.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5.52		30.36
		Major Account 490000 Total		5.52		30.36
		Fund 25710 Revenues Total		59,983.32		767,851.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,806.22		296,398.90	
		511300 OVERTIME PAYMENTS	42.82		998.78	
		511600 PER DIEM PAYMENTS	800.00		8,000.00	
		512100 VACATION LEAVE EXPENSE	2,665.99		22,092.38	
		512200 SICK LEAVE EXPENSE	878.74		11,451.48	
		512300 HOLIDAY LEAVE EXPENSE	1,839.25		19,481.28	
		512500 FUNERAL LEAVE EXPENSE			230.19	
		515100 RETIREMENT PLANS EXPENSE	2,713.13		25,139.77	
		515200 FICA EXPENSE	2,749.91		25,869.28	
		515500 HEALTH INSURANCE EXPENSE	3,255.08		30,352.61	

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	45,751.14		445,785.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.38		148.94	
		521290 COM EXPENSE - DATA ONLY	50.00		450.00	
		521400 CIO CHARGES	1,749.30		13,565.21	
		521500 PUBLICATION & PRINT EXP	20.62		1,220.10	
		521900 AWARDS EXPENSE	6.61		6.61	
		522100 DUES & SUBSCRIPTION EXP	15,489.88		16,262.71	
		522200 CONFERENCE REGISTRATION			3,410.00	
		522500 EMPLOYEE MOVING EXPENSE			5,845.26	
		522600 JOB APPLICANT EXPENSE			1,252.86	
		523900 TEAMMATE RECOGNITION	6.61-			
		524600 RENT EXPENSE-BUILDINGS	5,577.70		50,199.30	
		525400 RENT EXPENSE-COMM EQUIPMENT	847.52		7,624.62	
		527200 REP & MAINT-MOTOR VEHICL	456.80		1,379.33	
		527940 DATA STORAGE EQUIP R & M	30.65		257.98	
		531100 OFFICE SUPPLIES EXPENSE	379.77		3,922.04	
		531200 IT SUPPLIES			263.26	
		532100 NON-CAPITALIZED EQUIP PU	1,081.40		1,081.40	
		532200 PERSONAL COMPUTING EQUIPMENT			261.92	
		532240 DATA STORAGE EQUIP			1,982.42	
		532250 NETWORKING EQUIP			597.00	
		532260 VOICE EQUIP	712.00-		712.00-	
		532280 VIDEO EQUIP	712.00		712.00	
		534900 MISCELLANEOUS SUP EXP	15.00		52.50	
		538100 VEHICLE & EQUIP SUP EXP	742.60		10,559.43	
		539500 PURCHASING CARD SUSPENSE			437.57	
		541100 ACCTG & AUDITING SERVICES			2,087.00	
		541200 PURCHASING ASSESSMENT			193.00	
		543100 IT CONSULTING-APPLICATIONS			1,540.00	
		545000 LABORATORY SERVICES			392.00	
		547100 EDUCATIONAL SERVICES			84.00	
		555200 SOFTWARE - NEW PURCHASES	146.50		146.50	
		556100 INSURANCE EXPENSE			5,552.13	
		Major Account 520000 Total	26,622.12		130,775.09	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	98.00		6,668.88	
	571600 MEALS-TAXABLE	16.28		246.80	
	571800 MEALS-TRAVEL STATUS			2,069.19	
	572100 COMMERCIAL TRANSPORTATIO			4,460.25	
	573100 STATE-OWNED TRANSPORT			80.69	
	574500 PERSONAL VEHICLE MILEAGE	221.39		3,794.16	
	575100 MISC TRAVEL EXPENSE			513.45	
	Major Account 570000 Total	<u>335.67</u>		<u>17,833.42</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>72,708.93</u>		<u>614,976.63</u>	
	Fund 25710 Total	<u>59,745.65</u>	<u>59,745.65</u>	<u>2,008,934.69</u>	<u>2,008,934.69</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	8,255.35-		4,241.29	
		Fund 45710 Assets Total	8,255.35-		4,241.29	
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	5,973.03		51,713.35	
	512100	VACATION LEAVE EXPENSE			354.49	
	512200	SICK LEAVE EXPENSE			2,055.76-	
	512300	HOLIDAY LEAVE EXPENSE	314.37		3,026.00	
	515100	RETIREMENT PLANS EXPENSE	470.80		3,974.54	
	515200	FICA EXPENSE	455.77		3,544.48	
	515500	HEALTH INSURANCE EXPENSE	1,041.38		7,267.61	
		Major Account 510000 Total	8,255.35		67,824.71	
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	8,255.35		74,330.53	
		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	87,509.86		3,237,297.12	
	Fund 65710 Assets Total	<u>87,509.86</u>		<u>3,237,297.12</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		87,509.86		3,237,297.12
	Fund 65710 Liabilities Total		<u>87,509.86</u>		<u>3,237,297.12</u>
	Fund 65710 Total	<u>87,509.86</u>	<u>87,509.86</u>	<u>3,237,297.12</u>	<u>3,237,297.12</u>

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	49,261.70-		100,000.00	
		Fund 65715 Assets Total	49,261.70-		100,000.00	
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		49,261.70-		224,980.82
		Major Account 480000 Total		49,261.70-		225,368.46
		Fund 65715 Revenues Total		49,261.70-		225,368.46
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			151,605.15	
		Major Account 520000 Total			151,605.15	
		Fund 65715 Expenditures Total			151,605.15	
		Fund 65715 Total	49,261.70-	49,261.70-	251,605.15	251,605.15

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	917.99		253,810.33	
	Fund 65720 Assets Total	917.99		253,810.33	
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				20,600.00
	Major Account 470000 Total				20,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917.99		5,850.51
	Major Account 480000 Total		917.99		5,850.51
	Fund 65720 Revenues Total		917.99		26,450.51
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	917.99	917.99	260,315.97	260,315.97

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	28,076.83-		1,144,658.94	
		Fund 25810 Assets Total	28,076.83-		1,144,658.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		966.00-		
		211900 AAI DUE TO VENDOR (SYSTE		17,166.45-		3,742.31
		Fund 25810 Liabilities Total		18,132.45-		3,742.31
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		7,453.50		22,360.50
		475101 ENG PROF INITIAL LIC APPS		500.00		6,900.00
		475102 ARCH PROF INITIAL LIC APPS				400.00
		475111 ENG INTERN ENROLLMENT APPS		210.00		1,500.00
		475115 ENG PROFESSIONAL APPS		9,800.00		68,550.00
		475116 ARCH PROFESSIONAL APPS		1,650.00		14,450.00
		475117 ENGINEER RENEWALS		720.00		339,520.00
		475118 ARCHITECT RENEWALS		400.00		70,400.00
		475119 MISCELLANEOUS				75.00
		475122 TEMPORARY PERMITS		300.00		1,800.00
		475123 EMERITUS		50.00		4,175.00
		475300 AUTH CERT APPS (1-5)		2,300.00		13,600.00
		475301 AUTH CERT APPS (6-10)		400.00		3,600.00
		475302 AUTH CERT APPS (11-49)		600.00		7,500.00
		475303 AUTH CERT APPS (50+)		1,200.00		9,200.00
		475400 AUTH CERT RENEWALS (1-5)		2,500.00		21,518.75
		475401 AUTH CERT RENEWALS (6-10)		3,156.25		14,325.00
		475402 AUTH CERT RENEWALS (11-49)		2,150.00		33,591.67
		475403 AUTH CERT RENEWALS (50+)		5,250.00		33,750.00
		Major Account 470000 Total		38,639.75		667,215.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,251.76		15,628.76
		484500 REIMB NON-GOVT SOURCES		66.24		6,283.91
		485122 LATE PAYMENT PENALTY		288.00		8,744.00
		486600 CREDIT CARD CLEARING		846.00-		20.00
		Major Account 480000 Total		1,760.00		30,676.67
		Fund 25810 Revenues Total		40,399.75		697,892.59

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	24,987.18		215,482.82	
		511300 OVERTIME PAYMENTS			397.43	
		511600 PER DIEM PAYMENTS	2,400.00		19,500.00	
		512100 VACATION LEAVE EXPENSE	721.18		14,822.58	
		512200 SICK LEAVE EXPENSE	531.44		8,659.82	
		512300 HOLIDAY LEAVE EXPENSE	1,381.04		14,876.60	
		512500 FUNERAL LEAVE EXPENSE			546.71	
		515100 RETIREMENT PLANS EXPENSE	2,068.22		19,199.03	
		515200 FICA EXPENSE	2,164.09		20,031.34	
		515500 HEALTH INSURANCE EXPENSE	4,886.86		32,665.79	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,408.00	
		Major Account 510000 Total	39,140.01		349,676.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	585.80		5,874.91	
		521400 CIO CHARGES	1,950.05		15,857.58	
		521500 PUBLICATION & PRINT EXP	1,245.11		8,171.32	
		521900 AWARDS EXPENSE			116.01	
		522100 DUES & SUBSCRIPTION EXP			12,143.80	
		522200 CONFERENCE REGISTRATION			605.00	
		522201 STAFF DEVELOPMENT EXP			84.00	
		522800 E-COMMERCE OPER EXP	513.33		31,159.39	
		522880 WEBSITE SERVICES			27.50	
		524600 RENT EXPENSE-BUILDINGS	2,116.16		19,091.09	
		531100 OFFICE SUPPLIES EXPENSE	246.89		1,445.30	
		531200 IT SUPPLIES	123.25		222.04	
		532100 NON CAPITALIZED EQUIP PUR			7,866.98	
		532200 PERSONAL COMPUTING EQUIPMENT	522.00		3,752.00	
		534600 ED & RECREATIONAL SUP EX	14.67		14.67	
		534601 ARCH STUDENT DEBT REIMB			100.00	
		534602 ENG STUDENT DEBT REIMB	250.00		750.00	
		541100 ACCTG & AUDITING SERVICES			1,960.00	
		541200 PURCHASING ASSESSMENT			122.00	
		541500 LEGAL SERVICES EXPENSE	2,755.00		7,711.00	
		541700 LEGAL RELATED EXPENSE	134.18		169.24	
		541801 VERIFICATION EXPENSE	25.00		225.00	
		549100 LAUNDRY SERVICES			54.00	
		554900 OTHER CONTRACTUAL SERVICES			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	310.00		2,475.00	
	555520 SAAS IMPLEMENTATION			18,869.00	
	556100 INSURANCE EXPENSE			151.01	
	559100 OTHER OPERATING EXP			77.94	
	Major Account 520000 Total	<u>10,791.44</u>	<u> </u>	<u>155,478.71</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,528.32	
	571600 MEALS - TAXABLE	38.86		348.15	
	571800 MEALS - TRAVEL STATUS	47.26		761.78	
	572100 COMMERCIAL TRANSPORTATIO			1,566.07	
	573100 STATE-OWNED TRANSPORT			216.52	
	574500 PERSONAL VEHICLE MILEAGE	318.33		2,416.66	
	575100 MISC TRAVEL EXPENSE	8.23		147.14	
	Major Account 570000 Total	<u>412.68</u>	<u> </u>	<u>6,984.64</u>	<u> </u>
	Fund 25810 Expenditures Total	<u>50,344.13</u>	<u> </u>	<u>512,139.99</u>	<u> </u>
	Fund 25810 Total	<u>22,267.30</u>	<u>22,267.30</u>	<u>1,656,798.93</u>	<u>1,656,798.93</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	3,047.18-		63,870.39	
		Fund 25910 Assets Total	3,047.18-		63,870.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39.00-		
		Fund 25910 Liabilities Total		39.00-		
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		65.00		19,110.00
		475105 EXAM RESERVATION FEES				245.00
		475107 EMERITUS FEES				150.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW		800.00		1,800.00
		475111 LATE RENEWAL FEES		19.50		169.00
		475113 FG EXAM APPLICATION FEES				150.00
		475114 PG EXAM APPLICATION FEES		100.00		200.00
		475115 RECIPROCAL LICENSE APPS				800.00
		Major Account 470000 Total		984.50		22,724.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.80		960.81
		484500 REIMB NON-GOVT SOURCES				18.01
		Major Account 480000 Total		127.80		978.82
		Fund 25910 Revenues Total		1,112.30		23,702.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.38		614.30	
		521500 PUBLICATION & PRINT EXP	7.35		192.79	
		521900 AWARDS EXPENSE			99.29	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	3.25		916.50	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES	4,103.50		12,310.50	
		547100 EDUCATIONAL SERVICES			187.00	
		Major Account 520000 Total	4,120.48		19,006.38	
Expenditures	570000	Travel Expenses				

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,023.83	
		571600 MEALS - TAXABLE			43.14	
		571800 MEALS - TRAVEL STATUS			306.39	
		572100 COMMERCIAL TRANSPORTATIO			1,365.07	
		574500 PERSONAL VEHICLE MILEAGE			1,855.11	
		575100 MISC TRAVEL EXPENSE			133.00	
		Major Account 570000 Total			5,726.54	
		Fund 25910 Expenditures Total	4,120.48		24,732.92	
		Fund 25910 Total	1,073.30	1,073.30	88,603.31	88,603.31

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	11,065.31		374,248.92	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	11,065.31		374,368.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,596.84		35,035.77
		Fund 21600 Liabilities Total		29,596.84		35,035.77
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		46,751.68		405,790.09
		Major Account 450000 Total		46,751.68		405,790.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,370.00		12,110.00
		Major Account 470000 Total		4,370.00		12,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.99		5,657.07
		484100 OPERATING DONATIONS & CO		9,900.00		15,000.00
		484500 REIMB NON-GOVT SOURCES				1,503.37
		486500 MISCELLANEOUS ADJUSTMENT				945.00
		486600 CREDIT CARD CLEARING		2,835.00-		
		Major Account 480000 Total		7,732.99		23,105.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.52
		Major Account 490000 Total				5.52
		Fund 21600 Revenues Total		58,854.67		441,011.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,236.92		169,001.25	
		511300 OVERTIME PAYMENTS	3,249.11		3,838.03	
		511600 PER DIEM PAYMENTS			1,050.00	
		512100 VACATION LEAVE EXPENSE			4,373.55	
		512200 SICK LEAVE EXPENSE	187.04		3,190.47	
		512300 HOLIDAY LEAVE EXPENSE	1,127.58		11,293.33	
		512500 FUNERAL LEAVE EXPENSE			467.61	
		515100 RETIREMENT PLANS EXPENSE	1,931.94		14,389.42	

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				
	515200 FICA EXPENSE	1,828.55		13,474.18	
	515500 HEALTH INSURANCE EXPENSE	3,929.66		35,366.94	
	516200 TUITION ASSISTANCE			4,140.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,820.00	
	Major Account 510000 Total	33,490.80		263,441.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.40		531.61	
	521400 CIO CHARGES	236.25		4,559.75	
	521412 OCIO-VOICE EXPENSE	316.20		1,390.34	
	521500 PUBLICATION & PRINT EXP			4,275.73	
	521900 AWARDS EXPENSE	129.98		129.98	
	522100 DUES & SUBSCRIPTION EXP	69.48		11,587.17	
	522200 CONFERENCE REGISTRATION			4,538.00	
	522600 JOB APPLICANT EXPENSE			148.90	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		18,075.51	
	524700 RENT EXP-OTHER REAL PROP	312.50		312.50	
	524744 EXHIBIT SPACE	403.00		1,130.00	
	525200 RENT EXP-DATA PROC EQUIP	6,393.50		6,698.50	
	525500 RENT EXP-OTHER PERS PROP	572.50		2,381.50	
	527100 REP & MAINT-OFFICE EQUIP			12.00	
	531100 OFFICE SUPPLIES EXPENSE			1,207.90	
	532100 NON-CAPITALIZED EQUIP PU	103.51		3,047.56	
	532200 PERSONAL COMPUTING EQUIPMENT			28.75	
	533132 UNIFORMS/CLOTHING			492.57	
	534946 PROMOTIONAL SUPPLIES	2,845.55		10,444.19	
	541100 ACCTG & AUDITING SERVICES	575.11		6,539.42	
	541200 PURCHASING ASSESSMENT			137.00	
	547100 EDUCATIONAL SERVICES			114.00	
	554900 OTHER CONTRACTUAL SERVICES			50,505.00	
	556100 INSURANCE EXPENSE			25.95	
	559100 OTHER OPERATING EXP	62.50		24,147.35	
	559122 NONSTATE MEALS & FOOD	21,138.48		23,514.07	
	Major Account 520000 Total	35,181.35		175,975.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,785.75		9,697.34	
	571600 MEALS - TAXABLE	1,016.76		1,546.43	
	571800 MEALS - TRAVEL STATUS	1,362.98		3,352.26	

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				
	572100 COMMERCIAL TRANSPORTATIO	1,420.85		4,086.49	
	573100 STATE-OWNED TRANSPORT	382.26		2,238.95	
	574500 PERSONAL VEHICLE MILEAGE	1,560.25		5,722.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.95		124.95	
	575100 MISC TRAVEL EXPENSE	60.25		350.10	
	Major Account 570000 Total	<u>8,714.05</u>		<u>27,118.69</u>	
	Fund 21600 Expenditures Total	<u>77,386.20</u>		<u>466,535.80</u>	
	Fund 21600 Total	<u>88,451.51</u>	<u>88,451.51</u>	<u>840,904.55</u>	<u>840,904.55</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	77,429.98		104,685.72	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>77,429.98</u>		<u>105,477.05</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		194,316.64		1,037,861.06
		Major Account 450000 Total		<u>194,316.64</u>		<u>1,037,861.06</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.11		1,352.01
		485100 FINES FORFEITS & PENALTY		.27		1.92
		Major Account 480000 Total		<u>194.38</u>		<u>1,353.93</u>
		Fund 26100 Revenues Total		<u>194,511.02</u>		<u>1,039,239.99</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	237.75		10,806.46	
		541200 PURCHASING ASSESSMENT			1,234.00	
		554900 OTHER CONTRACTUAL SERVICES	116,843.29		1,045,626.17	
		Major Account 520000 Total	<u>117,081.04</u>		<u>1,057,666.63</u>	
		Fund 26100 Expenditures Total	<u>117,081.04</u>		<u>1,057,666.63</u>	
		Fund 26100 Total	<u>194,511.02</u>	<u>194,511.02</u>	<u>1,163,143.68</u>	<u>1,163,143.68</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	620.49		81,483.72	
		Fund 26210 Assets Total	620.49		81,483.72	
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		25.00		25.00
		475100 REGISTRATION / LICENSE F		80.00		190.00
		475101 LS RENEWAL FEE		300.00		29,600.00
		475103 INACTIVE RENEWAL FEE				800.00
		475104 LIMITED LIABILITY CO FEE		50.00		350.00
		475201 LS APPLICATION FEE		40.00		440.00
		475202 SIT APPLICATION FEE				120.00
		475203 RECIP APPLICATION FEE		240.00		640.00
		475204 INACTIVE APPLICATION FEE				750.00
		475207 LS REGISTRATION		100.00		
		475208 SIT REGISTRATION		20.00		80.00
		475209 RECIP REGISTRATION		100.00		700.00
		Major Account 470000 Total		955.00		33,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.69		1,067.46
		486600 CREDIT CARD CLEARING				100.00
		Major Account 480000 Total		154.69		1,167.46
		Fund 26210 Revenues Total		1,109.69		34,862.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,124.94	
		521301 FREIGHT LS SEALS	6.60		27.15	
		521400 CIO CHARGES	28.00		252.00	
		521500 PUBLICATION & PRINT EXP			1,027.27	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS			1,710.00	
		531100 OFFICE SUPPLIES EXPENSE			184.86	
		531101 LS SEALS EXPENSE	54.00		216.00	
		532100 NON-CAPITALIZED EQUIP PU			4,012.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES			3,647.64	

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	520000 Operating Expenses				
	Major Account 520000 Total	88.60		14,920.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			413.00	
	571800 MEALS - TRAVEL STATUS	61.96		309.80	
	574500 PERSONAL VEHICLE MILEAGE	338.64		1,898.41	
	Major Account 570000 Total	400.60		2,621.21	
	Fund 26210 Expenditures Total	489.20		17,542.07	
	Fund 26210 Total	<u>1,109.69</u>	<u>1,109.69</u>	<u>99,025.79</u>	<u>99,025.79</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	19,922.52-		307,777.52	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			350.00	
	Fund 26310 Assets Total	19,922.52-		308,157.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.16
	Fund 26310 Liabilities Total				59.16
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		495.00		27,170.00-
	475101 CPA PERMIT TO PRACTICE				35,075.00
	475102 CPA INACTIVE REGISTRATION		1,160.00		8,250.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		1,600.00
	475105 INITIAL PERMIT TO PRACTICE		1,800.00		10,650.00
	475106 PC CERTIFICATE OF REGISTRATION		90.00		1,115.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		60.00		1,410.00
	475108 PC FIRM PERMIT TO PRACTICE				1,805.00
	475109 LLC FIRM PERMIT TO PRACTICE				1,000.00
	475110 LLP FIRM PERMIT TO PRACTICE				850.00
	475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
	475112 OFFICE REGISTRATION		100.00		1,950.00
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00		1,050.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		450.00
	475117 STIPULATION & CONSENT ORDER		4,650.00		19,800.00
	475118 REINSTATEMENT ORDER				1,100.00
	475119 INITIAL SOLE PROP. OFFICE				100.00
	475120 SOLE PROPRIETOR OFFICE				875.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		1,000.00
	475200 EXAMINATION FEES		285.00		1,110.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		100.00
	Major Account 470000 Total		9,390.00		62,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.23		6,583.20
	484500 REIMB NON-GOVT SOURCES				175.60
	Major Account 480000 Total		645.23		6,758.80

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 26310 Revenues Total		10,035.23		68,928.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,563.77		117,626.00	
		511300 OVERTIME PAYMENTS			271.21	
		511600 PER DIEM PAYMENTS	1,700.00		9,200.00	
		512100 VACATION LEAVE EXPENSE	352.77		12,072.17	
		512200 SICK LEAVE EXPENSE	1,832.63		8,121.99	
		512300 HOLIDAY LEAVE EXPENSE	776.27		8,456.81	
		512500 FUNERAL LEAVE EXPENSE			88.19	
		515100 RETIREMENT PLANS EXPENSE	1,162.54		10,980.08	
		515200 FICA EXPENSE	1,254.50		11,351.28	
		515500 HEALTH INSURANCE EXPENSE	2,217.94		19,961.46	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	21,860.42		199,991.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.82		5,572.59	
		521400 CIO CHARGES	971.99		7,106.80	
		521500 PUBLICATION & PRINT EXP	222.34		4,259.26	
		521900 AWARDS EXPENSE			198.89	
		522100 DUES & SUBSCRIPTION EXP			4,240.00	
		522200 CONFERENCE REGISTRATION			6,289.00	
		524600 RENT EXPENSE-BUILDINGS	1,558.45		14,026.05	
		524700 RENT EXP-OTHER REAL PROP	59.16		532.44	
		524900 RENT EXP-DEPR SURCHARGE	583.98		5,255.82	
		531100 OFFICE SUPPLIES EXPENSE	30.61		719.42	
		541100 ACCTG & AUDITING SERVICES			878.00	
		541200 PURCHASING ASSESSMENT			76.00	
		541500 LEGAL SERVICES EXPENSE	2,382.90		5,085.90	
		542100 SOS TEMP SERV - PERSONNEL	1,321.23		2,266.30	
		543200 IT CONSULTING-HW/SW SUPP			150.00	
		548400 TRANSACTION PROCESSING SERVICE			295.00	
		554160 DATA CENTER HOSTING SERVICES			27,380.64	
		554900 OTHER CONTRACTUAL SERVICES			4,494.00	
		556100 INSURANCE EXPENSE			61.65	
		559100 OTHER OPERATING EXP	40.00-		40.00-	
		Major Account 520000 Total	7,204.48		88,847.76	

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				
	571100 LODGING			9,046.53	
	571600 MEALS - TAXABLE	6.98		397.62	
	571800 MEALS - TRAVEL STATUS			788.43	
	572100 COMMERCIAL TRANSPORTATIO	535.95		4,069.81	
	574500 PERSONAL VEHICLE MILEAGE	349.92		3,860.73	
	575100 MISC TRAVEL EXPENSE			287.00	
	Major Account 570000 Total	<u>892.85</u>		<u>18,450.12</u>	
	Fund 26310 Expenditures Total	<u>29,957.75</u>		<u>307,289.15</u>	
	Fund 26310 Total	<u>10,035.23</u>	<u>10,035.23</u>	<u>615,446.67</u>	<u>615,446.67</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	515.02		1,002.88	
	Fund 21175 Assets Total	515.02		1,002.88	
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		450.00		2,450.00
	476100 OTHER LIC PERM & FEES				20,000.25
	Major Account 470000 Total		450.00		22,450.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.02		810.48
	Major Account 480000 Total		65.02		810.48
	Fund 21175 Revenues Total		515.02		23,260.73
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			75,340.00	
	Major Account 520000 Total			75,340.00	
	Fund 21175 Expenditures Total			75,340.00	
	Fund 21175 Total	515.02	515.02	76,342.88	76,342.88

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,118.91-		116,347.56	
		Fund 26410 Assets Total	6,118.91-		116,347.56	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				61,426.76
		Fund 26410 Liabilities Total				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		234.74		3,073.07
		Major Account 480000 Total		234.74		3,073.07
		Fund 26410 Revenues Total		234.74		105,628.97
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	2,103.65		2,103.65	
		521500 PUBLICATION & PRINT EXP			299.94	
		524600 RENT EXPENSE-BUILDINGS	4,250.00		38,250.00	
		534800 CONST & MAINT SUP EXP			41.86	
		547500 MAILING SERVICES			24.00	
		Major Account 520000 Total	6,353.65		40,719.45	
Expenditures	580000	Capital Outlay				
		582701 LAW ENF & SECUR 5000+			47,086.88	
		584200 VEHICLES & VEHICLE EQ			174,320.00	
		Major Account 580000 Total			221,406.88	
		Fund 26410 Expenditures Total	6,353.65		262,126.33	
		Fund 26410 Total	234.74	234.74	378,473.89	378,473.89

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	743,647.14-		1,815,214.73	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	2,774.33-		5,906.40	
		Fund 26430 Assets Total	746,421.47-		1,821,592.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,437.06-		28,728.13
		Fund 26430 Liabilities Total		47,437.06-		28,728.13
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		6,179.56		41,171.69
		486500 MISCELLANEOUS ADJUSTMENT				800,000.00-
		Major Account 480000 Total		6,179.56		758,828.31-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,504,288.50
		Major Account 490000 Total				7,504,288.50
		Fund 26430 Revenues Total		6,179.56		6,745,460.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	397,100.84		3,065,298.99	
		511101 PERM SALARIES-CE ASSISTED MOVE	3,204.04-		135,131.59-	
		511102 PERM SALARIES-TRF ASSISTED MOV	2,702.36-		16,387.55-	
		511300 OVERTIME PAYMENTS	35,336.80		330,802.28	
		511500 SHIFT DIFFERENTIAL PYMT			337.79	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	3,670.33		61,803.00	
		511900 SUPPLEMENTAL	4,975.08		49,955.45	
		512100 VACATION LEAVE EXPENSE	15,234.10		348,474.87	
		512200 SICK LEAVE EXPENSE	15,378.85		219,379.25	
		512300 HOLIDAY LEAVE EXPENSE	16,842.59		192,911.92	
		512400 MILITARY LEAVE EXPENSE	1,865.79		19,019.27	
		512500 FUNERAL LEAVE EXPENSE	206.84		4,388.60	
		512600 CIVIL LEAVE EXPENSE			1,259.32	
		512700 INJURY LEAVE EXPENSE	2,866.54		4,657.70	
		512800 ADMINISTRATIVE LEAVE EXP			4,910.40	
		515100 RETIREMENT PLANS EXPENSE	55,076.88		584,067.54	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	7,994.28		74,040.99	
		515400 LIFE & ACCIDENT INS EXP	389.82		3,830.49	
		515500 HEALTH INSURANCE EXPENSE	91,346.42		840,704.80	
		516500 WORKERS COMP PREMIUMS			80,325.00	
		Major Account 510000 Total	642,378.76		5,735,148.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,292.62		110,907.69	
		521402 CIO CHARGES IT	44,920.03		171,221.99	
		521500 PUBLICATION & PRINT EXP			5,041.78	
		521900 AWARDS EXPENSE			150.51	
		522100 DUES & SUBSCRIPTION EXP			4,096.90	
		522200 CONFERENCE REGISTRATION	37.50		3,646.16	
		523201 NATURAL GAS	72.88		359.94	
		523202 ELECTRICITY	3,333.52		28,606.09	
		523203 WATER	50.75		385.75	
		523207 PROPANE	196.88		2,318.87	
		524600 RENT EXPENSE-BUILDINGS	7,399.71		69,580.32	
		524700 RENT EXP-OTHER REAL PROP			275.00	
		525500 RENT EXP-OTHER PERS PROP	35.48		319.32	
		526100 REP & MAINT-REAL PROPERT			2,125.00	
		527200 REP & MAINT-MOTOR VEHICL	1,323.21		93,212.29	
		527800 REP & MAINT-OTHER PROPER			3,432.38	
		527950 NETWORKING EQUIP R & M	11,435.20		11,435.20	
		531100 OFFICE SUPPLIES EXPENSE	617.76		4,415.08	
		531200 IT SUPPLIES			109.92	
		532100 NON-CAPITALIZED EQUIP PU	55.00		8,840.11	
		532200 PERSONAL COMPUTING EQUIPMENT	2,177.84		6,694.79	
		532240 DATA STORAGE EQUIP			20.89	
		532280 VIDEO EQUIP	604.49		2,815.42	
		532290 RADIO EQUIP	94.61		94.61	
		533100 HOUSEHOLD & INSTIT EXP	172.32		1,072.43	
		533101 UNIFORMS	1,737.01		17,722.86	
		533900 FOOD EXPENSE-INSTITUTIONS	42.20		916.45	
		534600 ED & RECREATIONAL SUP EX			3,062.91	
		534800 CONST & MAINT SUP EXP	28.95		1,529.69	
		534900 MISCELLANEOUS SUP EXP			66.77	
		534947 LAW ENFORCEMENT SUPPLIES	1,549.80		72,685.97	
		535100 MEDICAL SUPPLIES			29.98	
		538100 VEHICLE & EQUIP SUP EXP	14.43		90,526.87	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 GASOLINE	13,585.03		242,693.00	
	541100 ACCTG & AUDITING SERVICES			16,238.34	
	544100 PHYSICIAN SERVICES			246.00	
	544300 PSYCHOLOGICAL SERVICES			645.00	
	544600 OPTICAL SERVICES			5.00	
	544700 AUDIOLOGY SERVICES			95.00	
	545000 LABORATORY SERVICES			898.00	
	547500 MAILING SERVICES	603.59		2,384.19	
	548700 REFUSE/RECYCLING	11.68		144.34	
	549200 JANITORIAL/SECURITY SRVS	5,486.64		81,104.26	
	554900 OTHER CONTRACTUAL SERVICES			1,412.31	
	555310 COTS LICENSE FEES			1,800.00	
	555340 COTS MAINTENANCE			1,980.00	
	555410 CUSTOMIZED LICENSE FEES			29,751.50	
	556100 INSURANCE EXPENSE			135,048.90	
	Major Account 520000 Total	105,879.13		1,232,165.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,463.08		13,350.76	
	571800 MEALS - TRAVEL STATUS	197.00		3,519.71	
	572100 COMMERCIAL TRANSPORTATIO			2,093.07	
	575100 MISC TRAVEL EXPENSE			581.70	
	Major Account 570000 Total	1,660.08		19,545.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,389.67	
	582700 LAW ENFORCEMENT & SECURITY EQ			114,530.95	
	584200 VEHICLES & VEHICLE EQ	44,754.00-		2,917.20-	
	Major Account 580000 Total	44,754.00-		114,003.42	
	Fund 26430 Expenditures Total	705,163.97		7,100,862.96	
	Fund 26430 Total	41,257.50-	41,257.50-	8,922,455.09	8,922,455.09

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,252.48-		535,619.00	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	1,693.10		14,927.60-	
		132900 NSF ITEMS SUSPENSE			4,091.75-	
		139901 AR INVOICED (SYSTEM)	4,891.25-		122,980.78	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,335.25	
		Fund 26440 Assets Total	105,450.63-		648,365.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,315.21		15,315.21
		211900 AAI DUE TO VENDOR (SYSTE		20,040.42-		15,512.91
		Fund 26440 Liabilities Total		4,725.21-		30,828.12
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		12.77		83.10-
		Major Account 450000 Total		12.77		83.10-
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		170.23		2,724.65
		473300 VEHICLE TITLE FEES		21,566.40		211,013.75
		473900 OTHER VEHICLE FEES		230.00		2,940.00
		474100 GENERAL BUSINESS FEES		273,307.45		2,195,470.70
		476100 OTHER LIC PERM & FEES		670.00		3,735.66
		Major Account 470000 Total		295,944.08		2,415,884.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,357.38		13,637.50
		486500 MISCELLANEOUS ADJUSTMENT				110,000.00-
		486600 CREDIT CARD CLEARING		22,786.25		178,832.25
		Major Account 480000 Total		24,143.63		82,469.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				416,784.29
		Major Account 490000 Total				416,784.29

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>
Revenues	490000 Other Financing Sources				
	Fund 26440 Revenues Total		320,100.48		2,981,227.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,648.65		1,416,473.82	
	511300 OVERTIME PAYMENTS	9,939.89		122,639.67	
	511800 COMPENSATORY TIME PAID	1,191.62		18,655.45	
	511900 SUPPLEMENTAL	540.81		5,807.90	
	512100 VACATION LEAVE EXPENSE	5,202.79		131,311.95	
	512200 SICK LEAVE EXPENSE	8,995.05		82,787.84	
	512300 HOLIDAY LEAVE EXPENSE	9,128.79		96,796.19	
	512400 MILITARY LEAVE EXPENSE	253.20		3,342.24	
	512500 FUNERAL LEAVE EXPENSE			3,881.38	
	512600 CIVIL LEAVE EXPENSE			283.00	
	515100 RETIREMENT PLANS EXPENSE	16,916.86		163,205.39	
	515200 FICA EXPENSE	11,540.43		108,000.98	
	515400 LIFE & ACCIDENT INS EXP	45.40		495.21	
	515500 HEALTH INSURANCE EXPENSE	42,172.58		385,593.23	
	Major Account 510000 Total	265,576.07		2,539,274.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,531.75		33,852.20	
	521402 CIO CHARGES IT	70,970.04		219,615.34	
	521500 PUBLICATION & PRINT EXP	120.00		2,335.65	
	521900 AWARDS EXPENSE	125.00		184.10	
	522100 DUES & SUBSCRIPTION EXP			13,070.97	
	522200 CONFERENCE REGISTRATION	1,925.00		6,286.50	
	524600 RENT EXPENSE-BUILDINGS	24,182.58		217,643.22	
	531100 OFFICE SUPPLIES EXPENSE	1,153.26		32,030.41	
	532100 NON-CAPITALIZED EQUIP PU	145.43		740.37	
	532200 PERSONAL COMPUTING EQUIPMENT	75.71		4,254.29	
	532240 DATA STORAGE EQUIP			81.28	
	532260 VOICE EQUIP			70.28	
	533100 HOUSEHOLD & INSTIT EXP	17.40		898.56	
	534900 MISCELLANEOUS SUP EXP			80.00	
	534947 LAW ENFORCEMENT SUPPLIES			556.48	
	535100 MEDICAL SUPPLIES			493.02	
	537100 LABORATORY SUP EXP			12,492.00	
	547500 MAILING SERVICES			487.05	
	548700 REFUSE/RECYCLING	37.20		235.92	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		86,137.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 IT-OTHER CONTRACTUAL SERVICES			25,000.00	
	555340 COTS MAINTENANCE			7,130.45	
	555440 CUSTOMIZED MAINTENANCE	15,315.21		168,347.56	
	558100 INVENTORIES FOR RESALE			3,262.50	
	559100 OTHER OPERATING EXP	27,513.25		323,107.54	
	Major Account 520000 Total	155,111.83		1,158,392.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,960.91	
	571800 MEALS - TRAVEL STATUS	138.00		4,093.90	
	572100 COMMERCIAL TRANSPORTATIO			2,424.48	
	575100 MISC TRAVEL EXPENSE			539.00	
	Major Account 570000 Total	138.00		13,018.29	
	Fund 26440 Expenditures Total	420,825.90		3,710,685.23	
	Fund 26440 Total	315,375.27	315,375.27	4,359,050.91	4,359,050.91

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	37,916.39		1,120,940.67	
	Fund 26450 Assets Total	37,916.39		1,120,940.67	
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		2,200.45		17,099.54
	Major Account 480000 Total		2,200.45		17,099.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		69,956.94		427,642.23
	Major Account 490000 Total		69,956.94		427,642.23
	Fund 26450 Revenues Total		72,157.39		444,741.77
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	34,241.00		308,169.00	
	Major Account 580000 Total	34,241.00		308,169.00	
	Fund 26450 Expenditures Total	34,241.00		308,169.00	
	Fund 26450 Total	72,157.39	72,157.39	1,429,109.67	1,429,109.67

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	31,331.24-		626,768.54	
		Fund 26460 Assets Total	31,331.24-		626,768.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		423.04-		1,171.81
		Fund 26460 Liabilities Total		423.04-		1,171.81
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		7,635.71		218,620.66
		Major Account 460000 Total		7,635.71		218,620.66
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		1,258.69		10,710.81
		Major Account 480000 Total		1,258.69		10,710.81
		Fund 26460 Revenues Total		8,894.40		229,483.47
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	12,923.00		94,303.00	
		524600 RENT EXPENSE-BUILDINGS	10,416.67		93,750.03	
		532200 PERSONAL COMPUTING EQUIPMENT			8,903.08	
		532240 DATA STORAGE EQUIP			62.99-	
		534947 LAW ENFORCEMENT SUPPLIES	238.24		1,742.43	
		535100 MEDICAL SUPPLIES			499.80	
		547500 MAILING SERVICES	29.16		50.13	
		554900 OTHER CONTRACTUAL SERVICES			43,117.24	
		Major Account 520000 Total	23,607.07		242,402.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,698.68		82,293.68	
		571800 MEALS - TRAVEL STATUS	1,583.81		25,450.32	
		572100 COMMERCIAL TRANSPORTATIO	7,595.04		25,457.15	
		574500 PERSONAL VEHICLE MILEAGE			374.08	
		575100 MISC TRAVEL EXPENSE	318.00		2,735.77	

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				
	Major Account 570000 Total	<u>16,195.53</u>		<u>136,311.00</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			<u>9,309.00</u>	
	584200 VEHICLES & VEHICLE EQ			<u>779.80</u>	
	Major Account 580000 Total			<u>10,088.80</u>	
	Fund 26460 Expenditures Total	<u>39,802.60</u>		<u>388,802.52</u>	
	Fund 26460 Total	<u>8,471.36</u>	<u>8,471.36</u>	<u>1,015,571.06</u>	<u>1,015,571.06</u>

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	628.47		330,978.88	
		Fund 26461 Assets Total	628.47		330,978.88	
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		628.47		5,306.55
		Major Account 480000 Total		628.47		5,306.55
		Fund 26461 Revenues Total		628.47		5,306.55
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	628.47	628.47	380,567.88	380,567.88

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

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	81,018.81-		898,180.66	
		139901 AR INVOICED (SYSTEM)			3,457.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,560.50	
		Fund 26470 Assets Total	81,018.81-		919,198.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,388.30-		
		Fund 26470 Liabilities Total		24,388.30-		
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		54,424.54		446,664.76
		Major Account 470000 Total		54,424.54		446,664.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,807.81		14,816.68
		Major Account 480000 Total		1,807.81		14,816.68
		Fund 26470 Revenues Total		56,232.35		461,481.44
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,359.73		201,754.34	
		521402 CIO CHARGES IT	54,143.30		249,650.28	
		524700 RENT EXP-OTHER REAL PROP			30.00	
		532200 PERSONAL COMPUTING EQUIPMENT			323.49	
		534600 ED & RECREATIONAL SUP EX			99.42	
		554900 OTHER CONTRACTUAL SERVICES	24,420.00		73,260.00	
		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	
		555510 SAAS SUBSCRIPTION FEES	11,939.83		11,939.83	
		Major Account 520000 Total	51,416.33		597,377.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			930.00	
		571800 MEALS - TRAVEL STATUS			292.00	
		Major Account 570000 Total			1,222.00	
Expenditures	580000	Capital Outlay				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	61,446.53		61,446.53	
	Major Account 580000 Total	61,446.53		61,446.53	
	Fund 26470 Expenditures Total	112,862.86		660,045.57	
	Fund 26470 Total	31,844.05	31,844.05	1,579,244.23	1,579,244.23

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	83,217.14		5,140,311.06	
		Fund 26485 Assets Total	83,217.14		5,140,311.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,606.37-		1,275.30
		Fund 26485 Liabilities Total		99,606.37-		1,275.30
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		2,865,000.01
		Major Account 450000 Total		318,333.33		2,865,000.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,058.68		74,222.77
		Major Account 480000 Total		9,058.68		74,222.77
		Fund 26485 Revenues Total		327,392.01		2,939,222.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	989.75		8,766.09	
		511300 OVERTIME PAYMENTS	167.78		1,108.86	
		512100 VACATION LEAVE EXPENSE	67.50		463.40	
		512200 SICK LEAVE EXPENSE	8.87		338.57	
		512300 HOLIDAY LEAVE EXPENSE	55.38		567.45	
		515100 RETIREMENT PLANS EXPENSE	96.52		841.83	
		515200 FICA EXPENSE	92.89		811.38	
		Major Account 510000 Total	1,478.69		12,897.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			47,227.27	
		521401 MASTER LEASE	132,163.78		613,910.34	
		521402 CIO CHARGES IT	2,859.38		954,445.43	
		524600 RENT EXPENSE-BUILDINGS	4,250.00		38,250.00	
		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			3,201.74	
		532250 NETWORKING EQUIP			333.99	
		532260 VOICE EQUIP			3,623.00	
		532280 VIDEO EQUIP	966.08		871,019.30	

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				
	532290 RADIO EQUIP	445.17		54,197.63	
	533101 UNIFORMS			4,029.00	
	534947 LAW ENFORCEMENT SUPPLIES	977.85		2,707.85	
	547500 MAILING SERVICES	309.22		1,356.86	
	549200 JANITORIAL/SECURITY SRVS	388.33		3,494.97	
	554100 DATA SERVICES	730.00		5,672.65	
	554110 VOICE SERVICES			562.65	
	554900 OTHER CONTRACTUAL SERVICES			52,889.68	
	554901 IT-OTHER CONTRACTUAL SERVICES			5,500.00	
	Major Account 520000 Total	143,089.81		2,676,494.96	
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			45,171.62	
	Fund 26485 Expenditures Total	144,568.50		2,644,220.92	
	Fund 26485 Total	227,785.64	227,785.64	7,784,531.98	7,784,531.98

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	804,688.77		907,918.05	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	91,791.62-		47,260.91	
		Fund 46410 Assets Total	712,897.15		955,492.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,000.00
		211900 AAI DUE TO VENDOR (SYSTE		203,594.42-		209,958.15
		Fund 46410 Liabilities Total		203,594.42-		224,958.15
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		1,853,415.77		8,640,669.29
		461500 OP GRANTS - STATE AGENCI		172,538.47		1,074,582.40
		461600 OP GRANTS - LOCAL GOVERN		636.35		99,025.84
		Major Account 460000 Total		2,026,590.59		9,814,277.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.80		5,885.51
		486500 MISCELLANEOUS ADJUSTMENT				910,953.02
		Major Account 480000 Total		385.80		916,838.53
		Fund 46410 Revenues Total		2,026,976.39		10,731,116.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,591.12		1,999,734.78	
		511300 OVERTIME PAYMENTS	97,993.43		832,176.98	
		511400 ON CALL PAY	1,206.34		10,569.41	
		511500 SHIFT DIFFERENTIAL PYMT			428.41	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	920.62		8,965.50	
		511900 SUPPLEMENTAL	1,299.51		16,702.54	
		512100 VACATION LEAVE EXPENSE	9,647.77		196,731.73	
		512200 SICK LEAVE EXPENSE	9,430.55		121,679.65	
		512300 HOLIDAY LEAVE EXPENSE	13,800.00		135,654.31	
		512400 MILITARY LEAVE EXPENSE	304.83		1,232.80	
		512500 FUNERAL LEAVE EXPENSE	295.70		7,020.85	
		512600 CIVIL LEAVE EXPENSE			666.78	
		512700 INJURY LEAVE EXPENSE	92.35		93.66	

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	26,444.36		359,742.14	
	515200 FICA EXPENSE	12,901.53		139,812.48	
	515400 LIFE & ACCIDENT INS EXP	94.30		1,285.84	
	515500 HEALTH INSURANCE EXPENSE	47,889.41		518,242.85	
	Major Account 510000 Total	377,911.82		4,350,990.71	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,311.64		47,193.07	
	521402 CIO CHARGES IT	97,881.25		100,975.25	
	521500 PUBLICATION & PRINT EXP			8,200.20	
	522100 DUES & SUBSCRIPTION EXP			19,580.00	
	522200 CONFERENCE REGISTRATION	5,546.50		96,321.50	
	523202 ELECTRICITY			13,262.76	
	524600 RENT EXPENSE-BUILDINGS	9,082.15		78,871.29	
	527200 REP & MAINT-MOTOR VEHICL	14,897.65		57,496.05	
	527800 REP & MAINT-OTHER PROPER			75.04	
	527900 PERSONAL COMPUT EQUIP R & M			675.97	
	531100 OFFICE SUPPLIES EXPENSE	202.74		2,368.24	
	532100 NON-CAPITALIZED EQUIP PU	1,044.97		6,142.07	
	532200 PERSONAL COMPUTING EQUIPMENT	3,329.78		11,120.00	
	532240 DATA STORAGE EQUIP			118.35	
	532280 VIDEO EQUIP			4,058.20	
	533101 UNIFORMS	1,448.19		34,355.06	
	534600 ED & RECREATIONAL SUP EX			1,223.44	
	534800 CONST & MAINT SUP EXP			104.65	
	534947 LAW ENFORCEMENT SUPPLIES			9,881.69	
	537100 LABORATORY SUP EXP			28,337.84	
	538100 VEHICLE & EQUIP SUP EXP	274.04		22,144.81	
	538101 GASOLINE	5,605.97		46,884.09	
	541100 ACCTG & AUDITING SERVICES			10,518.40	
	542100 SOS TEMP SERV - PERSONNEL	2,384.44		50,308.84	
	547500 MAILING SERVICES	66.95		1,998.06	
	549200 JANITORIAL/SECURITY SRVS			9,617.55	
	554100 DATA SERVICES	414.99		3,329.91	
	554900 OTHER CONTRACTUAL SERVICES	247,809.33		1,549,708.13	
	554901 IT-OTHER CONTRACTUAL SERVICES			35,000.00	
	555310 COTS LICENSE FEES			51.89	
	555340 COTS MAINTENANCE	18,900.00		24,550.00	
	555410 CUSTOMIZED LICENSE FEES			33,300.50	
	555440 CUSTOMIZED MAINTENANCE	85,833.33		85,833.33	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	498,033.92		2,393,606.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,636.01		77,137.72	
	571800 MEALS - TRAVEL STATUS	1,169.50		14,436.67	
	572100 COMMERCIAL TRANSPORTATIO	6,752.36		29,640.93	
	575100 MISC TRAVEL EXPENSE	70.00		1,869.75	
	Major Account 570000 Total	15,627.87		123,085.07	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26.49	
	582700 LAW ENFORCEMENT & SECURITY EQ			292,434.16	
	582701 LAW ENF & SECUR 5000+			365,744.40	
	583420 MIDRANGE COMPUTING EQUIP			15,400.00	
	583440 DATA STORAGE EQUIPMENT	15,315.21		163,275.21	
	583470 PERSONAL COMPUTING EQUIPMENT			25,000.01	
	584200 VEHICLES & VEHICLE EQ			132,483.20	
	Major Account 580000 Total	15,315.21		994,363.47	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	203,596.00		942,147.45	
	Major Account 590000 Total	203,596.00		942,147.45	
	Fund 46410 Expenditures Total	1,110,484.82		8,804,192.88	
	Fund 46410 Total	1,823,381.97	1,823,381.97	9,759,685.84	9,759,685.84

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	123,686.45-		120,561.68	
		139901 AR INVOICED (SYSTEM)	43.49		181,977.51	
		Fund 56400 Assets Total	123,642.96-		302,539.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,586.25
		211900 AAI DUE TO VENDOR (SYSTE		3,891.31-		168.94
		Fund 56400 Liabilities Total		3,891.31-		1,755.19
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				494,792.49
		472100 SALE OF SUP & MAT		274.34		2,618.95
		Major Account 470000 Total		274.34		497,411.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.88		8,865.50
		Major Account 480000 Total		645.88		8,865.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				589,281.56
		Major Account 490000 Total				589,281.56
		Fund 56400 Revenues Total		920.22		1,095,558.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,569.45		602,395.90	
		511300 OVERTIME PAYMENTS	1,382.77		25,814.54	
		511500 SHIFT DIFFERENTIAL PYMT	1,061.55		9,520.35	
		511800 COMPENSATORY TIME PAID	5,102.49		44,015.19	
		511900 SUPPLEMENTAL	100.00		900.00	
		512100 VACATION LEAVE EXPENSE	2,534.60		38,182.71	
		512200 SICK LEAVE EXPENSE	5,798.65		57,892.22	
		512300 HOLIDAY LEAVE EXPENSE	4,106.35		41,049.65	
		512600 CIVIL LEAVE EXPENSE			679.89	
		515100 RETIREMENT PLANS EXPENSE	5,690.72		54,890.16	
		515200 FICA EXPENSE	5,528.53		53,732.45	
		515500 HEALTH INSURANCE EXPENSE	17,800.48		153,912.68	
		516500 WORKERS COMP PREMIUMS			15,220.00	
		Major Account 510000 Total	114,675.59		1,098,205.74	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	4,667.09		18,578.24	
	526100 REP & MAINT-REAL PROPERT			493.00	
	527900 PERSONAL COMPUT EQUIP R & M			695.00	
	531100 OFFICE SUPPLIES EXPENSE			6,873.41	
	532100 NON-CAPITALIZED EQUIP PU			5,825.80	
	532200 PERSONAL COMPUTING EQUIPMENT			832.98	
	532280 VIDEO EQUIP			3,318.80	
	533100 HOUSEHOLD & INSTIT EXP			70.42	
	533101 UNIFORMS	1,261.80		17,298.12	
	534600 ED & RECREATIONAL SUP EX			3,063.40	
	534800 CONST & MAINT SUP EXP			16.13	
	534947 LAW ENFORCEMENT SUPPLIES			12,349.52	
	535100 MEDICAL SUPPLIES			174.00	
	538100 VEHICLE & EQUIP SUP EXP			396.70	
	547500 MAILING SERVICES	67.39		3,071.95	
	554900 OTHER CONTRACTUAL SERVICES			16,804.00	
	555340 COTS MAINTENANCE			4,359.12	
	556100 INSURANCE EXPENSE			168.33	
	Major Account 520000 Total	5,996.28		94,388.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING			229.00	
	572100 COMMERCIAL TRANSPORTATIO			30.00-	
	Major Account 570000 Total			199.00	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			13,320.00	
	584200 VEHICLES & VEHICLE EQ			113,876.00	
	Major Account 580000 Total			127,196.00	
	Fund 56400 Expenditures Total	120,671.87		1,319,989.66	
	Fund 56400 Total	2,971.09-	2,971.09-	1,622,528.85	1,622,528.85

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	34.94		18,398.62	
		Fund 46510 Assets Total	34.94		18,398.62	
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		34.94		275.46
		Major Account 480000 Total		34.94		275.46
		Fund 46510 Revenues Total		34.94		275.46
		Fund 46510 Total	34.94	34.94	18,398.62	18,398.62

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	35,973.08-		2,067,986.24	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	35,973.08-		2,237,986.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,001.41-		
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		3,001.41-		.28
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		98,762.03		2,033,989.28
	Major Account 470000 Total		98,762.03		2,033,989.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,991.45		21,356.26
	484500 REIMB NON-GOVT SOURCES				211.84
	Major Account 480000 Total		3,991.45		21,568.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		109.48		699.30
	Major Account 490000 Total		109.48		699.30
	Fund 51650 Revenues Total		102,862.96		2,056,256.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,041.12		713,755.80	
	511300 OVERTIME PAYMENTS	545.68		5,632.93	
	512100 VACATION LEAVE EXPENSE	392.99		58,814.85	
	512200 SICK LEAVE EXPENSE	559.48		33,460.08	
	512300 HOLIDAY LEAVE EXPENSE	4,182.70		50,323.77	
	512400 MILITARY LEAVE EXPENSE	693.28		29,399.55	
	512500 FUNERAL LEAVE EXPENSE			3,036.44	
	515100 RETIREMENT PLANS EXPENSE	6,470.80		66,879.22	
	515200 FICA EXPENSE	6,203.42		63,164.09	
	515500 HEALTH INSURANCE EXPENSE	12,587.04		121,606.00	
	516300 EMPLOYEE ASSISTANCE PRO			296.64	
	516500 WORKERS COMP PREMIUMS			10,411.26	
	Major Account 510000 Total	111,676.51		1,156,780.63	

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	785.73		944.16	
		521400 CIO CHARGES	4,990.72		40,527.11	
		521410 OCIO-HARDWARE NON CAP	908.00		6,108.00	
		521430 OCIO-SOFTWARE NON CAP	32.00		2,274.15	
		521431 OCIO-SOFTWARE RENEWAL			5,851.61	
		521432 OCIO - ECM CHARGES	6,370.81		58,174.43	
		521450 OCIO-IT CONSULTING			2,401.62	
		521500 PUBLICATION & PRINT EXP			4,255.81	
		521900 AWARDS EXPENSE			738.25	
		522100 DUES & SUBSCRIPTION EXP	349.49		7,246.72	
		522200 CONFERENCE REGISTRATION			175.00	
		522201 TRAINING REGISTRATION	200.00		3,679.25	
		522600 JOB APPLICANT EXPENSE			531.90	
		523900 TEAMMATE RECOGNITION			306.84	
		524600 RENT EXPENSE-BUILDINGS	3,730.59		35,831.43	
		524700 RENT EXP-OTHER REAL PROP			112.50	
		524900 RENT EXP-DEPR SURCHARGE	1,369.80		13,173.58	
		531100 OFFICE SUPPLIES EXPENSE	159.38		2,188.41	
		531200 IT SUPPLIES	7.99		173.97	
		532200 PERSONAL COMPUTING EQUIPMENT			492.59	
		534600 ED & RECREATIONAL SUP EX			149.00	
		534900 MISCELLANEOUS SUP EXP	21.21		1,118.44	
		541100 ACCTG & AUDITING SERVICES			5,131.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	5,054.02		67,302.16	
		547100 EDUCATIONAL SERVICES			99.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		628.56	
		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		1,300.82	
		Major Account 520000 Total	24,158.12		260,396.44	
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	135,834.63		1,417,715.96	
	Fund 51650 Total	99,861.55	99,861.55	3,655,702.20	3,655,702.20

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	81,620.81-		280,430.55	
		139901 AR INVOICED (SYSTEM)	2,185.75-		4,457.25	
		Fund 51651 Assets Total	83,806.56-		284,887.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.58-		
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		.58-		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				789,910.57
		475100 REGISTRATION / LICENSE F				7,625.00
		Major Account 470000 Total				797,535.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		773.85		5,572.55
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		773.85		25,572.55
		Fund 51651 Revenues Total		773.85		823,108.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,195.10		435,257.41	
		511300 OVERTIME PAYMENTS	5,756.63		25,151.66	
		511800 COMPENSATORY TIME PAID			6,778.17	
		512100 VACATION LEAVE EXPENSE	2,261.40		34,363.88	
		512200 SICK LEAVE EXPENSE	936.03		19,502.65	
		512300 HOLIDAY LEAVE EXPENSE	2,378.67		27,968.28	
		512500 FUNERAL LEAVE EXPENSE			940.34	
		515100 RETIREMENT PLANS EXPENSE	4,157.94		41,181.16	
		515200 FICA EXPENSE	3,923.67		39,367.07	
		515500 HEALTH INSURANCE EXPENSE	11,478.36		92,218.59	
		516300 EMPLOYEE ASSISTANCE PRO			185.40	
		516500 WORKERS COMP PREMIUMS			5,333.93	
		Major Account 510000 Total	75,087.80		728,248.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	170.35		744.64	
		521400 CIO CHARGES	2,965.05		21,767.84	

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	442.00		3,383.00	
	521430 OCIO-SOFTWARE NON CAP			2,162.17	
	521431 OCIO-SOFTWARE RENEWAL			4,545.10	
	521432 OCIO - ECM CHARGES	2,496.25		22,994.50	
	521450 OCIO-IT CONSULTING			676.13	
	521500 PUBLICATION & PRINT EXP			630.76	
	521900 AWARDS EXPENSE			140.70	
	522100 DUES & SUBSCRIPTION EXP			306.47	
	522201 TRAINING REGISTRATION			250.00	
	522600 JOB APPLICANT EXPENSE			601.40	
	524600 RENT EXPENSE-BUILDINGS	1,049.52		9,224.31	
	524700 RENT EXP-OTHER REAL PROP			1,104.50	
	524900 RENT EXP-DEPR SURCHARGE	337.80		2,957.28	
	525400 RENT EXP-COMM EQUIP			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	7.11		18,367.07	
	542100 SOS TEMP SERV - PERSONNEL	2,023.95		2,023.95	
	554900 OTHER CONTRACTUAL SERVICES			5.43	
	555540 SAAS MAINTENANCE			167.75	
	556100 INSURANCE EXPENSE			144.14	
	Major Account 520000 Total	<u>9,492.03</u>		<u>99,965.50</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			964.16	
	Major Account 570000 Total			<u>1,038.46</u>	
	Fund 51651 Expenditures Total	<u>84,579.83</u>		<u>829,252.50</u>	
	Fund 51651 Total	<u>773.27</u>	<u>773.27</u>	<u>1,114,140.30</u>	<u>1,114,140.30</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	42,360,781.62-		51,037,264.10-	
		139901 AR INVOICED (SYSTEM)	91,539.23		1,718,801.46	
		Fund 40000 Assets Total	42,269,242.39-		49,318,462.64-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,474,775.35		45,466,363.79
		211900 AAI DUE TO VENDOR (SYSTE		2,294,655.66		8,323,243.97
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		41,769,431.01		53,789,011.88
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		397,865,814.37		3,494,289,839.47
		Major Account 460000 Total		397,865,814.37		3,494,289,839.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,000.00-
		472100 SALE OF SUP & MAT		36.00		36.00
		Major Account 470000 Total		36.00		4,964.00-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				1,536.51
		484500 REIMB NON-GOVT SOURCES				3,083.93
		486300 CLEARING ACCOUNT		10,518.29-		106,036.80
		486500 MISCELLANEOUS ADJUSTMENT		1,000.00		1,172.59
		Major Account 480000 Total		9,518.29-		111,829.83
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				9,645.81
		Major Account 490000 Total				9,645.81
		Fund 40000 Revenues Total		397,856,332.08		3,494,406,351.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,703,302.44		80,381,231.86	
		511150 PERM SAL-WAGES UI INITIAL CLAI	16,982.56		186,656.14	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	6,104.86		69,351.33	
		511152 PERM SAL-WAGES UI NONMONETARY	76,592.40		711,535.82	
		511153 PERM SAL-WAGES UI BENEFIT APPE	27,415.81		255,602.93	
		511154 PERM SAL-WAGES UI WAGE RECORD	19,787.25		181,086.78	

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				
	511155 PERM SAL-WAGES UI TAX	58,331.26		523,806.55	
	511156 PERM SAL-WAGES UI BENE PAYMT	7,537.69		49,811.24	
	511157 PERM SAL-WAGES UI PERFORMS	29,410.20		252,875.44	
	511158 PERM SAL-WAGES UI SUPPORT	17,110.63		179,510.08	
	511159 PERM SAL-WAGES UI TRADE	22.36		2,826.21	
	511200 TEMPORARY SALARIES	903,234.76		8,757,117.89	
	511240 TEMPORARY SALARIES-WORK	1,346.65		25,198.04	
	511300 OVERTIME PAYMENTS	199,271.01		1,785,570.00	
	511350 OVERTIME-UI INITIAL CLAIMS			2,066.12	
	511351 OVERTIME-UI WEEKS CLAIMED			116.41	
	511352 OVERTIME-UI NON MONETARY DETE			78,105.98	
	511353 OVERTIME-UI BENEFIT APPEALS			3,272.05	
	511354 OVERTIME-UI WAGE RECORDS			174.07	
	511355 OVERTIME-UI TAX			256.24	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			1,885.56	
	511357 OVERTIME-UI PERFORMS			432.44	
	511358 OVERTIME-UI SUPPORT			4,798.15	
	511359 UI - TRADE			469.60	
	511400 ON CALL PAY	11,013.95		123,695.83	
	511458 PREMIUM PAY UI SUPPORT			260.07	
	511500 SHIFT DIFFERENTIAL PYMT	1,877.38		11,927.08	
	511600 PER DIEM PAYMENTS	25.20		235.20	
	511700 EMPLOYEE BONUSES	25.00		8,205.00	
	511800 COMPENSATORY TIME PAID	26,340.97		274,121.07	
	511900 SUPPLEMENTAL	125.00		13,625.00	
	512100 VACATION LEAVE EXPENSE	312,878.27		4,476,166.45	
	512153 VACATION-UI BENEFIT APPEALS			30.40	
	512200 SICK LEAVE EXPENSE	295,631.22		2,811,833.04	
	512252 SICK LEAVE-UI NON MONETARY DET			124.11	
	512253 SICK LEAVE-UI BENEFIT APPEALS			22.12	
	512254 SICK LEAVE-UI WAGE RECORD			157.43	
	512255 SICK LEAVE-UI TAX			152.20	
	512300 HOLIDAY LEAVE EXPENSE	322,459.94		3,668,873.11	
	512353 HOLIDAY-UI BENEFIT APPEALS			121.58	
	512354 HOLIDAY-UI WAGE RECORDS	4.74		4.74	
	512355 HOLIDAY-UI TAX	17.54		17.54	
	512356 HOLIDAY-UI BENEFIT PYMT CONTRO	7.42		7.42	
	512400 MILITARY LEAVE EXPENSE	2,314.97		28,423.62	
	512500 FUNERAL LEAVE EXPENSE	10,633.55		160,804.56	

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				
	512600 CIVIL LEAVE EXPENSE	665.48		12,310.43	
	512700 INJURY LEAVE EXPENSE			476.20	
	512800 ADMINISTRATIVE LEAVE EXP			186.16	
	512900 UNION ACTIVITY EXPENSE	9.42		2,161.52	
	515100 RETIREMENT PLANS EXPENSE	556,335.57		5,447,911.95	
	515200 FICA EXPENSE	541,155.60		5,284,429.20	
	515400 LIFE & ACCIDENT INS EXP	1,253.14		10,605.52	
	515500 HEALTH INSURANCE EXPENSE	1,497,135.56		13,952,869.50	
	515900 EMPLOYEE BENEFITS EXP-UN	759,539.43		6,788,388.92	
	516200 TUITION ASSISTANCE	5,549.35		317,627.19	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,944.57	
	516400 UNEMPLOYM COMP INS EXP	416.59		21,839.78	
	516500 WORKERS COMP PREMIUMS	21,714.38		410,904.67	
	519100 OTHER PERSONAL SERV EXP			2,251.42	
	Major Account 510000 Total	14,433,579.55		137,289,471.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,385.41		890,414.90	
	521200 COM EXPENSE - VOICE/DATA	76,725.31		734,089.76	
	521300 FREIGHT EXPENSE	10,866.73		778,940.48	
	521400 CIO CHARGES	1,963,095.63		4,714,332.05	
	521401 NDA DATA CENTER	68.95		1,618.91	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,735.42	
	521412 CIO - COMMUNICATIONS	813.06		6,033.56	
	521415 APPLICATIONS HOSTING SERVICES			407.75	
	521420 CIO - COMPUTING	6,696.55		8,546,149.87	
	521430 CIO SITE SUPPORT			789,391.53	
	521440 CIO - SOFTWARE			2,537,672.74	
	521455 CIO HARDWARE LEASE	57.00		5,983.50	
	521460 CIO - ECM			2,678.80	
	521470 CIO - PERSONNEL			2,458,776.04	
	521480 CIO - CONTRACT	449,652.65		16,382,874.94	
	521490 CIO - MISC	1.00		842.25	
	521495 NETWORK SUPPORT			694.61	
	521500 PUBLICATION & PRINT EXP	121,680.62		837,481.31	
	521501 RECORDS MANAGEMENT EXP			3,097.49	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,801.24		21,693.55	
	522000 1099 AWARDS			1,300.00	
	522100 DUES & SUBSCRIPTION EXP	50,123.89		849,496.74	

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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				
	522200 CONFERENCE REGISTRATION	89,477.15		508,669.54	
	522300 WARDS OF THE STATE EXP			55,588.19	
	522400 SUBSISTENCE	7,628.58		47,558.11	
	522600 JOB APPLICANT EXPENSE	2,787.70		2,284.47	
	522800 E-COMMERCE OPER EXP	126,663.88		1,236,848.95	
	523000 VOLUNTEER EXPENSE			2,415.35	
	523100 UTILITIES EXPENSE			990.26	
	523200 ARMORED CAR EXPENSES	665.11		1,987.02	
	523201 NATURAL GAS EXPENSE	5,511.39		19,493.59	
	523202 ELECTRICITY EXPENSE	4,863.62		48,225.92	
	523203 WATER EXPENSE	351.41		3,241.26	
	523204 SEWER EXPENSE	308.44		3,375.39	
	523900 TEAMMATE RECOGNITION	300.58		2,423.33	
	524600 RENT EXPENSE-BUILDINGS	366,457.63		3,861,963.88	
	524700 RENT EXP-OTHER REAL PROP	18,252.25		103,080.99	
	524900 RENT EXPENSE-DEPR SURCHARGE	550.92		4,964.09	
	525100 RENT EXP-OFFICE EQUIP	569.28		5,912.38	
	525200 RENT EXP-DATA PROC EQUIP	438.74		6,428.82	
	525500 RENT EXP-OTHER PERS PROP	2,607.03		65,690.54	
	526100 REP & MAINT-REAL PROPERT	20,375.67		515,488.70	
	527100 REP & MAINT-OFFICE EQUIP	391.65		43,694.37	
	527200 REP & MAINT-MOTOR VEHICL	605.90		18,416.77	
	527300 REP & MAINT-MEDICAL EQUI	51,513.29		297,659.52	
	527500 REP & MAINT-COMM EQUIP			163,218.30	
	527600 REP & MAINT-HOUSE/INST	81,989.24		170,017.34	
	527800 REP & MAINT-OTHER PROPERTY			7,822.59	
	527900 PERSONAL COMPUT EQUIP R & M110			997.00	
	527910 SERVER REPAIR & MAINT			4,170.61	
	531100 OFFICE SUPPLIES EXPENSE	132,485.65		3,484,534.20	
	531110 PROMOTIONAL ITEMS			769.50	
	531200 IT SUPPLIES	1,994.40		14,269.35	
	532100 NON-CAPITALIZED EQUIP PU	7,392.32		486,088.51	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,831.50	
	532200 PERSONAL COMPUTING EQUIPMENT	47,574.92		253,116.23	
	532240 DATA STORAGE EQUIP			1,658.45	
	532250 NETWORKING EQUIP			18.87	
	532260 VOICE EQUIP	400.35-		10,035.88	
	532270 WIRELESS PHONE EQUIP	340.98		684.71	
	532280 VIDEO EQUIP	2,422.09		10,629.53	

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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				
	533100 HOUSEHOLD & INSTIT EXP	32,265.98		109,274.85	
	533132 UNIFORMS/CLOTHING	74.99		149.99	
	533900 FOOD EXPENSE-INSTITUTIONS	5,102.50		185,118.44	
	534500 AGRICULTURAL SUPPLIES EX	701.60		4,416.90	
	534600 ED & RECREATIONAL SUP EX	21,581.91		676,147.72	
	534700 ENG TECH & COMM SUP EXP			13.98	
	534800 CONST & MAINT SUP EXP			88,403.01-	
	534900 MISCELLANEOUS SUP EXP	2,619.28		151,949.34	
	534901 DATA PROCESSING SUPPLIES	17,672.90		245,762.92	
	534946 PROMOTIONAL SUPPLIES			597.85	
	534947 DATA PROCESSING SUPPLIES	77.98		84.09	
	535100 MEDICAL SUPPLIES	25,215.15		443,693.06	
	535101 MEDICAL SUPPLIES-OTHER	15.00		15.00	
	537100 LABORATORY SUP EXP	738,218.92		6,030,416.13	
	538100 VEHICLE & EQUIP SUP EXP	1,023.11		22,119.02	
	538182 GAS EXPENSE	254.39		1,466.56	
	539100 INDIRECT COST ALLOWANCE	4,003,090.62		33,102,238.66	
	539101 COST ALLOCATION OVERHEAD	11,894,243.47		33,918,193.58	
	539500 PURCHASING CARD SUSPENSE			80.00-	
	539900 CLIENT SUPPLY			4,097.26-	
	541100 ACCTG & AUDITING SERVICES	291,663.91		750,563.22	
	541200 PURCHASEING ASSESSMENT			10,974.60	
	541400 HRMS ASSESSMENT			3,824.50	
	541500 LEGAL SERVICES EXPENSE	8,813.45		656,076.59	
	541700 LEGAL RELATED SERVICES	19,117.59		81,870.01	
	542100 SOS TEMP SERV-PERSONNEL	90,748.08		1,330,435.16	
	542200 TEMP SERV - OUTSIDE			10,123.39	
	542500 ENG & ARCH SERVICES	39,475.84		1,645,600.48	
	543100 IT CONSULTING-APPLICATIONS	335,425.14		4,962,191.98	
	543200 IT CONSULTING-HW/SW SUPP	603,539.32		3,021,231.88	
	543300 IT CONSULTING-OTHER	503,117.55		8,827,788.75	
	543301 IT CONSULTING-OTH>25000			714,772.39	
	543500 MGT CONSULTANT SERVICES	1,687,988.61		19,887,361.89	
	543600 MEDICAL REVIEW CONSULTING	171,036.81		1,227,241.77	
	544900 DENTAL SERVICES			80,000.00-	
	545000 LABORATORY SERVICES	504,868.52		4,296,801.22	
	545200 MEDICAL ASSESSMENT SERV	68,954.18		672,792.28	
	547100 EDUCATIONAL SERVICES	1,696,573.23		13,966,903.05	
	547101 EDUCATIONAL SERVICES>25000			121,160.00	

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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				
	547300 INTERPRETER SERVICES 110	7,183.59		46,575.06	
	547500 MAILING SERVICES			7,274.20	
	547906 VERIFICATIONS	16,546.25		123,557.81	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,088.00		66,192.96	
	548400 TRANSACTION PROCESSING SE	65,377.85		1,129,840.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	28.92		28,041.46	
	548600 PEST CONTROL			523.85	
	548700 REFUSE/RECYCLING	987.38		6,127.01	
	548800 FIRE EXTINGUISHERS			9.62-	
	549100 LAUNDRY SERVICES	75.03		1,271.09	
	549200 JANITORIAL SERV/SECURITY SERV	4,472.00-		102,500.21	
	549201 JANITORIAL SERVCS>25000	17,530.76		17,530.76	
	549500 HAZARDOUS WASTE DISPOSAL			75.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,395,938.29		24,652,709.32	
	554110 VOICE SERVICES			20,321.30	
	554120 WIRELESS PHONE SERVICES	87.79		790.42	
	554130 VIDEO SERVICES	73.45		785.81	
	554140 RADIO SERVICES			6,000.00	
	554900 OTHER CONTRACTUAL SERVICE-TBI	999,166.92		5,610,445.77	
	554901 OTHER CONTRACT SERV>25000			1,122,354.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00		25,287.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,164,196.41		17,379,834.39	
	554931 DRIVERS	3,746.17		16,571.45	
	555100 DATA PROC SOFTW LIC FEE	14,051.50		222,815.33	
	555200 NON-CAPITALIZED SOFTWARE	518.85		159,300.20	
	555310 COTS LICENSE FEES			206,802.09	
	555340 COTS MAINTENANCE-110			3,072,886.99	
	555410 CUSTOMIZED LICENSE FEES	5,121.25		38,861.29	
	555420 CUSTOMIZED DEVELOPMENT	600.00		5,424.00	
	555440 CUSTOMIZED MAINTENANCE	30,645.58		285,261.07	
	555441 CUSTOMIZED MAINTENANCE>25000	47,330.27		617,870.28	
	555510 SAAS SUBSCRIPTION FEES	380,128.54		2,741,465.47	
	555520 SAAS IMPLEMENTATION			23,250.00	
	555540 CUSTOMIZED LICENSE FEES			930.56	
	556100 INSURANCE EXPENSE	15,697.24		115,204.16	
	556300 SURETY & NOTARY BONDS			92.40-	
	559100 OTHER OPERATING EXP	36,053.03		301,955.20	
	559300 LOAN PROG PAYMENTS			3,711.72-	
	Major Account 520000 Total	31,673,568.61		246,098,084.90	

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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	570000	Travel Expenses				
		571100 LODGING	66,872.75		804,888.84	
		571103 BOARD & LODGING-FOREIGN	5,389.08		60,071.36	
		571600 MEALS - TAXABLE	5,910.55		24,355.36	
		571800 MEALS - TRAVEL STATUS	14,672.39		189,598.34	
		572100 COMMERCIAL TRANSPORTATIO	82,069.50		413,164.04	
		572103 COMERCIAL FARES-FOREIGN	13,361.67		65,557.45	
		573100 STATE-OWNED TRANSPORT	16,043.14		392,242.15	
		574500 PERSONAL VEHICLE MILEAGE	28,392.40		251,553.43	
		574503 MILEAGE ALLOW-FOREIGN	18.36		347.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP	32,965.71		373,716.09	
		574700 VOLUNTEER TRAVEL EXPENSES	370.35		1,653.98	
		575100 MISC TRAVEL EXPENSE	2,657.80		44,389.32	
		575103 MISC TVL EXP-FOREIGN	254.98		1,918.06	
		Major Account 570000 Total	268,978.68		2,623,455.90	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			29,385.52	
		583470 PERSONAL COMPUTING EQUIPMENT	1,432.80		24,850.43	
		583480 VIDEO EQUIP	2,252.37-			
		584200 VEHICLES & VEHICLE EQ	136,476.00		136,476.00	
		586900 OTHER FIXED ASSETS			23,607.84	
		588003 BUILDINGS	88,724.31		959,229.75	
		588004 EQUIPMENT	568,860.28		4,456,514.90	
		Major Account 580000 Total	793,241.02		5,630,064.44	
Expenditures	590000	Government Aid				
		591100 GOVT AID-IMMIGRANT	51,827,747.83		417,015,465.21	
		592100 ASSIST TO/FOR INDIV-SE	12,222,423.73-		41,546,685.25	
		592101 MMIS ASSIST TO/FOR INDI	78,366,189.67		505,010,196.95	
		592102 MMIS ASSIST TO/FOR INDIVIDUALS	240,434,101.26		1,799,791,170.54	
		592103 ALL OTHER SERVICES	437,549.63		3,920,692.28	
		592109 ON THE JOB TRAINING	34,181.55		135,125.07	
		592111 ALL OTHER TRAINING	17,635.13		112,867.97	
		592116 TITLE II MEDICAL EVIDENCE	45,976.90		313,160.58	
		592117 SUPPORTIVE SERVICES	46,341.91		323,448.59	
		592118 CONCURRENT MED EVIDENCE	27,323.74		209,550.22	
		592122 OTHER TREATMENT			808.99	
		592126 ALJ TITLE II MED EVIDENCE	414.00		3,012.00	
		592127 ALJ TITLE XVI MED EVIDENCE	121.50		2,262.75	
		592128 ALJ CONCURRENT MED EVIDENCE	154.00		738.50	

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<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592131 DRIVERS			124.48	
	592135 TRANSPORTATION	63.34		919.50	
	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			1,557.09	
	592157 MASTERS/DOCTORAL DEGREE			391.79	
	592158 ASSOCIATE DEGREE			611.10	
	592164 REHAB TECHNOLOGY GOODS			2,645.71	
	592175 MISCELLANEOUS CASE SERVICES	906.83		1,791.83	
	592191 WORK PLACE READINESS			15.00	
	592194 AUTHORIZED SERVICES			489.63	
	592200 1099-AID TO/YWD	184,721.27		2,144,893.88	
	592211 TITLE II CONSULTATIVE EXAM	62,216.55		452,156.46	
	592212 ELIGIBILITY ASSESSMENT	62,124.66		439,014.48	
	592213 CONCURRENT CONSULTATIVE EXAM	55,541.38		362,923.56	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,423.09		13,409.07	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	254.00		3,408.09	
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,565.78		15,592.95	
	592231 DRIVERS	1,073.77		4,632.58	
	592232 READERS ONLY	25.00		25.00	
	592233 SIGN LANGUAGE INTERPRETER	210.00		2,465.00	
	592234 OTHER PERSONAL ASSIST SVS			236.64	
	592235 TRANSPORTATION	19.60		15,552.26	
	592236 SERVICE TO FAMILY MEMBERS	60.00		15,874.82	
	592237 MAINTENANCE IN CENTER	9,995.78		53,547.11	
	592238 MAINTENANCE	671.44		146,879.33	
	592239 LANGUAGE INTERPRETER	1,401.55		2,585.70	
	592243 NEWSLINE	7,625.00		17,791.67	
	592244 NBE CLIENT PURCHASES			2,301.23	
	592245 Self-Emp in Stocks, Mat & Equi			429.00	
	592251 BACHELOR'S DEGREE	15,652.17		160,929.15	
	592252 POST SEC VOC DEGREES OR CERT			1,669.00	
	592253 ON THE JOB TRAINING	877.73		2,009.48	
	592254 JOB COACHING			20,964.33	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	184.62		45,863.95	
	592257 MASTERS/DOCTORAL DEGREE	6,398.24		56,775.56	
	592258 ASSOCIATE DEGREE	657.00		25,562.75	
	592264 REHAB TECH SERVICES	49,191.66		777,886.85	

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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				
		592271 JOB PLACEMENT SERVICES	1,500.00		1,500.00	
		592275 MISCELLANEOUS CASE SERVICES	21.08		2,682.36	
		592276 JOB SEARCH ASSISTANCE	1,000.00		9,000.00	
		592282 JOB READINESS TRAINING	514.29		5,160.18	
		592283 JOB SUPPORT SE LONG TERM			22,072.58	
		592284 Randolph Shepard training			2,530.00-	
		592288 JOB EXPLORATION COUNSELING			5,088.50	
		592289 WORK BASED LEARNING EXPERIENCE			57,626.19	
		592290 TRANSITION/POST SECONDARY			18,558.28	
		592291 WORK PLACE READINESS TRAINING	41.94		18,289.37	
		592292 INSTRUCTION IN SELF ADVOCACY			9,592.44	
		592294 AUTHORIZED SERVICES			25,003.17	
		592298 BENEFITS COUNSELING	195.00		5,031.25	
		593100 GRANTS	219.17		43,696,964.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	15,374,216.74		126,813,509.79	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	2,076.18		77,685.89	
		594119 ALL OTHER TRAINING SUBRECIPIEN			203,570.34	
		595100 CONTRACTUAL AID	50,973,353.28		69,978,773.26	
		599100 OTHER GOVERNMENT AID	2,431,987.84		44,860,668.95	
		599102 NON-TAXABLE STIPENDS	4,015,708.60		122,210,537.06	
		599103 STUDENT TRAINING TRAVEL			11,755.53	
		599104 STUDENT TUITION	83,774.60		515,574.86	
		599200 1099-AID-SERVICES	7,091.66		80,525.60	
		599300 SPON ADM 1099 AID	2,688,718.71		25,359,887.63	
		Major Account 590000 Total	<u>435,058,592.94</u>		<u>3,207,173,149.20</u>	
		Fund 40000 Expenditures Total	<u>482,227,960.80</u>		<u>3,598,814,225.97</u>	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENTS-CPAP	332,027.04-		5,994,116.90-	
		865101 PRIOR YEAR PAYROLL	898.28-		19,093.03	
		865150 PROGRAM INCOME	30.00-		980.00-	
		Fund 40000 Adjustments Total	<u>332,955.32-</u>		<u>5,976,003.87-</u>	
		Fund 40000 Total	<u>439,625,763.09</u>	<u>439,625,763.09</u>	<u>3,543,519,759.46</u>	<u>3,543,519,759.46</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	313,745.71-		3,394,080.43	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	198.25-		394,556.25	
		Fund 56650 Assets Total	313,943.96-		3,790,430.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,085.58-		
		215100 DUE TO FUND - SHORT TERM				55,742.93
		Fund 56650 Liabilities Total		8,085.58-		55,742.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,579,312.10
		Fund 56650 Fund Equity Total				3,579,312.10
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,616.00		1,616.00
		Major Account 460000 Total		1,616.00		1,616.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,396,407.25
		Major Account 470000 Total				5,396,407.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,700.24		163,279.42
		484500 REIMB NON-GOVT SOURCES		1,330.00		9,226.54
		Major Account 480000 Total		19,030.24		172,505.96
		Fund 56650 Revenues Total		20,646.24		5,570,529.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,198.23		1,355,085.57	
		511300 OVERTIME PAYMENTS			2,809.28	
		511800 COMPENSATORY TIME PAID			1,680.24	
		512100 VACATION LEAVE EXPENSE	7,597.10		125,005.98	
		512200 SICK LEAVE EXPENSE	6,073.66		43,248.39	
		512300 HOLIDAY LEAVE EXPENSE	8,729.94		92,800.91	
		512600 CIVIL LEAVE EXPENSE			1,955.33	
		515100 RETIREMENT PLANS EXPENSE	13,074.14		121,500.61	
		515200 FICA EXPENSE	12,522.58		116,728.46	
		515500 HEALTH INSURANCE EXPENSE	24,901.76		224,288.58	
		516200 TUITION ASSISTANCE			5,283.00	
		516300 EMPLOYEE ASSISTANCE PRO			420.24	
		516500 WORKERS COMP PREMIUMS			17,688.78	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	225,097.41		2,108,495.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,308.08		14,020.24	
		521400 CIO CHARGES	21,506.06		194,961.14	
		521401 CNC COSTS	26,524.54		261,618.33	
		521410 OCIO-HARDWARE NON CAP	15,050.00		135,450.00	
		521431 OCIO-SOFTWARE RENEWAL			3,048.93	
		521441 OCIO-COMMUNICATIONS	5,024.71		13,616.70	
		521450 OCIO - IT CONSULTING	11,448.00		151,793.00	
		521455 OCIO OUTSIDE CONSULTING			1,651.74	
		521460 E1 MAINTENANCE			715,894.70	
		521500 PUBLICATION & PRINT EXP	5,388.52		59,669.20	
		521900 AWARDS EXPENSE			63.67	
		522100 DUES & SUBSCRIPTION EXP	742.56		9,701.36	
		522200 CONFERENCE REGISTRATION	1,000.00		2,325.00	
		522201 TRAINING REGISTRATION			2,205.00	
		522600 JOB APPLICANT EXPENSE			115.40	
		524600 RENT EXPENSE-BUILDINGS	2,730.58		22,533.87	
		524700 RENT EXP-OTHER REAL PROP			570.00	
		524900 RENT EXP-DEPR SURCHARGE	1,023.18		8,443.76	
		531100 OFFICE SUPPLIES EXPENSE	274.88		1,781.52	
		531200 IT SUPPLIES			16.99	
		531500 SUPPLIES USED FOR PRODUC	1,177.49		1,177.49	
		532200 PERSONAL COMPUTING EQUIPMENT	81.97		385.31	
		534600 ED & RECREATIONAL SUP EX			81.00	
		534900 MISCELLANEOUS SUP EXP	14.10		94.54	
		541100 ACCTG & AUDITING SERVICES			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		75,543.60	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICE			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	27.54		57,010.56	
		Major Account 520000 Total	101,407.21		3,301,782.41	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			1,828.44	
	571600 MEALS - TAXABLE			96.20	
	571800 MEALS - TRAVEL STATUS			309.95	
	572100 COMMERCIAL TRANSPORTATION			2,463.12	
	574500 PERSONAL VEHICLE MILEAGE			153.76	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			<u>4,875.47</u>	
	Fund 56650 Expenditures Total	<u>326,504.62</u>		<u>5,415,153.25</u>	
	Fund 56650 Total	<u>12,560.66</u>	<u>12,560.66</u>	<u>9,205,584.24</u>	<u>9,205,584.24</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	1,026,954.03-		4,486,214.88	
		Fund 66510 Assets Total	1,026,954.03-		4,486,214.88	
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		763,720.47
		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		421,500.67
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		13,966.79
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		155,241.26
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		523,758.91
		211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		61,649.43
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		131,058.07
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		319,820.07
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		311,388.38
		211355 2019A 60 MO CSC SWITCHES		7,867.19		59,196.70
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		116,844.28
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		55,792.16
		211358 2019B 60 MO AS/400		5,852.30		22,614.39
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		218,223.11
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		240,181.08
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		374,008.05

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		30,307.05
	211363 2021A 48 MO LAPTOPS		682,899.93-		66,944.78-
	211364 2021A 60 MO STORAGE NETAPP		513,434.89-		44,362.10-
	211365 2021A 60 MO NETWORK EQUIP		561,094.17-		55,374.30-
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		20,490.57
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		4,062.75
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		46,270.84
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		39,889.59
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		21,332.15
	211371 2022B 48 MO DESKTOPS LAPTOPS		911.43		203,267.18
	211372 2022B 60 MO IBM MAINFRAME COM		20,049.50-		436,951.65
	211900 AAI DUE TO VENDOR (SYSTE		1,524.00-		
	Fund 66510 Liabilities Total		<u>1,026,954.03-</u>		<u>4,486,214.88</u>
	Fund 66510 Total		<u>1,026,954.03-</u>	<u>4,486,214.88</u>	<u>4,486,214.88</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			11,967.22	
	Fund 76540 Assets Total			11,967.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				11,879.59
	Fund 76540 Liabilities Total				11,967.22
	Fund 76540 Total			11,967.22	11,967.22

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	1,698,207.97		9,611,337.60	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	30.00-		64,335.51-	
	Fund 76550 Assets Total	1,698,177.97		9,566,042.70	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET				3,183,141.03-
	211212 BANKRUPTCY				902.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING				303,086.43-
	211218 CARRIAGE PARK				70,634.50
	211224 COMBINED CAMPAIGN				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				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				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		654.20		4,895.00-
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				24,174.89
	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				243.97-
	211290 ACCRUED LIABILITIES		97,200.25		3,520,071.97
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		49,702.34		1,811,040.19
	211299 COLLEGES LIFE/LTD		49,702.34-		2,061,741.82-
	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				10,972.87-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		16,450.00-		26,591.95-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		4,156.34-		34,479.50
	211390 ACCRUED WAGES				17,659.79-
	211413 NONRES PER SERV WHOLD		450.00		3,561.31
	211416 NONRES PER SERV WHOLD				884.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				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		7,813.13		5,515,907.89
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		6,207.05-		268,678.94-
	213102 OASDI-EMPLOYER CONTRIB		6,207.05-		1,614,541.50
	213103 MEDICARE EMPLOYEE SHARE		1,727.86-		194,354.11
	213104 MEDICARE EMPLOYER SHARE		1,727.95-		194,359.32
	213105 STATE WITHHOLDING TAX		1,736,463.02		4,793,969.04
	213106 FEDERAL WITHHOLDING TAX		5,347.14-		1,216,719.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		2,327.82-		21,709.61
	213111 STATE TAX LEVIES		2,692.54-		1,563.72-
	213190 ACCRUED TAXES				1,765.78
	213191 BURDEN CLEARING - TAX				597.72-
	215002 CHILD SUPPORT				2,980.70-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		97,203.88-		3,877,286.07-
	215009 WAGE ATTACHMENT FEES		355.00-		249.03-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		1,698,177.97		9,566,024.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	1,698,177.97	1,698,177.97	9,566,042.70	9,566,042.70

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	2.93		1,545.33	
	Fund 26500 Assets Total	2.93		1,545.33	
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		2.93		23.12
	Major Account 480000 Total		2.93		23.12
	Fund 26500 Revenues Total		2.93		23.12
	Fund 26500 Total	2.93	2.93	1,545.33	1,545.33

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	845.51		155,750.51	
	139901 AR INVOICED (SYSTEM)	600.00-			
	Fund 26501 Assets Total	245.51		155,750.51	
Liabilities	200000 Liabilities				
	215101 SALES TAX				39.06
	Fund 26501 Liabilities Total				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				2,001.90
	Major Account 470000 Total				2,001.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.72		2,302.47
	483200 BUILDING & SPACE RENTAL				600.00
	484100 OPERATING DONATIONS & CO		130.00		205.94
	486500 MISCELLANEOUS ADJUSTMENT				3.32
	Major Account 480000 Total		424.72		3,111.73
	Fund 26501 Revenues Total		424.72		5,113.63
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	179.21		194.59	
	Major Account 520000 Total	179.21		194.59	
	Fund 26501 Expenditures Total	179.21		194.59	
	Fund 26501 Total	424.72	424.72	155,945.10	155,945.10

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

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	27.78		14,630.47	
	Fund 26502 Assets Total	27.78		14,630.47	
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		27.78		219.04
	Major Account 480000 Total		27.78		219.04
	Fund 26502 Revenues Total		27.78		219.04
	Fund 26502 Total	27.78	27.78	14,630.47	14,630.47

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	25.98		13,682.23	
		Fund 26503 Assets Total	25.98		13,682.23	
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		25.98		204.86
		Major Account 480000 Total		25.98		204.86
		Fund 26503 Revenues Total		25.98		204.86
		Fund 26503 Total	25.98	25.98	13,682.23	13,682.23

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	166,886.13		913,934.72	
		139901 AR INVOICED (SYSTEM)	24,764.22		36,238.64	
		Fund 26560 Assets Total	142,121.91		877,696.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				809,239.71
		Fund 26560 Fund Equity Total				809,239.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,421.20		11,393.55
		482100 LAND USE REVENUE				84,693.64
		Major Account 480000 Total		1,421.20		96,087.19
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS		144,000.00		144,000.00
		Major Account 490000 Total		144,000.00		144,000.00
		Fund 26560 Revenues Total		145,421.20		240,087.19
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,819.40	
		523100 UTILITIES EXPENSE	3,236.90		3,236.90	
		523201 NATURAL GAS			22.03	
		523202 ELECTRICITY	62.39		272.49	
		526100 REP & MAINT-REAL PROPERT			165,500.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	
		Major Account 520000 Total	3,299.29		171,630.82	
		Fund 26560 Expenditures Total	3,299.29		171,630.82	
		Fund 26560 Total	145,421.20	145,421.20	1,049,326.90	1,049,326.90

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	1,769,176.42-		6,784,569.15	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	27,595.62-		4,967.48	
		Fund 56500 Assets Total	1,796,772.04-		6,791,321.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,114.70		103,296.35
		211900 AAI DUE TO VENDOR (SYSTE		20,466.55-		374,570.30
		Fund 56500 Liabilities Total		2,351.85-		477,866.65
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		65,476.00		661,055.27
		Major Account 470000 Total		65,476.00		661,055.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,253.93		168,251.37
		483200 BUILDING & SPACE RENTAL		3,440,615.76		31,148,163.26
		483400 OTHER RENTAL REVENUE		73,753.08		652,433.86
		484500 REIMB NON-GOVT SOURCES				6,454.78
		484900 OTHER PRIVATE SOURCES		523.20		4,714.40
		486500 MISCELLANEOUS ADJUSTMENT				324.48
		Major Account 480000 Total		3,534,145.97		31,980,342.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,802.81		28,290.72
		491301 DISPOSAL - PROCEEDS		110,000.00		110,000.00
		493200 OPERATING TRANSFERS OUT				589,281.56-
		Major Account 490000 Total		113,802.81		450,990.84-
		Fund 56500 Revenues Total		3,713,424.78		32,190,406.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	361,841.71		3,263,841.89	
		511300 OVERTIME PAYMENTS	16,922.03		95,876.78	
		511400 ON CALL PAY	14,246.32		142,626.57	
		511500 SHIFT DIFFERENTIAL PYMT	22,504.65		197,669.40	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	1,319.25		17,717.24	
		512100 VACATION LEAVE EXPENSE	13,749.57		322,954.52	

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				
		512200 SICK LEAVE EXPENSE	17,850.23		212,703.27	
		512300 HOLIDAY LEAVE EXPENSE	20,351.76		228,281.63	
		512500 FUNERAL LEAVE EXPENSE	2,606.50		7,963.27	
		512700 INJURY LEAVE EXPENSE			5.15-	
		515100 RETIREMENT PLANS EXPENSE	35,109.73		334,474.44	
		515200 FICA EXPENSE	33,240.41		317,887.44	
		515500 HEALTH INSURANCE EXPENSE	109,618.27		994,846.89	
		516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
		516500 WORKERS COMP PREMIUMS			47,121.63	
		Major Account 510000 Total	649,360.43		6,186,331.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.35		2,221.04	
		521300 FREIGHT EXPENSE	10.95		244.96	
		521400 CIO CHARGES	9,268.21		265,060.80	
		521431 OCIO-SOFTWARE RENEWAL			2,082.69	
		521500 PUBLICATION & PRINT EXP	88.00		13,581.21	
		521900 AWARDS EXPENSE			423.32	
		522100 DUES & SUBSCRIPTION EXP	382.00		7,801.59	
		522200 CONFERENCE REGISTRATION			215.00	
		522201 TRAINING REGISTRATION	30.00		5,358.13	
		522600 JOB APPLICANT EXPENSE			661.35	
		523201 NATURAL GAS	413,390.04		1,512,294.26	
		523202 ELECTRICITY	235,317.92		2,360,125.49	
		523203 WATER	27,445.45		237,714.02	
		523204 SEWER	26,553.30		195,290.97	
		523205 CHILLED WATER	466.64		252,250.77	
		523207 PROPANE			336.08	
		523208 STEAM	11,892.00		73,238.00	
		523219 OTHER UTILITY	753.84		38,846.70	
		523900 TEAMMATE RECOGNITION			205.08	
		524600 RENT EXPENSE-BUILDINGS	1,774,178.30		15,303,187.47	
		524900 RENT EXP-DEPR SURCHARGE	1,077.48		9,924.33	
		525500 RENT EXP-OTHER PERS PROP	414.54		14,153.98	
		526100 REP & MAINT-REAL PROPERT	657,975.06		2,988,880.87	
		527100 REP & MAINT-OFFICE EQUIP			1,035.00	
		527200 REP & MAINT-MOTOR VEHICL	9,362.12		45,328.38	
		527600 REP & MAINT-HOUSE/INST E			273.66	
		527900 PERSONAL COMPUT EQUIP R & M			21.93	
		531100 OFFICE SUPPLIES EXPENSE	1,605.40		10,042.55	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	16.95		480.80	
		532100 NON-CAPITALIZED EQUIP PU	512,685.93		580,448.05	
		532200 PERSONAL COMPUTING EQUIPMENT			456.41	
		533100 HOUSEHOLD & INSTIT EXP	31,439.30		296,335.13	
		534500 AGRICULTURAL SUPPLIES EX	2,659.75		48,979.02	
		534600 ED & RECREATIONAL SUP EX	25.00		470.00	
		534800 CONST & MAINT SUP EXP	79,203.32		701,383.59	
		534900 MISCELLANEOUS SUP EXP	212.25		1,049.72	
		535100 MEDICAL SUPPLIES			91,308.95	
		538100 VEHICLE & EQUIP SUP EXP	16,903.68		117,393.41	
		538103 GROUNDS EQUIP SUP EXP			105.98	
		539100 INDIRECT COST ALLOWANCE	25,005.00		225,045.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT			24,051.00	
		541500 LEGAL SERVICES EXPENSE			2,675.00	
		542100 SOS TEMP SERV - PERSONNEL			14,669.64	
		542500 ENG & ARCH SERVICES	20,320.15		156,787.48	
		545000 LABORATORY SERVICES	766.50		3,695.05	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,732.50		174,013.85	
		548600 PEST CONTROL	7,693.51		58,913.46	
		548700 REFUSE/RECYCLING	21,028.81		212,382.73	
		548800 FIRE EXTINGUISHERS			7,496.00	
		549100 LAUNDRY SERVICES			1,084.47	
		549200 JANITORIAL/SECURITY SRVS	115,419.87		962,526.58	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		6,365.00	
		554900 OTHER CONTRACTUAL SERVICES			49,842.43	
		555310 COTS LICENSE FEES	2,652.44		2,652.44	
		555340 COTS MAINTENANCE			20,505.34	
		555510 SAAS SUBSCRIPTION FEES	8,089.00		103,881.29	
		556100 INSURANCE EXPENSE	810,518.02		859,154.68	
		557100 PROPERTY TAX EXPENSE			2,673.59	
		559100 OTHER OPERATING EXP			384,160.97	
		Major Account 520000 Total	4,850,907.58		28,492,223.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,714.00	
		571800 MEALS - TRAVEL STATUS			671.87	
		572100 COMMERCIAL TRANSPORTATIO			118.98	
		573100 STATE-OWNED TRANSPORT	240.84		2,747.60	
		574500 PERSONAL VEHICLE MILEAGE	237.12		3,174.40	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	477.96		8,558.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,099.00		175,556.76	
	587500 CIP - IMPROV TO BUILD			1,095,460.38	
	Major Account 580000 Total	7,099.00		1,271,017.14	
	Fund 56500 Expenditures Total	5,507,844.97		35,958,131.46	
	Fund 56500 Total	<u>3,711,072.93</u>	<u>3,711,072.93</u>	<u>42,749,453.09</u>	<u>42,749,407.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,651.82		1,071,551.03	
		139901 AR INVOICED (SYSTEM)	2,643.50-		928.75	
		Fund 56550 Assets Total	1,008.32		1,072,479.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.50
		211900 AAI DUE TO VENDOR (SYSTE		390.17-		1,470.10
		Fund 56550 Liabilities Total		390.17-		1,624.60
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		2,016.17		15,536.68
		483200 BUILDING & SPACE RENTAL		3,070.00		14,295.00
		483400 OTHER RENTAL REVENUE		3,400.00		21,765.33
		484500 REIMB NON-GOVT SOURCES				10.44
		484900 OTHER PRIVATE SOURCES		511.50		5,853.25
		486200 CONTRIBUTIONS		12,225.00		108,510.00
		Major Account 480000 Total		21,222.67		165,970.70
		Fund 56550 Revenues Total		21,222.67		165,970.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	995.66		9,967.19	
		511300 OVERTIME PAYMENTS			95.71	
		511400 ON CALL PAY	15.64		119.59	
		512100 VACATION LEAVE EXPENSE	23.43		1,371.78	
		512200 SICK LEAVE EXPENSE	55.00		389.67	
		512300 HOLIDAY LEAVE EXPENSE	52.34		849.36	
		512500 FUNERAL LEAVE EXPENSE			796.80	
		515100 RETIREMENT PLANS EXPENSE	85.66		1,019.33	
		515200 FICA EXPENSE	81.00		979.01	
		515500 HEALTH INSURANCE EXPENSE	221.85		2,054.35	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			570.00	
		Major Account 510000 Total	1,530.58		18,237.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	133.98		6,410.07	
		522100 DUES & SUBSCRIPTION EXP			24.56	

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Agency Division 004

Fund 56550 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			24.00	
	523202 ELECTRICITY	997.03		7,771.96	
	526100 REP & MAINT-REAL PROPERT	1,840.67		7,284.03	
	534500 AGRICULTURAL SUPPLIES EX			1,137.78	
	534800 CONST & MAINT SUP EXP			708.47	
	539100 INDIRECT COST ALLOWANCE	2,816.00		25,344.00	
	548600 PEST CONTROL	154.50		1,522.50	
	548700 REFUSE/RECYCLING	95.60		946.67	
	549200 JANITORIAL/SECURITY SRVS	2,146.42		21,119.23	
	556100 INSURANCE EXPENSE	10,109.40		10,126.70	
	559100 OTHER OPERATING EXP			4.00	
	Major Account 520000 Total	<u>18,293.60</u>		<u>82,423.97</u>	
	Fund 56550 Expenditures Total	<u>19,824.18</u>		<u>100,661.48</u>	
	Fund 56550 Total	<u>20,832.50</u>	<u>20,832.50</u>	<u>1,173,141.26</u>	<u>1,173,141.26</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	53,542.51-		596,571.40	
		139901 AR INVOICED (SYSTEM)	13,325.00		14,092.00	
		Fund 56551 Assets Total	40,217.51-		610,663.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,350.55-		
		211900 AAI DUE TO VENDOR (SYSTE		3,047.82-		1,390.06
		Fund 56551 Liabilities Total		6,398.37-		1,390.06
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		1,207.48		11,322.73
		483200 BUILDING & SPACE RENTAL		13,025.00		61,706.00
		483400 OTHER RENTAL REVENUE				1,200.00
		484500 REIMB NON-GOVT SOURCES				52.00
		486200 CONTRIBUTIONS		54,739.50		490,154.75
		Major Account 480000 Total		68,971.98		564,435.48
		Fund 56551 Revenues Total		68,971.98		564,435.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,895.02		30,412.94	
		511400 ON CALL PAY			103.77	
		511800 COMPENSATORY TIME PAID	134.78		380.02	
		512100 VACATION LEAVE EXPENSE	561.43		2,776.18	
		512200 SICK LEAVE EXPENSE	31.53		853.45	
		512300 HOLIDAY LEAVE EXPENSE	190.64		2,150.40	
		512500 FUNERAL LEAVE EXPENSE			50.60	
		515100 RETIREMENT PLANS EXPENSE	285.56		2,750.56	
		515200 FICA EXPENSE	264.25		2,563.08	
		515500 HEALTH INSURANCE EXPENSE	1,005.24		8,994.18	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			418.52	
		Major Account 510000 Total	5,368.45		51,466.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	362.57		4,461.72	
		521431 OCIO-SOFTWARE RENEWAL			96.00	
		522100 DUES & SUBSCRIPTION EXP			12.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION			12.00	
		523202 ELECTRICITY	2,646.58		21,777.67	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		69,469.54	
		525500 RENT EXP-OTHER PERS PROP			2,268.15	
		526100 REP & MAINT-REAL PROPERT	26,711.00		234,663.77	
		532100 NON-CAPITALIZED EQUIP PU			29,660.00	
		534800 CONST & MAINT SUP EXP	430.70		3,435.15	
		534900 MISCELLANEOUS SUP EXP			26,455.00	
		539100 INDIRECT COST ALLOWANCE	31,953.00		287,577.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
		548600 PEST CONTROL	673.17		5,529.11	
		549200 JANITORIAL/SECURITY SRVS	626.60		18,757.20	
		556100 INSURANCE EXPENSE	29,938.63		29,947.28	
		557100 PROPERTY TAX EXPENSE			1,650.71	
		Major Account 520000 Total	<u>97,422.67</u>		<u>736,252.58</u>	
		Fund 56551 Expenditures Total	<u>102,791.12</u>		<u>787,718.64</u>	
		Fund 56551 Total	<u>62,573.61</u>	<u>62,573.61</u>	<u>1,398,382.04</u>	<u>1,398,382.04</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	2,809.20		108,353.70	
		Fund 26540 Assets Total	<u>2,809.20</u>		<u>108,353.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,127.10
		Fund 26540 Fund Equity Total				<u>52,127.10</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,619.48		20,469.75
		472200 REPROD & PUBLICATIONS				19,586.11
		Major Account 470000 Total		<u>2,619.48</u>		<u>40,055.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.72		1,092.85
		484500 REIMB NON-GOVT SOURCES				9,657.70
		Major Account 480000 Total		<u>189.72</u>		<u>10,750.55</u>
		Fund 26540 Revenues Total		<u>2,809.20</u>		<u>50,806.41</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING			5,420.19-	
		Major Account 520000 Total			<u>5,420.19-</u>	
		Fund 26540 Expenditures Total			<u>5,420.19-</u>	
		Fund 26540 Total	<u>2,809.20</u>	<u>2,809.20</u>	<u>102,933.51</u>	<u>102,933.51</u>

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	214,733.27-		2,752,145.13	
		139901 AR INVOICED (SYSTEM)	68,334.18		357,397.34	
		145100 RAW MATERIALS	1,538.24		566,183.05	
		145200 WORK-IN-PROCESS	18,952.64-		109,665.05	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	163,813.49-		3,862,486.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,945.47-		7,412.73
		211900 AAI DUE TO VENDOR (SYSTE		125,693.86-		86,337.69
		Fund 56512 Liabilities Total		181,639.33-		93,750.42
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		669,373.89		5,266,439.31
		472200 REPROD & PUBLICATIONS		290,478.61		4,062,250.00
		Major Account 470000 Total		959,852.50		9,328,689.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,720.79		41,397.60
		486500 MISCELLANEOUS ADJUSTMENT				10.64
		Major Account 480000 Total		4,720.79		41,408.24
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		964,573.29		9,373,405.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,570.83		751,901.14	
		511300 OVERTIME PAYMENTS	2,983.15		23,530.57	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			285.99	
		512100 VACATION LEAVE EXPENSE	5,239.06		70,146.75	
		512200 SICK LEAVE EXPENSE	7,494.03		71,471.34	
		512300 HOLIDAY LEAVE EXPENSE	4,884.22		53,881.36	
		512500 FUNERAL LEAVE EXPENSE	640.86		3,024.93	
		512600 CIVIL LEAVE EXPENSE			101.18	
		515100 RETIREMENT PLANS EXPENSE	7,548.93		73,216.88	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,074.74		68,458.31	
	515500 HEALTH INSURANCE EXPENSE	20,668.18		190,492.16	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516400 UNEMPLOYM COMP INS EXP			820.00	
	516500 WORKERS COMP PREMIUMS			13,638.17	
	Major Account 510000 Total	136,104.00		1,321,839.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	571,072.90		4,375,998.26	
	521101 PRESORT ENVELOPES	26,217.37		233,940.58	
	521102 PRESORT FLATS	2,246.10		19,951.97	
	521300 FREIGHT EXPENSE	430.90		7,684.26	
	521400 CIO CHARGES	9,700.18		81,208.64	
	521431 OCIO-SOFTWARE RENEWAL			6,204.12	
	521500 PUBLICATION & PRINT EXP			1,197.00	
	521900 AWARDS EXPENSE			153.08	
	522100 DUES & SUBSCRIPTION EXP			1,167.52	
	522200 CONFERENCE REGISTRATION			20.00	
	522201 TRAINING REGISTRATION			5,245.00	
	522600 JOB APPLICANT EXPENSE			548.40	
	523900 TEAMMATE RECOGNITION			92.49	
	524600 RENT EXPENSE-BUILDINGS	21,483.87		193,354.83	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		46,536.21	
	525500 RENT EXP-OTHER PERS PROP	24,041.62		269,494.83	
	527100 REP & MAINT-OFFICE EQUIP			704,690.90	
	527200 REP & MAINT-MOTOR VEHICL			491.58	
	527800 REP & MAINT-OTHER PROPER	41,172.99		286,633.45	
	527803 EQUIPMENT PARTS			17,948.78	
	531100 OFFICE SUPPLIES EXPENSE	4,906.50		7,952.39	
	531500 SUPPLIES USED FOR PRODUC	858.23		1,952.89	
	532100 NON-CAPITALIZED EQUIP PU			3,800.00	
	534900 MISCELLANEOUS SUP EXP	13,276.23		150,686.85	
	534903 RESALE PAPER SUPPLIES	29,288.39		565,026.10	
	538100 VEHICLE & EQUIP SUP EXP			975.39	
	539100 INDIRECT COST ALLOWANCE	8,215.09		174,361.82	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL	555.49		10,742.18	
	547904 OUTSIDE SERVICES	2,621.55		50,192.34	
	549100 LAUNDRY SERVICES	190.62		2,633.94	
	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	43.81-		232,118.72	
	Major Account 520000 Total	<u>744,974.73</u>		<u>7,155,412.23</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	909.40		10,483.64	
	Major Account 570000 Total	<u>909.40</u>		<u>10,483.64</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	41,375.53		745,750.58	
	587400 MASTER LEASE	5,969.39		53,724.51	
	Major Account 580000 Total	<u>47,344.92</u>		<u>799,475.09</u>	
	Fund 56512 Expenditures Total	<u>929,333.05</u>		<u>9,287,210.54</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	8,931.79-		237,594.47-	
	814200 ISSUES, TRANSFERS, ADJ	11,416.29-		130,965.55-	
	815100 COST OF GOODS SOLD	286,937.09		2,291,082.08	
	815200 DIRECT LABOR	249,174.61-		1,996,130.57-	
	Fund 56512 Adjustments Total	<u>17,414.40</u>		<u>73,608.51-</u>	
	Fund 56512 Total	<u>782,933.96</u>	<u>782,933.96</u>	<u>13,076,088.73</u>	<u>13,076,088.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,260,876.25-		3,083,545.82	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	222.28-		38,708.88	
		Fund 56515 Assets Total	3,261,098.53-		3,298,963.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		3,579,752.29-		
		211900 AAI DUE TO VENDOR (SYSTE		2,346.65-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		3,582,098.94-		231,854.37
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				992,123.50
		472100 SALE OF SUP & MAT		344,650.22		5,374,059.00
		Major Account 470000 Total		344,650.22		6,366,182.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,900.05		50,587.18
		483601 COMMODITY PASSTHRU				2,993,081.60-
		484500 REIMB NON-GOVT SOURCES		64,829.96		776,035.53
		Major Account 480000 Total		76,730.01		2,166,458.89-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18.40		1,269.60
		Major Account 490000 Total		18.40		1,269.60
		Fund 56515 Revenues Total		421,398.63		4,200,993.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,378.90		425,338.46	
		511300 OVERTIME PAYMENTS			836.78	
		511800 COMPENSATORY TIME PAID			329.69	
		512100 VACATION LEAVE EXPENSE	5,618.95		53,034.49	
		512200 SICK LEAVE EXPENSE	2,131.14		31,440.04	
		512300 HOLIDAY LEAVE EXPENSE	2,706.14		30,949.56	
		512500 FUNERAL LEAVE EXPENSE			3,024.20	
		515100 RETIREMENT PLANS EXPENSE	4,180.88		40,548.60	
		515200 FICA EXPENSE	4,006.58		39,527.96	

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				
	515500 HEALTH INSURANCE EXPENSE	8,862.26		82,327.66	
	516300 EMPLOYEE ASSISTANCE PRO			160.68	
	516500 WORKERS COMP PREMIUMS			7,124.11	
	Major Account 510000 Total	<u>72,884.85</u>		<u>714,642.23</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.95	
	521400 CIO CHARGES	15,606.66		37,075.78	
	521431 OCIO-SOFTWARE RENEWAL			3,558.60	
	521500 PUBLICATION & PRINT EXP			12.25	
	521900 AWARDS EXPENSE			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		7,722.00	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	524900 RENT EXP-DEPR SURCHARGE	376.71		2,893.59	
	531100 OFFICE SUPPLIES EXPENSE	6.25		2,149,325.31	
	532100 NON-CAPITALIZED EQUIP PU	264.95		264.95	
	534900 MISCELLANEOUS SUP EXP			28.99	
	538100 VEHICLE & EQUIP SUP EXP	41.34			
	539100 INDIRECT COST ALLOWANCE	7,326.97		153,998.55	
	542100 SOS TEMP SERV - PERSONNEL	2,926.52		2,926.52	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICES			2,382.48	
	555340 COTS MAINTENANCE			3,568.32	
	556100 INSURANCE EXPENSE			166.81	
	559100 OTHER OPERATING EXP			1,396.38	
	Major Account 520000 Total	<u>27,472.03</u>		<u>2,369,503.13</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			303.50	
	573100 STATE-OWNED TRANSPORT	41.34			
	Major Account 570000 Total	<u>41.34</u>		<u>303.50</u>	
	Fund 56515 Expenditures Total	<u>100,398.22</u>		<u>3,084,448.86</u>	
	Fund 56515 Total	<u>3,160,700.31</u>	<u>3,160,700.31</u>	<u>6,383,412.68</u>	<u>6,383,412.68</u>

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	137,420.22		380,438.16	
		112200 DEPOSITS WITH VENDORS			500.00	
		Fund 56580 Assets Total	137,420.22		380,938.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21.25-		
		215100 DUE TO FUND - SHORT TERM		139,219.16		252,540.64
		215127 DEPOSITS-ROADS		1,078.00-		7,829.25
		215133 DEPOSITS-GAME & PARKS				2,054.90
		215164 DEPOSITS-STATE PATROL				4,565.32
		215165 DEPOSITS-DAS CC		16.00-		1,481.59
		Fund 56580 Liabilities Total		138,103.91		268,471.70
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		11,060.67		155,776.51
		472100 SALE OF SUP & MAT				14.39
		Major Account 470000 Total		11,060.67		155,790.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.92		6,059.67
		Major Account 480000 Total		531.92		6,059.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,173.20		6,173.20
		Major Account 490000 Total		6,173.20		6,173.20
		Fund 56580 Revenues Total		17,765.79		168,023.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,120.45		83,435.06	
		511800 COMPENSATORY TIME PAID			14.99	
		512100 VACATION LEAVE EXPENSE	101.23		5,766.01	
		512200 SICK LEAVE EXPENSE	426.84		3,740.12	
		512300 HOLIDAY LEAVE EXPENSE	507.82		5,323.28	
		515100 RETIREMENT PLANS EXPENSE	760.48		7,358.91	
		515200 FICA EXPENSE	738.05		6,887.70	
		515500 HEALTH INSURANCE EXPENSE	1,598.08		26,886.70	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,168.83	

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	510000 Personal Services				
	Major Account 510000 Total	13,252.95		140,618.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.42		122.31	
	521400 CIO CHARGES	1,514.46		6,861.09	
	521431 OCIO-SOFTWARE RENEWAL			192.00	
	521500 PUBLICATION & PRINT EXP			1,042.50	
	521900 AWARDS EXPENSE			6.61	
	522100 DUES & SUBSCRIPTION EXP			36.84	
	522201 TRAINING REGISTRATION			615.70	
	522600 JOB APPLICANT EXPENSE			42.50	
	524600 RENT EXPENSE-BUILDINGS	2,010.00		18,090.00	
	524900 RENT EXP-DEPR SURCHARGE	498.92		4,490.28	
	527200 REP & MAINT-MOTOR VEHICL			564.89	
	527400 REP & MAINT-DATA PROC			247.00	
	531100 OFFICE SUPPLIES EXPENSE	58.43		449.70	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	534900 MISCELLANEOUS SUP EXP	7.00		133.32	
	538100 VEHICLE & EQUIP SUP EXP	19.12		624.84	
	539100 INDIRECT COST ALLOWANCE	888.12		20,363.27	
	542100 SOS TEMP SERV - PERSONNEL			2,593.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	85.00		2,236.25	
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	555340 COTS MAINTENANCE			3,913.82	
	556100 INSURANCE EXPENSE			2,894.40	
	Major Account 520000 Total	5,059.23		66,350.95	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	137.30		1,361.96	
	Major Account 570000 Total	137.30		1,361.96	
	Fund 56580 Expenditures Total	18,449.48		208,331.59	
	Fund 56580 Total	155,869.70	155,869.70	589,269.75	589,269.75

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	4,196.40-		1,413,320.11	
	Fund 26590 Assets Total	4,196.40-		1,413,320.11	
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		2,781.23		21,205.57
	Major Account 480000 Total		2,781.23		21,205.57
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		2,781.23		1,020,101.62
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	6,977.63		107,350.75	
	Major Account 510000 Total	6,977.63		107,350.75	
	Fund 26590 Expenditures Total	6,977.63		107,350.75	
	Fund 26590 Total	2,781.23	2,781.23	1,520,670.86	1,520,670.86

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	75,750.08-		553,879.80	
		Fund 28010 Assets Total	75,750.08-		553,879.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.58-		19,666.67
		Fund 28010 Liabilities Total		.58-		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		1,245.44		10,596.40
		486203 ADMIN FEE - ARRA		1,015.10		8,401.79
		Major Account 480000 Total		2,260.54		18,998.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,153,380.00
		Major Account 490000 Total				1,153,380.00
		Fund 28010 Revenues Total		2,260.54		1,172,378.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,362.56		191,820.71	
		512100 VACATION LEAVE EXPENSE	1,719.21		22,467.26	
		512200 SICK LEAVE EXPENSE	479.06		3,331.71	
		512300 HOLIDAY LEAVE EXPENSE	1,099.68		12,704.68	
		512500 FUNERAL LEAVE EXPENSE			377.84	
		515100 RETIREMENT PLANS EXPENSE	1,771.66		17,274.61	
		515200 FICA EXPENSE	1,623.22		15,967.55	
		515500 HEALTH INSURANCE EXPENSE	6,355.45		57,206.13	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,571.48	
		Major Account 510000 Total	33,410.84		323,796.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.67-		11,233.93	
		521400 CIO CHARGES	1,622.14		11,724.33	
		521450 OCIO-IT CONSULTING	2,016.00		11,472.00	
		521500 PUBLICATION & PRINT EXP	5,826.50		6,179.72	
		521900 AWARDS EXPENSE			17.83	
		522100 DUES & SUBSCRIPTION EXP			61.40	
		522201 TRAINING REGISTRATION			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	7.11		57.75	
	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		192,000.04	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICES	15,476.45		139,485.65	
	556100 INSURANCE EXPENSE			59.94	
	559100 OTHER OPERATING EXP			49,685.99	
	Major Account 520000 Total	<u>44,599.20</u>		<u>484,057.54</u>	
	Fund 28010 Expenditures Total	<u>78,010.04</u>		<u>807,853.67</u>	
	Fund 28010 Total	<u>2,259.96</u>	<u>2,259.96</u>	<u>1,361,733.47</u>	<u>1,361,733.47</u>

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

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	34,506.68-		506,860.87	
		139901 AR INVOICED (SYSTEM)	42,522.05		1,106,309.11	
		Fund 58010 Assets Total	8,015.37		1,613,169.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.58-		
		Fund 58010 Liabilities Total		.58-		
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		535,427.50		5,360,278.31
		Major Account 470000 Total		535,427.50		5,360,278.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,303.64		9,794.32
		Major Account 480000 Total		1,303.64		9,794.32
		Fund 58010 Revenues Total		536,731.14		5,370,072.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,241.13		201,426.32	
		511200 TEMPORARY SALARIES-WAGE	397,924.63		3,722,183.89	
		511300 OVERTIME PAYMENTS	2,481.49		51,093.12	
		511500 SHIFT DIFFERENTIAL PYMT	4,992.83		79,937.79	
		511800 COMPENSATORY TIME PAID			1,874.06	
		512100 VACATION LEAVE EXPENSE	1,281.92		18,442.80	
		512200 SICK LEAVE EXPENSE	582.67		14,160.62	
		512300 HOLIDAY LEAVE EXPENSE	1,210.84		14,115.52	
		512400 MILITARY LEAVE EXPENSE			2,247.02	
		512500 FUNERAL LEAVE EXPENSE			1,834.97	
		512600 CIVIL LEAVE EXPENSE	289.74		1,958.62	
		512700 INJURY LEAVE EXPENSE			669.84	
		515100 RETIREMENT PLANS EXPENSE	1,878.38		19,244.59	
		515200 FICA EXPENSE	31,725.14		301,904.67	
		515500 HEALTH INSURANCE EXPENSE	41,104.53		320,619.19	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP			17,211.66	
		516500 WORKERS COMP PREMIUMS			42,115.70	
		Major Account 510000 Total	504,713.30		4,811,102.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			115.42	
	521400 CIO CHARGES	858.15		10,020.10	
	521431 OCIO-SOFTWARE RENEWAL			96.00	
	521450 OCIO-IT CONSULTING			4,137.50	
	521500 PUBLICATION & PRINT EXP	375.75		4,551.57	
	521900 AWARDS EXPENSE			5.61	
	522100 DUES & SUBSCRIPTION EXP	22,474.64		22,765.04	
	522201 TRAINING REGISTRATION	55.20		431.20	
	522600 JOB APPLICANT EXPENSE			269.00	
	524600 RENT EXPENSE-BUILDINGS	131.24		1,194.10	
	524700 RENT EXP-OTHER REAL PROP			165.00	
	524900 RENT EXP-DEPR SURCHARGE	49.17		447.40	
	531100 OFFICE SUPPLIES EXPENSE			246.02	
	532200 PERSONAL COMPUTING EQUIPMENT			309.00	
	534900 MISCELLANEOUS SUP EXP	7.11		1,111.15	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	554900 OTHER CONTRACTUAL SERVICES			18,583.80	
	555510 SAAS SUBSCRIPTION FEES			3,900.00	
	556100 INSURANCE EXPENSE			43.25	
	559100 OTHER OPERATING EXP			35,321.00	
	Major Account 520000 Total	23,951.26		107,081.16	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	50.63		50.63	
	Major Account 570000 Total	50.63		50.63	
	Fund 58010 Expenditures Total	528,715.19		4,918,233.97	
	Fund 58010 Total	536,730.56	536,730.56	6,531,403.95	6,531,403.95

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	34,274.92-		536,220.82	
		139901 AR INVOICED (SYSTEM)	2,718.00-		17,635.24	
		Fund 58030 Assets Total	36,992.92-		553,856.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,682.27-		9,650.00
		Fund 58030 Liabilities Total		15,682.27-		9,650.00
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		6,507.00		568,830.57
		472200 REPROD & PUBLICATIONS				1,300.00
		Major Account 470000 Total		6,507.00		570,130.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,086.83		7,348.46
		483200 BUILDING & SPACE RENTAL				2,202.00
		Major Account 480000 Total		1,086.83		9,550.46
		Fund 58030 Revenues Total		7,593.83		579,681.03
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			256.55	
		521400 CIO CHARGES	1,494.99		11,415.89	
		521431 OCIO-SOFTWARE RENEWAL			349,925.79	
		521500 PUBLICATION & PRINT EXP			2,317.98	
		521900 AWARDS EXPENSE			227.85	
		522100 DUES & SUBSCRIPTION EXP	53.62		4,054.62	
		522200 CONFERENCE REGISTRATION			996.00	
		522201 TRAINING REGISTRATION	1,995.00		3,030.25	
		524600 RENT EXPENSE-BUILDINGS	2,923.28		25,820.64	
		524700 RENT EXP-OTHER REAL PROP			199.50	
		524900 RENT EXP-DEPR SURCHARGE	1,012.24		9,119.95	
		525400 RENT EXP-COMM EQUIP			2,518.35	
		531100 OFFICE SUPPLIES EXPENSE			369.80	
		531200 IT SUPPLIES			35.88	
		532100 NON-CAPITALIZED ASSET PUR			348.90	
		532200 PERSONAL COMPUTING EQUIPMENT			322.54	
		533100 HOUSEHOLD & INSTIT EXP			82.59	

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				
	534600 ED & RECREATIONAL SUP EX			44,013.00	
	534900 MISCELLANEOUS SUP EXP	517.44		2,932.25	
	542100 SOS TEMP SERV - PERSONNEL	5,504.91		37,903.12	
	547100 EDUCATIONAL SERVICES	14,500.00		96,200.00	
	554130 VIDEO SERVICES	34.50		1,499.50	
	555510 SAAS SUBSCRIPTION FEES			2,598.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	28,035.98		596,222.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,248.42	
	571600 MEALS - TAXABLE	868.50		8,817.55	
	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	868.50		13,661.02	
	Fund 58030 Expenditures Total	28,904.48		609,883.97	
	Fund 58030 Total	<u>8,088.44</u>	<u>8,088.44</u>	<u>1,163,740.03</u>	<u>1,163,740.03</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	1,830.15		86,937.20	
		139901 AR INVOICED (SYSTEM)	1,703.83		5,264.28	
		Fund 58040 Assets Total	126.32		92,201.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.00		
		Fund 58040 Liabilities Total		36.00		
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
		Major Account 470000 Total				21,522.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.32		1,239.25
		Major Account 480000 Total		162.32		1,239.25
		Fund 58040 Revenues Total		162.32		22,762.10
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			696.00	
		521900 AWARDS EXPENSE			16,949.99	
		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			20,732.00	
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			21,637.49	
		Fund 58040 Total	126.32	126.32	113,838.97	113,838.97

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

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 March 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	105,693.56-		1,979,649.70	
		Fund 68015 Assets Total	105,693.56-		1,979,649.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,117.88-		21,967.50
		Fund 68015 Liabilities Total		34,117.88-		21,967.50
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		3,965.78		13,466.41
		486200 CONTRIBUTIONS		363,765.67		3,284,022.36
		486201 PREMIUM PAYMENT		8.35		659.31
		Major Account 480000 Total		367,739.80		3,298,148.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		45,000.00-		4,722,500.00
		493200 OPERATING TRANSFERS OUT				1,490,000.00-
		Major Account 490000 Total		45,000.00-		3,232,500.00
		Fund 68015 Revenues Total		322,739.80		6,530,648.08
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	394,315.48		5,475,273.61	
		Major Account 520000 Total	394,315.48		5,475,273.61	
		Fund 68015 Expenditures Total	394,315.48		5,475,273.61	
		Fund 68015 Total	288,621.92	288,621.92	7,454,923.31	7,454,923.31

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	27,168.72		382,421.23	
	Fund 68016 Assets Total	27,168.72		382,421.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,599.39-		738.94
	Fund 68016 Liabilities Total		3,599.39-		738.94
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		641.50		5,330.46
	486200 CONTRIBUTIONS		109,087.95		931,784.97
	Major Account 480000 Total		109,729.45		937,115.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 68016 Revenues Total		109,729.45		887,115.43
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	78,961.34		840,271.69	
	Major Account 520000 Total	78,961.34		840,271.69	
	Fund 68016 Expenditures Total	78,961.34		840,271.69	
	Fund 68016 Total	106,130.06	106,130.06	1,222,692.92	1,222,692.92

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	468.09		246,518.42	
	Fund 68920 Assets Total	468.09		246,518.42	
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		468.09		3,690.90
	Major Account 480000 Total		468.09		3,690.90
	Fund 68920 Revenues Total		468.09		3,690.90
	Fund 68920 Total	468.09	468.09	246,518.42	246,518.42

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	26,410.34		3,037,565.56	
	Fund 68921 Assets Total	26,410.34		3,037,565.56	
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		5,855.26		47,939.84
	Major Account 480000 Total		5,855.26		47,939.84
	Fund 68921 Revenues Total		5,855.26		47,939.84
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	32,265.60		288,526.27	
	Major Account 520000 Total	32,265.60		288,526.27	
	Fund 68921 Expenditures Total	32,265.60		288,526.27	
	Fund 68921 Total	5,855.26	5,855.26	3,326,091.83	3,326,091.83

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	34,313.87		18,071,208.13	
	Fund 68922 Assets Total	34,313.87		18,071,208.13	
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		34,313.87		271,208.13
	Major Account 480000 Total		34,313.87		271,208.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				259,938.94
	Major Account 490000 Total				259,938.94
	Fund 68922 Revenues Total		34,313.87		11,269.19
	Fund 68922 Total	34,313.87	34,313.87	18,071,208.13	18,071,208.13

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	882.25		464,633.24	
	Fund 68930 Assets Total	882.25		464,633.24	
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		882.25		6,956.54
	Major Account 480000 Total		882.25		6,956.54
	Fund 68930 Revenues Total		882.25		6,956.54
	Fund 68930 Total	882.25	882.25	464,633.24	464,633.24

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	573.92		302,254.06	
	Fund 68932 Assets Total	573.92		302,254.06	
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		573.92		4,525.38
	Major Account 480000 Total		573.92		4,525.38
	Fund 68932 Revenues Total		573.92		4,525.38
	Fund 68932 Total	573.92	573.92	302,254.06	302,254.06

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	68.67		31,724.34	
		Fund 68938 Assets Total	<u>68.67</u>		<u>31,724.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,924.84
		Fund 68938 Fund Equity Total				<u>40,924.84</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.67		531.93
		486201 PREMIUM PAYMENT		9,782.24		89,931.20
		Major Account 480000 Total		<u>9,850.91</u>		<u>90,463.13</u>
		Fund 68938 Revenues Total		<u>9,850.91</u>		<u>90,463.13</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,782.24		99,663.63	
		Major Account 520000 Total	<u>9,782.24</u>		<u>99,663.63</u>	
		Fund 68938 Expenditures Total	<u>9,782.24</u>		<u>99,663.63</u>	
		Fund 68938 Total	<u>9,850.91</u>	<u>9,850.91</u>	<u>131,387.97</u>	<u>131,387.97</u>

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	100.56		52,178.31	
		Fund 68939 Assets Total	<u>100.56</u>		<u>52,178.31</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		100.56		791.84
		486201 PREMIUM PAYMENT		1,715.32		16,454.68
		Major Account 480000 Total		<u>1,815.88</u>		<u>17,246.52</u>
		Fund 68939 Revenues Total		<u>1,815.88</u>		<u>17,246.52</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,715.32		18,444.02	
		Major Account 520000 Total	<u>1,715.32</u>		<u>18,444.02</u>	
		Fund 68939 Expenditures Total	<u>1,715.32</u>		<u>18,444.02</u>	
		Fund 68939 Total	<u>1,815.88</u>	<u>1,815.88</u>	<u>70,622.33</u>	<u>70,622.33</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	5,689,974.35-		60,484,729.48	
		Fund 68960 Assets Total	5,689,974.35-		60,484,729.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243,113.83-		391,854.70
		Fund 68960 Liabilities Total		243,113.83-		391,854.70
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		125,996.91		1,027,504.07
		484500 REIMB NON-GOVT SOURCES				18,852,385.16
		486200 CONTRIBUTIONS		16,778,820.80		150,501,273.68
		486201 PREMIUM PAYMENT		161,399.95		1,461,055.85
		486500 MISCELLANEOUS ADJUSTMENT				41,105.51
		Major Account 480000 Total		17,066,217.66		171,883,324.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,659,938.94
		493200 OPERATING TRANSFERS OUT		50,000.00		5,726,714.09-
		Major Account 490000 Total		50,000.00		4,066,775.15-
		Fund 68960 Revenues Total		17,116,217.66		167,816,549.12
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	3,982.05		512,482.05	
		523602 WELLNESS REIMBURSEMENT	37,312.80		380,156.41	
		554900 OTHER CONTRACTUAL SERVICES	471,265.65		4,269,118.53	
		559100 OTHER OPERATING EXP			59,471.59	
		559101 CLAIMS PAID	22,050,517.68		167,562,586.42	
		Major Account 520000 Total	22,563,078.18		172,783,815.00	
		Fund 68960 Expenditures Total	22,563,078.18		172,783,815.00	
		Fund 68960 Total	16,873,103.83	16,873,103.83	233,268,544.48	233,268,544.48

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	.43		228.83	
	Fund 78010 Assets Total	<u>.43</u>		<u>228.83</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.43		228.83
	Fund 78010 Liabilities Total		<u>.43</u>		<u>228.83</u>
	Fund 78010 Total	<u>.43</u>	<u>.43</u>	<u>228.83</u>	<u>228.83</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	85,318.93		2,151,694.72	
		139901 AR INVOICED (SYSTEM)	27,151.22		113,025.80	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>112,470.15</u>		<u>2,264,720.52</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		4,588.57		53,472.37
		483300 EQUIPMENT LEASE OR RENTA		127,646.00		1,292,755.21
		Major Account 480000 Total		<u>132,234.57</u>		<u>1,346,227.58</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		20,235.52		301,109.39
		Major Account 490000 Total		<u>20,235.52</u>		<u>301,109.39</u>
		Fund 56571 Revenues Total		<u>152,470.09</u>		<u>1,647,336.97</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	39,999.94		3,020,950.24	
		587400 MASTER LEASE			50,748.08	
		Major Account 580000 Total	<u>39,999.94</u>		<u>3,071,698.32</u>	
		Fund 56571 Expenditures Total	<u>39,999.94</u>		<u>3,071,698.32</u>	
		Fund 56571 Total	<u>152,470.09</u>	<u>152,470.09</u>	<u>5,336,418.84</u>	<u>5,336,418.84</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	294,579.48-		213,330.18	
		139901 AR INVOICED (SYSTEM)	69,291.80		307,919.17	
		Fund 56572 Assets Total	225,287.68-		521,249.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		45.74		45.74
		211900 AAI DUE TO VENDOR (SYSTE		7,856.50		8,794.36
		Fund 56572 Liabilities Total		7,902.24		8,840.10
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		3,848.11		30,230.69
		472100 SALE OF SUP & MAT				23,145.13
		Major Account 470000 Total		3,848.11		53,375.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		745.23		6,470.91
		483300 EQUIPMENT LEASE OR RENTA		349,713.86		3,586,953.50
		484500 REIMB NON-GOVT SOURCES				1,683.62
		Major Account 480000 Total		350,459.09		3,595,108.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				138.52
		Major Account 490000 Total				138.52
		Fund 56572 Revenues Total		354,307.20		3,648,622.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,377.86		271,836.19	
		512100 VACATION LEAVE EXPENSE	634.85		37,138.23	
		512200 SICK LEAVE EXPENSE	325.15		34,167.15	
		512300 HOLIDAY LEAVE EXPENSE	1,544.10		20,130.02	
		512500 FUNERAL LEAVE EXPENSE			613.66	
		512600 CIVIL LEAVE EXPENSE			188.73	
		515100 RETIREMENT PLANS EXPENSE	2,312.42		27,261.67	
		515200 FICA EXPENSE	2,158.94		25,445.84	
		515500 HEALTH INSURANCE EXPENSE	6,213.02		70,745.14	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			4,033.35	
		Major Account 510000 Total	41,566.34		491,695.94	

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	33.13		648.85	
	521300 FREIGHT EXPENSE	389.00		1,288.00	
	521400 CIO CHARGES	4,422.60		166,548.37	
	521500 PUBLICATION & PRINT EXP			3,445.05	
	521900 AWARDS EXPENSE			328.18	
	522100 DUES & SUBSCRIPTION EXP			212.80	
	522201 TRAINING REGISTRATION			1,644.00	
	523900 TEAMMATE RECOGNITION			338.65	
	524600 RENT EXPENSE-BUILDINGS	6,314.30		96,668.70	
	524900 RENT EXP-DEPR SURCHARGE	785.13		7,066.17	
	526100 REP & MAINT-REAL PROPERT			718.09	
	527200 REP & MAINT-MOTOR VEHICL	92,282.88		466,815.74	
	527800 REP & MAINT-OTHER PROPER			460.00	
	531100 OFFICE SUPPLIES EXPENSE			712.61	
	532100 NON-CAPITALIZED EQUIP PU			190.00	
	532280 VIDEO EQUIP			1,344.00	
	533900 FOOD EXPENSE-INSTITUTIONS			59.23	
	534900 MISCELLANEOUS SUP EXP			195.58	
	535100 MEDICAL SUPPLIES			51.43	
	538100 VEHICLE & EQUIP SUP EXP	15,791.71		106,855.20	
	538103 DIESEL FUEL			248.18	
	538104 BULK E-85 FUEL			28,132.98	
	538105 UNLEADED FUEL	133,172.69		907,389.15	
	538111 BULK EHT10 FUEL	23,398.73		99,306.19	
	538115 GASOHOL	18,302.06		339,740.18	
	538116 E-85 FUEL	2,725.46		56,288.75	
	538118 CNG-FUEL	31.74		1,698.52	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	542100 SOS TEMP SERV - PERSONNEL	2,302.34		5,695.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,290.00	
	549100 LAUNDRY SERVICES	45.74		2,437.28	
	554900 OTHER CONTRACTUAL SERVICES			69.03	
	556100 INSURANCE EXPENSE	245,933.27		738,654.21	
	559100 OTHER OPERATING EXP			141,920.00	
	Major Account 520000 Total	<u>545,930.78</u>		<u>3,256,887.38</u>	
	Fund 56572 Expenditures Total	<u>587,497.12</u>		<u>3,748,583.32</u>	
	Fund 56572 Total	<u>362,209.44</u>	<u>362,209.44</u>	<u>4,269,832.67</u>	<u>4,269,832.67</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	252.81		133,112.35	
		Fund 28910 Assets Total	252.81		133,112.35	
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		252.81		2,083.32
		Major Account 480000 Total		252.81		2,083.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				22,515.00
		Major Account 490000 Total				22,515.00
		Fund 28910 Revenues Total		252.81		24,598.32
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			7,009.26	
		541700 LEGAL RELATED EXPENSE			23,122.50	
		556201 PROPERTY LOSS/CLAIMS			19,868.24	
		Major Account 520000 Total			50,000.00	
		Fund 28910 Expenditures Total			50,000.00	
		Fund 28910 Total	252.81	252.81	183,112.35	183,112.35

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	2.56		1,350.49	
		Fund 28920 Assets Total	<u>2.56</u>		<u>1,350.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,330.28
		Fund 28920 Fund Equity Total				<u>1,330.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.56		20.21
		Major Account 480000 Total		<u>2.56</u>		<u>20.21</u>
		Fund 28920 Revenues Total		<u>2.56</u>		<u>20.21</u>
		Fund 28920 Total	<u>2.56</u>	<u>2.56</u>	<u>1,350.49</u>	<u>1,350.49</u>

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	927,366.70		8,739,402.84	
		139901 AR INVOICED (SYSTEM)	1,193,199.84		151,767.15	
		Fund 58910 Assets Total	265,833.14		8,891,169.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,884.99		3,884.99
		211900 AAI DUE TO VENDOR (SYSTE		3,887.29		
		Fund 58910 Liabilities Total		2.30		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		43,991.32		8,016,037.00
		Major Account 470000 Total		43,991.32		8,016,037.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,677.06		112,005.63
		Major Account 480000 Total		12,677.06		112,005.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.00
		Major Account 490000 Total				46.00
		Fund 58910 Revenues Total		56,668.38		8,128,088.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,736.10		75,943.77	
		512100 VACATION LEAVE EXPENSE	422.51		4,391.23	
		512200 SICK LEAVE EXPENSE	417.42		2,895.46	
		512300 HOLIDAY LEAVE EXPENSE	451.71		4,873.94	
		512500 FUNERAL LEAVE EXPENSE			892.05	
		515100 RETIREMENT PLANS EXPENSE	676.08		6,664.38	
		515200 FICA EXPENSE	662.20		6,545.62	
		515500 HEALTH INSURANCE EXPENSE	913.16		8,218.55	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			907.58	
		Major Account 510000 Total	11,279.18		111,356.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.57		818.42	
		521400 CIO CHARGES	319.17		3,170.16	

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				
		521431 OCIO-SOFTWARE RENEWAL			225.38	
		521500 PUBLICATION & PRINT EXP			149.70	
		522100 DUES & SUBSCRIPTION EXP			885.33	
		522200 CONFERENCE REGISTRATION			120.00	
		522201 TRAINING REGISTRATION			67.80	
		522600 JOB APPLICANT EXPENSE			95.17	
		524600 RENT EXPENSE-BUILDINGS	114.80		1,041.12	
		524900 RENT EXP-DEPR SURCHARGE	43.02		390.11	
		526100 REP & MAINT-REAL PROPERT			28.50	
		531100 OFFICE SUPPLIES EXPENSE	12.53		27.20	
		534600 ED & RECREATIONAL SUP EX	475.00-		52.03	
		534900 MISCELLANEOUS SUP EXP	7.11		152.84	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT			1,390.00	
		541500 LEGAL SERVICES EXPENSE	20,514.87		122,867.93	
		541700 LEGAL RELATED EXPENSE			560.30	
		542100 SOS TEMP SERV - PERSONNEL	233.52		5,330.18	
		548700 REFUSE/RECYCLING			1.27	
		549200 JANITORIAL/SECURITY SRVS			20.01	
		554900 OTHER CONTRACTUAL SERVICES	56,375.00		347,537.74	
		555310 COTS LICENSE FEES	3,884.99		34,964.91	
		556100 INSURANCE EXPENSE			6,245,708.18	
		556101 INSURANCE - REBILL			201,591.22	
		556300 SURETY & NOTARY BONDS			17,237.00	
		559100 OTHER OPERATING EXP			33,479.39	
		559101 CLAIMS PAID	217,510.30		2,257,256.13	
		559104 THIRD PARTY-PROP DAMAGE	12,535.77		125,789.74	
		559105 THIRD PARTY-BODILY INJURY			100,000.00	
		Major Account 520000 Total	311,208.65		9,503,184.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			285.98	
		571800 MEALS - TRAVEL STATUS			37.07	
		572100 COMMERCIAL TRANSPORTATIO			234.81	
		573100 STATE-OWNED TRANSPORT	11.39		11.39	
		574500 PERSONAL VEHICLE MILEAGE			3.00	
		575100 MISC TRAVEL EXPENSE			19.95	
		Major Account 570000 Total	11.39		592.20	
		Fund 58910 Expenditures Total	322,499.22		9,615,133.02	
		Fund 58910 Total	56,666.08	56,666.08	18,506,303.01	18,506,303.01

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,008,912.24-		12,433,711.79	
		139901 AR INVOICED (SYSTEM)	387,261.00-		1,246,994.75	
		Fund 58920 Assets Total	1,396,173.24-		13,680,706.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		317,567.00		317,567.00
		211900 AAI DUE TO VENDOR (SYSTE		348.84-		348.84-
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		317,218.16		358,012.57
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				14,687,887.97
		Major Account 470000 Total				14,687,887.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,837.46		186,224.93
		Major Account 480000 Total		25,837.46		186,224.93
		Fund 58920 Revenues Total		25,837.46		14,874,112.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,929.52		66,080.97	
		512100 VACATION LEAVE EXPENSE	986.09		5,838.33	
		512200 SICK LEAVE EXPENSE	974.00		6,755.10	
		512300 HOLIDAY LEAVE EXPENSE	468.64		4,950.86	
		512500 FUNERAL LEAVE EXPENSE			480.35	
		515100 RETIREMENT PLANS EXPENSE	700.63		6,297.24	
		515200 FICA EXPENSE	680.84		6,118.32	
		515500 HEALTH INSURANCE EXPENSE	908.16		8,173.33	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			984.39	
		Major Account 510000 Total	11,647.88		105,704.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			79.58	
		521400 CIO CHARGES	647.92		6,525.56	
		521431 OCIO-SOFTWARE RENEWAL			525.89	
		521500 PUBLICATION & PRINT EXP			481.24	
		522100 DUES & SUBSCRIPTION EXP			893.79	

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				
		522200 CONFERENCE REGISTRATION			280.00	
		522201 TRAINING REGISTRATION			130.20	
		524600 RENT EXPENSE-BUILDINGS	267.86		2,429.16	
		524900 RENT EXP-DEPR SURCHARGE	100.37		910.27	
		526100 REP & MAINT-REAL PROPERT			66.50	
		531100 OFFICE SUPPLIES EXPENSE	29.23		63.43	
		534900 MISCELLANEOUS SUP EXP			8.36	
		541100 ACCTG & AUDITING SERVICES			5,197.00	
		541200 PURCHASING ASSESSMENT			3,245.00	
		541500 LEGAL SERVICES EXPENSE	65,955.47		295,277.39	
		542100 SOS TEMP SERV - PERSONNEL	544.87		12,437.10	
		548700 REFUSE/RECYCLING			2.92	
		549200 JANITORIAL/SECURITY SRVS			46.66	
		554900 OTHER CONTRACTUAL SERVICES	261,192.00		1,060,969.06	
		556100 INSURANCE EXPENSE			23.28	
		559100 OTHER OPERATING EXP			80,917.96	
		559101 CLAIMS PAID	1,398,816.69		10,108,399.79	
		Major Account 520000 Total	1,727,554.41		11,578,910.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			667.30	
		571800 MEALS - TRAVEL STATUS			86.49	
		572100 COMMERCIAL TRANSPORTATIO			547.89	
		573100 STATE-OWNED TRANSPORT	26.57		26.57	
		574500 PERSONAL VEHICLE MILEAGE			7.00	
		575100 MISC TRAVEL EXPENSE			46.55	
		Major Account 570000 Total	26.57		1,381.80	
		Fund 58920 Expenditures Total	1,739,228.86		11,685,996.79	
		Fund 58920 Total	343,055.62	343,055.62	25,366,703.33	25,366,703.33

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		159.46	
		Fund 58930 Assets Total	.30		159.46	
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		2.39
		Major Account 480000 Total		.30		2.39
		Fund 58930 Revenues Total		.30		2.39
		Fund 58930 Total	.30	.30	159.46	159.46

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	348,493.45		12,118,014.67	
		Fund 26520 Assets Total	348,493.45		12,118,014.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		129,333.15		161,885.21
		211900 AAI DUE TO VENDOR (SYSTE		190,495.57		293,170.86
		Fund 26520 Liabilities Total		319,828.72		455,056.07
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		6,872,453.55
		Major Account 450000 Total		763,605.95		6,872,453.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,528.90		180,124.41
		Major Account 480000 Total		21,528.90		180,124.41
		Fund 26520 Revenues Total		785,134.85		7,052,577.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,946.54		138,865.70	
		511600 PER DIEM PAYMENTS	1,250.00		10,000.00	
		512100 VACATION LEAVE EXPENSE	87.65		9,004.13	
		512200 SICK LEAVE EXPENSE	78.30		3,703.82	
		512300 HOLIDAY LEAVE EXPENSE	848.02		9,301.78	
		515100 RETIREMENT PLANS EXPENSE	1,270.00		12,046.29	
		515200 FICA EXPENSE	1,301.14		12,237.78	
		515500 HEALTH INSURANCE EXPENSE	2,593.76		23,343.84	
		516500 WORKERS COMP PREMIUMS			902.61	
		Major Account 510000 Total	23,375.41		219,405.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		15.34	
		522200 CONFERENCE REGISTRATION	435.00		435.00	
		522201 TRAINING REGISTRATION			800.00	
		526101 DEFERRED REPAIR	385,921.30		5,809,570.74	
		526102 ADA REP/IMPROVEMENTS			245,290.29	
		526103 FIRE/LIFE SAFETY	42,991.70		517,915.33	
		534900 MISCELLANEOUS SUP EXP			522.00	
		541100 ACCTG & AUDITING SERVICES			5,755.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	73,477.23		287,822.58	
	547100 EDUCATIONAL SERVICES	767.63		91,664.63	
	554900 OTHER CONTRACTUAL SERVICES			18,656.00	
	559100 OTHER OPERATING EXP			23,046.00	
	Major Account 520000 Total	<u>503,594.71</u>		<u>7,001,492.91</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	229,500.00		496,687.50	
	Major Account 580000 Total	<u>229,500.00</u>		<u>496,687.50</u>	
	Fund 26520 Expenditures Total	<u>756,470.12</u>		<u>7,717,586.36</u>	
	Fund 26520 Total	<u>1,104,963.57</u>	<u>1,104,963.57</u>	<u>19,835,601.03</u>	<u>19,835,601.03</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	132,808.30-		7,848,761.54	
		Fund 26670 Assets Total	132,808.30-		7,848,761.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,000.00		7,000.00
		211900 AAI DUE TO VENDOR (SYSTE		24,756.53-		5,900.00
		Fund 26670 Liabilities Total		17,756.53-		12,900.00
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		15,541.97		107,834.95
		483201 BUILDING RENEWAL ASSESSMENT		574,183.16		5,183,227.18
		484500 REIMB NON-GOVT SOURCES				194.75
		Major Account 480000 Total		589,725.13		5,291,256.88
		Fund 26670 Revenues Total		589,725.13		5,291,256.88
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	851.85		7,765.03	
		521431 OCIO-SOFTWARE RENEWAL			96.00	
		522100 DUES & SUBSCRIPTION EXP			1,048.12	
		522201 TRAINING REGISTRATION			61.00	
		524600 RENT EXPENSE-BUILDINGS	261.94		2,361.12	
		524900 RENT EXP-DEPR SURCHARGE	75.67		772.32	
		526101 DEFERRED REPAIR	503,297.19		245,083.91	
		526103 FIRE/LIFE SAFETY	42,943.66		293,882.45	
		527200 REP & MAINT-MOTOR VEHICL	249.99		387.55	
		534900 MISCELLANEOUS SUP EXP	7.11		57.75	
		538100 VEHICLE & EQUIP SUP EXP	164.00		1,575.07	
		541200 PURCHASING ASSESSMENT			3,205.00	
		542500 ENG & ARCH SERVICES	124,857.50		83,644.03-	
		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	672,708.91		473,731.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	888.60		2,904.32	
	571800 MEALS - TRAVEL STATUS	175.36		800.67	
	574500 PERSONAL VEHICLE MILEAGE			848.67	
	575100 MISC TRAVEL EXPENSE	75.00		75.00	
	Major Account 570000 Total	1,138.96		4,628.66	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	30,929.03		2,882,496.87	
	Major Account 580000 Total	30,929.03		2,882,496.87	
	Fund 26670 Expenditures Total	704,776.90		3,361,784.77	
	Fund 26670 Total	571,968.60	571,968.60	11,210,546.31	11,210,546.31

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV 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	703.00		703.00	
	Fund 26680 Assets Total	<u>703.00</u>		<u>703.00</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		703.00		703.00
	Fund 26680 Liabilities Total		<u>703.00</u>		<u>703.00</u>
	Fund 26680 Total	<u>703.00</u>	<u>703.00</u>	<u>703.00</u>	<u>703.00</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	14.04		7,396.04	
	Fund 56505 Assets Total	14.04		7,396.04	
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		14.04		110.74
	Major Account 480000 Total		14.04		110.74
	Fund 56505 Revenues Total		14.04		110.74
	Fund 56505 Total	14.04	14.04	7,396.04	7,396.04

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	66.46		35,001.16	
		Fund 26656 Assets Total	66.46		35,001.16	
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		66.46		529.06
		Major Account 480000 Total		66.46		529.06
		Fund 26656 Revenues Total		66.46		529.06
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	66.46	66.46	35,605.04	35,605.04

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		200.45	
	Fund 46520 Assets Total	.38		200.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197.45
	Fund 46520 Fund Equity Total				197.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		3.00
	Major Account 480000 Total		.38		3.00
	Fund 46520 Revenues Total		.38		3.00
	Fund 46520 Total	.38	.38	200.45	200.45

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	46,578.89-		123,351.27	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	46,578.89-		122,958.23	
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		64,404.89		585,909.93
		471199 INTERNAL SALES		1,400.00		12,600.00
		Major Account 470000 Total		65,804.89		598,509.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.52		4,052.51
		486500 MISCELLANEOUS ADJUSTMENT				3,000.00
		Major Account 480000 Total		376.52		7,052.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				701.96
		Major Account 490000 Total				701.96
		Fund 56520 Revenues Total		66,181.41		606,264.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,484.61		48,880.02	
		512100 VACATION LEAVE EXPENSE	360.26		10,116.53	
		512200 SICK LEAVE EXPENSE			2,891.43	
		512300 HOLIDAY LEAVE EXPENSE	360.26		3,952.30	
		512500 FUNERAL LEAVE EXPENSE			1,801.30	
		512600 CIVIL LEAVE EXPENSE			709.96	
		515100 RETIREMENT PLANS EXPENSE	539.50		5,118.26	
		515200 FICA EXPENSE	530.52		5,056.91	
		515500 HEALTH INSURANCE EXPENSE	506.32		4,556.88	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			739.89	
		Major Account 510000 Total	8,781.47		83,835.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.55	
		521400 CIO CHARGES	96,440.13		464,154.97	
		521499 INTERNAL EXPENSES	123.40		1,108.90	
		521900 AWARDS EXPENSE			6.61	

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				
	522100 DUES & SUBSCRIPTION EXP			12.28	
	524600 RENT EXPENSE-BUILDINGS	536.53		4,828.78	
	524900 RENT EXP-DEPR SURCHARGE	73.03		657.28	
	527920 MIDRANGE EQUIP REPAIR & MAINT			9,975.24	
	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			57,011.29	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP			5,428.67	
	559101 DAS ASSESSMENTS	1,165.39		10,488.51	
	559165 INDIRECT COST ALLOCATIONS	4.30		8,823.89	
	Major Account 520000 Total	98,334.18		585,103.14	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		50,801.85	
	Major Account 580000 Total	5,644.65		50,801.85	
	Fund 56520 Expenditures Total	112,760.30		719,740.83	
	Fund 56520 Total	66,181.41	66,181.41	842,699.06	842,699.06

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	291,299.29		11,426,494.52	
	132200 DUE FROM OTHER GOVERNMENT			50.00	
	139901 AR INVOICED (SYSTEM)	306,987.15-		1,832,873.34	
	139903 AR UNAPPLIED CASH (SYSTEM)			448.00-	
	Fund 56530 Assets Total	15,687.86-		13,258,969.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		132,523.81		172,779.07
	211900 AAI DUE TO VENDOR (SYSTE		907,992.56-		606,201.11
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		775,468.75-		796,912.37
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		355.90		614,261.39
	Major Account 460000 Total		355.90		614,261.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,425,314.54		45,889,710.46
	471110 ADMIN FEE		3,083.81		67,056.97
	471199 INTERNAL SALES		326,921.35		2,991,511.14
	Major Account 470000 Total		4,755,319.70		48,948,278.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,086.99		181,490.15
	484500 REIMB NON-GOVT SOURCES				14,347.38
	Major Account 480000 Total		21,086.99		195,837.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25.20		16,751.85
	Major Account 490000 Total		25.20		16,751.85
	Fund 56530 Revenues Total		4,776,787.79		49,775,129.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	625,048.78		5,678,802.14	
	511300 OVERTIME PAYMENTS	1,033.46		2,444.54	
	511500 SHIFT DIFFERENTIAL PYMT	7,094.25		66,924.75	
	511800 COMPENSATORY TIME PAID			91.72	
	512100 VACATION LEAVE EXPENSE	37,267.73		523,685.40	

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	36,453.91		280,473.66	
	512300 HOLIDAY LEAVE EXPENSE	36,754.70		398,065.70	
	512500 FUNERAL LEAVE EXPENSE	1,984.78		10,749.10	
	512600 CIVIL LEAVE EXPENSE			306.25	
	515100 RETIREMENT PLANS EXPENSE	55,833.36		521,246.55	
	515200 FICA EXPENSE	53,439.12		500,105.28	
	515500 HEALTH INSURANCE EXPENSE	120,747.32		1,090,219.51	
	516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
	516500 WORKERS COMP PREMIUMS			81,689.12	
	Major Account 510000 Total	975,657.41		9,156,558.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.88		1,105.50	
	521300 FREIGHT EXPENSE	788.82		4,148.08	
	521400 CIO CHARGES	154,109.80		1,067,121.72	
	521499 INTERNAL EXPENSES	69,710.79		554,526.94	
	521500 PUBLICATION & PRINT EXP			3,904.70	
	521900 AWARDS EXPENSE			285.69	
	522100 DUES & SUBSCRIPTION EXP			5,979.48	
	522200 CONFERENCE REGISTRATION			999.00	
	522201 TRAINING REGISTRATION			19.00-	
	522600 JOB APPLICANT EXPENSE			1,391.10	
	523900 TEAMMATE RECOGNITION			454.61	
	524600 RENT EXPENSE-BUILDINGS	38,321.83		344,896.24	
	524900 RENT EXP-DEPR SURCHARGE	6,100.57		54,904.94	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL	140.91		10,348.02	
	527800 REP & MAINT-OTHER PROPER	22,623.19		73,508.54	
	527900 PERSONAL COMPUT EQUIP R & M			2,356.00	
	527910 SERVER REPAIR & MAINT	1,284.00		138,441.66	
	527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
	527940 DATA STORAGE EQUIP R & M			623,844.74	
	527950 NETWORKING EQUIP R & M	34,903.20		105,127.99	
	527960 VOICE EQUIP REPAIR & MAINT			16,893.40	
	531100 OFFICE SUPPLIES EXPENSE	23.25		6,357.33	
	531200 IT SUPPLIES	1,649.45		111,731.10	
	532100 NON-CAPITALIZED EQUIP PU			8,195.88	
	532200 PERSONAL COMPUTING EQUIPMENT	512.41		4,178.78	
	532240 DATA STORAGE EQUIP			843.59	
	532250 NETWORKING EQUIP			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			24,351.84	
	532280 VIDEO EQUIP			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			278.67	
	538105 UNLEADED FUEL	728.21		7,980.21	
	542190 SOS TEMP SERV - IT STAFF			25,551.54	
	543200 IT CONSULTING-HW/SW SUPP			422,083.00	
	543300 IT CONSULTING-OTHER	48,132.80		432,052.32	
	543305 IT CONSULTING-NDE			5,250.00	
	547100 EDUCATIONAL SERVICES			11,653.40	
	554100 DATA SERVICES	495,157.67		4,704,355.16	
	554110 VOICE SERVICES	311,999.87		3,177,803.66	
	554120 WIRELESS PHONE SERVICES	548,556.19		5,045,224.25	
	554150 CABLING SERVICES			2,402.54	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		168,700.00	
	554170 CLOUD SERVICES	40.89		870.91	
	554900 OTHER CONTRACTUAL SERVICES			1,261.07	
	555310 COTS LICENSE FEES	128,146.88		1,505,584.80	
	555340 COTS MAINTENANCE	156,919.31		9,504,766.05	
	555510 SAAS SUBSCRIPTION FEES	5,561.92		396,362.51	
	556100 INSURANCE EXPENSE			5,714.30	
	559100 OTHER OPERATING EXP	4,321.01		45,521.51	
	559101 DAS ASSESSMENTS	46,299.65		416,696.81	
	559165 INDIRECT COST ALLOCATIONS	141,321.56		1,714,678.80	
	Major Account 520000 Total	2,239,126.06		30,810,964.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	80.04		8,650.96	
	571600 MEALS - TAXABLE			47.25	
	571800 MEALS - TRAVEL STATUS			954.62	
	572100 COMMERCIAL TRANSPORTATIO			1,419.47	
	573100 STATE-OWNED TRANSPORT	281.83		54,853.15	
	574500 PERSONAL VEHICLE MILEAGE			361.90	
	575100 MISC TRAVEL EXPENSE			218.00	
	Major Account 570000 Total	361.87		66,505.35	
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	148,863.75		5,667,366.65	
	583470 PERSONAL COMPUTING EQUIPMENT			13,240.60	
	587400 MASTER LEASE	657,315.76		1,276,505.80	
	Major Account 580000 Total	<u>806,179.51</u>		<u>7,690,065.62</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,317.95-			
	Major Account 590000 Total	<u>4,317.95-</u>			
	Fund 56530 Expenditures Total	<u>4,017,006.90</u>		<u>47,724,093.87</u>	
	Fund 56530 Total	<u>4,001,319.04</u>	<u>4,001,319.04</u>	<u>60,983,063.73</u>	<u>60,983,063.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,121,745.56		22,911,564.04	
		139901 AR INVOICED (SYSTEM)	371,338.78		5,882,007.78	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,229.09-		1,467.22-	
		Fund 56560 Assets Total	1,491,855.25		28,792,104.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		154,407.69		304,098.84
		211900 AAI DUE TO VENDOR (SYSTE		834,061.37-		122,876.54-
		Fund 56560 Liabilities Total		679,653.68-		181,222.30
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		5,627,893.91		51,756,841.21
		471199 INTERNAL SALES		1,400.00-		12,600.00-
		Major Account 470000 Total		5,626,493.91		51,744,241.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,878.19		192,777.46
		484500 REIMB NON-GOVT SOURCES				1,322.77
		486301 IMS COMMODITY PASSTHRU				145,836.41-
		Major Account 480000 Total		28,878.19		48,263.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,139.42
		Major Account 490000 Total				3,139.42
		Fund 56560 Revenues Total		5,655,372.10		51,795,644.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	797,384.15		7,066,860.22	
		511300 OVERTIME PAYMENTS	2,568.10		22,690.12	
		511400 ON CALL PAY	7,775.86		90,204.93	
		511500 SHIFT DIFFERENTIAL PYMT	1,391.25		11,145.90	
		511800 COMPENSATORY TIME PAID	1,787.06		6,601.01	
		512100 VACATION LEAVE EXPENSE	41,202.42		698,470.52	
		512200 SICK LEAVE EXPENSE	50,263.08		469,977.98	
		512300 HOLIDAY LEAVE EXPENSE	46,756.40		503,321.75	
		512500 FUNERAL LEAVE EXPENSE	975.43		12,365.91	
		512600 CIVIL LEAVE EXPENSE			2,548.70	
		515100 RETIREMENT PLANS EXPENSE	71,143.73		665,247.40	

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	67,938.26		634,532.52	
	515500 HEALTH INSURANCE EXPENSE	155,238.62		1,355,274.79	
	516200 TUITION ASSISTANCE			3,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,952.88	
	516500 WORKERS COMP PREMIUMS			103,421.69	
	Major Account 510000 Total	1,244,424.36		11,648,116.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.76		2,024.30	
	521300 FREIGHT EXPENSE	2,091.09		14,616.27	
	521400 CIO CHARGES	8,223.80		98,547.57	
	521499 INTERNAL EXPENSES	257,087.16		2,435,875.30	
	521500 PUBLICATION & PRINT EXP	785.86		19,553.03	
	521900 AWARDS EXPENSE			2,279.67	
	522100 DUES & SUBSCRIPTION EXP	159.00		9,316.19	
	522200 CONFERENCE REGISTRATION			2,129.65	
	522201 TRAINING REGISTRATION			8,383.00	
	522600 JOB APPLICANT EXPENSE			1,832.90	
	523900 TEAMMATE RECOGNITION			1,136.45	
	524600 RENT EXPENSE-BUILDINGS	184,153.60		1,657,382.17	
	524900 RENT EXP-DEPR SURCHARGE	17,618.31		158,564.66	
	526100 REP & MAINT-REAL PROPERT			246.49	
	527200 REP & MAINT-MOTOR VEHICL			91.84	
	527800 REP & MAINT-OTHER PROPERTY			36,151.58	
	527900 PERSONAL COMPUT EQUIP R&M	16,027.92		60,405.62	
	527910 SERVER REPAIR & MAINT			53,156.18	
	527920 MIDRANGE EQUIP REPAIR & MAINT			64,907.92	
	527930 MAINFRAME COMPUTING EQUIP R &			346,650.72	
	527950 NETWORKING EQUIP R&M			6,164.49	
	531100 OFFICE SUPPLIES EXPENSE	1,905.63		11,259.55	
	531200 IT SUPPLIES	971.83		34,047.91	
	532100 NON-CAPITALIZED EQUIP PU	1,503.86		393,806.37	
	532200 PERSONAL COMPUTING EQUIPMENT	16,347.99		98,784.79	
	532250 NETWORKING EQUIP			516,153.75	
	532280 VIDEO EQUIPMENT	5,788.42		62,445.63	
	534600 ED & RECREATIONAL SUP EX			2,412.00	
	534800 CONST & MAINT SUP EXP			74.25	
	534900 MISCELLANEOUS SUP EXP			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	10,910.86		245,516.33	
	543100 IT CONSULTING-APPLICATIONS	577.50		112,948.80	
	543200 IT CONSULTING-HW/SW SUPP			80,000.00	
	543300 IT CONSULTING-OTHER	1,310,495.16		11,247,174.07	
	547100 EDUCATIONAL SERVICES	4,100.00		9,806.00	
	549200 JANITORIAL/SECURITY SRVS	154.17		872.45	
	554150 CABLING SERVICES	116,913.57		326,506.92	
	554170 CLOUD SERVICES	3,922.42		271,008.21	
	554900 OTHER CONTRACTUAL SERVICES	5,711.33		75,642.49	
	555310 COTS LICENSE FEES	27,384.29		1,359,714.55	
	555320 COTS DEVELOPMENT			93,218.40	
	555340 COTS MAINTENANCE	298,437.21		10,641,876.36	
	555510 SAAS SUBSCRIPTION FEES	39,821.90		146,112.54	
	555540 SAAS MAINTENANCE			59,704.81	
	556100 INSURANCE EXPENSE			1,565.65	
	559100 OTHER OPERATING EXP			6,570.28	
	559101 DAS ASSESSMENTS	45,608.29		410,474.68	
	559165 INDIRECT COST ALLOCATIONS	192,787.16-		2,167,255.54-	
	559168 501 RISK MITIGATION ALLOC	62,329.47-		640,188.17-	
	Major Account 520000 Total	2,121,629.30		28,525,243.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,553.15	
	571800 MEALS - TRAVEL STATUS			83.83	
	572100 COMMERCIAL TRANSPORTATIO			2,116.50	
	573100 STATE-OWNED TRANSPORT			674.32	
	574500 PERSONAL VEHICLE MILEAGE			81.25	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			7,581.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,938,218.38	
	583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	
	583480 VIDEO EQUIPMENT	20,556.98		288,650.04	
	587400 MASTER LEASE	97,252.53		4,474,744.65-	
	Major Account 580000 Total	117,809.51		2,073,666.77	
	Fund 56560 Expenditures Total	3,483,863.17		42,254,607.82	
	Fund 56560 Total	4,975,718.42	4,975,718.42	71,046,712.42	71,046,712.42

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	82,938.27		1,488,518.38	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00-			
		Fund 56590 Assets Total	82,638.27		1,488,618.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,030.92		10,114.77
		211900 AAI DUE TO VENDOR (SYSTE		18,346.92-		4,372.61
		Fund 56590 Liabilities Total		11,316.00-		14,487.38
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		360,481.77		4,766,410.68
		471110 ADMIN FEE		154.08		512.48
		Major Account 470000 Total		360,635.85		4,766,923.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,850.18		29,310.62
		483400 OTHER RENTAL REVENUE		300.00		2,700.00
		Major Account 480000 Total		3,150.18		32,010.62
		Fund 56590 Revenues Total		363,786.03		4,798,933.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,962.96		250,646.10	
		511800 COMPENSATORY TIME PAID			116.46	
		512100 VACATION LEAVE EXPENSE	1,754.64		33,442.29	
		512200 SICK LEAVE EXPENSE	1,112.78		16,595.01	
		512300 HOLIDAY LEAVE EXPENSE	1,570.02		17,541.07	
		515100 RETIREMENT PLANS EXPENSE	2,351.30		23,837.67	
		515200 FICA EXPENSE	2,260.93		22,992.27	
		515500 HEALTH INSURANCE EXPENSE	5,344.38		51,557.58	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,356.29	
		Major Account 510000 Total	41,357.01		420,158.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			255.87	
		521400 CIO CHARGES	44,198.53		390,401.06	
		521500 PUBLICATION & PRINT EXP			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			46.71	
		522100 DUES & SUBSCRIPTION EXP			464.68	
		522102 SOFTWARE SUBS/LICENSES	1,700.00		1,700.00	
		522200 CONFERENCE REGISTRATION			1,088.61	
		522600 JOB APPLICANT EXPENSE			227.70	
		523201 NATURAL GAS	47.61		413.03	
		523202 ELECTRICITY	5,355.68		47,619.67	
		523207 PROPANE	780.20		2,825.06	
		523900 TEAMMATE RECOGNITION			73.93	
		524100 RENT EXPENSE-LAND	336.70		4,738.80	
		524600 RENT EXPENSE-BUILDINGS	4,303.27		38,729.45	
		524603 TOWER SITE LEASE AGREEMENT	6,169.13		62,118.15	
		524900 RENT EXP-DEPR SURCHARGE	293.22		2,638.93	
		527200 REP & MAINT-MOTOR VEHICL	6.85		590.95	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		2,258.00	
		527991 INFRAS RADIO EQUIP R&M			13,751.63	
		527992 DISPATCH CENTER EQUIP			433.50	
		527993 TOWER SHELTER R&M			19,358.69	
		527994 TOWER GENERATOR R&M	6,954.13		54,498.33	
		527995 TOWER HVAC R&M	3,852.72		8,435.51	
		527996 TOWER SITE R&M			7,922.08	
		527997 TOWER STRUCTURE R&M			31,396.33	
		531100 OFFICE SUPPLIES EXPENSE			270.67	
		531200 IT SUPPLIES			18,726.31	
		532100 NON-CAPITALIZED EQUIP PU			4,637.81	
		532200 PERSONAL COMPUTING EQUIPMENT			37.99	
		532250 NETWORKING EQUIP			3,754.86	
		532290 RADIO EQUIP			8,701.70	
		538100 VEHICLE & EQUIP SUP EXP	294.78		294.78	
		538103 DIESEL FUEL	68.88		2,654.83	
		542500 ENG & ARCH SERVICES			8,382.00	
		543300 IT CONSULTING-OTHER			750.00	
		547100 EDUCATIONAL SERVICES			1,499.00	
		554120 WIRELESS PHONE SERVICES	693.38		6,922.01	
		554140 RADIO SERVICES			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			5,776.94	

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				
	555440 CUSTOMIZED MAINTENANCE			757,793.40	
	555540 SAAS MAINTENANCE			9,076.00	
	556100 INSURANCE EXPENSE			546.50	
	559100 OTHER OPERATING EXP			12,435.55	
	559101 DAS ASSESSMENTS	5,688.70		51,198.28	
	559165 INDIRECT COST ALLOCATIONS	19,816.71		238,097.85	
	Major Account 520000 Total	100,685.49		1,995,964.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,467.60	
	571800 MEALS - TRAVEL STATUS	174.64		1,298.26	
	573100 STATE-OWNED TRANSPORT			1,256.64	
	574500 PERSONAL VEHICLE MILEAGE			35.63	
	Major Account 570000 Total	174.64		4,058.13	
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	1,547.10		104,928.30	
	583905 TOWER SITE EQUIP/SOFTWARE			400,203.36	
	583906 MASTER SITE EQUIP/SOFTWARE			201,019.00	
	583907 TOWER SITE SHELTERS			12,921.25	
	583908 GENERATORS & FUEL TANKS			15,176.00	
	587400 MASTER LEASE	126,067.52		1,134,598.63	
	Major Account 580000 Total	127,614.62		3,079,024.44	
	Fund 56590 Expenditures Total	269,831.76		5,499,206.16	
	Fund 56590 Total	352,470.03	352,470.03	6,987,824.54	6,987,824.54

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	1,108.32-		174,108.34	
		Fund 26610 Assets Total	1,108.32-		174,108.34	
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		100.00		300.00
		475106 RA EXAM FEES		150.00		825.00
		475107 RA RENEWALS				1,800.00
		475108 RA DUPLICATES				50.00
		475110 MISCELLANEOUS				10.00
		Major Account 470000 Total		250.00		4,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.34		2,766.12
		Major Account 480000 Total		336.34		2,766.12
		Fund 26610 Revenues Total		586.34		6,951.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,148.90		10,702.81	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE			120.94	
		512300 HOLIDAY LEAVE EXPENSE	60.47		665.17	
		515200 FICA EXPENSE	90.22		915.64	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,299.59		13,294.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			138.66	
		521400 CIO CHARGES	153.77		1,389.63	
		521500 PUBLICATION & PRINT EXP			12.07	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			275.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		1,618.11	
		524900 RENT EXP-DEPR SURCHARGE	61.51		553.59	
		531100 OFFICE SUPPLIES EXPENSE			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			516.75	
	556100 INSURANCE EXPENSE			2.16	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	<u>395.07</u>		<u>5,062.63</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			219.90	
	574500 PERSONAL VEHICLE MILEAGE			3,105.93	
	Major Account 570000 Total			<u>3,325.83</u>	
	Fund 26610 Expenditures Total	<u>1,694.66</u>		<u>21,683.02</u>	
	Fund 26610 Total	<u>586.34</u>	<u>586.34</u>	<u>195,791.36</u>	<u>195,791.36</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	36,532.62-		1,098,161.88	
		Fund 46730 Assets Total	36,532.62-		1,098,161.88	
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		2,232.92		16,579.41
		Major Account 480000 Total		2,232.92		16,579.41
		Fund 46730 Revenues Total		2,232.92		592,229.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,343.29		228,529.64	
		511300 OVERTIME PAYMENTS			32.64	
		511700 EMPLOYEE BONUSES			225.00	
		511800 COMPENSATORY TIME PAID			32.77	
		512100 VACATION LEAVE EXPENSE	1,122.09		10,627.68	
		512200 SICK LEAVE EXPENSE	1,049.72		9,591.52	
		512300 HOLIDAY LEAVE EXPENSE	1,269.30		15,236.29	
		512500 FUNERAL LEAVE EXPENSE			476.32	
		515100 RETIREMENT PLANS EXPENSE	2,005.64		19,808.11	
		515200 OASDI EXPENSE	1,824.13		18,257.06	
		515500 HEALTH INSURANCE EXPENSE	7,638.75		69,472.73	
		516500 WORKERS COMP PREMIUMS			3,858.00	
		Major Account 510000 Total	38,252.92		376,147.76	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.12		511.58	
		522100 DUES & SUBSCRIPTION EXP	461.50		3,757.50	
		541100 ACCTG & AUDITING SERVICE			370.00	
		Major Account 520000 Total	512.62		4,639.08	
		Fund 46730 Expenditures Total	38,765.54		380,786.84	
		Fund 46730 Total	2,232.92	2,232.92	1,478,948.72	1,478,948.72

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	17,158.99-		495,727.09	
		139901 AR INVOICED (SYSTEM)			30,000.00	
		Fund 46740 Assets Total	17,158.99-		525,727.09	
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		1,004.66		9,152.78
		Major Account 480000 Total		1,004.66		9,152.78
		Fund 46740 Revenues Total		1,004.66		39,152.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,828.83		92,300.50	
		511300 OVERTIME PAYMENTS			97.92	
		511800 COMPENSATORY TIME PAID			13.80	
		512100 VACATION LEAVE EXPENSE	121.50		5,267.87	
		512200 SICK LEAVE EXPENSE	393.14		5,331.62	
		512300 HOLIDAY LEAVE EXPENSE	623.45		6,320.54	
		515100 RETIREMENT PLANS EXPENSE	896.05		8,186.29	
		515200 OASDI EXPENSE	814.26		7,449.45	
		515500 HEALTH INSURANCE EXPENSE	3,741.26		34,798.42	
		516500 WORKERS COMP PREMIUMS			1,688.00	
		Major Account 510000 Total	17,418.49		161,454.41	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.12		511.58	
		521430 LANG LINE EXP			250.12	
		521500 PUBLICATION & PRINT EXP			34,088.84	
		522100 DUES & SUBSCRIPTION EXP	461.50		5,207.50	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		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	

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				
	541700 LEGAL RELATED EXPENSE			37.00	
	556300 SURETY & NOTARY BONDS			80.00	
	Major Account 520000 Total	662.62		42,240.19	
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	82.54		295.57	
	575100 MISC TRAVEL EXPENSE			145.74	
	Major Account 570000 Total	82.54		3,401.34	
	Fund 46740 Expenditures Total	18,163.65		207,095.94	
	Fund 46740 Total	1,004.66	1,004.66	732,823.03	732,823.03

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

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

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	5,870.91		25,946.61	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)	11,832.72-			
	Fund 26900 Assets Total	<u>5,961.81-</u>		<u>25,751.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,463.43
	Fund 26900 Fund Equity Total				<u>37,463.43</u>
Revenues	470000 Revenues - Sales & Charges				
	470000 1% General				6,000.00-
	474100 1% UNL EnterpriseTech Serv		6,000.00-		6,000.00-
	Major Account 470000 Total		<u>6,000.00-</u>		<u>12,000.00-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.19		287.90
	Major Account 480000 Total		<u>38.19</u>		<u>287.90</u>
	Fund 26900 Revenues Total		<u>5,961.81-</u>		<u>11,712.10-</u>
	Fund 26900 Total	<u>5,961.81-</u>	<u>5,961.81-</u>	<u>25,751.33</u>	<u>25,751.33</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	12,318.66		113,468.62	
		139901 AR INVOICED (SYSTEM)	26,089.84			
		Fund 26901 Assets Total	13,771.18		113,468.62	
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		7,720.56		27,913.28
		Major Account 470000 Total		7,720.56		27,913.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.38		1,408.95
		Major Account 480000 Total		189.38		1,408.95
		Fund 26901 Revenues Total		7,531.18		29,322.23
Expenditures	520000	Operating Expenses				
		521100 1% Postage: UNO Durham			9.90	
		543510 1% Contractual Services	6,144.00		6,144.00	
		Major Account 520000 Total	6,144.00		6,153.90	
Expenditures	570000	Travel Expenses				
		571101 Staff Lodging & Meals 1%	96.00		303.38	
		574501 1% Travel: Personal Vehicle			59.75	
		Major Account 570000 Total	96.00		363.13	
		Fund 26901 Expenditures Total	6,240.00		6,517.03	
		Fund 26901 Total	7,531.18	7,531.18	119,985.65	119,985.65

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	2,264.72		153,576.23	
		132200 DUE FROM OTHER GOVERNMENT	1,860.00		8,525.00	
		Fund 26910 Assets Total	404.72		145,051.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.64		100.64
		Fund 26910 Liabilities Total		100.64		100.64
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				821.07
		Fund 26910 Fund Equity Total				821.07
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		1,542.00		18,594.89
		Major Account 470000 Total		1,542.00		18,594.89
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		248.55		1,375.95
		486500 Misc Adjustments				39,490.00
		Major Account 480000 Total		248.55		40,865.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				91,506.41
		493200 Transfers Out				276.48
		Major Account 490000 Total				91,229.93
		Fund 26910 Revenues Total		1,790.55		150,690.77
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	1,100.00		3,900.00	
		Major Account 520000 Total	1,100.00		3,900.00	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging	131.25		397.27	
		573105 NCD TSB	28.80		308.15	
		574501 NCD Travel	226.42		313.69	
		Major Account 570000 Total	386.47		1,019.11	
		Fund 26910 Expenditures Total	1,486.47		4,919.11	
		Fund 26910 Total	1,891.19	1,891.19	149,970.34	149,970.34

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	1,836.99-		43,205.67	
		Fund 26920 Assets Total	1,836.99-		43,205.67	
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		88.43		669.67
		Major Account 480000 Total		88.43		669.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		88.43		55,669.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,562.01		15,307.87	
		512100 VACATION LEAVE EXPENSE			1,288.65	
		512300 HOLIDAY LEAVE EXPENSE			937.23	
		515100 RETIREMENT PLANS EXPENSE	117.00		1,313.21	
		515200 FICA EXPENSE	115.41		1,295.58	
		515500 HEALTH INSURANCE EXPENSE	131.00		1,470.43	
		Major Account 510000 Total	1,925.42		21,612.97	
		Fund 26920 Expenditures Total	1,925.42		21,612.97	
		Fund 26920 Total	88.43	88.43	64,818.64	64,818.64

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	50,056.48		152,846.69	
		Fund 46910 Assets Total	50,056.48		152,846.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,460.00-		
		Fund 46910 Liabilities Total		12,460.00-		
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		131,538.00		982,518.00
		Major Account 460000 Total		131,538.00		982,518.00
		Fund 46910 Revenues Total		131,538.00		982,518.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,328.18		110,930.34	
		511800 COMPENSATORY TIME PAID			1,603.54	
		512100 VACATION LEAVE EXPENSE	148.27		10,383.26	
		512200 SICK LEAVE EXPENSE	1,116.36		5,092.13	
		512300 HOLIDAY LEAVE EXPENSE	715.41		7,696.39	
		515100 RETIREMENT PLANS EXPENSE	1,071.36		10,161.26	
		515200 FICA EXPENSE	1,010.14		9,621.35	
		515500 HEALTH INSURANCE EXPENSE	2,850.80		25,657.20	
		Major Account 510000 Total	19,240.52		181,145.47	
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	15,728.00		127,080.00	
		594122 AiSC-Set_Basic	3,581.00		7,874.00	
		594123 ALG_Under			43,148.00	
		594124 APG_Under	16,512.00		198,963.00	
		594125 APAL Grants	4,205.00		86,384.00	
		594132 Mini Grants_Under	7,040.00		36,291.00	
		594133 AiSC-Floating_Basic	600.00		32,700.00	
		594134 NTP Grants_Under	2,115.00		31,021.00	
		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	49,781.00		661,005.00	
	Fund 46910 Expenditures Total	69,021.52		848,350.96	
	Fund 46910 Total	119,078.00	119,078.00	1,001,197.65	1,001,197.65

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	99.88		52,603.67	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>99.88</u>		<u>54,183.67</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		99.88		787.60
		Major Account 480000 Total		<u>99.88</u>		<u>787.60</u>
		Fund 27010 Revenues Total		<u>99.88</u>		<u>787.60</u>
		Fund 27010 Total	<u>99.88</u>	<u>99.88</u>	<u>54,183.67</u>	<u>54,183.67</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		59.91	
	Fund 21830 Assets Total	.11		59.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.05
	Fund 21830 Fund Equity Total				59.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.86
	Major Account 480000 Total		.11		.86
	Fund 21830 Revenues Total		.11		.86
	Fund 21830 Total	.11	.11	59.91	59.91

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	234.31-		34,157.28	
		Fund 21860 Assets Total	234.31-		34,157.28	
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		65.69		535.73
		Major Account 480000 Total		65.69		535.73
		Fund 21860 Revenues Total		65.69		535.73
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			1,971.45	
		554900 OTHER CONTRACTUAL SERVICES	300.00		597.24	
		559100 OTHER OPERATING EXP			50.97	
		Major Account 520000 Total	300.00		2,619.66	
		Fund 21860 Expenditures Total	300.00		2,619.66	
		Fund 21860 Total	65.69	65.69	36,776.94	36,776.94

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			25,073.33	
	Fund 21861 Assets Total			25,073.33	
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				3,715.00
	Major Account 470000 Total				3,715.00
	Fund 21861 Revenues Total				3,715.00
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			39,470.82	39,470.82

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	32.54		17,139.53	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>32.54</u>		<u>21,473.02</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		32.54		256.61
		Major Account 480000 Total		<u>32.54</u>		<u>256.61</u>
		Fund 21863 Revenues Total		<u>32.54</u>		<u>256.61</u>
		Fund 21863 Total	<u>32.54</u>	<u>32.54</u>	<u>21,473.02</u>	<u>21,473.02</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	13.45		334.18	
	Fund 21864 Assets Total	13.45		334.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852.73
	Fund 21864 Fund Equity Total				852.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		8.40
	Major Account 480000 Total		.70		8.40
	Fund 21864 Revenues Total		.70		8.40
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	14.15		156.95	
	541100 ACCTG & AUDITING SERVICES			370.00	
	Major Account 520000 Total	14.15		526.95	
	Fund 21864 Expenditures Total	14.15		526.95	
	Fund 21864 Total	.70	.70	861.13	861.13

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	37.78		19,836.34	
	Fund 21865 Assets Total	37.78		19,836.34	
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		37.78		297.77
	Major Account 480000 Total		37.78		297.77
	Fund 21865 Revenues Total		37.78		5,477.77
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,498.86	
	531100 OFFICE SUPPLIES EXPENSE			339.17	
	533900 FOOD EXPENSE			362.02	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total			3,398.05	
	Fund 21865 Expenditures Total			3,398.05	
	Fund 21865 Total	37.78	37.78	23,234.39	23,234.39

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	7,098.32		453,584.02	
	139901 AR INVOICED (SYSTEM)			10,658.97	
	Fund 27205 Assets Total	<u>7,098.32</u>		<u>464,242.99</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				502,958.71
	Fund 27205 Fund Equity Total				<u>502,958.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		949.35		7,546.75
	484900 LOAN REPAYMENT		6,148.97		55,981.76
	Major Account 480000 Total		<u>7,098.32</u>		<u>63,528.51</u>
	Fund 27205 Revenues Total		<u>7,098.32</u>		<u>63,528.51</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.72	
	Major Account 520000 Total			<u>19.72</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			102,224.51	
	Major Account 590000 Total			<u>102,224.51</u>	
	Fund 27205 Expenditures Total			<u>102,244.23</u>	
	Fund 27205 Total	<u>7,098.32</u>	<u>7,098.32</u>	<u>566,487.22</u>	<u>566,487.22</u>

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	19,748,532.73-		35,673,294.35	
		Fund 27215 Assets Total	19,748,532.73-		35,673,294.35	
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		303,964.92		3,254,190.18
		Major Account 450000 Total		303,964.92		3,254,190.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105,245.29		748,864.08
		Major Account 480000 Total		105,245.29		748,864.08
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		409,210.21		29,003,054.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,495.31		39,672.06	
		512100 VACATION LEAVE EXPENSE			72.82	
		512200 SICK LEAVE EXPENSE			19.45	
		512300 HOLIDAY LEAVE EXPENSE			364.38	
		515100 RETIREMENT PLANS EXPENSE	411.37		3,004.84	
		515200 FICA EXPENSE	407.30		2,987.24	
		515500 HEALTH INSURANCE EXPENSE	373.34		2,334.89	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	6,687.32		48,802.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	540.84		2,610.87	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		524600 RENT EXPENSE-BUILDINGS	703.94		1,648.25	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			172.70	
		543500 MGT CONSULTANT SERVICES			137.81	
		555100 DATA PROC SOFTW LIC FEE			71,011.30	
		Major Account 520000 Total	1,244.78		75,804.71	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,149,810.84		20,875,653.99	
	Major Account 590000 Total	20,149,810.84		20,875,653.99	
	Fund 27215 Expenditures Total	20,157,742.94		21,000,260.91	
	Fund 27215 Total	<u>409,210.21</u>	<u>409,210.21</u>	<u>56,673,555.26</u>	<u>56,673,555.26</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	99.13-		3,421,217.31	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	99.13-		3,421,241.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,425,700.40
		Fund 27230 Fund Equity Total				3,425,700.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,514.57		51,676.70
		Major Account 480000 Total		6,514.57		51,676.70
		Fund 27230 Revenues Total		6,514.57		51,676.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,404.37		31,441.07	
		512100 VACATION LEAVE EXPENSE	167.21		843.70	
		512200 SICK LEAVE EXPENSE			295.75	
		512300 HOLIDAY LEAVE EXPENSE	202.39		1,801.09	
		515100 RETIREMENT PLANS EXPENSE	357.54		2,574.45	
		515200 FICA EXPENSE	338.07		2,446.05	
		515500 HEALTH INSURANCE EXPENSE	940.12		6,448.48	
		Major Account 510000 Total	6,409.70		45,850.59	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			152.52	
		521502 MARKETING EXPENSE	170.00		170.00	
		531100 OFFICE SUPPLIES EXPENSE	34.00		34.00	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			70.61	
		555100 DATA PROC SOFTW LIC FEE			9,680.74	
		Major Account 520000 Total	204.00		10,194.22	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWN TRANSPORT-MILEAGE			70.80	
		573120 STATE-OWN TRANSPORT-LEASE FEE			20.00	
		Major Account 570000 Total			90.80	
		Fund 27230 Expenditures Total	6,613.70		56,135.61	
		Fund 27230 Total	6,514.57	6,514.57	3,477,377.10	3,477,377.10

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	249,510.13-		7,989.64	
	Fund 27235 Assets Total	249,510.13-		7,989.64	
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		489.87		3,365.60
	Major Account 480000 Total		489.87		3,365.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27235 Revenues Total		489.87		253,365.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 27235 Expenditures Total	250,000.00		250,000.00	
	Fund 27235 Total	489.87	489.87	257,989.64	257,989.64

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	36,706.60		20,645,016.95	
	Fund 27236 Assets Total	36,706.60		20,645,016.95	
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		39,206.60		225,156.36
	Major Account 480000 Total		39,206.60		225,156.36
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		39,206.60		20,225,156.36
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	2,500.00		127,052.00	
	Major Account 590000 Total	2,500.00		127,052.00	
	Fund 27236 Expenditures Total	2,500.00		167,110.28	
	Fund 27236 Total	39,206.60	39,206.60	20,812,127.23	20,812,127.23

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	19,331.22		10,180,681.58	
	Fund 27237 Assets Total	19,331.22		10,180,681.58	
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		19,331.22		142,485.74
	Major Account 480000 Total		19,331.22		142,485.74
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		19,331.22		5,142,485.74
	Fund 27237 Total	19,331.22	19,331.22	10,180,681.58	10,180,681.58

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	1,951.63		1,027,816.43	
	Fund 27239 Assets Total	1,951.63		1,027,816.43	
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		1,951.63		15,388.58
	Major Account 480000 Total		1,951.63		15,388.58
	Fund 27239 Revenues Total		1,951.63		15,388.58
	Fund 27239 Total	1,951.63	1,951.63	1,027,816.43	1,027,816.43

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	28,875.66-		35,756,271.35	
		Fund 27240 Assets Total	28,875.66-		35,756,271.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,060.58		5.00
		Fund 27240 Liabilities Total		8,060.58		5.00
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		1,154,598.73		12,360,912.70
		Major Account 450000 Total		1,154,598.73		12,360,912.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66,603.34		513,231.73
		Major Account 480000 Total		66,603.34		513,231.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27240 Revenues Total		1,221,202.07		12,624,144.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,613.62		210,653.71	
	511300	OVERTIME PAYMENTS	249.72		3,751.52	
	511800	COMPENSATORY TIME PAID			997.98	
	512100	VACATION LEAVE EXPENSE	320.89		17,748.87	
	512200	SICK LEAVE EXPENSE	3,060.24		8,947.27	
	512300	HOLIDAY LEAVE EXPENSE	1,043.18		13,668.27	
	512500	FUNERAL LEAVE EXPENSE			1,063.70	
	515100	RETIREMENT PLANS EXPENSE	1,594.01		19,243.76	
	515200	OASDI EXPENSE	1,445.46		17,668.58	
	515500	HEALTH INSURANCE EXPENSE	5,066.62		54,971.38	
	516500	WORKERS COMP PREMIUMS			2,425.71	
	519100	OTHER PERSONAL SERV EXP			159.56	
		Major Account 510000 Total	29,393.74		351,300.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.43	
	521400	CIO CHARGES	3,353.17		18,385.62	

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	
	522202 TRAINING REGISTRATION	50.00		200.00	
	524600 RENT EXPENSE-BUILDINGS	4,240.96		9,924.15	
	524700 RENT EXP-OTHER REAL PROP			126.48	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00-			
	531100 OFFICE SUPPLIES EXPENSE			110.60	
	533900 FOOD EXPENSE-INSTITUTIONS	260.60		513.60	
	541100 ACCTG & AUDITING SERVICES			1,405.60	
	541200 PURCHASING ASSESSMENT			96.39	
	541400 HRMS ASSESSMENT			1,830.52	
	543500 MGT CONSULTANT SERVICES			49,471.08	
	555100 DATA PROC SOFTW LIC FEE			2,142.24	
	556100 INSURANCE EXPENSE			664.43	
	Major Account 520000 Total	<u>6,904.73</u>		<u>89,232.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	488.00		2,545.51	
	571800 MEALS - TRAVEL STATUS	87.69		542.43	
	573100 STATE-OWNED TRANSPORTATIO			98.65	
	573110 STATE-OWNED TRANSPORT MILEAGE	48.82		2,267.09	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		2,066.50	
	574500 PERSONAL VEHICLE MILEAGE	1,326.44		8,561.76	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total	<u>2,172.95</u>		<u>16,110.69</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,219,666.89		8,054,643.33	
	Major Account 590000 Total	<u>1,219,666.89</u>		<u>8,054,643.33</u>	
	Fund 27240 Expenditures Total	<u>1,258,138.31</u>		<u>8,511,287.29</u>	
	Fund 27240 Total	<u>1,229,262.65</u>	<u>1,229,262.65</u>	<u>44,267,558.64</u>	<u>44,267,558.64</u>

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	26,366.59		21,337,861.84	
		Fund 27241 Assets Total	26,366.59		21,337,861.84	
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		40,554.59		280,588.45
		Major Account 480000 Total		40,554.59		280,588.45
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		40,554.59		20,280,588.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,376.64		49,381.75	
		511300 OVERTIME PAYMENTS	166.47		166.47	
		512100 VACATION LEAVE EXPENSE	145.03		1,930.37	
		512200 SICK LEAVE EXPENSE	101.83		2,858.23	
		512300 HOLIDAY LEAVE EXPENSE	382.19		3,346.37	
		515100 RETIREMENT PLANS EXPENSE	611.89		4,319.15	
		515200 FICA EXPENSE	543.12		3,869.44	
		515500 HEALTH INSURANCE EXPENSE	2,951.41		19,054.57	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	12,278.58		85,835.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	270.42		2,221.76	
		522100 DUES & SUBSCRIPTION EXP			4.61	
		522200 CONFERENCE REGISTRATION			39.19	
		522600 JOB APPLICANT EXPENSE			72.36	
		524600 RENT EXPENSE-BUILDINGS	1,407.91		2,850.15	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			302.21	
		543500 MGT CONSULTANT SERVICES			242.46	
		555100 DATA PROC SOFTW LIC FEE			1,836.69	

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				
	Major Account 520000 Total	<u>1,678.33</u>		<u>7,821.86</u>	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE			193.60	
	573120 STATE-OWNED TRANSPORT LEASE			50.00	
	574500 PERSONAL VEHICLE MILEAGE	<u>231.09</u>		<u>803.58</u>	
	Major Account 570000 Total	<u>231.09</u>		<u>1,047.18</u>	
	Fund 27241 Expenditures Total	<u>14,188.00</u>		<u>94,704.42</u>	
	Fund 27241 Total	<u>40,554.59</u>	<u>40,554.59</u>	<u>21,432,566.26</u>	<u>21,432,566.26</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	20,286.53		15,063,906.19	
		Fund 27243 Assets Total	20,286.53		15,063,906.19	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,625.78		86,605.10
		Major Account 480000 Total		28,625.78		86,605.10
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		28,625.78		15,086,605.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,804.61		17,749.50	
		512100 VACATION LEAVE EXPENSE	23.57		364.16	
		512200 SICK LEAVE EXPENSE	15.07		15.07	
		512300 HOLIDAY LEAVE EXPENSE	268.50		880.08	
		515100 RETIREMENT PLANS EXPENSE	532.54		1,423.50	
		515200 FICA EXPENSE	529.75		1,409.04	
		515500 HEALTH INSURANCE EXPENSE	165.21		706.31	
		Major Account 510000 Total	8,339.25		22,547.66	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			141.25	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total			151.25	
		Fund 27243 Expenditures Total	8,339.25		22,698.91	
		Fund 27243 Total	28,625.78	28,625.78	15,086,605.10	15,086,605.10

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	254,840.78		30,692,110.58	
	Fund 27245 Assets Total	254,840.78		30,692,110.58	
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		57,913.31		376,070.32
	486500 MISCELLANEOUS ADJUSTMENT		213,658.50		213,658.50
	Major Account 480000 Total		271,571.81		589,728.82
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		271,571.81		30,589,728.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,060.12		36,970.61	
	511300 OVERTIME PAYMENTS	367.65		367.65	
	512100 VACATION LEAVE EXPENSE	64.47		1,588.01	
	512200 SICK LEAVE EXPENSE	538.83		5,127.41	
	512300 HOLIDAY LEAVE EXPENSE	572.50		2,784.14	
	515100 RETIREMENT PLANS EXPENSE	868.93		3,507.24	
	515200 FICA EXPENSE	804.74		3,220.98	
	515500 HEALTH INSURANCE EXPENSE	3,056.29		12,445.04	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	16,333.53		66,357.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	270.42		1,916.73	
	522100 DUES & SUBSCRIPTION EXP			4.61	
	541100 ACCTG & AUDITING SERVICES			200.80	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			129.52	
	543500 MGT CONSULTANT SERVICES			101.25	
	555100 DATA PROC SOFTW LIC FEE			2,254.92	
	Major Account 520000 Total	270.42		4,621.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			288.00	
	574500 PERSONAL VEHICLE MILEAGE	127.08		189.58	

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				
	Major Account 570000 Total	127.08		477.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			313,500.00	
	Major Account 590000 Total			313,500.00	
	Fund 27245 Expenditures Total	16,731.03		384,956.79	
	Fund 27245 Total	<u>271,571.81</u>	<u>271,571.81</u>	<u>31,077,067.37</u>	<u>31,077,067.37</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	4,856.00		2,557,387.44	
		Fund 27248 Assets Total	4,856.00		2,557,387.44	
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		4,856.00		38,289.52
		Major Account 480000 Total		4,856.00		38,289.52
		Fund 27248 Revenues Total		4,856.00		38,289.52
		Fund 27248 Total	4,856.00	4,856.00	2,557,387.44	2,557,387.44

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	95,494.58		50,291,682.56	
	Fund 27249 Assets Total	95,494.58		50,291,682.56	
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		95,494.58		288,682.56
	Major Account 480000 Total		95,494.58		288,682.56
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		95,494.58		50,288,682.56
	Fund 27249 Total	95,494.58	95,494.58	50,291,682.56	50,291,682.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27256 INNOVATION HUB CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,000.00	
	Fund 27256 Assets Total			1,000.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,000.00
	Major Account 470000 Total				1,000.00
	Fund 27256 Revenues Total				1,000.00
	Fund 27256 Total			1,000.00	1,000.00

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	6,650.36		6,130,238.54	
		Fund 27260 Assets Total	6,650.36		6,130,238.54	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		2,500.00		81,296.57
		Fund 27260 Liabilities Total		2,500.00		81,296.57
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		10,976.99		56,914.30
		486500 MISCELLANEOUS ADJUSTMENT				8,439.88
		Major Account 480000 Total		10,976.99		65,354.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,176,477.34
		493200 OPERATING TRANSFERS OUT				348,097.85-
		Major Account 490000 Total				3,828,379.49
		Fund 27260 Revenues Total		10,976.99		3,893,733.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,940.58		26,447.99	
		512100 VACATION LEAVE EXPENSE	188.68		864.02	
		512200 SICK LEAVE EXPENSE	3.41		334.40	
		512300 HOLIDAY LEAVE EXPENSE	221.78		1,992.05	
		515100 RETIREMENT PLANS EXPENSE	400.93		2,219.25	
		515200 FICA EXPENSE	378.76		2,109.84	
		515500 HEALTH INSURANCE EXPENSE	692.49		4,608.76	
		Major Account 510000 Total	6,826.63		38,576.31	
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			577,000.00	
		Major Account 590000 Total			577,000.00	
		Fund 27260 Expenditures Total	6,826.63		616,675.78	
		Fund 27260 Total	13,476.99	13,476.99	6,746,914.32	6,746,914.32

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	105,037.98		55,317,670.36	
	Fund 27275 Assets Total	105,037.98		55,317,670.36	
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		105,037.98		317,670.36
	Major Account 480000 Total		105,037.98		317,670.36
	Fund 27275 Revenues Total		105,037.98		317,670.36
	Fund 27275 Total	105,037.98	105,037.98	55,317,670.36	55,317,670.36

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	80.01-		1,219.99	
		Fund 47200 Assets Total	80.01-		1,219.99	
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		84,867.87		2,572,953.43
		Major Account 460000 Total		84,867.87		2,572,953.43
		Fund 47200 Revenues Total		84,867.87		2,572,953.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,214.91		69,345.48	
		511300 OVERTIME PAYMENTS			702.13	
		511800 COMPENSATORY TIME PAID			20.25	
		512100 VACATION LEAVE EXPENSE	290.03		4,228.46	
		512200 SICK LEAVE EXPENSE	72.47		1,364.86	
		512300 HOLIDAY LEAVE EXPENSE	208.03		4,355.01	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	433.20		6,005.47	
		515200 FICA EXPENSE	407.27		5,499.76	
		515500 HEALTH INSURANCE EXPENSE	981.76		21,946.52	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	7,607.67		113,999.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.91		2.91	
		521400 CIO CHARGES	540.84		2,915.90	
		521500 PUBLICATION & PRINT EXP			42.78	
		522100 DUES & SUBSCRIPTION EXP			2,292.42	
		522202 TRAINING REGISTRATION EXPENSE	499.00		499.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	703.94		1,648.25	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			345.39	
		543500 MGT CONSULTANT SERVICES			279.02	
		555100 DATA PROC SOFTW LIC FEE			1,532.30	
		Major Account 520000 Total	1,746.69		10,475.87	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			853.87	
	571800 MEALS - TRAVEL STATUS			527.32	
	572100 COMMERCIAL TRANSPORTATIO	493.95		530.70	
	574500 PERSONAL VEHICLE MILEAGE	99.57		922.88	
	575100 MISC TRAVEL EXPENSE			12.25	
	Major Account 570000 Total	<u>593.52</u>		<u>2,847.02</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,000.00		2,445,711.00	
	Major Account 590000 Total	<u>75,000.00</u>		<u>2,445,711.00</u>	
	Fund 47200 Expenditures Total	<u>84,947.88</u>		<u>2,573,033.44</u>	
	Fund 47200 Total	<u>84,867.87</u>	<u>84,867.87</u>	<u>2,574,253.43</u>	<u>2,574,253.43</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	844.03		155,566.88	
		Fund 47211 Assets Total	844.03		155,566.88	
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		40,013.90		261,155.02
		Major Account 460000 Total		40,013.90		261,155.02
		Fund 47211 Revenues Total		40,013.90		261,155.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,473.41		121,043.85	
		511300 OVERTIME PAYMENTS			1,372.67	
		512100 VACATION LEAVE EXPENSE	834.78		12,829.87	
		512200 SICK LEAVE EXPENSE	1,706.37		4,474.38	
		512300 HOLIDAY LEAVE EXPENSE	1,043.65		10,335.00	
		512500 FUNERAL LEAVE EXPENSE			1,035.20	
		512600 CIVIL LEAVE EXPENSE			200.49	
		515100 RETIREMENT PLANS EXPENSE	1,724.21		11,326.49	
		515200 FICA EXPENSE	1,647.96		10,841.80	
		515500 HEALTH INSURANCE EXPENSE	3,683.35		25,564.19	
		516500 WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total	30,113.73		201,103.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.54		55.99	
		521400 CIO CHARGES	2,812.34		16,537.31	
		521500 PUBLICATION & PRINT EXP			59.89	
		522100 DUES & SUBSCRIPTION EXP			6,931.31	
		522200 CONFERENCE REGISTRATION			1,107.30	
		522202 TRAINING REGISTRATION EXPENSE	998.00		998.00	
		522600 JOB APPLICANT EXPENSE			89.50	
		524600 RENT EXPENSE-BUILDINGS	3,519.76		8,481.77	
		524700 RENT EXP-OTHER REAL PROP			1,156.68	
		531100 OFFICE SUPPLIES EXPENSE			9.84	
		531200 IT SUPPLIES			26.30	
		532100 NON-CAPITALIZED EQUIP PU			668.50	
		532200 PERSONAL COMPUTING EQUIPMENT			15.51	
		541100 ACCTG & AUDITING SERVICES			1,574.80	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			82.62	
	541400 HRMS ASSESSMENT			2,089.55	
	543500 MGT CONSULTANT SERVICES			1,811.70	
	554901 INTERN CONTRACTUAL SERVICE EXP			8,926.38	
	555100 DATA PROC SOFTW LIC FEE			2,258.61	
	Major Account 520000 Total	<u>7,337.64</u>		<u>52,881.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	809.70		3,542.64	
	571800 MEALS - TRAVEL STATUS			1,050.93	
	572100 COMMERCIAL TRANSPORTATIO	908.80		1,507.98	
	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	<u>1,718.50</u>		<u>6,876.16</u>	
	Fund 47211 Expenditures Total	<u>39,169.87</u>		<u>260,860.84</u>	
	Fund 47211 Total	<u>40,013.90</u>	<u>40,013.90</u>	<u>416,427.72</u>	<u>416,427.72</u>

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

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	62,016.37-		226,444.57	
	139901 AR INVOICED (SYSTEM)	95,099.61		95,099.61	
	Fund 47212 Assets Total	<u>33,083.24</u>		<u>321,544.18</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		275,060.94-		
	Fund 47212 Liabilities Total		<u>275,060.94-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				<u>13,400.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		699,445.32		6,113,354.38
	Major Account 460000 Total		<u>699,445.32</u>		<u>6,113,354.38</u>
	Fund 47212 Revenues Total		<u>699,445.32</u>		<u>6,113,354.38</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	391,301.14		5,805,210.20	
	Major Account 590000 Total	<u>391,301.14</u>		<u>5,805,210.20</u>	
	Fund 47212 Expenditures Total	<u>391,301.14</u>		<u>5,805,210.20</u>	
	Fund 47212 Total	<u>424,384.38</u>	<u>424,384.38</u>	<u>6,126,754.38</u>	<u>6,126,754.38</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	323,408.59		418,050.20	
		Fund 47213 Assets Total	323,408.59		418,050.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94,641.61-		
		Fund 47213 Liabilities Total		94,641.61-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		712,572.56		3,816,891.44
		Major Account 460000 Total		712,572.56		3,816,891.44
		Fund 47213 Revenues Total		712,572.56		3,816,891.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,564.84		132,942.78	
		511300 OVERTIME PAYMENTS			611.00	
		512100 VACATION LEAVE EXPENSE			4,469.66	
		512200 SICK LEAVE EXPENSE	179.63		5,705.42	
		512300 HOLIDAY LEAVE EXPENSE	380.05		8,321.31	
		512600 CIVIL LEAVE EXPENSE			207.04	
		515100 RETIREMENT PLANS EXPENSE	608.39		11,343.00	
		515200 FICA EXPENSE	555.60		10,772.46	
		515500 HEALTH INSURANCE EXPENSE	2,987.38		32,654.81	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	12,275.89		207,720.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,135.75		5,665.61	
		521500 PUBLICATION & PRINT EXP			127.84	
		522100 DUES & SUBSCRIPTION EXP			19.34	
		522200 CONFERENCE REGISTRATION			622.30	
		522600 JOB APPLICANT EXPENSE	37.86		37.86	
		524600 RENT EXPENSE-BUILDINGS	1,407.91		3,296.57	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT			526.70	
		542100 SOS TEMP SERV - PERSONNEL	1,180.69		6,862.14	
		543500 MGT CONSULTANT SERVICES			424.16	
		Major Account 520000 Total	3,762.21		18,011.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			640.12	

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				
	571800 MEALS - TRAVEL STATUS			172.20	
	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			<u>2,444.93</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	278,484.26		3,170,664.11	
	Major Account 590000 Total	<u>278,484.26</u>		<u>3,170,664.11</u>	
	Fund 47213 Expenditures Total	<u>294,522.36</u>		<u>3,398,841.24</u>	
	Fund 47213 Total	<u>617,930.95</u>	<u>617,930.95</u>	<u>3,816,891.44</u>	<u>3,816,891.44</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,239.82		256,359.30
	Major Account 460000 Total		20,239.82		256,359.30
	Fund 47215 Revenues Total		20,239.82		256,359.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,643.12		157,662.30	
	512100 VACATION LEAVE EXPENSE	51.68		14,318.93	
	512200 SICK LEAVE EXPENSE	235.64		3,134.77	
	512300 HOLIDAY LEAVE EXPENSE	792.48		9,854.27	
	512500 FUNERAL LEAVE EXPENSE			230.77	
	515100 RETIREMENT PLANS EXPENSE	1,102.45		13,868.02	
	515200 FICA EXPENSE	1,038.60		13,085.86	
	515500 HEALTH INSURANCE EXPENSE	3,375.85		41,204.38	
	Major Account 510000 Total	20,239.82		253,359.30	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 47215 Expenditures Total	20,239.82		256,359.30	
	Fund 47215 Total	20,239.82	20,239.82	256,359.30	256,359.30

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		106,255.85		1,086,877.19
	Major Account 460000 Total		106,255.85		1,086,877.19
	Fund 47230 Revenues Total		106,255.85		1,086,877.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	106,255.85		1,086,877.19	
	Major Account 590000 Total	106,255.85		1,086,877.19	
	Fund 47230 Expenditures Total	106,255.85		1,086,877.19	
	Fund 47230 Total	106,255.85	106,255.85	1,104,647.53	1,104,647.53

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	87.00		138,388.16	
		Fund 47234 Assets Total	87.00		138,388.16	
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		19,805.24		170,087.99
		Major Account 460000 Total		19,805.24		170,087.99
		Fund 47234 Revenues Total		19,805.24		170,087.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,347.12		93,886.71	
		511300 OVERTIME PAYMENTS			861.93	
		511800 COMPENSATORY TIME PAID			90.73	
		512100 VACATION LEAVE EXPENSE	227.47		5,482.51	
		512200 SICK LEAVE EXPENSE	263.52		4,047.34	
		512300 HOLIDAY LEAVE EXPENSE	584.29		6,355.34	
		512500 FUNERAL LEAVE EXPENSE			422.42	
		512600 CIVIL LEAVE EXPENSE			84.13	
		515100 RETIREMENT PLANS EXPENSE	930.21		8,304.76	
		515200 FICA EXPENSE	869.61		7,859.62	
		515500 HEALTH INSURANCE EXPENSE	2,260.39		18,101.20	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	16,482.61		145,843.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.87		80.38	
		521400 CIO CHARGES	1,135.75		4,595.57	
		521500 PUBLICATION & PRINT EXP			374.60	
		522100 DUES & SUBSCRIPTION EXP			3,309.38	
		522200 CONFERENCE REGISTRATION			1,185.00	
		522220 SPONSORSHIPS			333.34	
		522600 JOB APPLICANT EXPENSE			90.76	
		524600 RENT EXPENSE-BUILDINGS	1,407.91		2,798.64	
		524700 RENT EXP-OTHER REAL PROP			370.77	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			526.71	
		543500 MGT CONSULTANT SERVICES			430.07	

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				
	555100 DATA PROC SOFTW LIC FEE			1,395.53	
	556100 INSURANCE EXPENSE			338.79	
	Major Account 520000 Total	2,614.53		16,414.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		1,986.68	
	571800 MEALS - TRAVEL STATUS			486.02	
	572100 COMMERCIAL TRANSPORTATIO			348.71	
	573110 STATE-OWNED TRANSPORT MILEAGE	63.63		1,854.67	
	573120 STATE OWNED TRANS- LEASE FEE	256.00		2,032.00	
	574500 PERSONAL VEHICLE MILEAGE	105.47		1,058.83	
	575100 MISC TRAVEL EXPENSE			63.75	
	Major Account 570000 Total	621.10		7,830.66	
	Fund 47234 Expenditures Total	19,718.24		170,087.99	
	Fund 47234 Total	19,805.24	19,805.24	308,476.15	308,476.15

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	779.07-			
		Fund 47236 Assets Total	779.07-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		779.07-		
		Fund 47236 Liabilities Total		779.07-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,253.72		132,609.51
		Major Account 460000 Total		16,253.72		132,609.51
		Fund 47236 Revenues Total		16,253.72		132,609.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,487.91		50,216.69	
		512100 VACATION LEAVE EXPENSE	3.35		2,660.35	
		512200 SICK LEAVE EXPENSE	345.92		992.16	
		512300 HOLIDAY LEAVE EXPENSE	408.48		3,177.33	
		515100 RETIREMENT PLANS EXPENSE	617.46		4,271.80	
		515200 FICA EXPENSE	528.03		3,856.21	
		515500 HEALTH INSURANCE EXPENSE	2,973.57		17,288.81	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	12,364.72		82,809.88	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,135.75		4,138.02	
		521500 PUBLICATION & PRINT EXP			175.07	
		522100 DUES & SUBSCRIPTION EXP			352.67	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522202 TRAINING REGISTRATION EXPENSE	499.00		624.00	
		522220 SPONSORSHIPS			333.33	
		522600 JOB APPLICANT EXPENSE			166.16	
		524600 RENT EXPENSE-BUILDINGS	1,648.28		3,039.01	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			267.67	
		543500 MGT CONSULTANT SERVICES			34,276.25	
		Major Account 520000 Total	3,283.03		44,756.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,067.25	
		571800 MEALS - TRAVEL STATUS			586.12	

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				
	572100 COMMERCIAL TRANSPORTATIO	493.95		1,545.87	
	573110 STATE-OWNED TRANSPORT MILEAGE			243.12	
	573120 STATE-OWNED TRANSPORT LEASE			57.00	
	574500 PERSONAL VEHICLE MILEAGE	112.02		537.07	
	575100 MISC TRAVEL EXPENSE			6.45	
	Major Account 570000 Total	<u>605.97</u>		<u>5,042.88</u>	
	Fund 47236 Expenditures Total	<u>16,253.72</u>		<u>132,609.51</u>	
	Fund 47236 Total	<u>15,474.65</u>	<u>15,474.65</u>	<u>132,609.51</u>	<u>132,609.51</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	18,442.61-		412,469.78	
		139901 AR INVOICED (SYSTEM)			47,412.56	
		Fund 47242 Assets Total	18,442.61-		459,882.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,812.50
		Fund 47242 Liabilities Total				2,812.50
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	
		531100 OFFICE SUPPLIES EXPENSE	41.36		41.36	
		555100 DATA PROC SOFTW LIC FEE			843.92	
		Major Account 520000 Total	41.36		5,243.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	18,401.25		143,643.24	
		Major Account 590000 Total	18,401.25		143,643.24	
		Fund 47242 Expenditures Total	18,442.61		148,887.23	
		Fund 47242 Total			608,769.57	608,769.57

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	6,101.79-		238,665.13	
		Fund 47248 Assets Total	6,101.79-		238,665.13	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				267,600.69
		Major Account 460000 Total				267,600.69
		Fund 47248 Revenues Total				267,600.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,012.75		21,095.21	
		512200 SICK LEAVE EXPENSE			49.94	
		512300 HOLIDAY LEAVE EXPENSE	199.77		612.88	
		515100 RETIREMENT PLANS EXPENSE	16.27		1,330.12	
		515200 FICA EXPENSE	313.49		1,610.38	
		515500 HEALTH INSURANCE EXPENSE	314.73		1,337.91	
		Major Account 510000 Total	4,857.01		26,036.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	540.84		1,388.30	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		522600 JOB APPLICANT EXPENSE			191.80	
		524600 RENT EXPENSE-BUILDINGS	703.94		1,150.34	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			73.12	
		Major Account 520000 Total	1,244.78		2,899.12	
		Fund 47248 Expenditures Total	6,101.79		28,935.56	
		Fund 47248 Total			267,600.69	267,600.69

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	508,324.76-		19,463,667.32	
		Fund 47249 Assets Total	508,324.76-		19,463,667.32	
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	4,934.27		26,195.40	
		512100 VACATION LEAVE EXPENSE	98.90		1,319.78	
		512200 SICK LEAVE EXPENSE	386.20		582.44	
		512300 HOLIDAY LEAVE EXPENSE	244.29		2,057.07	
		515100 RETIREMENT PLANS EXPENSE	424.06		2,257.92	
		515200 FICA EXPENSE	423.29		2,238.88	
		515500 HEALTH INSURANCE EXPENSE	388.68		2,963.22	
		Major Account 510000 Total	6,899.69		37,614.71	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,425.07		1,425.07	
		543500 MGT CONSULTANT SERVICES			48,967.75	
		555100 DATA PROC SOFTW LIC FEE			28,174.15	
		Major Account 520000 Total	1,425.07		78,566.97	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	500,000.00		650,000.00	
		Major Account 590000 Total	500,000.00		650,000.00	
		Fund 47249 Expenditures Total	508,324.76		766,181.68	
		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	142,096.29		6,775,331.44	
		Fund 47300 Assets Total	142,096.29		6,775,331.44	
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		2,388.89		496,462.62
		Major Account 460000 Total		2,388.89		496,462.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,257.18		108,201.79
		Major Account 480000 Total		13,257.18		108,201.79
		Fund 47300 Revenues Total		15,646.07		604,664.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,006.58		28,398.93	
		512100 VACATION LEAVE EXPENSE			927.82	
		512200 SICK LEAVE EXPENSE			1,403.16	
		512300 HOLIDAY LEAVE EXPENSE	121.19		1,444.90	
		512500 FUNERAL LEAVE EXPENSE			140.80	
		512600 CIVIL LEAVE EXPENSE			60.92	
		515100 RETIREMENT PLANS EXPENSE	159.29		2,424.13	
		515200 FICA EXPENSE	152.66		2,307.13	
		515500 HEALTH INSURANCE EXPENSE	484.75		5,690.68	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	2,924.47		43,145.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	540.84		2,763.39	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		524600 RENT EXPENSE-BUILDINGS	703.94		1,648.25	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		532200 PERSONAL COMPUTING EQUIPMENT			15.51	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			259.05	
		542100 SOS TEMP SERV - PERSONNEL	1,180.67		5,539.38	
		543500 MGT CONSULTANT SERVICES			208.42	
		Major Account 520000 Total	2,425.45		10,695.64	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	152,392.44		848,146.63	
	Major Account 590000 Total	152,392.44		848,146.63	
	Fund 47300 Expenditures Total	157,742.36		901,987.27	
	Fund 47300 Total	15,646.07	15,646.07	7,677,318.71	7,677,318.71

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	21.72		11,439.67	
	Fund 47301 Assets Total	21.72		11,439.67	
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		21.72		171.28
	Major Account 480000 Total		21.72		171.28
	Fund 47301 Revenues Total		21.72		171.28
	Fund 47301 Total	21.72	21.72	11,439.67	11,439.67

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	3,060.85-		92,018.90	
		Fund 27310 Assets Total	<u>3,060.85-</u>		<u>92,018.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,089.50
		Fund 27310 Fund Equity Total				<u>84,089.50</u>
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		2,700.00
		475103 RENEWAL FEES				21,000.00
		475104 RENEWAL LATE FEES				750.00
		475111 INITIAL LICENSE APP				200.00
		Major Account 470000 Total		<u>600.00</u>		<u>24,650.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.58		1,309.07
		484500 REIMB NON-GOVT SOURCES				11.81
		Major Account 480000 Total		<u>180.58</u>		<u>1,320.88</u>
		Fund 27310 Revenues Total		<u>780.58</u>		<u>25,970.88</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.82		87.58	
		521500 PUBLICATION & PRINT EXP	9.61		52.00	
		522100 DUES & SUBSCRIPTION EXP			4,515.00	
		522200 CONFERENCE REGISTRATION			1,500.00	
		522880 WEBSITE SERVICES	480.00		480.00	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES	3,350.00		10,050.00	
		Major Account 520000 Total	<u>3,841.43</u>		<u>16,765.58</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			585.54	
		571800 MEALS-TRAVEL STATUS			114.80	
		574500 PERSONAL VEHICLE MILEAGE			575.56	
		Major Account 570000 Total			<u>1,275.90</u>	
		Fund 27310 Expenditures Total	<u>3,841.43</u>		<u>18,041.48</u>	
		Fund 27310 Total	<u>780.58</u>	<u>780.58</u>	<u>110,060.38</u>	<u>110,060.38</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,674.44		309,448.93	
		Fund 27410 Assets Total	50,674.44		309,448.93	
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		715.14		6,909.73
		Major Account 480000 Total		715.14		6,909.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				117.76
		Major Account 490000 Total				117.76
		Fund 27410 Revenues Total		715.14		597,028.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,772.83		125,648.59	
		511600 PER DIEM PAYMENTS	2,460.00		15,980.00	
		511700 EMPLOYEE BONUSES			400.00	
		512100 VACATION LEAVE EXPENSE	146.36		12,226.16	
		512200 SICK LEAVE EXPENSE	358.95		5,873.52	
		512300 HOLIDAY LEAVE EXPENSE	804.11		8,821.73	
		515100 RETIREMENT PLANS EXPENSE	1,204.24		11,424.45	
		515200 FICA EXPENSE	1,282.76		11,703.15	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		45,977.22	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	26,137.83		240,191.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.99		1,229.75	
		521400 CIO CHARGES	474.13		4,284.69	
		521500 PUBLICATION & PRINT EXP	259.48		1,534.08	
		521900 AWARDS EXPENSE	106.15		139.53	
		522100 DUES & SUBSCRIPTION EXP			3,933.80	
		522200 CONFERENCE REGISTRATION			2,100.00	
		524600 RENT EXPENSE-BUILDINGS	994.19		8,947.71	

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				
	524900 RENT EXP-DEPR SURCHARGE	340.15		3,061.35	
	531100 OFFICE SUPPLIES EXPENSE	347.81		2,519.78	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	541100 ACCTG & AUDITING SERVICES			616.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541700 LEGAL RELATED EXPENSE	7,122.44		10,434.79	
	542500 ENG & ARCH SERVICES	13,750.00		124,024.00	
	543500 MGT CONSULTANT SERVICES			8,750.00	
	547100 EDUCATIONAL SERVICES			36.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			62.53	
	Major Account 520000 Total	23,618.34		172,054.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		2,809.89	
	571600 MEALS - TAXABLE	229.85		229.85	
	571800 MEALS - TRAVEL STATUS	77.00		666.76	
	572100 COMMERCIAL TRANSPORTATIO			35.06	
	574500 PERSONAL VEHICLE MILEAGE	920.31		7,566.07	
	575100 MISC TRAVEL EXPENSE	112.25		394.20	
	Major Account 570000 Total	1,633.41		11,631.71	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,632.79	
	Major Account 580000 Total			7,632.79	
	Fund 27410 Expenditures Total	51,389.58		431,510.41	
	Fund 27410 Total	715.14	715.14	740,959.34	740,959.34

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	229,474.57-		710,859.01	
		Fund 27510 Assets Total	229,474.57-		710,859.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85,833.33		85,833.33
		Fund 27510 Liabilities Total		85,833.33		85,833.33
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		1,953.75		13,104.71
		484500 REIMB NON-GOVT SOURCES				108.72
		Major Account 480000 Total		1,953.75		13,213.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 27510 Revenues Total		1,953.75		2,273,533.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,939.06		825,323.68	
		511600 PER DIEM PAYMENTS	375.00		2,100.00	
		512100 VACATION LEAVE EXPENSE	2,669.67		61,257.60	
		512200 SICK LEAVE EXPENSE	1,598.37		17,430.68	
		512300 HOLIDAY LEAVE EXPENSE	5,063.54		55,485.95	
		515100 RETIREMENT PLANS EXPENSE	7,583.16		69,552.37	
		515200 FICA EXPENSE	7,478.15		56,227.39	
		515500 HEALTH INSURANCE EXPENSE	9,560.06		86,040.54	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	126,267.01		1,184,376.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.73		126.03	
		521400 CIO CHARGES	4,009.82		21,011.65	
		521500 PUBLICATION & PRINT EXP			2,447.23	

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	
		522100 DUES & SUBSCRIPTION EXP	692.00		63,651.07	
		522800 E-COMMERCE OPER EXP			1,255.00	
		524600 RENT EXPENSE-BUILDINGS	1,810.14		16,291.26	
		524700 RENT EXP-OTHER REAL PROP			625.00	
		524900 RENT EXP-DEPR SURCHARGE	678.29		6,104.61	
		525500 RENT EXP-OTHER PERS PROP	20.30		91.35	
		526100 REP & MAINT-REAL PROPERT	34.00		34.00	
		531100 OFFICE SUPPLIES EXPENSE	378.50		1,016.52	
		534900 MISCELLANEOUS SUP EXP	38.00		367.00	
		541100 ACCTG & AUDITING SERVICES			1,709.00	
		541200 PURCHASING ASSESSMENT			973.00	
		541500 LEGAL SERVICES EXPENSE	11,060.56		67,530.07	
		543500 MGT CONSULTANT SERVICES	171,666.68		702,499.99	
		554900 OTHER CONTRACTUAL SERVICES			66.89	
		556100 INSURANCE EXPENSE			68.25	
		556300 SURETY & NOTARY BONDS			77.85	
		Major Account 520000 Total	<u>190,390.02</u>		<u>885,983.77</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	114.41		2,659.39	
		571600 MEALS - TAXABLE			3,400.35	
		571800 MEALS - TRAVEL STATUS	16.28		272.86	
		572100 COMMERCIAL TRANSPORTATIO			1,377.55	
		574500 PERSONAL VEHICLE MILEAGE	465.18		2,211.20	
		575100 MISC TRAVEL EXPENSE	8.75		26.75	
		Major Account 570000 Total	<u>604.62</u>		<u>9,948.10</u>	
		Fund 27510 Expenditures Total	<u>317,261.65</u>		<u>2,080,308.32</u>	
		Fund 27510 Total	<u>87,787.08</u>	<u>87,787.08</u>	<u>2,791,167.33</u>	<u>2,791,167.33</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	2,983,640.33		43,831,246.86-	
	134590 INVESTMENT POOL INTEREST	2,983,640.65-		43,831,246.86	
	Fund 77500 Assets Total	<u>.32-</u>			
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		.32-		
	Fund 77500 Liabilities Total		<u>.32-</u>		
	Fund 77500 Total	<u>.32-</u>	<u>.32-</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	44.02		23,183.76	
	Fund 27220 Assets Total	44.02		23,183.76	
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		44.02		347.10
	Major Account 480000 Total		44.02		347.10
	Fund 27220 Revenues Total		44.02		347.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	Major Account 520000 Total			.46	
	Fund 27220 Expenditures Total			.46	
	Fund 27220 Total	44.02	44.02	23,184.22	23,184.22

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		11.39	
		Fund 27610 Assets Total	.02		11.39	
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		.18
		Major Account 480000 Total		.02		.18
		Fund 27610 Revenues Total		.02		.18
		Fund 27610 Total	.02	.02	11.39	11.39

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	1,760.70		97,102.45	
	132200 DUE FROM OTHER GOVERNMENT	1,020.00-		1,070.00-	
	Fund 27620 Assets Total	740.70		96,032.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				70,514.42
	Fund 27620 Fund Equity Total				70,514.42
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,062.35		24,693.30
	Major Account 470000 Total		2,062.35		24,693.30
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		178.35		1,253.61
	486500 Prior Period Adjustment				1,170.00
	Major Account 480000 Total		178.35		2,423.61
Revenues	490000 Other Financing Sources				
	493200 Transfers Out				98.88-
	Major Account 490000 Total				98.88-
	Fund 27620 Revenues Total		2,240.70		27,018.03
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,500.00		1,500.00	
	Major Account 520000 Total	1,500.00		1,500.00	
	Fund 27620 Expenditures Total	1,500.00		1,500.00	
	Fund 27620 Total	2,240.70	2,240.70	97,532.45	97,532.45

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	51,207.96		1,832,510.21	
	139901 AR INVOICED (SYSTEM)	4,561.09			
	Fund 27800 Assets Total	46,646.87		1,832,510.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,373,470.27
	Fund 27800 Fund Equity Total				1,373,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,365.71		23,877.31
	484100 OPERATING DONATIONS & CO		75.26		301.03
	484900 OTHER PRIVATE SOURCES		4,379.83		38,944.53
	484901 WORK RELEASE		36,889.32		397,845.39
	485100 FINES FORFEITS & PENALTI		2,136.75		17,731.47
	486500 MISCELLANEOUS ADJUSTMENT				84.94
	Major Account 480000 Total		46,846.87		478,784.67
	Fund 27800 Revenues Total		46,846.87		478,784.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	200.00		19,744.73	
	Major Account 590000 Total	200.00		19,744.73	
	Fund 27800 Expenditures Total	200.00		19,744.73	
	Fund 27800 Total	46,846.87	46,846.87	1,852,254.94	1,852,254.94

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	1,881.01		70,577.60	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	1,881.01		71,002.60	
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		148.70		1,726.74
	485100 FINES FORFEITS & PENALTI		20,466.30		214,985.50
	Major Account 480000 Total		20,615.00		216,712.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				99.36
	Major Account 490000 Total				99.36
	Fund 27810 Revenues Total		20,615.00		216,811.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,578.49		103,474.22	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	228.06		1,238.61	
	512100 VACATION LEAVE EXPENSE	391.82		4,559.56	
	512200 SICK LEAVE EXPENSE	294.73		2,833.69	
	512300 HOLIDAY LEAVE EXPENSE	608.35		6,626.84	
	515100 RETIREMENT PLANS EXPENSE	906.08		8,890.18	
	515200 FICA EXPENSE	836.04		8,538.35	
	515500 HEALTH INSURANCE EXPENSE	2,780.50		22,087.99	
	516500 WORKERS COMP PREMIUMS			1,977.35	
	Major Account 510000 Total	16,624.07		161,226.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	719.99		4,253.60	
	521400 CIO CHARGES	704.13		20,913.59	
	521500 PUBLICATION & PRINT EXP			5,671.37	
	524600 RENT EXPENSE-BUILDINGS			1,445.86	
	531100 OFFICE SUPPLIES EXPENSE	131.82		11,925.68	

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			8,181.36	
	534900 MISCELLANEOUS SUP EXP	76.27		2,849.57	
	538100 VEHICLE & EQUIP SUP EXP			3,846.00	
	541100 ACCTG & AUDITING SERVICES			1,172.39	
	541200 PURCHASING ASSESSMENT			183.13	
	548700 REFUSE/RECYCLING			164.20	
	549100 LAUNDRY SERVICES	385.55		8,011.53	
	549200 JANITORIAL/SECURITY SRVS			38.03	
	554900 OTHER CONTRACTUAL SERVICES	92.16		32,612.94	
	Major Account 520000 Total	2,109.92		107,858.25	
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	18,733.99		277,052.58	
	Fund 27810 Total	20,615.00	20,615.00	348,055.18	348,055.18

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	1,700.12-		75,454.42	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	1,645.00-		432.00	
		Fund 27820 Assets Total	3,345.12-		75,868.42	
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		18,136.15		195,604.15
		472100 SALE OF SUP & MAT				93.04
		Major Account 470000 Total		18,136.15		195,697.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.89		1,277.79
		483100 HOUSING & DORM RENTAL RE		1,950.00		21,094.00
		483200 BUILDING & SPACE RENTAL		6.00		250.00
		486600 CREDIT CARD CLEARING		375.00-		90.00
		Major Account 480000 Total		1,738.89		22,711.79
		Fund 27820 Revenues Total		19,875.04		218,408.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,490.27		131,965.54	
		511800 COMPENSATORY TIME PAID	645.29		10,710.74	
		512100 VACATION LEAVE EXPENSE	116.95		6,276.56	
		512200 SICK LEAVE EXPENSE			4,042.08	
		512300 HOLIDAY LEAVE EXPENSE	855.39		9,397.48	
		515100 RETIREMENT PLANS EXPENSE	1,281.04		12,159.94	
		515200 FICA EXPENSE	1,220.86		11,633.49	
		515500 HEALTH INSURANCE EXPENSE	3,493.76		31,388.10	
		516500 WORKERS COMP PREMIUMS			2,303.79	
		Major Account 510000 Total	23,103.56		219,877.72	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			2,056.00	
		534900 MISCELLANEOUS SUP EXP			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	
	554900 OTHER CONTRACTUAL SERVICES	116.60		3,399.04	
	Major Account 520000 Total	116.60		7,250.55	
	Fund 27820 Expenditures Total	23,220.16		227,128.27	
	Fund 27820 Total	19,875.04	19,875.04	302,996.69	302,996.69

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,518.86-		465,036.42	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	10,518.86-		465,081.42	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		93.00		5,967.00
		Fund 27850 Liabilities Total		93.00		5,967.00
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		927.31		7,436.71
		485100 FINES FORFEITS & PENALTI		21,835.20		204,024.00
		Major Account 480000 Total		22,762.51		211,460.71
		Fund 27850 Revenues Total		22,762.51		211,460.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,391.53		29,443.16	
		512100 VACATION LEAVE EXPENSE			1,966.75	
		512200 SICK LEAVE EXPENSE			580.15	
		512300 HOLIDAY LEAVE EXPENSE	178.50		1,967.48	
		515100 RETIREMENT PLANS EXPENSE	267.32		2,542.67	
		515200 FICA EXPENSE	254.22		2,427.00	
		515500 HEALTH INSURANCE EXPENSE	632.86		5,721.82	
		516500 WORKERS COMP PREMIUMS			1,628.24	
		Major Account 510000 Total	4,724.43		46,277.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	61.72		30,254.96	
		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	28.22		1,361.44	
		555440 CUSTOMIZED MAINTENANCE	28,560.00		188,010.00	
		Major Account 520000 Total	28,649.94		222,465.04	
		Fund 27850 Expenditures Total	33,374.37		268,742.31	

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>22,855.51</u>	<u>22,855.51</u>	<u>733,823.73</u>	<u>733,823.73</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	237.50		124,728.13	
		Fund 27870 Assets Total	237.50		124,728.13	
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		237.50		1,933.59
		Major Account 480000 Total		237.50		1,933.59
		Fund 27870 Revenues Total		237.50		1,933.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,000.00	
		Major Account 510000 Total			5,000.00	
		Fund 27870 Expenditures Total			5,000.00	
		Fund 27870 Total	237.50	237.50	129,728.13	129,728.13

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	11,269.12-		488,537.74	
		139901 AR INVOICED (SYSTEM)	426,755.05		479,768.25	
		Fund 47810 Assets Total	415,485.93		968,305.99	
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		427,221.60		670,356.45
		Major Account 460000 Total		427,221.60		670,356.45
		Fund 47810 Revenues Total		427,221.60		670,356.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,076.04		65,230.90	
		512100 VACATION LEAVE EXPENSE	413.49		3,838.68	
		512200 SICK LEAVE EXPENSE	489.86		3,623.46	
		512300 HOLIDAY LEAVE EXPENSE	203.66		2,234.29	
		515100 RETIREMENT PLANS EXPENSE	612.77		5,610.76	
		515200 FICA EXPENSE	584.65		5,224.53	
		515500 HEALTH INSURANCE EXPENSE	2,355.20		20,645.63	
		Major Account 510000 Total	11,735.67		106,408.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			101.56	
		532200 PERSONAL COMPUTING EQUIPMENT			53.21	
		542500 ENG & ARCH SERVICES			27,160.79	
		555440 CUSTOMIZED MAINTENANCE			3,872.00	
		Major Account 520000 Total			31,187.56	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			6,281.78	
		Major Account 590000 Total			6,281.78	
		Fund 47810 Expenditures Total	11,735.67		143,877.59	
		Fund 47810 Total	427,221.60	427,221.60	1,112,183.58	1,112,183.58

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	343.10-		10,476.24	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total	343.10-		12,478.51	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,838.18
	Fund 28110 Fund Equity Total				14,838.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.61		179.37
	484500 REIMB NON-GOVT SOURCE				2,251.35
	Major Account 480000 Total		20.61		2,430.72
	Fund 28110 Revenues Total		20.61		2,430.72
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	472.21		4,249.89	
	533100 HOUSEHOLD & INSTITUTION EXP			1,633.00	
	Major Account 520000 Total	472.21		5,882.89	
	Fund 28110 Expenditures Total	472.21		5,882.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	108.50-		108.50-	
	Fund 28110 Adjustments Total	108.50-		108.50-	
	Fund 28110 Total	20.61	20.61	18,252.90	18,252.90

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,424.30		244,406.27	
		Fund 28111 Assets Total	7,424.30		244,406.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,312.93		4,312.93
		215181 DUE TO ROADS - UTILITIES		1,820.00		2,722.68
		215182 DUE TO USSTRATCOM - UTILITIES				359.93-
		Fund 28111 Liabilities Total		6,132.93		6,675.68
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		1,834.77		12,942.33
		474102 VENDING MACHINE INCOME		1,699.00-		35,332.35
		Major Account 470000 Total		135.77		48,274.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		441.19		3,241.74
		Major Account 480000 Total		441.19		3,241.74
		Fund 28111 Revenues Total		576.96		51,516.42
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	1,764.41-		7,944.63-	
		Major Account 510000 Total	1,764.41-		7,944.63-	
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,050.00		2,475.00	
		527600 REP & MAINT-HOUSE/INST E			347.40-	
		533100 HOUSEHOLD & INSTIT EXP			19.16-	
		556100 INSURANCE EXPENSE			4,755.22	
		559100 OTHER OPERATING EXP			203.68-	
		Major Account 520000 Total	1,050.00		6,659.98	
		Fund 28111 Expenditures Total	714.41-		1,284.65-	
		Fund 28111 Total	6,709.89	6,709.89	243,121.62	243,121.62

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	3,801.22-		28,079.53	
	Fund 28140 Assets Total	3,801.22-		28,079.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		420.00-		
	Fund 28140 Liabilities Total		420.00-		
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		60.71		429.12
	484600 OP GRANTS NON-GOVT SOURC				15,000.00
	Major Account 480000 Total		60.71		15,429.12
	Fund 28140 Revenues Total		60.71		15,429.12
Expenditures	590000 Government Aid				
	592233 INTERPRETTERS			80.00	
	592234 OTHER PERSONAL ASSIST SVS	764.16		764.16	
	592235 TRANSPORTATION			1.75	
	592239 Language Interpreter			207.99	
	592264 REHAB TECH SERVICES	2,677.77		15,892.74	
	592275 MISCELLANEOUS CASE SERVICES			47.40	
	Major Account 590000 Total	3,441.93		16,994.04	
	Fund 28140 Expenditures Total	3,441.93		16,994.04	
	Fund 28140 Total	359.29-	359.29-	45,073.57	45,073.57

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	200.00		63,470.25	
		Fund 28141 Assets Total	200.00		63,470.25	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		200.00		2,232.82
		Fund 28141 Liabilities Total		200.00		2,232.82
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total	200.00	200.00	63,470.25	63,470.25

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	842.33		27,785.56	
		Fund 48140 Assets Total	842.33		27,785.56	
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				1,976.57
		491301 DISPOSAL OF PROCEEDS				190.70
		Major Account 490000 Total				2,167.27
		Fund 48140 Revenues Total				447,041.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			62,478.36	
		511300 OVERTIME EXPENSE			169.12	
		511600 PER DIEM EXPENSE	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	1.92-		6,064.24	
		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	27.12-		107,298.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	275.90-		206.17	
		521400 DATA PROCESSING EXPENSE			13,392.98	
		521500 PUBLICATION & PRINT EXP	177.29-		12,442.76	
		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			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	410.97-		128.31	
	531200 IT SUPPLIES			7.86	
	532100 NON-CAPITALIZED EQUIP PU			31,875.62	
	532200 PERSONAL COMPUTING EQUIPMENT			842.60	
	533100 HOUSEHOLD & INSTIT EXP	272.95		12,219.93	
	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	224.00-		5,157.56	
	556100 INSURANCE EXPENSE			5,475.98	
	559100 OTHER OPERATING EXP			18.48	
	Major Account 520000 Total	815.21-		136,134.46	
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	842.33-		559,263.17	
		Fund 48140 Total			587,048.73	587,048.73

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	20,648.12		21,631.75	
		Fund 68400 Assets Total	20,648.12		21,631.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				983.63
		Fund 68400 Fund Equity Total				983.63
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURCES		25,000.00		25,000.00
		Major Account 480000 Total		25,000.00		25,000.00
		Fund 68400 Revenues Total		25,000.00		25,000.00
Expenditures	590000	Government Aid				
		592238 SERVICES TO FAMILY MEMBERS	1,087.97		1,087.97	
		592275 MISCELLANEOUS CASE SERVICES	3,263.91		3,263.91	
		Major Account 590000 Total	4,351.88		4,351.88	
		Fund 68400 Expenditures Total	4,351.88		4,351.88	
		Fund 68400 Total	25,000.00	25,000.00	25,983.63	25,983.63

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	317.05		90,401.40	
		Fund 68402 Assets Total	317.05		90,401.40	
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		293.48		2,311.84
		484100 OPERATING DONATIONS		23.57		285.61
		Major Account 480000 Total		317.05		2,597.45
		Fund 68402 Revenues Total		317.05		2,597.45
		Fund 68402 Total	317.05	317.05	90,401.40	90,401.40

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	252.49-		58,959.77	
		Fund 28210 Assets Total	252.49-		58,959.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				930.00
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				6,000.00
		Major Account 460000 Total				6,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				576.25
		475100 REGISTRATION / LICENSE F				2,204.38
		Major Account 470000 Total				2,780.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.62		872.46
		484500 REIMB NON-GOVT SOURCES				311.67
		Major Account 480000 Total		112.62		1,184.13
		Fund 28210 Revenues Total		112.62		9,964.76
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			353.46	
		524700 RENT EXP-OTHER REAL PROP			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			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	
		574500 Personal Vehicle Mileage	359.61		1,271.90	

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				
	575100 MISC TRAVEL EXPENSE	5.50		5.50	
	Major Account 570000 Total	365.11		2,786.55	
	Fund 28210 Expenditures Total	365.11		8,250.13	
	Fund 28210 Total	<u>112.62</u>	<u>112.62</u>	<u>67,209.90</u>	<u>67,209.90</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	12.53		6,600.82	
	Fund 28310 Assets Total	12.53		6,600.82	
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		12.53		98.83
	Major Account 480000 Total		12.53		98.83
	Fund 28310 Revenues Total		12.53		98.83
	Fund 28310 Total	12.53	12.53	6,600.82	6,600.82

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	59,251.23		385,917.46	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,630.00-		4,540.00-	
		Fund 22001 Assets Total	57,621.23		381,377.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		231.36-		
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		231.36-		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		8,510.00		98,307.50
		475100 REGISTRATION/LICENSE FEES		86,360.00		101,650.00
		Major Account 470000 Total		94,870.00		199,957.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		656.12		6,721.60
		Major Account 480000 Total		656.12		6,721.60
		Fund 22001 Revenues Total		95,526.12		206,679.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,596.81		141,777.68	
		511300 OVERTIME PAYMENTS	89.72		2,620.83	
		511600 PER DIEM PAYMENTS	1,150.00		1,150.00	
		511800 COMPENSATORY TIME PAID			957.50	
		512100 VACATION LEAVE EXPENSE	7.36		7,919.82	
		512200 SICK LEAVE EXPENSE	343.39		5,126.87	
		512300 HOLIDAY LEAVE EXPENSE	938.29		9,371.70	
		512500 FUNERAL LEAVE EXPENSE	242.08		606.15	
		515100 RETIREMENT PLANS EXPENSE	1,364.25		12,453.17	
		515200 FICA EXPENSE	1,288.92		11,126.28	
		515500 HEALTH INSURANCE EXPENSE	7,793.01		68,001.30	
		Major Account 510000 Total	29,813.83		261,111.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.80		811.21	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
		521451 GIS LICENSES	400.00		3,600.00	

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				
	522100 DUES & SUBSCRIPTION EXPENSE	2,594.00		23,926.30	
	522200 CONFERENCE REGISTRATION			165.00	
	524600 RENT EXPENSE-BUILDINGS			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	8.94		184.03	
	538100 VEHICLE & EQUIP SUP EXPENSE			324.11	
	539100 INDIRECT COST ALLOWANCE	3,118.24		47,990.24	
	541700 LEGAL RELATED EXPENSE			88.40	
	545000 LABORATORY SERVICES			38.00	
	554900 OTHER CONTRACTUAL SERVICE			1,449.40	
	Major Account 520000 Total	<u>6,126.98</u>		<u>82,890.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,319.50		5,570.71	
	571600 MEALS - WHILE NOT TRAVEL STATU			200.00	
	571800 TAXABLE TRAVEL EXPENSES	413.22		2,218.18	
	572100 COMMERCIAL TRANSPORTATION EXPE			367.28	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			2,702.14	
	575100 MISCELLANEOUS TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	<u>1,732.72</u>		<u>11,190.31</u>	
	Fund 22001 Expenditures Total	<u>37,673.53</u>		<u>355,192.36</u>	
	Fund 22001 Total	<u>95,294.76</u>	<u>95,294.76</u>	<u>736,569.82</u>	<u>736,569.82</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	13,776.88		378,915.30	
		Fund 22003 Assets Total	13,776.88		378,915.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,265.17
		Fund 22003 Fund Equity Total				316,265.17
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		13,330.00		90,186.00
		Major Account 470000 Total		13,330.00		90,186.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.24		5,406.71
		484500 REIMB NON-GOVT SOURCE				200.00
		Major Account 480000 Total		694.24		5,206.71
		Fund 22003 Revenues Total		14,024.24		95,392.71
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	35.90		35.90	
		522100 DUES & SUBSCRIPTION EXPENSE	85.00		85.00	
		534600 ED & RECREATIONAL SUP EXPENSE	5.35		32,765.35	
		554900 OTHER CONTRACTUAL SERVICE			636.75	
		Major Account 520000 Total	126.25		32,249.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			371.97	
		571800 TAXABLE TRAVEL EXPENSES	121.11		121.11	
		Major Account 570000 Total	121.11		493.08	
		Fund 22003 Expenditures Total	247.36		32,742.58	
		Fund 22003 Total	14,024.24	14,024.24	411,657.88	411,657.88

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	26,954.56-		1,106,721.53	
	131307 LOANS REC - NPPD	3,679.49		360,305.46	
	Fund 28130 Assets Total	23,275.07-		1,467,026.99	
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		225,000.00
	Major Account 450000 Total		25,000.00		225,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,164.81		17,255.99
	484900 OTHER PRIVATE SOURCES		2,087.41		68,106.81
	Major Account 480000 Total		4,252.22		85,362.80
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET NPPD		3,679.49		27,843.73
	Major Account 490000 Total		3,679.49		27,843.73
	Fund 28130 Revenues Total		32,931.71		338,206.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,754.55		103,884.92	
	511800 COMPENSATORY TIME PAID			3.26	
	512100 VACATION LEAVE EXPENSE	790.20		7,076.74	
	512200 SICK LEAVE EXPENSE	1,022.49		8,651.02	
	512300 HOLIDAY LEAVE EXPENSE	1,548.60		7,705.80	
	512500 FUNERAL LEAVE EXPENSE	1.20		119.35	
	512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
	515100 RETIREMENT PLANS EXPENSE	2,255.00		9,498.96	
	515200 FICA EXPENSE	2,159.14		9,125.88	
	515500 HEALTH INSURANCE EXPENSE	5,094.15		20,851.45	
	Major Account 510000 Total	39,625.33		166,975.49	
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38		1,559.25	
	521500 PUBLICATION & PRINT EXPENSE	190.62		3,388.76	

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			1,188.52	
	522200 CONFERENCE REGISTRATION	27.50		274.10	
	538100 VEHICLE & EQUIP SUP EXPENSE			773.50	
	539100 INDIRECT COST ALLOWANCE	10,370.05		39,342.89	
	Major Account 520000 Total	10,814.55		46,527.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,766.90		95,950.54	
	Major Account 590000 Total	5,766.90		95,950.54	
	Fund 28130 Expenditures Total	56,206.78		309,453.05	
	Fund 28130 Total	32,931.71	32,931.71	1,776,480.04	1,776,480.04

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	7.18		3,783.37	
		Fund 28150 Assets Total	7.18		3,783.37	
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		7.18		56.63
		Major Account 480000 Total		7.18		56.63
		Fund 28150 Revenues Total		7.18		56.63
		Fund 28150 Total	7.18	7.18	3,783.37	3,783.37

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	66,263.90		472,690.96	
		139901 AR INVOICED (SYSTEM)	1.00		901.50	
		Fund 28330 Assets Total	66,264.90		473,592.46	
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		3,500.00		19,500.00
		475100 REGISTRATION / LICENSE F		3,400.00		20,400.00
		476100 OTHER LIC PERM & FEES		86,446.22		256,613.84
		Major Account 470000 Total		93,346.22		296,513.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		597.87		5,126.22
		Major Account 480000 Total		597.87		5,126.22
		Fund 28330 Revenues Total		93,944.09		301,640.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,571.39		126,410.32	
		512100 VACATION LEAVE EXPENSE	279.32		9,032.35	
		512200 SICK LEAVE EXPENSE	703.69		4,893.15	
		512300 HOLIDAY LEAVE EXPENSE	759.39		8,698.93	
		512500 FUNERAL LEAVE EXPENSE	14.40		728.90	
		512600 CIVIL LEAVE EXPENSE			18.35	
		512800 ADMINISTRATIVE LEAVE EXP			77.62	
		515100 RETIREMENT PLANS EXPENSE	1,146.97		11,041.46	
		515200 FICA EXPENSE	1,092.21		10,528.14	
		515500 HEALTH INSURANCE EXPENSE	2,809.85		24,373.95	
		Major Account 510000 Total	20,377.22		195,803.17	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.09		.76	
		521455 DEVICE LEASING (PRINTERS, PC'S	37.50		293.50	
		521500 PUBLICATION & PRINT EXP			513.81	
		522200 CONFERENCE REGISTRATION	506.00		636.00	
		524600 RENT EXPENSE-BUILDINGS	700.76		6,223.84	
		527200 REP & MAINT-MOTOR VEHICL			6.00	
		531100 OFFICE SUPPLIES EXPENSE			41.98	
		531200 IT SUPPLIES			148.97	

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				
	539100 INDIRECT COST ALLOWANCE	5,260.27		45,621.22	
	541700 LEGAL RELATED EXPENSE	411.60		411.60	
	545200 MEDICAL ASSESSMENT SERVICES			1,290.00	
	554900 OTHER CONTRACTUAL SERVICES			34,177.36-	
	Major Account 520000 Total	<u>6,916.22</u>	<u> </u>	<u>21,010.32</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	150.00		248.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	78.23		217.36	
	571800 TAXABLE TRAVEL EXPENSES	157.52		157.52	
	575100 MISCELLANEOUS TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	<u>385.75</u>	<u> </u>	<u>625.38</u>	<u> </u>
	Fund 28330 Expenditures Total	<u>27,679.19</u>	<u> </u>	<u>217,438.87</u>	<u> </u>
	Fund 28330 Total	<u>93,944.09</u>	<u>93,944.09</u>	<u>691,031.33</u>	<u>691,031.33</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	181,871.12-		2,247,556.58	
		Fund 28340 Assets Total	181,871.12-		2,247,556.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		565.01		565.01
		Fund 28340 Liabilities Total		565.01		565.01
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		4,796.39		46,994.31
		484500 REIMB NON-GOVT SOURCES				297.33
		Major Account 480000 Total		4,796.39		47,291.64
		Fund 28340 Revenues Total		4,796.39		338,252.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,964.32		888,927.32	
		511300 OVERTIME PAYMENTS	1.83		173.23	
		511700 EMPLOYEE BONUSES			700.00	
		511800 COMPENSATORY TIME PAID			23.93	
		512100 VACATION LEAVE EXPENSE	6,944.41		70,027.70	
		512200 SICK LEAVE EXPENSE	2,523.03		37,622.11	
		512300 HOLIDAY LEAVE EXPENSE	5,529.15		61,048.88	
		512500 FUNERAL LEAVE EXPENSE	52.24		1,520.94	
		512800 ADMINISTRATIVE LEAVE EXP	221.37		5,801.97	
		512900 UNION ACTIVITY EXPENSE			56.45-	
		515100 RETIREMENT PLANS EXPENSE	8,357.05		78,849.47	
		515200 FICA EXPENSE	8,023.28		75,539.83	
		515500 HEALTH INSURANCE EXPENSE	16,062.74		159,702.12	
		516200 TUITION ASSISTANCE			2,847.60	
		519100 OTHER PERSONAL SERVICES	3,362.15		4,066.27	
		Major Account 510000 Total	144,041.57		1,386,794.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.85		828.17	
		521440 ENTERPRISE CONTENT MANAGEMENT			.48	

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				
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00		3,427.00	
	521500 PUBLICATION & PRINTING EXP			2,743.55	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			6,759.12	
	522200 CONFERENCE REGISTRATION	2,791.00		2,890.00	
	522600 JOB APPLICANT EXPENSE			99.88	
	524600 RENT EXPENSE -BUILDINGS	1,006.28		9,207.52	
	524700 RENT EXPENSE-OTHER REAL PROP			400.00	
	527200 REP & MAINT-MOTOR VEHICL			250.14	
	531100 OFFICE SUPPLIES EXPENSE			623.42	
	531200 IT SUPPLIES			420.93	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	534700 ENG TECH & COMM SUP EXP	30.26		11,284.13	
	539100 INDIRECT COST ALLOWANCE	36,033.70		321,557.66	
	541100 ACCTG & AUDITING SERVICES			20.00	
	541700 LEGAL RELATED EXPENSE	411.60		2,461.35	
	545200 MEDICAL ASSESSMENT SERV			1,139.24	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,756.20	
	547300 INTERPRETER SERVICES			745.88	
	Major Account 520000 Total	40,792.69		367,711.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	642.12		966.76	
	571600 MEALS - WHILE NOT TRAVEL STATU			55.39	
	571800 TAXABLE TRAVEL EXPENSES	156.80		522.25	
	572100 COMMERCIAL TRANSPORTATIO	1,591.64		1,891.92	
	573100 STATE-OWNED TRANPORTAION			411.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,324.22	
	575100 MISC TRAVEL EXPENSE	7.70		61.70	
	Major Account 570000 Total	2,398.26		5,233.44	
	Fund 28340 Expenditures Total	187,232.52		1,759,739.94	
	Fund 28340 Total	5,361.40	5,361.40	4,007,296.52	4,007,296.52

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	15,365.61		63,976.83	
		Fund 28345 Assets Total	15,365.61		63,976.83	
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		17,500.00		71,500.00
		Major Account 470000 Total		17,500.00		71,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.09		706.77
		Major Account 480000 Total		91.09		706.77
		Fund 28345 Revenues Total		17,591.09		72,206.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,135.78		21,766.90	
		512100 VACATION LEAVE EXPENSE	106.79		1,859.40	
		512200 SICK LEAVE EXPENSE	50.73		1,185.03	
		512300 HOLIDAY LEAVE EXPENSE	71.99		1,607.97	
		512500 FUNERAL LEAVE EXPENSE			19.50	
		512800 ADMINISTRATIVE LEAVE EXP			46.31	
		515100 RETIREMENT PLANS EXPENSE	102.36		1,951.24	
		515200 FICA EXPENSE	98.52		1,836.89	
		515500 HEALTH INSURANCE EXPENSE	180.27		5,509.95	
		Major Account 510000 Total	1,746.44		35,783.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.53	
		521440 ENTERPRISE CONTENT MANAGEMENT	38.82		581.19	
		521500 PUBLICATION & PRINT EXP			76.84	
		531100 OFFICE SUPPLIES EXPENSE			49.98	
		534700 ENG TECH & COMM SUP EXPENSE			293.98	
		539100 INDIRECT COST ALLOWANCE	440.22		7,821.11	
		Major Account 520000 Total	479.04		8,823.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			22.39	
		571800 TAXABLE TRAVEL EXPENSES			13.76	
		Major Account 570000 Total			36.15	
		Fund 28345 Expenditures Total	2,225.48		44,642.97	

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>17,591.09</u>	<u>17,591.09</u>	<u>108,619.80</u>	<u>108,619.80</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	650.25-		85,507.93	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	650.25-		96,101.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,410.08
		Fund 28350 Fund Equity Total				102,410.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,100.96		80,017.82
		Major Account 470000 Total		12,100.96		80,017.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.97		1,383.57
		Major Account 480000 Total		171.97		1,383.57
		Fund 28350 Revenues Total		12,272.93		81,401.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,257.93		49,704.87	
		511300 OVERTIME PAYMENTS			2.93	
		512100 VACATION LEAVE EXPENSE	451.00		3,735.66	
		512200 SICK LEAVE EXPENSE	228.64		1,069.40	
		512300 HOLIDAY LEAVE EXPENSE	381.64		2,824.55	
		515100 RETIREMENT PLANS EXPENSE	623.15		4,247.33	
		515200 OASDI EXPENSE	615.44		4,235.35	
		515500 HEALTH INSURANCE EXPENSE	570.03		3,445.55	
		519100 OTHER PERSONAL SERV EXP			322.51	
		Major Account 510000 Total	10,127.83		69,588.15	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			96.35	
		539100 INDIRECT COST ALLOWANCE	2,795.35		17,898.95	
		545200 MEDICAL ASSESSMENT SERVICES			126.74	
		Major Account 520000 Total	2,795.35		18,122.04	
		Fund 28350 Expenditures Total	12,923.18		87,710.19	
		Fund 28350 Total	12,272.93	12,272.93	183,811.47	183,811.47

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	69,993.26-		486,700.07	
		Fund 28359 Assets Total	69,993.26-		486,700.07	
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		1,061.43		10,705.57
		Major Account 480000 Total		1,061.43		10,705.57
		Fund 28359 Revenues Total		1,061.43		10,705.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,182.69		13,808.45	
		511300 OVERTIME PAYMENTS			.80	
		512100 VACATION LEAVE EXPENSE	29.03		1,117.63	
		512200 SICK LEAVE EXPENSE	150.83		793.15	
		512300 HOLIDAY LEAVE EXPENSE	63.44		1,037.26	
		515100 RETIREMENT PLANS EXPENSE	106.78		1,227.58	
		515200 OASDI EXPENSE	99.71		1,162.91	
		515500 HEALTH INSURANCE EXPENSE	378.80		3,639.42	
		Major Account 510000 Total	2,011.28		22,787.20	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	458.43		4,823.94	
		545200 MEDICAL MONITORING	60.12-			
		554900 OTHER CONTRACTUAL SERVICE	45,291.68		407,027.23	
		Major Account 520000 Total	45,689.99		411,851.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			48.31	
		Major Account 570000 Total			144.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	23,353.42		23,353.42	
		Major Account 590000 Total	23,353.42		23,353.42	
		Fund 28359 Expenditures Total	71,054.69		458,136.10	
		Fund 28359 Total	1,061.43	1,061.43	944,836.17	944,836.17

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	47,506.12-		1,119,380.05	
		Fund 28380 Assets Total	47,506.12-		1,119,380.05	
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		91,148.84		1,226,693.51
		474102 ANNUAL OPERATING FEES				247,376.69
		475100 PERMITS		9,000.00		37,920.00
		Major Account 470000 Total		100,148.84		1,511,990.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,269.95		16,823.61
		484500 REIMB NON-GOVT SOURCES				96.30
		486500 MISCELLANEOUS ADJUSTMENT				225,242.23
		Major Account 480000 Total		2,269.95		242,162.14
		Fund 28380 Revenues Total		102,418.79		1,754,152.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,407.62		598,034.79	
		511300 OVERTIME PAYMENTS			87.72	
		511800 COMPENSATORY TIME PAID			8.49	
		512100 VACATION LEAVE EXPENSE	4,477.02		66,739.81	
		512200 SICK LEAVE EXPENSE	2,841.93		28,607.70	
		512300 HOLIDAY LEAVE EXPENSE	3,699.24		41,770.42	
		512500 FUNERAL LEAVE EXPENSE	35.36		3,079.20	
		512800 ADMINISTRATIVE LEAVE EXPENSE			957.34	
		515100 RETIREMENT PLANS EXPENSE	5,399.89		54,433.29	
		515200 FICA EXPENSE	5,259.12		51,921.97	
		515500 HEALTH INSURANCE EXPENSE	13,428.43		130,984.65	
		519100 OTHER PERSONAL SERV EXPENSE	50.19		1,187.63	
		Major Account 510000 Total	97,598.80		977,813.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.59		660.74	
		521300 FREIGHT EXPENSE			40.42	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT	3,859.76		32,344.23	
		521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22		14,187.50	

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				
	521455 DEVICE LEASING (PRINTERS, PC'S	781.32		6,845.92	
	521470 OPEN SYSTEMS	2,059.75		15,647.25	
	521500 PUBLICATION & PRINT EXP	125.86		2,100.41	
	522100 DUES & SUBSCRIPTION EXP	158.00		5,291.26	
	522200 CONFERENCE REGISTRATION			3,339.95	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		11,577.68	
	527200 REP & MAINT-MOTOR VEHICLES			558.02	
	531100 OFFICE SUPPLIES EXPENSE	2.95-		98.14	
	531200 IT SUPPLIES	53.59		364.11	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,123.50	
	534700 ENG TECH & COMM SUP EXPENSE			242.79	
	537100 LABORATORY SUP EXPENSE			5.99	
	538100 VEHICLE & EQUIP SUP EXP			143.96	
	539100 INDIRECT COST ALLOWANCE	24,189.24		215,525.09	
	541500 LEGAL SERVICES EXPENSE	376.05		6,645.69	
	541700 LEGAL RELATED EXPENSE	2,485.43		23,645.46	
	545000 LABORATORY SERVICES			3,380.00	
	545200 MEDICAL ASSESSMENT SERVICES			4,218.64	
	547100 EDUCATIONAL/STAFF TRAINING SER			249.00	
	554900 OTHER CONTRACTUAL SERVICE	13,500.00		38,870.29	
	Major Account 520000 Total	52,126.13		390,162.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	169.00		5,132.61	
	571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
	571800 TAXABLE TRAVEL EXPENSES	30.98		1,699.96	
	572100 COMMERCIAL TRANSPORTATION			2,214.59	
	573100 STATE-OWNED TRANSPORT			246.72	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			190.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE			242.50	
	Major Account 570000 Total	199.98		9,736.69	
	Fund 28380 Expenditures Total	149,924.91		1,377,711.96	
	Fund 28380 Total	102,418.79	102,418.79	2,497,092.01	2,497,092.01

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	2,249.54		1,943,732.38	
		Fund 28390 Assets Total	2,249.54		1,943,732.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,018.34-		1,528.00
		Fund 28390 Liabilities Total		62,018.34-		1,528.00
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		5,618.08		562,957.06
		454803 TIRE FEE RECEIPTS		168,740.03		1,984,591.05
		454852 WASTE RED & RECYCLING REF		20.50-		211.73-
		Major Account 450000 Total		174,337.61		2,547,336.38
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				83,390.30-
		474101 DISPOSAL FEES		91,148.84		1,233,630.18
		Major Account 470000 Total		91,148.84		1,150,239.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,147.29		37,037.73
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		4,147.29		37,310.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		269,633.74		3,614,886.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,832.58		121,171.92	
		511300 OVERTIME PAYMENTS			1.44	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	1,950.19		11,665.55	
		512200 SICK LEAVE EXPENSE	1,163.32		17,143.10	
		512300 HOLIDAY LEAVE EXPENSE	870.13		9,480.43	
		512500 FUNERAL LEAVE EXPENSE	12.86		490.22	
		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	1,335.13		12,187.75	
	515200 FICA EXPENSE	1,283.86		11,686.95	
	515500 HEALTH INSURANCE EXPENSE	2,795.05		25,304.54	
	519100 OTHER PERSONAL SERV EXPENSE			796.41	
	Major Account 510000 Total	<u>23,243.12</u>	<u></u>	<u>214,312.66</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			8,399.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	748.53		12,472.82	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		351.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		71.58	
	539100 INDIRECT COST ALLOWANCE	5,361.55		43,648.42	
	542100 SOS TEMP SERV - PERSONNEL	602.27		4,404.65	
	Major Account 520000 Total	<u>6,770.52</u>	<u></u>	<u>69,347.47</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	175,352.22		3,709,403.38	
	Major Account 590000 Total	<u>175,352.22</u>	<u></u>	<u>3,709,403.38</u>	<u></u>
	Fund 28390 Expenditures Total	<u>205,365.86</u>	<u></u>	<u>3,993,198.18</u>	<u></u>
	Fund 28390 Total	<u>207,615.40</u>	<u>207,615.40</u>	<u>5,936,930.56</u>	<u>5,936,930.56</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	135,479.83-		3,504,856.24	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	135,479.83-		3,505,053.56	
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		41,638.88		2,836,853.89
		455153 LITTER FEE REFUNDS		2,459.02-		13,700.97-
		Major Account 450000 Total		39,179.86		2,823,152.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,359.39		54,727.83
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		7,359.39		55,000.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		46,539.25		2,858,153.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,388.24		97,192.02	
		511300 OVERTIME PAYMENTS			1.44	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	393.42		6,296.50	
		512200 SICK LEAVE EXPENSE	383.08		3,794.78	
		512300 HOLIDAY LEAVE EXPENSE	598.17		6,285.92	
		512500 FUNERAL LEAVE EXPENSE	12.86		631.26	
		512800 ADMINISTRATIVE LEAVE EXP			49.90	
		515100 RETIREMENT PLANS EXPENSE	806.94		8,416.99	
		515200 FICA EXPENSE	779.32		8,113.13	
		515500 HEALTH INSURANCE EXPENSE	1,589.94		15,092.07	
		519100 OTHER PERSONAL SERV EXP			251.47	
		Major Account 510000 Total	13,951.97		146,131.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,430.60	
		521410 APPLICATIONS DEVELOPMENT SUPPO	6,697.00		41,403.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	50.00		351.00	

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				
	521900 AWARDS EXPENSE			240.91	
	522200 CONFERENCE REGISTRATION	27.50		27.50	
	531100 OFFICE SUPPLIES EXPENSE			20.26	
	539100 INDIRECT COST ALLOWANCE	3,638.86		34,530.11	
	542100 SOS TEMP SERV - PERSONNEL	602.28		8,197.21	
	Major Account 520000 Total	11,015.64		87,200.59	
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	157,051.47		1,810,011.42	
	Major Account 590000 Total	157,051.47		1,810,011.42	
	Fund 28400 Expenditures Total	182,019.08		2,043,879.02	
	Fund 28400 Total	<u>46,539.25</u>	<u>46,539.25</u>	<u>5,548,932.58</u>	<u>5,548,932.58</u>

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	7,902.30-		121,091.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	7,902.30-		129,165.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		318.55		318.55
	Fund 28410 Liabilities Total		318.55		318.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,870.55
	Fund 28410 Fund Equity Total				78,870.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				118,642.94
	475100 REGISTRATION / LICENSE F				2,500.00
	Major Account 470000 Total				121,142.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.01		1,144.26
	Major Account 480000 Total		246.01		1,144.26
	Fund 28410 Revenues Total		246.01		122,287.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,502.98		31,928.08	
	512100 VACATION LEAVE EXPENSE	91.84		2,050.43	
	512200 SICK LEAVE EXPENSE	215.37		1,460.49	
	512300 HOLIDAY LEAVE EXPENSE	175.18		2,050.21	
	512500 FUNERAL LEAVE EXPENSE			62.47	
	512600 CIVIL LEAVE EXPENSE			22.28	
	515100 RETIREMENT PLANS EXPENSE	298.31		2,767.14	
	515200 FICA EXPENSE	262.69		2,469.35	
	515500 HEALTH INSURANCE EXPENSE	1,668.18		14,663.66	
	Major Account 510000 Total	6,214.55		57,474.11	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	25.56		25.56	
	539100 INDIRECT COST ALLOWANCE	1,357.76		11,511.56	
	545000 LABORATORY SERVICES	576.00		2,316.00	
	545200 MEDICAL ASSESSMENT SERVICES			690.60	
	Major Account 520000 Total	1,959.32		14,543.72	
Expenditures	570000 Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.15		114.15	
	571800 TAXABLE TRAVEL EXPENSES	144.56		144.56	
	572100 COMMERCIAL TRANSPORTATION EXPE	34.28		34.28	
	Major Account 570000 Total	<u>292.99</u>		<u>292.99</u>	
	Fund 28410 Expenditures Total	<u>8,466.86</u>		<u>72,310.82</u>	
	Fund 28410 Total	<u>564.56</u>	<u>564.56</u>	<u>201,476.30</u>	<u>201,476.30</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	220,332.36-		1,467,818.93	
		Fund 28415 Assets Total	220,332.36-		1,467,818.93	
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		3,238.19		29,510.58
		484300 TRUST PRINCIPAL				811,860.00
		Major Account 480000 Total		3,238.19		841,370.58
		Fund 28415 Revenues Total		3,238.19		841,370.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	661.66		7,483.81	
		512100 VACATION LEAVE EXPENSE	66.64		407.81	
		512200 SICK LEAVE EXPENSE	88.32		346.44	
		512300 HOLIDAY LEAVE EXPENSE	30.29		445.41	
		512500 FUNERAL LEAVE EXPENSE			118.15	
		515100 RETIREMENT PLANS EXPENSE	63.39		651.94	
		515200 FICA EXPENSE	62.92		646.00	
		515500 HEALTH INSURANCE EXPENSE	74.39		785.10	
		Major Account 510000 Total	1,047.61		10,884.66	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT			.17	
		539100 INDIRECT COST ALLOWANCE	256.46		2,762.91	
		Major Account 520000 Total	256.46		5,819.30	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	222,266.48		829,934.97	
		Major Account 590000 Total	222,266.48		829,934.97	
		Fund 28415 Expenditures Total	223,570.55		846,638.93	
		Fund 28415 Total	3,238.19	3,238.19	2,314,457.86	2,314,457.86

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	3,728.91		145,037.21	
		Fund 28420 Assets Total	3,728.91		145,037.21	
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		5,710.00		72,911.70
		Major Account 470000 Total		5,710.00		72,911.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.21		1,812.85
		Major Account 480000 Total		264.21		1,812.85
		Fund 28420 Revenues Total		5,974.21		74,724.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,118.56		13,007.19	
		512100 VACATION LEAVE EXPENSE	62.17		885.41	
		512200 SICK LEAVE EXPENSE	31.40		196.49	
		512300 HOLIDAY LEAVE EXPENSE	67.52		849.53	
		515100 RETIREMENT PLANS EXPENSE	95.77		1,095.19	
		515200 FICA EXPENSE	97.57		1,117.46	
		515500 HEALTH INSURANCE EXPENSE	11.62		85.24	
		Major Account 510000 Total	1,484.61		17,236.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	327.14		520.29	
		531100 OFFICE SUPPLIES EXPENSE			1,445.76	
		539100 INDIRECT COST ALLOWANCE	433.55		4,634.76	
		Major Account 520000 Total	760.69		6,600.81	
		Fund 28420 Expenditures Total	2,245.30		23,837.32	
		Fund 28420 Total	5,974.21	5,974.21	168,874.53	168,874.53

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	22,906.85-		814,958.86	
		139901 AR INVOICED (SYSTEM)	192.83-			
		Fund 28425 Assets Total	23,099.68-		814,958.86	
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		28,879.04		304,632.19
		Major Account 470000 Total		28,879.04		304,632.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,607.08		12,335.50
		Major Account 480000 Total		1,607.08		12,335.50
		Fund 28425 Revenues Total		30,486.12		316,967.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,627.06		147,322.18	
		511300 OVERTIME PAYMENTS			8.95	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			146.24	
		512100 VACATION LEAVE EXPENSE	1,018.61		14,741.67	
		512200 SICK LEAVE EXPENSE	363.69		7,651.38	
		512300 HOLIDAY LEAVE EXPENSE	1,252.96		10,771.04	
		512500 FUNERAL LEAVE EXPENSE			3.20	
		512800 ADMINISTRATIVE LEAVE EXPENSE			237.63	
		515100 RETIREMENT PLANS EXPENSE	2,810.06		14,555.68	
		515200 FICA EXPENSE	2,772.54		13,991.66	
		515500 HEALTH INSURANCE EXPENSE	3,254.60		26,975.43	
		519100 OTHER PERSONAL SERV EXPENSE	16,266.44		16,266.44	
		Major Account 510000 Total	46,365.96		252,771.50	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			455.00	
		522200 CONFERENCE REGISTRATION			295.00	
		531100 OFFICE SUPPLIES EXPENSE			356.99	
		539100 INDIRECT COST ALLOWANCE	7,219.84		49,333.80	
		Major Account 520000 Total	7,219.84		50,440.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			606.98	

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				
	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			1,924.93	
	Fund 28425 Expenditures Total	53,585.80		305,137.22	
	Fund 28425 Total	30,486.12	30,486.12	1,120,096.08	1,120,096.08

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	45,035.74		203,196.75	
		139901 AR INVOICED (SYSTEM)	1,440.00		40.00	
		Fund 28426 Assets Total	43,595.74		203,236.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,082.66		
		Fund 28426 Liabilities Total		1,082.66		
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		5,400.00
		475200 EXAMINATION FEES		16,480.00		28,260.00
		476100 OTHER LIC PERM & FEES		400.00		23,020.00
		476101 PERMITS & INSPECTIONS		45,040.00		69,473.00
		476103 PERMITS		875.00		1,125.00
		Major Account 470000 Total		63,395.00		127,278.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.62		2,750.11
		484500 REIMB NON-GOVT SOURCES				80.00
		Major Account 480000 Total		286.62		2,670.11
		Fund 28426 Revenues Total		63,681.62		129,948.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,929.36		65,632.96	
		511300 OVERTIME PAYMENTS			19.04	
		511800 COMPENSATORY TIME PAID			32.09	
		512100 VACATION LEAVE EXPENSE	246.18		4,747.54	
		512200 SICK LEAVE EXPENSE	403.46		3,337.66	
		512300 HOLIDAY LEAVE EXPENSE	393.57		4,407.32	
		512500 FUNERAL LEAVE EXPENSE			468.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			114.27	
		515100 RETIREMENT PLANS EXPENSE	597.11		5,803.00	
		515200 FICA EXPENSE	574.77		5,628.04	
		515500 HEALTH INSURANCE EXPENSE	1,246.45		10,082.18	
		516200 TUITION ASSISTANCE			3,582.00	
		Major Account 510000 Total	10,390.90		103,855.06	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			29.90	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
	521500 PUBLICATION & PRINT EXPENSE			527.25	
	522100 DUES & SUBSCRIPTION EXPENSE			367.00	
	522200 CONFERENCE REGISTRATION			2,119.17	
	531100 OFFICE SUPPLIES EXPENSE			77.64	
	531200 IT SUPPLIES	260.46		277.61	
	532200 PERSONAL COMPUTING EQUIP	4,784.50		4,784.50	
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	537100 LABORATORY SUP EXPENSE			1,391.56	
	539100 INDIRECT COST ALLOWANCE	2,685.83		22,518.58	
	545000 LABORATORY SERVICES	346.00		3,353.00	
	Major Account 520000 Total	8,076.79		37,480.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	419.85		3,275.25	
	571800 TAXABLE TRAVEL EXPENSES	115.68		795.07	
	572100 COMMERCIAL TRANSPORTATION EXPE			292.46	
	Major Account 570000 Total	535.53		4,362.78	
	Fund 28426 Expenditures Total	19,003.22		145,698.80	
	Fund 28426 Total	62,598.96	62,598.96	348,935.55	348,935.55

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		30.31	
	Fund 28430 Assets Total	<u>.06</u>		<u>30.31</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		.31
	Major Account 480000 Total		<u>.06</u>		<u>.31</u>
	Fund 28430 Revenues Total		<u>.06</u>		<u>30.31</u>
	Fund 28430 Total	<u>.06</u>	<u>.06</u>	<u>30.31</u>	<u>30.31</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	19,009.13		90,587.96	
		Fund 28450 Assets Total	19,009.13		90,587.96	
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		24,375.00		61,446.25
		Major Account 470000 Total		24,375.00		61,446.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.87		1,218.65
		484500 REIMB NON-GOVT SOURCES				150.00
		Major Account 480000 Total		137.87		1,068.65
		Fund 28450 Revenues Total		24,512.87		62,514.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,355.72		23,930.58	
		512100 VACATION LEAVE EXPENSE	120.96		1,757.82	
		512200 SICK LEAVE EXPENSE	160.86		1,562.14	
		512300 HOLIDAY LEAVE EXPENSE	138.78		1,718.88	
		515100 RETIREMENT PLANS EXPENSE	207.88		2,138.46	
		515200 FICA EXPENSE	190.51		1,967.52	
		515500 HEALTH INSURANCE EXPENSE	623.48		6,392.87	
		Major Account 510000 Total	3,798.19		39,468.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.47		446.15	
		522200 CONFERENCE REGISTRATION			289.00	
		524700 RENT EXPENSE-OTHER REAL PROP			80.00	
		531100 OFFICE SUPPLIES EXPENSE			71.06	
		539100 INDIRECT COST ALLOWANCE	913.08		8,708.53	
		554900 OTHER CONTRACTUAL SERVICES	775.00		13,225.00	
		Major Account 520000 Total	1,705.55		22,819.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,213.16	
		571600 MEALS-WHILE NOT IN TRAVEL STAT			9.45	
		571800 TAXABLE TRAVEL EXPENSES			375.05	
		Major Account 570000 Total			1,597.66	
		Fund 28450 Expenditures Total	5,503.74		63,885.67	

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>
Expenditures	570000 Travel Expenses				
	Fund 28450 Total	<u>24,512.87</u>	<u>24,512.87</u>	<u>154,473.63</u>	<u>154,473.63</u>

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	626.52		104,827.32	
		Fund 28451 Assets Total	626.52		104,827.32	
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		2,450.00		34,300.00
		Major Account 470000 Total		2,450.00		34,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.23		1,448.61
		Major Account 480000 Total		199.23		1,448.61
		Fund 28451 Revenues Total		2,649.23		35,748.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	762.92		11,746.73	
		512100 VACATION LEAVE EXPENSE	19.32		811.66	
		512200 SICK LEAVE EXPENSE	60.73		660.77	
		512300 HOLIDAY LEAVE EXPENSE	21.16		792.49	
		515100 RETIREMENT PLANS EXPENSE	64.76		1,034.79	
		515200 FICA EXPENSE	61.53		983.49	
		515500 HEALTH INSURANCE EXPENSE	177.69		2,591.67	
		Major Account 510000 Total	1,168.11		18,621.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.36		218.98	
		521410 application development suppo			1,842.45	
		531100 OFFICE SUPPLIES EXPENSE			206.03	
		539100 INDIRECT COST ALLOWANCE	295.71		4,234.97	
		Major Account 520000 Total	314.07		6,502.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	419.85		419.85	
		571800 TAXABLE TRAVEL EXPENSES	115.68		115.68	
		572100 COMMERCIAL TRANSPORTATIO			461.92	
		575100 MISCELLANEOUS TRAVEL EXPENSE	5.00		5.00	
		Major Account 570000 Total	540.53		1,002.45	
		Fund 28451 Expenditures Total	2,022.71		26,126.48	
		Fund 28451 Total	2,649.23	2,649.23	130,953.80	130,953.80

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	56,452.50		156,102.04	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	56,452.50		156,542.04	
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		73,375.00		150,375.00
		475100 REGISTRATION/LICENSE F		2,400.00		11,289.00
		Major Account 470000 Total		75,775.00		161,664.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.58		2,231.14
		484500 REIMB NON-GOVT SOURCES				2,970.00
		486500 MISCELLANEOUS ADJUSTMENT				40.00
		Major Account 480000 Total		209.58		5,241.14
		Fund 28459 Revenues Total		75,984.58		166,905.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,159.97		83,443.09	
		512100 VACATION LEAVE EXPENSE	131.23		5,561.63	
		512200 SICK LEAVE EXPENSE	529.80		5,572.44	
		512300 HOLIDAY LEAVE EXPENSE	623.66		5,782.30	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.56	
		515100 RETIREMENT PLANS EXPENSE	856.91		7,389.89	
		515200 FICA EXPENSE	815.90		7,083.02	
		515500 HEALTH INSURANCE EXPENSE	2,350.08		18,715.40	
		Major Account 510000 Total	15,467.55		133,552.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.67		1,655.96	
		521410 APPLICATIONS DEVELOPMENT SUPPO			14,407.67	
		521440 ENTERPRISE CONTENT MANAGEMENT	12.55		427.84	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		139.50	
		521500 PUBLICATION & PRINT EXP			4,055.60	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			740.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		115.20	
		524700 RENT EXPENSE-OTHER REAL PROP			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	3,938.01		29,970.55	
	541700 LEGAL RELATED EXPENSE			12.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	Major Account 520000 Total	<u>4,064.53</u>		<u>54,993.23</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,263.50	
	571600 MEALS - TAXABLE			68.17	
	571800 TAXABLE TRAVEL EXPENSES			842.70	
	574500 PERSONAL VEHICLE MILEAGE			1,287.72	
	Major Account 570000 Total			<u>4,462.09</u>	
	Fund 28459 Expenditures Total	<u>19,532.08</u>		<u>193,007.65</u>	
	Fund 28459 Total	<u>75,984.58</u>	<u>75,984.58</u>	<u>349,549.69</u>	<u>349,549.69</u>

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	66,749.42-		1,917,912.52	
		Fund 28460 Assets Total	66,749.42-		1,917,912.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		967.99		967.99
		Fund 28460 Liabilities Total		967.99		967.99
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		27.24		424,678.50
		Major Account 470000 Total		27.24		424,678.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,835.28		32,537.55
		Major Account 480000 Total		3,835.28		32,537.55
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				900.00-
		Major Account 490000 Total				900.00-
		Fund 28460 Revenues Total		3,862.52		456,316.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,929.75		290,220.39	
		511300 OVERTIME PAYMENTS			6.76	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			15.63	
		512100 VACATION LEAVE EXPENSE	1,955.93		27,818.33	
		512200 SICK LEAVE EXPENSE	944.87		16,800.73	
		512300 HOLIDAY LEAVE EXPENSE	1,889.43		20,640.25	
		512500 FUNERAL LEAVE EXPENSE	14.06		200.46	
		512600 CIVIL LEAVE EXPENSE			21.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE			880.30	
		515100 RETIREMENT PLANS EXPENSE	2,750.56		26,389.18	
		515200 FICA EXPENSE	2,647.86		25,300.89	
		515500 HEALTH INSURANCE EXPENSE	5,807.52		59,144.87	
		Major Account 510000 Total	47,939.98		468,039.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		115.83	

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	.02		.41	
	521450 HARDWARE/SOFTWARE PASSTHRU			200.95	
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		895.50	
	521500 PUBLICATION & PRINT EXP			197.83	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	1,449.50		2,144.50	
	522500 EMPLOYEE MOVING EXPENSE			295.48	
	522600 JOB APPLICANT EXPENSE			52.00	
	531100 OFFICE SUPPLIES EXPENSE			125.37	
	534700 ENG TECH & COMM SUP EXP	722.96		722.96	
	539100 INDIRECT COST ALLOWANCE	12,375.96		106,643.14	
	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	800.00		5,727.03	
	Major Account 520000 Total	<u>15,462.10</u>		<u>173,460.37</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,482.85		2,705.57	
	571800 TAXABLE TRAVEL EXPENSES			498.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total	<u>1,482.85</u>		<u>3,938.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,695.00		395,595.00	
	Major Account 590000 Total	<u>6,695.00</u>		<u>395,595.00</u>	
	Fund 28460 Expenditures Total	<u>71,579.93</u>		<u>1,041,033.41</u>	
	Fund 28460 Total	<u>4,830.51</u>	<u>4,830.51</u>	<u>2,958,945.93</u>	<u>2,958,945.93</u>

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	577.00		303,873.24	
	Fund 28475 Assets Total	577.00		303,873.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.00		3,873.24
	Major Account 480000 Total		577.00		3,873.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 28475 Revenues Total		577.00		303,873.24
	Fund 28475 Total	577.00	577.00	303,873.24	303,873.24

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	486,239.86-		2,186,845.92	
		Fund 28490 Assets Total	486,239.86-		2,186,845.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		31,404.57-		351.37
		Fund 28490 Liabilities Total		31,404.57-		4,761.14
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		797,792.00		8,612,463.00
		453252 PETRO REL REM ACTION RFDS		1,304.00-		31,170.00-
		Major Account 450000 Total		796,488.00		8,581,293.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				360.00
		474111 LB289 REGISTRATION FEE		4,860.00		461,920.00
		Major Account 470000 Total		4,860.00		462,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,302.76		45,382.26
		484500 REIMB NON-GOVT SOURCES				2,486.28
		486500 MISCELLANEOUS ADJUSTMENT				92,015.74-
		Major Account 480000 Total		6,302.76		44,147.20-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,056.20
		493200 OPERATING TRANSFERS OUT		11,213.00-		174,710.00-
		Major Account 490000 Total		11,213.00-		172,653.80-
		Fund 28490 Revenues Total		796,437.76		8,826,772.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,696.30		558,690.47	
		511300 OVERTIME PAYMENTS	166.69		2,906.23	
		511400 ON CALL PAY	949.72		9,232.76	
		511800 COMPENSATORY TIME PAID			17.20	
		512100 VACATION LEAVE EXPENSE	3,706.40		60,469.27	
		512200 SICK LEAVE EXPENSE	2,097.10		19,141.25	
		512300 HOLIDAY LEAVE EXPENSE	3,786.81		40,976.34	

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	26.10		282.38	
	512800 ADMINISTRATIVE LEAVE EXP			178.99	
	515100 RETIREMENT PLANS EXPENSE	5,798.62		54,196.04	
	515200 FICA EXPENSE	5,423.05		50,737.64	
	515500 HEALTH INSURANCE EXPENSE	14,162.32		117,891.82	
	Major Account 510000 Total	102,813.11		914,720.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.08		977.79	
	521410 APPLICATIONS DEVELOPMENT SUPPO			104,123.75	
	521440 ENTERPRISE CONTENT MANAGEMENT	.20		1.80	
	521450 HARDWARE/SOFTWARE PASSTHRU			401.91	
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88		2,088.44	
	521470 OPEN SYSTEMS	2,059.75		15,647.25	
	521500 PUBLICATION & PRINT EXPENSE	531.52		2,868.82	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			4,874.00	
	522200 CONFERENCE REGISTRATION	500.00		2,495.00	
	523207 PROPANE			23.00	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		85,597.56	
	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			16,101.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			12.07	
	533900 FOOD EXPENSE			94.58	
	534700 ENG TECH & COMM SUP EXP	267.36		4,436.33	
	538100 VEHICLE & EQUIP SUP EXP	147.23		1,368.46	
	539100 INDIRECT COST ALLOWANCE	26,284.20		204,716.49	
	541700 LEGAL RELATED EXPENSE			169.89	
	542100 SOS TEMP SERV - PERSONNEL			4,475.93	
	545200 MEDICAL ASSESSMENT SERV	3,096.90		7,454.70	
	547100 EDUCATIONAL SERVICES			158.00	
	554900 OTHER CONTRACTUAL SERVICES	601,405.74		5,368,113.87	
	559100 OTHER OPERATING EXP	28.00		28.00	
	Major Account 520000 Total	644,184.70		5,830,056.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,057.20	

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				
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	
	571800 TAXABLE TRAVEL EXPENSES	516.30		2,627.27	
	572100 COMMERCIAL TRANSPORTATION EXPE	2,043.84		3,747.53	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			75.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			222.95	
	Major Account 570000 Total	<u>1,527.54</u>		<u>11,753.05</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	505,802.78		2,802,393.61	
	Major Account 590000 Total	<u>505,802.78</u>		<u>2,802,393.61</u>	
	Fund 28490 Expenditures Total	<u>1,251,273.05</u>		<u>9,558,923.28</u>	
	Fund 28490 Total	<u>765,033.19</u>	<u>765,033.19</u>	<u>11,745,769.20</u>	<u>11,745,769.20</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	8,253.92		888,732.28	
		Fund 28491 Assets Total	8,253.92		888,732.28	
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		11,213.00		124,710.00
		Major Account 450000 Total		11,213.00		124,710.00
		Fund 28491 Revenues Total		11,213.00		124,710.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			221.47	
		512100 VACATION LEAVE EXPENSE			64.90	
		512200 SICK LEAVE EXPENSE			29.55	
		512300 HOLIDAY LEAVE EXPENSE			10.74	
		515100 RETIREMENT PLANS EXP			24.52	
		515200 FICA EXPENSE			21.78	
		515500 HEALTH INSURANCE EXPENSE			91.01	
		Major Account 510000 Total			463.97	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,241.58		4,418.35	
		Major Account 520000 Total	1,241.58		4,418.35	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,717.50		1,717.50	
		Major Account 590000 Total	1,717.50		1,717.50	
		Fund 28491 Expenditures Total	2,959.08		6,599.82	
		Fund 28491 Total	11,213.00	11,213.00	895,332.10	895,332.10

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	10,589.38-		1,188,793.46	
		Fund 28630 Assets Total	10,589.38-		1,188,793.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,804.43
		211900 AAI DUE TO VENDOR (SYSTE		167.99		167.99
		Fund 28630 Liabilities Total		167.99		5,972.42
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				321,534.27
		Major Account 470000 Total				321,534.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,290.44		16,536.69
		Major Account 480000 Total		2,290.44		16,536.69
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				5,800.00-
		Major Account 490000 Total				5,800.00-
		Fund 28630 Revenues Total		2,290.44		332,270.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,922.62		45,445.45	
		511300 OVERTIME PAYMENTS			1.44	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	212.03		4,017.04	
		512200 SICK LEAVE EXPENSE	119.49		1,396.05	
		512300 HOLIDAY LEAVE EXPENSE	285.62		3,099.05	
		512500 FUNERAL LEAVE EXPENSE	12.86		130.35	
		512800 ADMINISTRATIVE LEAVE EXPENSE			21.73	
		515100 RETIREMENT PLANS EXPENSE	415.71		3,993.48	
		515200 FICA EXPENSE	398.26		3,754.46	
		515500 HEALTH INSURANCE EXPENSE	901.77		9,420.30	
		Major Account 510000 Total	7,268.36		71,285.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		107.24	
		521440 ENTERPRISE CONTENT MANAGEMENT	.02		.40	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU			200.96	
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		895.50	
	521500 PUBLICATION & PRINT EXP			197.82	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	752.00		1,447.00	
	522500 EMPLOYEE MOVING EXPENSE			295.49	
	531100 OFFICE SUPPLIES EXPENSE			429.08	
	534700 ENG TECH & COMM SUP EXP	722.95		722.95	
	539100 INDIRECT COST ALLOWANCE	1,907.97		16,371.70	
	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	800.00		5,727.02	
	Major Account 520000 Total	4,296.60		90,718.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,482.85		2,705.57	
	571800 TAXABLE TRAVEL EXPENSES			274.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total	1,482.85		3,714.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			118,587.00	
	Major Account 590000 Total			118,587.00	
	Fund 28630 Expenditures Total	13,047.81		284,305.52	
	Fund 28630 Total	2,458.43	2,458.43	1,473,098.98	1,473,098.98

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	57,780.53		3,434,568.59	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			221,603.76	
		131303 LOANS REC - SEP ARRA	2,280.95-		1,220,021.04	
		131305 LOANS REC - SEP ARRA REPYMTS	32,352.61-		8,304,431.77	
		Fund 48110 Assets Total	23,146.97		13,181,103.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129,190.20		129,190.20
		Fund 48110 Liabilities Total		129,190.20		129,190.20
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		441,141.69		3,723,191.00
		Major Account 460000 Total		441,141.69		3,723,191.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,185.29		35,027.71
		484900 OTHER PRIVATE SOURCES		59,862.99		851,543.90
		Major Account 480000 Total		66,048.28		886,571.61
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				5,885.58-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		34,633.56-		545,767.16-
		Major Account 490000 Total		34,633.56-		551,652.74-
		Fund 48110 Revenues Total		472,556.41		4,058,109.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,871.81		223,296.47	
		511300 OVERTIME PAYMENTS			192.52	
		511800 COMPENSATORY TIME PAID	3.20		105.07	
		512100 VACATION LEAVE EXPENSE	533.44		18,358.80	
		512200 SICK LEAVE EXPENSE	791.54		14,149.71	
		512300 HOLIDAY LEAVE EXPENSE	957.06		15,917.32	
		512500 FUNERAL LEAVE EXPENSE	1.20		491.63	
		512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
		515100 RETIREMENT PLANS EXPENSE	1,509.80		20,100.96	
		515200 FICA EXPENSE	1,451.43		19,348.87	
		515500 HEALTH INSURANCE EXPENSE	3,691.14		45,484.50	

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	26,810.62		357,503.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.04		130.03	
	521410	APPLICATIONS DEVELOPMENT SUPPO	184.88		7,056.66	
	521415	APPLICATIONS HOSTING SERVICES	276.50		2,066.75	
	521450	HARDWARE/SOFTWARE PASSTHRU			419.60	
	521455	DEVICE LEASING (PRINTERS, PC'S	459.62		3,165.74	
	521460	MICROSOFT EA	595.00		4,448.05	
	521470	OPEN SYSTEMS	56.00		414.27	
	521490	SITE SUPPORT	539.50		4,046.25	
	521495	NETWORK SUPPORT	365.45		3,085.94	
	521500	PUBLICATION & PRINT EXPENSE			845.96	
	521900	AWARDS EXPENSE			240.88	
	522100	DUES & SUBSCRIPTION EXPENSE			8,264.46	
	522200	CONFERENCE REGISTRATION	250.00		4,990.29	
	524700	RENT EXPENSE-OTHER REAL PROP	120.00		620.00	
	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	450.79		3,047.98	
	539100	INDIRECT COST ALLOWANCE	6,928.34		89,536.47	
	542100	SOS TEMP SERV - PERSONNEL	1,620.04		15,525.38	
	554900	OTHER CONTRACTUAL SERVICE			91,360.00	
		Major Account 520000 Total	11,859.16		240,694.26	
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	2,822.58		11,769.89	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			551.14	
	575100	MISCELLANEOUS TRAVEL EXPENSE			720.25	
		Major Account 570000 Total	2,822.58		22,743.45	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	511,877.85		1,625,186.61	
	599100	OTHER GOVERNMENT AID	25,229.43		299,891.16	
		Major Account 590000 Total	537,107.28		1,925,077.77	
		Fund 48110 Expenditures Total	578,599.64		2,546,019.44	

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	590000 Government Aid				
	Fund 48110 Total	<u>601,746.61</u>	<u>601,746.61</u>	<u>15,727,123.09</u>	<u>15,727,123.09</u>

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	18,673.77		183,152.41	
	131301 LOANS REC - AMOCO	18,370.06		390,839.84	
	Fund 48111 Assets Total	303.71		573,992.25	
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		303.71		2,333.98
	484900 OTHER PRIVATE SOURCES		18,370.06		128,344.22
	Major Account 480000 Total		18,673.77		130,678.20
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		18,370.06		53,995.24
	Major Account 490000 Total		18,370.06		53,995.24
	Fund 48111 Revenues Total		303.71		76,682.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			74,348.98	
	Major Account 590000 Total			74,348.98	
	Fund 48111 Expenditures Total			74,348.98	
	Fund 48111 Total	303.71	303.71	648,341.23	648,341.23

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	13,012.93		105,770.99	
	131304 LOANS RECEIVABLE -CHV	12,841.34		309,377.02	
	Fund 48112 Assets Total	171.59		415,148.01	
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		171.59		1,307.36
	484900 OTHER PRIVATE SOURCES		12,841.34		98,171.60
	Major Account 480000 Total		13,012.93		99,478.96
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		12,841.34		21,341.46
	Major Account 490000 Total		12,841.34		21,341.46
	Fund 48112 Revenues Total		171.59		78,137.50
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			76,830.14	
	Major Account 590000 Total			76,830.14	
	Fund 48112 Expenditures Total			76,830.14	
	Fund 48112 Total	171.59	171.59	491,978.15	491,978.15

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	16,575.87		560,341.59	
		Fund 48410 Assets Total	16,575.87		560,341.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,045.06		2,152.36
		Fund 48410 Liabilities Total		1,045.06		2,152.36
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		342,893.02		5,179,813.15
		Major Account 460000 Total		342,893.02		5,179,813.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		764.79		5,581.04
		484500 REIMB NON-GOVT SOURCES				18,743.00
		486500 MISCELLANEOUS ACCOUNTS				.01-
		Major Account 480000 Total		764.79		24,324.03
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		343,657.81		5,205,623.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,209.97		1,233,101.95	
		511300 OVERTIME PAYMENTS	130.72		12,027.92	
		511800 COMPENSATORY TIME PAID	1,322.09		2,346.68	
		512100 VACATION LEAVE EXPENSE	5,923.12		94,056.09	
		512200 SICK LEAVE EXPENSE	6,180.87		52,030.07	
		512300 HOLIDAY LEAVE EXPENSE	7,128.64		79,280.61	
		512500 FUNERAL LEAVE EXPENSE	120.85		6,007.03	
		512600 CIVIL LEAVE EXPENSE			587.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE	8.23		226.74	
		515100 RETIREMENT PLANS EXPENSE	10,784.49		105,511.33	
		515200 FICA EXPENSE	10,157.58		100,207.86	
		515400 LIFE & ACCIDENT INS EXPENSE	1.56		1.56	
		515500 HEALTH INSURANCE EXPENSE	29,221.15		265,591.10	
		Major Account 510000 Total	194,189.27		1,950,976.48	

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	1.13		5.35	
		521300 FREIGHT EXPENSE	167.00		3,633.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,183.00		27,276.46	
		521440 ENTERPRISE CONTENT MANAGEMENT	688.50		7,653.47	
		521450 HARDWARE/SOFTWARE PASSTHRU			2,155.57	
		521451 GIS SERVICES	2,212.00		18,896.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	398.00		3,126.00	
		521500 PUBLICATION & PRINT EXP	617.26		4,941.04	
		521900 AWARDS EXPENSE			240.91	
		522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		2,628.81	
		522200 CONFERENCE REGISTRATION	657.50		7,967.37	
		523900 TEAMMATE RECOGNITION			295.46	
		524600 RENT EXPENSE-BUILDINGS	7,324.30		66,103.40	
		524700 RENT EXPENSE-OTHER REAL PROP			725.00	
		527200 REP & MAINT-MOTOR VEHICLES	1.00		9,953.34	
		527800 REP & MAINT-OTHER PROPERTY			1,583.00	
		531100 OFFICE SUPPLIES EXPENSE	249.94		1,550.81	
		531200 IT SUPPLIES			169.38	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,262.78	
		532260 VOICE EQUIP			230.99	
		534700 ENG TECH & COMM SUP EXPENSE	3,280.67		12,512.86	
		534900 MISCELLANEOUS SUP EXPENSE			192.22	
		537100 LABORATORY SUP EXPENSE	6,630.60		93,309.97	
		538100 VEHICLE & EQUIP SUP EXP	180.81		5,089.36	
		539100 INDIRECT COST ALLOWANCE	48,319.24		445,568.20	
		541500 LEGAL SERVICES EXPENSE	376.05		376.05	
		541700 LEGAL RELATED EXPENSE	530.40		17,916.90	
		542100 SOS TEMP SERV - PERSONNEL			71,787.72	
		545000 LABORATORY SERVICES	44,778.80		292,075.90	
		545200 MEDICAL ASSESSMENT SERVICES	1,302.50		1,302.50	
		547100 EDUCATIONAL/STAFF TRAINING SER			366.00	
		554900 OTHER CONTRACTUAL SERVICES	2,061.24		1,083,020.58	
		555100 SOFTWARE RENEWAL/MAINTENANCE F	2,698.00		2,698.00	
		Major Account 520000 Total	125,657.94		2,186,614.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,259.50		17,220.77	
		571800 TAXABLE TRAVEL EXPENSES	329.37		6,313.16	
		572100 COMMERCIAL TRANSPORTATION EXPE	690.92		6,638.23	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			358.84	

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	570000 Travel Expenses				
	575100 MISCELLANEOUS TRAVEL EXPENSE			292.17	
	Major Account 570000 Total	3,279.79		30,823.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,000.00		27,257.04	
	584201 TRAILERS			10,755.00	
	586900 OTHER FIXED ASSETS			52,902.12	
	Major Account 580000 Total	5,000.00		90,914.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			672,266.23	
	Major Account 590000 Total			672,266.23	
	Fund 48410 Expenditures Total	328,127.00		4,931,594.84	
	Fund 48410 Total	<u>344,702.87</u>	<u>344,702.87</u>	<u>5,491,936.43</u>	<u>5,491,936.43</u>

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

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

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>
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		23,981.00		14,758,188.00
	Major Account 460000 Total		23,981.00		14,758,188.00
	Fund 48413 Revenues Total		23,981.00		14,758,188.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,981.00		14,509,161.00	
	599101 LOAN FORGIVENESS			240,658.00	
	Major Account 590000 Total	23,981.00		14,749,819.00	
	Fund 48413 Expenditures Total	23,981.00		14,749,819.00	
	Fund 48413 Total	<u>23,981.00</u>	<u>23,981.00</u>	<u>14,749,819.00</u>	<u>14,749,819.00</u>

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	1,532,011.00-		4,942.09	
	Fund 48416 Assets Total	1,532,011.00-		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		932,713.00		4,893,568.00
	Major Account 460000 Total		932,713.00		4,893,568.00
	Fund 48416 Revenues Total		932,713.00		4,893,568.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,945,346.00		3,939,366.00	
	599101 LOAN FORGIVENESS	519,378.00		1,004,202.00	
	Major Account 590000 Total	2,464,724.00		4,943,568.00	
	Fund 48416 Expenditures Total	2,464,724.00		4,943,568.00	
	Fund 48416 Total	932,713.00	932,713.00	4,948,510.09	4,948,510.09

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	171,250.24		263,226.61	
		Fund 48418 Assets Total	171,250.24		263,226.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,086.46
		Fund 48418 Liabilities Total				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		446,328.88		2,032,321.77
		Major Account 460000 Total		446,328.88		2,032,321.77
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,292.45
		Major Account 480000 Total				1,292.45
		Fund 48418 Revenues Total		446,328.88		2,033,614.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,103.15		682,464.24	
		511300 OVERTIME PAYMENTS	40.94		2,973.78	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID	1,097.06		3,361.60	
		512100 VACATION LEAVE EXPENSE	7,530.36		42,658.67	
		512200 SICK LEAVE EXPENSE	4,617.02		26,613.15	
		512300 HOLIDAY LEAVE EXPENSE	7,177.44		36,813.92	
		512500 FUNERAL LEAVE EXPENSE	26.92		593.13	
		512800 ADMINISTRATIVE LEAVE EXPENSE			348.19	
		515100 RETIREMENT PLANS EXPENSE	11,124.68		57,485.44	
		515200 FICA EXPENSE	10,385.29		52,804.20	
		515500 HEALTH INSURANCE EXPENSE	36,807.46		177,106.13	
		516200 TUITION ASSISTANCE			4,774.00	
		519100 OTHER PERSONAL SERV EXPENSE			71.06	
		Major Account 510000 Total	207,010.32		1,088,167.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.42		3,804.71	
		521410 APPLICATIONS DEVELOPMENT SUPPO	294.00		2,442.45	
		521450 HARDWARE/SOFTWARE PASSTHRU			990.88	
		521455 DEVICE LEASING	791.00		6,714.00	

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				
	521470 OPEN SYSTEMS	616.00		5,626.00	
	521500 PUBLICATION & PRINT EXP			799.28	
	522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		13,067.00	
	522200 CONFERENCE REGISTRATION	410.00		9,732.50	
	524600 RENT EXPENSE-BUILDINGS	610.10		13,681.33	
	531100 OFFICE SUPPLIES EXPENSE			385.20	
	532100 NON-CAPITALIZED EQUIP PURCHASE	159.98		1,327.98	
	533900 FOOD EXPENSE			23.00	
	534600 ED & RECREATIONAL SUP EX			78.09	
	537100 LABORATORY SUP EXP	332.43		352.43	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	49,749.73		229,544.50	
	541700 LEGAL RELATED EXPENSE			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	5,478.45		112,121.67	
	555100 SOFTWARE RENEWAL/MAINTENANCE			7,290.00	
	Major Account 520000 Total	63,650.11		409,914.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,559.77		17,769.97	
	571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
	571800 TAXABLE TRAVEL EXPENSES	681.52		4,932.19	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,167.92		6,765.96	
	573100 STATE - OWNED TRANSPORTATION E			986.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			73.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.00		330.00	
	Major Account 570000 Total	4,418.21		30,861.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			242,177.86	
	Major Account 590000 Total			242,177.86	
	Fund 48418 Expenditures Total	275,078.64		1,771,121.27	
	Fund 48418 Total	446,328.88	446,328.88	2,034,347.88	2,034,347.88

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	51,078.52		261,894.08	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	51,078.52		262,345.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		15,187.36		15,187.36
		Fund 48420 Liabilities Total		15,187.36		20,579.65
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		179,660.80		1,103,293.66
		Major Account 460000 Total		179,660.80		1,103,293.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.07		3,678.85
		484500 REIMB NON-GOVT SOURCES				864.90
		Major Account 480000 Total		372.07		4,543.75
		Fund 48420 Revenues Total		180,032.87		1,107,837.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,069.28		480,432.54	
		511300 OVERTIME PAYMENTS	3.48		1,491.49	
		511400 ON CALL PAY	949.72		9,232.40	
		512100 VACATION LEAVE EXPENSE	3,419.95		49,313.97	
		512200 SICK LEAVE EXPENSE	2,282.85		17,695.27	
		512300 HOLIDAY LEAVE EXPENSE	3,156.48		34,453.80	
		512500 FUNERAL LEAVE EXPENSE			358.56	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,164.27	
		515100 RETIREMENT PLANS EXPENSE	4,340.97		43,362.64	
		515200 FICA EXPENSE	4,296.07		42,099.45	
		515500 HEALTH INSURANCE EXPENSE	8,440.13		80,556.44	
		Major Account 510000 Total	76,958.93		760,160.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.32		278.38	
		521300 FREIGHT EXPENSE			125.88	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,499.68		13,110.08	
		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	162.00		1,588.75	
	522200 CONFERENCE REGISTRATION	295.00		665.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,267.65	
	527200 REP & MAINT-MOTOR VEHICLES			18.00	
	531100 OFFICE SUPPLIES EXPENSE			329.75	
	531200 IT SUPPLIES			65.21	
	532100 NON-CAPITALIZED EQUIP PURCHASE			374.50	
	532260 VOICE EQUIP	47.99		47.99	
	534700 ENG TECH & COMM SUP EXP			78.06	
	534800 CONST & MAINT SUP EXPENSE			248.00	
	539100 INDIRECT COST ALLOWANCE	19,776.38		174,671.68	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	133.05		2,950.75	
	545200 MEDICAL ASSESSMENT SERVICES	2,781.12		2,901.36	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,286.00	
	554140 RADIO SERVICES			50.00	
	554900 OTHER CONTRACTUAL	42,150.20		224,030.00	
	Major Account 520000 Total	67,014.59		433,238.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,605.79	
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28		23.28	
	571800 TAXABLE TRAVEL EXPENSES	151.91		3,320.70	
	572100 COMMERCIAL TRANSPORTATION EXPE			4,208.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,100.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			164.00	
	Major Account 570000 Total	168.19		18,422.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			14,612.50	
	Major Account 590000 Total			14,612.50	
	Fund 48420 Expenditures Total	144,141.71		1,226,434.19	
	Fund 48420 Total	195,220.23	195,220.23	1,488,779.65	1,488,779.65

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	24,966.46		181,073.63	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	24,966.46		181,785.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		1,692.73		1,770.15
		Fund 48430 Liabilities Total		1,692.73		42,675.40
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		127,754.24		1,497,524.95
		Major Account 460000 Total		127,754.24		1,497,524.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.61		3,032.78
		484500 REIMB NON-GOVT SOURCES				10,663.11-
		Major Account 480000 Total		237.61		7,630.33-
		Fund 48430 Revenues Total		127,991.85		1,489,894.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,824.60		320,818.72	
		511300 OVERTIME PAYMENTS	.74		88.34	
		511800 COMPENSATORY TIME PAID			8.93	
		512100 VACATION LEAVE EXPENSE	2,822.47		27,101.38	
		512200 SICK LEAVE EXPENSE	1,035.52		13,453.92	
		512300 HOLIDAY LEAVE EXPENSE	1,824.13		21,262.70	
		512500 FUNERAL LEAVE EXPENSE	12.86		428.18	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,344.90	
		515100 RETIREMENT PLANS EXPENSE	2,660.33		28,297.74	
		515200 FICA EXPENSE	2,529.01		27,057.58	
		515500 HEALTH INSURANCE EXPENSE	6,287.49		60,233.09	
		516200 TUITION ASSISTANCE			1,220.40	
		Major Account 510000 Total	46,997.15		501,315.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.57		101.47	
		521300 FREIGHT	28.00		165.00	
		521410 APPLICATIONS DEVELOPMENT SUPP			33,433.22	

Fund Summary By Fund
Secure Version - Prior Month
As of March 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>
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12		3,384.56	
	521500 PUBLICATION & PRINT EXPENSE			2,533.66	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			3,265.51	
	522200 CONFERENCE REGISTRATION	1,149.50		1,289.45	
	523202 ELECTRICITY	121.42		1,121.47	
	524600 RENT EXPENSE-BUILDINGS	897.37		8,056.88	
	527800 REP & MAINT-OTHER PROPERTY			812.25	
	531100 OFFICE SUPPLIES EXPENSE			14.99	
	534700 MACHINERY & EQUIPMENT	1,512.97		4,367.66	
	537100 LABORATORY SUP EXPENSE			810.85	
	539100 INDIRECT COST ALLOWANCE	11,560.26		114,685.41	
	541700 LEGAL RELATED EXPENSE	4,270.11		30,022.67	
	545000 LABORATORY SERVICES	3,436.75		13,336.25	
	554900 OTHER CONTRACTUAL SERVICES	1,098.82		15,423.65	
	Major Account 520000 Total	24,511.89		233,065.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.95		2,051.01	
	571600 MEALS - WHILE NOT TRAVEL STATU			.79	
	571800 TAXABLE TRAVEL EXPENSES	196.49		1,172.80	
	572100 COMMERCIAL TRANSPORTATION EXPE	682.14		1,218.60	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	78.60		148.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.30		57.30	
	Major Account 570000 Total	1,219.48		4,649.26	
Expenditures	580000 Capital Outlay				
	584200 vehicleS & VEHICLE EQUIPMENT	2,350.00		2,350.00	
	Major Account 580000 Total	2,350.00		2,350.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,639.60		788,210.96	
	Major Account 590000 Total	29,639.60		788,210.96	
	Fund 48430 Expenditures Total	104,718.12		1,529,591.96	
	Fund 48430 Total	129,684.58	129,684.58	1,711,377.12	1,711,377.12

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	95,955.41-		761,185.73	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			7,026.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		139901 AR INVOICED (SYSTEM)			2,398.97	
		Fund 48440 Assets Total	95,955.41-		771,421.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		215100 DUE TO FUND - SHORT TERM		.80		3.79-
		Fund 48440 Liabilities Total		.80		6,929.81
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		339,036.96		3,105,533.43
		Major Account 460000 Total		339,036.96		3,105,533.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.06
		472200 REPROD & PUBLICATIONS		11.00		156.55
		Major Account 470000 Total		11.00		156.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,443.40		7,656.59
		484500 REIMB NON-GOVT SOURCES				2,762.77
		486500 MISCELLANEOUS ADJUSTMENT				13,951.23
		486600 CREDIT CARD CLEARING		181,040.00-		525.00-
		Major Account 480000 Total		179,596.60-		23,845.59
		Fund 48440 Revenues Total		159,451.36		3,129,535.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,523.15		261,384.38	
		511300 OVERTIME PAYMENTS	1,048.71		2,280.25	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			1,499.88	
		512100 VACATION LEAVE EXPENSE	1,869.24		33,390.47	
		512200 SICK LEAVE EXPENSE	1,407.67		9,172.69	
		512300 HOLIDAY LEAVE EXPENSE	1,856.13		18,356.44	

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				
	512500 FUNERAL LEAVE EXPENSE	39.38		572.12	
	512800 ADMINISTRATIVE LEAVE EXPENSE			6,605.33	
	515100 RETIREMENT PLANS EXPENSE	2,751.67		25,955.52	
	515200 FICA EXPENSE	2,632.29		24,760.73	
	515500 HEALTH INSURANCE EXPENSE	5,997.28		53,875.03	
	516200 TUITION ASSISTANCE			2,250.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,954.04	
	516400 UNEMPLOYM COMP INS EXPENSE			4,410.00	
	516500 WORKERS COMP PREMIUMS			90,327.75	
	519100 OTHER PERSONAL SERV EXP			97.35	
	Major Account 510000 Total	48,125.52		538,891.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	469.58		12,229.55	
	521300 FREIGHT EXPENSE			34.66	
	521400 CIO CHARGES	11,595.03		12,087.29	
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,682.87		131,477.29	
	521415 APPLICATIONS HOSTING SERVICES	1,092.50		9,601.00	
	521420 COMPUTER & NETWORK SECURITY	6.00		54.00	
	521430 DATA COMMUNICATIONS	9,956.00		87,324.00	
	521435 VOICE COMMUNICATIONS	13,796.58		101,472.10	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,462.70		13,015.71	
	521450 HARDWARE/SOFTWARE PASSTHRU			62,785.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,047.00		15,002.00	
	521460 MICROSOFT EA	8,260.00		74,138.60	
	521470 OPEN SYSTEMS	4,010.43		30,676.32	
	521490 SITE SUPPORT	10,873.00		97,323.00	
	521495 NETWORK SUPPORT			4,512.27	
	521500 PUBLICATION & PRINT EXPENSE	190.63		27,069.79	
	521900 AWARDS EXPENSE			771.29	
	522100 DUES & SUBSCRIPTION EXP	253.62		18,662.38	
	522200 CONFERENCE REGISTRATION	617.50		10,423.30	
	522600 JOB APPLICANT EXPENSE			107.00	
	522800 E-COMMERCE OPER EXPENSE	101.73		2,449.39	
	522900 EMPLOYEE PARKING EXPENSE			432.00	
	523900 TEAMMATE RECOGNITION			2,949.01	
	524600 RENT EXPENSE-BUILDINGS	99,575.58		887,207.42	
	524700 RENT EXPENSE-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	834.17		7,507.53	
	527100 REP & MAINT-OFFICE EQUIP			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	282.12		2,262.40	
	527800 REP & MAINT-OTHER PROPER			650.65	
	531100 OFFICE SUPPLIES EXPENSE	3,615.92		30,455.98	
	531200 IT SUPPLIES			564.97	
	532100 NON-CAPITALIZED EQUIP PU			1,239.97	
	532200 PERSONAL COMPUTING EQUIPMENT	319.98		7,291.48	
	532250 NETWORKING EQUIP			22.99	
	533100 HOUSEHOLD & INSTIT EXP			133.00	
	533900 FOOD EXPENSE-INSTITUTIONS	35.61		568.49	
	534700 ENG TECH & COMM SUP EXPENSE			1,269.27	
	534900 MISCELLANEOUS SUP EXPENSE			134.34	
	538100 VEHICLE & EQUIP SUP EXPENSE			1,535.79	
	541100 ACCTG & AUDITING SERVICES			84,533.91	
	541200 PURCHASING ASSESSMENT			12,051.00	
	541700 LEGAL RELATED EXPENSE	3,104.55		15,157.37	
	542100 SOS TEMP SERV - PERSONNEL			11,587.77	
	547100 EDUCATIONAL/STAFF TRAINING SER	406.00		4,411.80	
	548700 REFUSE/RECYCLING			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			35,531.01	
	559100 OTHER OPERATING EXPENSE	3,517.69		44,970.79	
	Major Account 520000 Total	185,106.79		1,887,027.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,111.27	
	571800 TAXABLE TRAVEL EXPENSES			665.05	
	572100 COMMERCIAL TRANSPORTATIO	808.21		7,766.02	
	573100 STATE-OWNED TRANSPORT	22,983.47		265,293.39	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			2,088.05	
	575100 MISCELLANEOUS TRAVEL EXPENSE			407.41	
	Major Account 570000 Total	22,175.26		281,331.19	
	Fund 48440 Expenditures Total	255,407.57		2,707,250.65	
	Fund 48440 Total	159,452.16	159,452.16	3,478,672.00	3,478,672.00

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	8,104.61-		142,778.61	
		Fund 48450 Assets Total	8,104.61-		142,778.61	
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				87,788.53
		Major Account 460000 Total				87,788.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.82		1,956.62
		Major Account 480000 Total		294.82		1,956.62
		Fund 48450 Revenues Total		294.82		89,745.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,607.41		35,090.95	
		511300 OVERTIME PAYMENTS			92.04	
		512100 VACATION LEAVE EXPENSE	206.79		3,495.98	
		512200 SICK LEAVE EXPENSE	91.93		1,490.80	
		512300 HOLIDAY LEAVE EXPENSE	281.37		2,484.38	
		515100 RETIREMENT PLANS EXPENSE	367.82		3,102.54	
		515200 OASDI EXPENSE	382.45		2,934.15	
		515500 HEALTH INSURANCE EXPENSE	547.78		8,210.36	
		Major Account 510000 Total	6,485.55		56,901.20	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,152.36	
		527200 REP & MAINT MOTOR VEHICLES			10.00	
		539100 INDIRECT COST ALLOWANCE	1,785.84		12,470.71	
		545200 MEDICAL MONITORING			126.74	
		Major Account 520000 Total	1,913.88		13,759.81	
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	8,399.43		70,766.77	
		Fund 48450 Total	294.82	294.82	213,545.38	213,545.38

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	2,247.91-		12,735.07	
		Fund 48460 Assets Total	2,247.91-		12,735.07	
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		33.24		423.93
		Major Account 480000 Total		33.24		423.93
		Fund 48460 Revenues Total		33.24		423.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,131.11		13,717.24	
		511300 OVERTIME PAYMENTS			26.74	
		512100 VACATION LEAVE EXPENSE	14.49		1,150.54	
		512200 SICK LEAVE EXPENSE	55.35		322.29	
		512300 HOLIDAY LEAVE EXPENSE	21.46		845.20	
		515100 RETIREMENT PLANS EXPENSE	90.17		1,176.85	
		515200 FICA EXPENSE	81.06		1,093.30	
		515500 HEALTH INSURANCE EXPENSE	431.26		3,599.29	
		Major Account 510000 Total	1,824.90		21,931.45	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			38.05	
		539100 INDIRECT COST ALLOWANCE	456.25		5,034.84	
		Major Account 520000 Total	456.25		5,072.89	
		Fund 48460 Expenditures Total	2,281.15		27,004.34	
		Fund 48460 Total	33.24	33.24	39,739.41	39,739.41

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	17.62		9,783.39	
		Fund 48470 Assets Total	17.62		9,783.39	
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		501.11		673,677.27
		Major Account 460000 Total		501.11		673,677.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.63		292.85
		Major Account 480000 Total		17.63		292.85
		Fund 48470 Revenues Total		518.74		673,970.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	285.77		301,208.63	
		511300 OVERTIME PAYMENTS			490.02	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID			2,834.34	
		512100 VACATION LEAVE EXPENSE	11.72		30,768.48	
		512200 SICK LEAVE EXPENSE	6.75		18,217.95	
		512300 HOLIDAY LEAVE EXPENSE			26,432.93	
		512500 FUNERAL LEAVE EXPENSE			24.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE			88.38	
		515100 RETIREMENT PLANS EXPENSE	22.77		29,241.75	
		515200 FICA EXPENSE	22.23		28,235.68	
		515500 HEALTH INSURANCE EXPENSE	41.12		93,789.12	
		Major Account 510000 Total	390.36		531,532.20	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	110.76		116,785.69	
		554900 OTHER CONTRACTUAL SERVICE			16,151.11	
		Major Account 520000 Total	110.76		132,936.80	
		Fund 48470 Expenditures Total	501.12		664,469.00	
		Fund 48470 Total	518.74	518.74	674,252.39	674,252.39

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	231,986.53		6,460,259.80	
	131307 LOANS REC - EXXON	220,192.49		12,761,916.61	
	Fund 68110 Assets Total	11,794.04		19,222,176.41	
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		11,794.04		90,572.18
	484900 OTHER PRIVATE SOURCES		251,301.83		1,945,643.10
	Major Account 480000 Total		263,095.87		2,036,215.28
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		220,192.49		479,018.63
	Major Account 490000 Total		220,192.49		479,018.63
	Fund 68110 Revenues Total		42,903.38		1,557,196.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,109.34		1,466,307.41	
	Major Account 590000 Total	31,109.34		1,466,307.41	
	Fund 68110 Expenditures Total	31,109.34		1,466,307.41	
	Fund 68110 Total	42,903.38	42,903.38	20,688,483.82	20,688,483.82

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	63,495.13		8,865,374.44	
		131308 LOANS REC - STRIPPER	46,762.58-		7,854,683.63	
		Fund 68111 Assets Total	16,732.55		16,720,058.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,593,636.12
		Fund 68111 Fund Equity Total				16,593,636.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,732.55		126,421.95
		484900 OTHER PRIVATE SOURCES		46,762.58		800,697.80
		Major Account 480000 Total		63,495.13		927,119.75
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		46,762.58-		800,697.80-
		Major Account 490000 Total		46,762.58-		800,697.80-
		Fund 68111 Revenues Total		16,732.55		126,421.95
		Fund 68111 Total	16,732.55	16,732.55	16,720,058.07	16,720,058.07

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

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	122.09		64,299.53	
		Fund 68112 Assets Total	122.09		64,299.53	
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		122.09		962.69
		Major Account 480000 Total		122.09		962.69
		Fund 68112 Revenues Total		122.09		962.69
		Fund 68112 Total	122.09	122.09	64,299.53	64,299.53

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		480.30	
	Fund 68460 Assets Total	.91		480.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473.12
	Fund 68460 Fund Equity Total				473.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.91		7.18
	Major Account 480000 Total		.91		7.18
	Fund 68460 Revenues Total		.91		7.18
	Fund 68460 Total	.91	.91	480.30	480.30

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	81.73		45,585,377.89	
		Fund 68471 Assets Total	81.73		45,585,377.89	
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		81.73		739,951.86
		Major Account 480000 Total		81.73		739,951.86
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		81.73		1,421,488.14-
		Fund 68471 Total	81.73	81.73	45,585,377.89	45,585,377.89

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	4,982,193.10-		91,917,845.94	
	131301 LOANS RECEIVABLE	4,909,457.23		236,753,068.39	
	Fund 68472 Assets Total	<u>72,735.87-</u>		<u>328,670,914.33</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		377,569.00-		
	Fund 68472 Liabilities Total		<u>377,569.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,255,794.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>310,354,988.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280,852.13		2,365,612.82
	Major Account 480000 Total		<u>280,852.13</u>		<u>2,365,612.82</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		4,910,530.00		58,040,564.00
	Major Account 490000 Total		<u>4,910,530.00</u>		<u>58,040,564.00</u>
	Fund 68472 Revenues Total		<u>5,191,382.13</u>		<u>60,406,176.82</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,886,549.00		41,554,696.00	
	599101 LOAN FORGIVENESS			535,555.00	
	Major Account 590000 Total	<u>4,886,549.00</u>		<u>42,090,251.00</u>	
	Fund 68472 Expenditures Total	<u>4,886,549.00</u>		<u>42,090,251.00</u>	
	Fund 68472 Total	<u>4,813,813.13</u>	<u>4,813,813.13</u>	<u>370,761,165.33</u>	<u>370,761,165.33</u>

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			.51	
	Fund 68473 Assets Total			.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			1,975,807.00	
	599101 LOAN FORGIVENESS			215,278.00	
	Major Account 590000 Total			2,191,085.00	
	Fund 68473 Expenditures Total			2,191,085.00	
	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	277,779.50		23,920,711.12	
		Fund 68481 Assets Total	277,779.50		23,920,711.12	
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		277,779.50		2,183,517.47
		486100 LOAN INTEREST				739,135.24
		Major Account 480000 Total		277,779.50		2,922,652.71
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		277,779.50		356,987.73-
		Fund 68481 Total	277,779.50	277,779.50	23,920,711.12	23,920,711.12

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	1,557,590.00-		120,281,390.90	
	131301 LOANS RECEIVABLE	2,805,208.00		99,067,191.81	
	Fund 68482 Assets Total	1,247,618.00		219,348,582.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		697,728.00-		
	Fund 68482 Liabilities Total		697,728.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,886,503.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				211,393,382.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,805,208.00		14,377,122.00
	Major Account 490000 Total		2,805,208.00		14,377,122.00
	Fund 68482 Revenues Total		2,805,208.00		14,377,122.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	859,862.00		5,500,275.08	
	599101 LOAN FORGIVENESS			921,647.00	
	Major Account 590000 Total	859,862.00		6,421,922.08	
	Fund 68482 Expenditures Total	859,862.00		6,421,922.08	
	Fund 68482 Total	2,107,480.00	2,107,480.00	225,770,504.79	225,770,504.79

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			.11	
	Fund 68483 Assets Total			.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			3,218,476.00	
	599101 LOAN FORGIVENESS			245,252.00	
	Major Account 590000 Total			3,463,728.00	
	Fund 68483 Expenditures Total			3,463,728.00	
	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 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68487 LAND ACQUIS & SOURCE WATER LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.40		13,359.85	
	131301 LOANS RECEIVABLE			7,494.17-	
	Fund 68487 Assets Total	<u>25.40</u>		<u>5,865.68</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.40		25.40
	486100 LOAN INTEREST				5,840.28
	Major Account 480000 Total		<u>25.40</u>		<u>5,865.68</u>
	Fund 68487 Revenues Total		<u>25.40</u>		<u>5,865.68</u>
	Fund 68487 Total	<u>25.40</u>	<u>25.40</u>	<u>5,865.68</u>	<u>5,865.68</u>

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	195,585.04-		32,099.09	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	195,585.04-		32,962.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,755.21-		34.59
		211900 AAI DUE TO VENDOR (SYSTE		29,726.74-		6,088.99
		Fund 28511 Liabilities Total		31,481.95-		6,123.58
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		8,000.00		18,650.00
		Major Account 480000 Total		8,000.00		18,650.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		175,000.00		2,610,025.00
		Major Account 490000 Total		175,000.00		2,610,025.00
		Fund 28511 Revenues Total		183,000.00		2,628,675.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,476.39		920,959.82	
		511300 OVERTIME PAYMENTS	112.65		5,832.21	
		511600 PER DIEM PAYMENTS	376.50		2,868.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	81.86		1,751.40	
		512100 VACATION LEAVE EXPENSE	5,509.23		76,186.16	
		512200 SICK LEAVE EXPENSE	5,822.18		59,377.10	
		512300 HOLIDAY LEAVE EXPENSE	5,648.06		64,448.16	
		512500 FUNERAL LEAVE EXPENSE			1,510.09	
		512600 CIVIL LEAVE EXPENSE			1,160.37	
		515100 RETIREMENT PLANS EXPENSE	8,434.66		84,695.29	
		515200 FICA EXPENSE	7,975.20		79,248.57	
		515500 HEALTH INSURANCE EXPENSE	20,903.48		197,798.78	
		516200 TUITION ASSISTANCE			974.35	
		516300 EMPLOYEE ASSISTANCE PRO			452.00	
		516500 WORKERS COMP PREMIUMS			15,253.83	
		Major Account 510000 Total	150,340.21		1,513,516.13	
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	13,930.32		118,139.32	
	521300 FREIGHT EXPENSE			15.63	
	521400 DATA PROCESSING EXPENSE	56,525.56		549,929.44	
	521500 PUBLICATION & PRINT EXP	7,175.18		32,771.00	
	521900 AWARDS EXPENSE			142.26	
	522100 DUES & SUBSCRIPTION EXP	3,277.28		8,660.24	
	522200 CONFERENCE REGISTRATION	279.00		4,338.36	
	524600 RENT EXPENSE-BUILDINGS	6,242.51		59,072.35	
	524700 RENT EXP-OTHER REAL PROP	34.00		649.00	
	524900 RENT EXP-DEPR SURCHARGE	2,291.84		20,554.02	
	527100 REP & MAINT-OFFICE EQUIP	80.60		404.55	
	531100 OFFICE SUPPLIES EXPENSE	3,250.43		30,831.24	
	539500 PURCHASING CARD SUSPENSE			165.59	
	541100 ACCTG & AUDITING SERVICES	32,035.20		198,992.44	
	541200 PURCHASING ASSESSMENT			3,506.58	
	541700 LEGAL RELATED EXPENSE	700.00		700.00	
	542100 SOS TEMP SERV - PERSONNEL			2,072.44	
	543300 IT CONSULTING-OTHER	25.95		222.26	
	543500 MGT CONSULTANT SERVICES			46,801.80	
	544100 PHYSICIAN SERVICES			7,235.00	
	554900 OTHER CONTRACTUAL SERVICES	64,259.44		165,526.34	
	555100 DATA PROC SOFTW LIC FEE	1,727.76		4,068.15	
	555200 SOFTWARE - NEW PURCHASES			870.33	
	555340 COTS MAINTENANCE			3,295.82	
	556100 INSURANCE EXPENSE			1,141.50	
	559100 OTHER OPERATING EXP	4,372.95		5,523.42	
	Major Account 520000 Total	196,208.02		1,265,297.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		3,703.95	
	571800 MEALS - TRAVEL STATUS	137.92		403.92	
	572100 COMMERCIAL TRANSPORTATIO			1,554.12	
	573100 STATE-OWNED TRANSPORT			417.84	
	574500 PERSONAL VEHICLE MILEAGE	220.94		2,190.72	
	575100 MISC TRAVEL EXPENSE			111.15	
	Major Account 570000 Total	554.86		8,381.70	
	Fund 28511 Expenditures Total	347,103.09		2,787,195.73	
	Fund 28511 Total	151,518.05	151,518.05	2,820,157.75	2,820,157.75

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

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	6,567.07-		25,427.96	
		Fund 28517 Assets Total	6,567.07-		25,427.96	
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		69.34		912.30
		Major Account 480000 Total		69.34		912.30
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		69.34		249,505.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,507.61		13,108.23	
		512100 VACATION LEAVE EXPENSE	75.38		399.51	
		512300 HOLIDAY LEAVE EXPENSE	241.21		964.84	
		515100 RETIREMENT PLANS EXPENSE	361.24		1,083.72	
		515200 FICA EXPENSE	355.33		1,065.99	
		515500 HEALTH INSURANCE EXPENSE	357.90		1,073.70	
		Major Account 510000 Total	5,898.67		17,695.99	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			59,282.70	
		543500 MGT CONSULTANT SERVICES			150,000.00	
		554900 OTHER CONTRACTUAL SERVICES			36,762.58	
		555100 DATA PROC SOFTW LIC FEE			441.52	
		Major Account 520000 Total			246,486.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	369.00		615.00	
		571800 MEALS - TRAVEL STATUS			94.16	
		572100 COMMERCIAL TRANSPORTATIO			619.38	
		573100 STATE-OWNED TRANSPORT	368.74		4,212.27	
		575100 MISC TRAVEL EXPENSE			21.68	
		Major Account 570000 Total	737.74		5,562.49	
		Fund 28517 Expenditures Total	6,636.41		269,745.28	
		Fund 28517 Total	69.34	69.34	295,173.24	295,173.24

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	8,306.63-		24,496.89	
		Fund 28521 Assets Total	8,306.63-		24,496.89	
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		1,227.86		12,356.00
		Major Account 480000 Total		1,227.86		12,356.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				105,000.00
		Major Account 490000 Total				105,000.00
		Fund 28521 Revenues Total		1,227.86		117,356.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,330.08		29,423.70	
		511300 OVERTIME PAYMENTS	1.23		260.97	
		511600 PER DIEM PAYMENTS	12.00		87.00	
		511800 COMPENSATORY TIME PAID	1.14		44.16	
		512100 VACATION LEAVE EXPENSE	150.81		2,449.00	
		512200 SICK LEAVE EXPENSE	162.00		1,491.24	
		512300 HOLIDAY LEAVE EXPENSE	191.65		2,060.65	
		512500 FUNERAL LEAVE EXPENSE			45.01	
		512600 CIVIL LEAVE EXPENSE			42.64	
		515100 RETIREMENT PLANS EXPENSE	288.31		2,694.54	
		515200 FICA EXPENSE	272.83		2,518.80	
		515500 HEALTH INSURANCE EXPENSE	645.23		5,670.30	
		516200 TUITION ASSISTANCE			29.98	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,055.28		47,273.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.70		1,721.06	
		521300 FREIGHT EXPENSE			.45	
		521400 CIO CHARGES	1,823.41		14,871.94	

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	459.79		733.35	
	521900 AWARDS EXPENSE			3.20	
	522100 DUES & SUBSCRIPTION EXP	101.18		263.84	
	522200 CONFERENCE REGISTRATION	9.00		102.08	
	524600 RENT EXPENSE-BUILDINGS	201.37		1,773.02	
	524900 RENT EXP-DEPR SURCHARGE	73.93		630.09	
	527100 REP & MAINT-OFFICE EQUIP	2.60		11.99	
	531100 OFFICE SUPPLIES EXPENSE	104.44		841.99	
	541100 ACCTG & AUDITING SERVICES			4,957.89	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			21.13	
	543300 IT CONSULTING-OTHER	.84		6.30	
	543500 MGT CONSULTANT SERVICES	1,505.00		37,305.00	
	544100 PHYSICIAN SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	113.26		602.58	
	555100 DATA PROC SOFTW LIC FEE	55.74		99.96	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE			102.00	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	.68		31.34	
	Major Account 520000 Total	4,455.94		65,728.46	
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	
	574500 PERSONAL VEHICLE MILEAGE	7.13		105.28	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	7.13		313.94	
	Fund 28521 Expenditures Total	9,518.35		113,315.63	
	Fund 28521 Total	1,211.72	1,211.72	137,812.52	137,812.52

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	4,466.02-		28,114.43	
		Fund 28531 Assets Total	4,466.02-		28,114.43	
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				87,510.00
		Major Account 490000 Total				87,510.00
		Fund 28531 Revenues Total				87,510.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,994.36		15,973.39	
		511300 OVERTIME PAYMENTS			69.78	
		511600 PER DIEM PAYMENTS	6.00		43.50	
		511800 COMPENSATORY TIME PAID			36.86	
		512100 VACATION LEAVE EXPENSE	90.07		1,312.40	
		512200 SICK LEAVE EXPENSE	90.51		904.14	
		512300 HOLIDAY LEAVE EXPENSE	114.15		1,121.26	
		512500 FUNERAL LEAVE EXPENSE			19.02	
		512600 CIVIL LEAVE EXPENSE			23.19	
		515100 RETIREMENT PLANS EXPENSE	171.80		1,461.66	
		515200 FICA EXPENSE	160.70		1,354.38	
		515500 HEALTH INSURANCE EXPENSE	491.39		3,796.10	
		516200 TUITION ASSISTANCE			14.99	
		516300 EMPLOYEE ASSISTANCE PRO			6.56	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	3,118.98		26,358.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,205.22	
		521300 FREIGHT EXPENSE			.23	
		521400 CIO CHARGES	911.70		8,267.11	
		521500 PUBLICATION & PRINT EXP	92.28		284.23	
		521900 AWARDS EXPENSE			1.46	
		522100 DUES & SUBSCRIPTION EXP	50.59		136.04	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	4.50		64.19	
	524600 RENT EXPENSE-BUILDINGS	100.69		870.21	
	524900 RENT EXP-DEPR SURCHARGE	36.97		315.07	
	527100 REP & MAINT-OFFICE EQUIP	1.30		6.00	
	531100 OFFICE SUPPLIES EXPENSE	52.18		452.64	
	541100 ACCTG & AUDITING SERVICES			2,478.93	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			7.85	
	543300 IT CONSULTING-OTHER	.41		3.34	
	543500 MGT CONSULTANT SERVICES			35,800.00	
	554900 OTHER CONTRACTUAL SERVICES	56.58		302.85	
	555100 DATA PROC SOFTW LIC FEE	27.86		61.77	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE			51.01	
	556100 INSURANCE EXPENSE			17.31	
	559100 OTHER OPERATING EXP	.34		15.92	
	Major Account 520000 Total	<u>1,335.40</u>		<u>50,405.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			47.03	
	571800 MEALS - TRAVEL STATUS			3.88	
	572100 COMMERCIAL TRANSPORTATIO			23.31	
	574500 PERSONAL VEHICLE MILEAGE	3.57		33.94	
	575100 MISC TRAVEL EXPENSE			1.71	
	Major Account 570000 Total	<u>3.57</u>		<u>109.87</u>	
	Fund 28531 Expenditures Total	<u>4,457.95</u>		<u>76,873.36</u>	
	Fund 28531 Total	<u>8.07</u>	<u>8.07</u>	<u>104,987.79</u>	<u>104,987.79</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	1,086.82-		210,133.70	
		Fund 28540 Assets Total	1,086.82-		210,133.70	
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		394.74		3,009.39
		484504 FEES CHARGED TO MEMBERS		10,891.28		102,500.64
		Major Account 480000 Total		11,286.02		105,510.03
		Fund 28540 Revenues Total		11,286.02		105,510.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,126.01		34,562.31	
		511300 OVERTIME PAYMENTS	52.23		131.87	
		511600 PER DIEM PAYMENTS	16.50		97.50	
		511800 COMPENSATORY TIME PAID	28.48		103.26	
		512100 VACATION LEAVE EXPENSE	328.38		2,954.26	
		512200 SICK LEAVE EXPENSE	315.69		1,864.18	
		512300 HOLIDAY LEAVE EXPENSE	306.51		2,474.90	
		512500 FUNERAL LEAVE EXPENSE			80.99	
		512600 CIVIL LEAVE EXPENSE			16.97	
		515100 RETIREMENT PLANS EXPENSE	461.25		3,157.88	
		515200 FICA EXPENSE	439.02		2,979.28	
		515500 HEALTH INSURANCE EXPENSE	1,020.34		6,776.93	
		516200 TUITION ASSISTANCE			29.98	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	8,094.41		55,685.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,556.73	
		521300 FREIGHT EXPENSE			.45	
		521400 CIO CHARGES	2,735.11		17,477.44	
		521500 PUBLICATION & PRINT EXP	440.59		1,473.20	
		521900 AWARDS EXPENSE			5.29	

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	104.72		338.32	
	522200 CONFERENCE REGISTRATION	13.50		133.83	
	524600 RENT EXPENSE-BUILDINGS	302.06		2,107.86	
	524900 RENT EXP-DEPR SURCHARGE	110.90		740.99	
	527100 REP & MAINT-OFFICE EQUIP	3.90		13.29	
	531100 OFFICE SUPPLIES EXPENSE	157.10		1,126.33	
	541100 ACCTG & AUDITING SERVICES			5,784.20	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			81.18	
	543300 IT CONSULTING-OTHER	1.26		7.14	
	554900 OTHER CONTRACTUAL SERVICES	171.91		696.04	
	555100 DATA PROC SOFTW LIC FEE	83.61		151.46	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE			115.10	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	1.03		34.17	
	Major Account 520000 Total	<u>4,125.69</u>		<u>33,005.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			94.03	
	571800 MEALS - TRAVEL STATUS			8.04	
	572100 COMMERCIAL TRANSPORTATIO			46.64	
	574500 PERSONAL VEHICLE MILEAGE	10.69		75.09	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	<u>10.69</u>		<u>227.22</u>	
	Fund 28540 Expenditures Total	<u>12,230.79</u>		<u>88,918.03</u>	
	Fund 28540 Total	<u>11,143.97</u>	<u>11,143.97</u>	<u>299,051.73</u>	<u>299,051.73</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	527.77-		165,352.37	
		Fund 28550 Assets Total	527.77-		165,352.37	
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		309.74		2,422.30
		484502 PRERETIREMENT PLANNING SEMINAR				2,425.00
		484504 FEES CHARGED TO MEMBERS		10,208.41		101,202.93
		Major Account 480000 Total		10,518.15		106,050.23
		Fund 28550 Revenues Total		10,518.15		106,050.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,459.10		37,879.62	
		511300 OVERTIME PAYMENTS	39.68		119.07	
		511600 PER DIEM PAYMENTS	18.00		112.50	
		511800 COMPENSATORY TIME PAID	20.70		55.92	
		512100 VACATION LEAVE EXPENSE	310.40		3,233.57	
		512200 SICK LEAVE EXPENSE	227.84		2,032.65	
		512300 HOLIDAY LEAVE EXPENSE	264.90		2,680.02	
		512500 FUNERAL LEAVE EXPENSE			74.73	
		512600 CIVIL LEAVE EXPENSE			25.38	
		515100 RETIREMENT PLANS EXPENSE	399.49		3,455.61	
		515200 FICA EXPENSE	378.87		3,250.84	
		515500 HEALTH INSURANCE EXPENSE	947.77		7,311.49	
		516200 TUITION ASSISTANCE			44.97	
		516300 EMPLOYEE ASSISTANCE PRO			13.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	7,066.75		60,731.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,428.79	
		521300 FREIGHT EXPENSE			.45	
		521400 DATA PROCESSING EXPENSE	2,735.11		21,783.09	
		521500 PUBLICATION & PRINT EXP	212.21		910.78	

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			5.46	
		522100 DUES & SUBSCRIPTION EXP	152.22		408.59	
		522200 CONFERENCE REGISTRATION	13.50		160.13	
		524600 RENT EXPENSE-BUILDINGS	302.06		2,386.40	
		524700 RENT EXP-OTHER REAL PROP			125.79	
		524900 RENT EXP-DEPR SURCHARGE	110.90		843.06	
		527100 REP & MAINT-OFFICE EQUIP	3.90		13.29	
		531100 OFFICE SUPPLIES EXPENSE	157.17		1,228.93	
		541100 ACCTG & AUDITING SERVICES			6,610.48	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			88.40	
		543300 IT CONSULTING-OTHER	1.26		8.81	
		554900 OTHER CONTRACTUAL SERVICES	171.32		828.20	
		555100 DATA PROC SOFTW LIC FEE	83.60		151.43	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE			148.02	
		556100 INSURANCE EXPENSE			47.87	
		559100 OTHER OPERATING EXP	1.03		729.65	
		Major Account 520000 Total	3,944.28		39,048.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			222.02	
		571800 MEALS - TRAVEL STATUS			45.67	
		572100 COMMERCIAL TRANSPORTATIO			64.96	
		573100 STATE-OWNED TRANSPORT			85.65	
		574500 PERSONAL VEHICLE MILEAGE	10.69		90.27	
		575100 MISC TRAVEL EXPENSE			5.13	
		Major Account 570000 Total	10.69		513.70	
		Fund 28550 Expenditures Total	11,021.72		100,293.54	
		Fund 28550 Total	10,493.95	10,493.95	265,645.91	265,645.91

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	263.58		91,702.81	
		Fund 28560 Assets Total	263.58		91,702.81	
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		169.24		1,308.84
		484502 PRERETIREMENT PLANNING SEMINAR				1,125.00
		484504 FEES CHARGED TO MEMBERS		7,423.11		72,049.19
		Major Account 480000 Total		7,592.35		74,483.03
		Fund 28560 Revenues Total		7,592.35		74,483.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,989.60		26,062.07	
		511300 OVERTIME PAYMENTS	20.20		51.64	
		511600 PER DIEM PAYMENTS	12.00		69.00	
		511800 COMPENSATORY TIME PAID	8.73		34.76	
		512100 VACATION LEAVE EXPENSE	183.34		2,758.54	
		512200 SICK LEAVE EXPENSE	156.30		1,196.90	
		512300 HOLIDAY LEAVE EXPENSE	175.54		1,857.03	
		512500 FUNERAL LEAVE EXPENSE			51.22	
		512600 CIVIL LEAVE EXPENSE			16.90	
		515100 RETIREMENT PLANS EXPENSE	264.22		2,398.51	
		515200 FICA EXPENSE	251.62		2,242.92	
		515500 HEALTH INSURANCE EXPENSE	601.08		5,713.08	
		516200 TUITION ASSISTANCE			29.98	
		516300 EMPLOYEE ASSISTANCE PRO			6.55	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	4,662.63		42,710.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,777.91	
		521300 FREIGHT EXPENSE			.23	
		521400 DATA PROCESSING EXPENSE	1,851.91		13,770.35	
		521500 PUBLICATION & PRINT EXP	127.19		783.07	

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			2.95	
		522100 DUES & SUBSCRIPTION EXP	101.18		272.09	
		522200 CONFERENCE REGISTRATION	9.00		95.94	
		524600 RENT EXPENSE-BUILDINGS	201.37		1,549.03	
		524700 RENT EXP-OTHER REAL PROP			53.91	
		524900 RENT EXP-DEPR SURCHARGE	73.93		528.02	
		527100 REP & MAINT-OFFICE EQUIP	2.60		7.30	
		531100 OFFICE SUPPLIES EXPENSE	104.59		767.61	
		541100 ACCTG & AUDITING SERVICES			4,131.57	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL			37.72	
		543300 IT CONSULTING-OTHER	.84		5.46	
		554900 OTHER CONTRACTUAL SERVICES	113.84		523.48	
		555100 DATA PROC SOFTW LIC FEE	55.74		113.28	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			97.01	
		556100 INSURANCE EXPENSE			30.56	
		559100 OTHER OPERATING EXP	.68		317.73	
		Major Account 520000 Total	2,642.87		24,942.02	
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	7.13		56.37	
		575100 MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	7.13		276.79	
		Fund 28560 Expenditures Total	7,312.63		67,928.98	
		Fund 28560 Total	7,576.21	7,576.21	159,631.79	159,631.79

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

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	212,967.44-		25,018.11	
		121300 LONG-TERM INVESTMENTS	10,420,740.98		228,440,740.62	
		Fund 63231 Assets Total	10,207,773.54		228,465,758.73	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		183.61-		48,865.53
		224200 REVENUE FROM OTHER AGENCIES		6,212.00		6,212.00
		Fund 63231 Liabilities Total		6,028.39		55,077.53
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		289,576.91		3,249,995.95
		481200 GAIN OR LOSS-SALE OF INV		10,645,170.25		11,853,000.17-
		486200 CONTRIBUTIONS		192,659.62		1,711,695.09
		486203 STATE APPROPRIATIONS				231,537.00
		486205 DIST & COUNTY COURT FEES		314,123.19		2,972,599.33
		486206 SUPREME COURT FEES				46,690.00
		Major Account 480000 Total		11,441,529.97		3,640,482.80-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00-		
		493200 OPERATING TRANSFERS OUT				87,510.00-
		Major Account 490000 Total		100,000.00-		87,510.00-
		Fund 63231 Revenues Total		11,341,529.97		3,727,992.80-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,137,004.46		10,254,940.91	
		559198 INVESTMENT EXPENSES	2,780.36		332,176.82	
		Major Account 520000 Total	1,139,784.82		10,587,117.73	
		Fund 63231 Expenditures Total	1,139,784.82		10,587,117.73	
		Fund 63231 Total	11,347,558.36	11,347,558.36	239,052,876.46	239,052,876.46

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	1,025,422.16		1,717,918.86	
		121300 LONG-TERM INVESTMENTS	22,005,136.09		508,556,485.94	
		121308 LONG TERM INVESTMENTS - DROP	86,811.78		4,614,037.51	
		139901 AR INVOICED (SYSTEM)	19,411.45-			
		Fund 63271 Assets Total	23,097,958.58		514,888,442.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224,689.34		224,689.34
		215100 DUE TO FUND - SHORT TERM		761.55		78,231.14
		Fund 63271 Liabilities Total		225,450.89		302,920.48
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		643,572.71		7,233,320.03
		481108 INVESTMENT INCOME - DROP		37.07-		115,199.33-
		481200 GAIN OR LOSS-SALE OF INV		23,727,744.40		26,315,744.41-
		481208 GAIN/LOSS SALE INVEST - DROP		101,116.39-		3,589.13-
		486200 CONTRIBUTIONS		831,539.24		7,691,389.53
		486203 STATE APPROPRIATIONS				3,752,980.00
		Major Account 480000 Total		25,101,702.89		7,756,843.31-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,200,000.00
		493200 OPERATING TRANSFERS OUT				105,000.00-
		Major Account 490000 Total				1,095,000.00
		Fund 63271 Revenues Total		25,101,702.89		6,661,843.31-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,186,274.23		19,292,877.77	
		521608 PATROL DROP PAYMENTS	35,331.42		216,573.11-	
		559108 INVESTMENT EXPENSES - DROP	1,392.68		15,533.19	
		559198 INVESTMENT EXPENSES	6,196.87		738,193.43	
		559200 RET PAYS-NPERS ONLY			140,013.16	
		559208 DROP DISBURSEMENTS			1,802,984.98	
		Major Account 520000 Total	2,229,195.20		21,773,029.42	
		Fund 63271 Expenditures Total	2,229,195.20		21,773,029.42	
		Fund 63271 Total	25,327,153.78	25,327,153.78	536,661,471.73	536,661,471.73

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	679,686,346.49		14,785,196,771.85	
	Fund 63301 Assets Total	679,686,346.49		14,785,196,771.85	
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		18,596,153.34		208,430,541.48
	481200 GAIN OR LOSS-SALE OF INV		687,669,758.85		754,363,750.15-
	Major Account 480000 Total		706,265,912.19		545,933,208.67-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,400,000.00-		215,401,000.00-
	Major Account 490000 Total		26,400,000.00-		215,401,000.00-
	Fund 63301 Revenues Total		679,865,912.19		761,334,208.67-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	179,565.70		21,315,614.38	
	Major Account 520000 Total	179,565.70		21,315,614.38	
	Fund 63301 Expenditures Total	179,565.70		21,315,614.38	
	Fund 63301 Total	679,865,912.19	679,865,912.19	14,806,512,386.23	14,806,512,386.23

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	6.02		3,170.40	
		121301 STATE ERBF INVESTMENTS	10,355.68-		368,397.05	
		Fund 68530 Assets Total	10,349.66-		371,567.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				484,899.30
		Fund 68530 Fund Equity Total				484,899.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.02		46.22
		481200 GAIN OR LOSS-SALE OF INV		10,064.43-		72,058.78-
		486200 CONTRIBUTIONS				131.78-
		Major Account 480000 Total		10,058.41-		72,144.34-
		Fund 68530 Revenues Total		10,058.41-		72,144.34-
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	291.25		41,187.51	
		Major Account 520000 Total	291.25		41,187.51	
		Fund 68530 Expenditures Total	291.25		41,187.51	
		Fund 68530 Total	10,058.41-	10,058.41-	412,754.96	412,754.96

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	11,538.45-		422,268.39	
	Fund 68540 Assets Total	11,538.45-		422,268.39	
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		11,538.45-		73,518.84-
	Major Account 480000 Total		11,538.45-		73,518.84-
	Fund 68540 Revenues Total		11,538.45-		73,518.84-
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	11,538.45-	11,538.45-	423,102.53	423,102.53

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	1,215,967.40-		6,595,450.73	
		Fund 68590 Assets Total	1,215,967.40-		6,595,450.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,980.91		175,330.59
		213100 DUE TO GOVERNMENT		337,327.31		337,327.31
		215100 DUE TO FUND - SHORT TERM		139,528.48		2,226,263.01
		Fund 68590 Liabilities Total		498,836.70		2,738,920.91
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		69,588.23		571,671.77
		486200 CONTRIBUTIONS		37,662,721.18		336,808,991.68
		486203 STATE APPROPRIATIONS				44,704,077.00
		Major Account 480000 Total		37,732,309.41		382,084,740.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		26,400,000.00		215,401,000.00
		493200 OPERATING TRANSFERS OUT		75,000.00-		3,810,025.00-
		Major Account 490000 Total		26,325,000.00		211,590,975.00
		Fund 68590 Revenues Total		64,057,309.41		593,675,715.45
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	63,945,373.01		572,939,896.84	
		559200 RET PAYS-NPERS ONLY	1,826,740.50		15,002,627.08	
		Major Account 520000 Total	65,772,113.51		587,942,523.92	
		Fund 68590 Expenditures Total	65,772,113.51		587,942,523.92	
		Fund 68590 Total	64,556,146.11	64,556,146.11	594,537,974.65	594,537,974.65

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	33,448,961.29		702,946,095.88	
		Fund 68620 Assets Total	33,448,961.29		702,946,095.88	
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		216,953.64		2,089,188.68
		481200 GAIN OR LOSS-SALE OF INV		35,162,904.21		125,707,362.29
		486200 CONTRIBUTIONS		1,064,066.40		12,358,748.02
		Major Account 480000 Total		36,443,924.25		111,259,425.59
		Fund 68620 Revenues Total		36,443,924.25		111,259,425.59
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	28,325.67		335,923.71	
		559200 RET PAYS-NPERS ONLY	2,966,637.29		54,580,866.84	
		Major Account 520000 Total	2,994,962.96		54,916,790.55	
		Fund 68620 Expenditures Total	2,994,962.96		54,916,790.55	
		Fund 68620 Total	36,443,924.25	36,443,924.25	757,862,886.43	757,862,886.43

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			210,078,716.38	
		Fund 68630 Assets Total			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				467,826.23
		481200 GAIN OR LOSS-SALE OF INV				26,705,200.31-
		486200 CONTRIBUTIONS				3,563,335.74
		Major Account 480000 Total				22,674,038.34-
		Fund 68630 Revenues Total				22,674,038.34-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			141,777.52	
		559200 RET PAYS-NPERS ONLY			13,298,878.35	
		Major Account 520000 Total			13,440,655.87	
		Fund 68630 Expenditures Total			13,440,655.87	
		Fund 68630 Total			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	6,399,480.93-		238,801,480.90	
		121301 INVESTMENTS HELD AT Mass Mutua	22,204,158.25-		4,104,410.48	
		Fund 68640 Assets Total	28,603,639.18-		242,905,891.38	
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		29,941.72		1,039,838.44-
		481200 GAIN OR LOSS-SALE OF INV		5,416,212.64-		12,276,391.36
		481201 G/L SALE OF INVEST - Mass Mutu		717,718.54-		3,931,513.87-
		486200 CONTRIBUTIONS		1,025,800.17		9,067,105.98
		486202 ROLLOVER CONTRIBUTIONS		56,065.15		22,355,406.29
		Major Account 480000 Total		5,022,124.14-		38,727,551.32
		Fund 68640 Revenues Total		5,022,124.14-		38,727,551.32
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	26,860.79		201,523.35	
		559200 RET PAYS-NPERS ONLY	2,068,214.54		12,030,108.67	
		559201 RETIREMENT PAYS - Mass Mutual	21,486,439.71		23,131,837.86	
		Major Account 520000 Total	23,581,515.04		35,363,469.88	
		Fund 68640 Expenditures Total	23,581,515.04		35,363,469.88	
		Fund 68640 Total	5,022,124.14-	5,022,124.14-	278,269,361.26	278,269,361.26

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	988.70-		4,104.00	
	121300 LONG-TERM INVESTMENTS	514,817.97		12,381,268.15	
	Fund 68650 Assets Total	513,829.27		12,385,372.15	
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		15,764.55		179,887.51
	481200 GAIN OR LOSS-SALE OF INV		581,341.90		646,022.47-
	486203 STATE APPROPRIATIONS				1,603,111.00
	Major Account 480000 Total		597,106.45		1,136,976.04
	Fund 68650 Revenues Total		597,106.45		1,136,976.04
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	83,125.36		1,664,585.65	
	559198 INVESTMENT EXPENSES	151.82		17,910.53	
	Major Account 520000 Total	83,277.18		1,682,496.18	
	Fund 68650 Expenditures Total	83,277.18		1,682,496.18	
	Fund 68650 Total	597,106.45	597,106.45	14,067,868.33	14,067,868.33

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	1,234,543.96		7,246,204.62	
		121300 LONG-TERM INVESTMENTS	1,448,500,530.33		1,455,931,201.12	
		Fund 68660 Assets Total	1,449,735,074.29		1,463,177,405.74	
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		1,606,844.55		14,614,304.05
		481200 GAIN OR LOSS-SALE OF INV		64,313,595.05		64,060,210.98
		486200 CONTRIBUTIONS		7,239,023.87		42,786,970.73
		486203 STATE APPROPRIATIONS				7,534,456.00
		486500 MISCELLANEOUS ADJUSTMENT		1,394,592,574.44		1,394,592,574.44
		Major Account 480000 Total		1,467,752,037.91		1,523,588,516.20
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		1,467,752,037.91		1,582,112,962.42
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	18,000,000.00		117,665,000.00	
		559198 MISC ALLOCATION TO	16,963.62		1,276,065.43	
		Major Account 520000 Total	18,016,963.62		118,941,065.43	
		Fund 68660 Expenditures Total	18,016,963.62		118,941,065.43	
		Fund 68660 Total	1,467,752,037.91	1,467,752,037.91	1,582,118,471.17	1,582,118,471.17

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	17,892.64		63,263.70	
		Fund 28580 Assets Total	17,892.64		63,263.70	
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		94.71		713.19
		484500 REIMB NON-GOVT SOURCES				572,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,050.00
		Major Account 480000 Total		94.71		578,763.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		78,000.00		78,000.00
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total		78,000.00		58,000.00
		Fund 28580 Revenues Total		78,094.71		636,763.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,787.13		225,846.57	
		511300 OVERTIME PAYMENTS	267.26		715.73	
		511600 PER DIEM PAYMENTS	96.00		678.00	
		511800 COMPENSATORY TIME PAID	102.88		346.41	
		512100 VACATION LEAVE EXPENSE	2,011.28		19,300.82	
		512200 SICK LEAVE EXPENSE	1,353.13		13,552.05	
		512300 HOLIDAY LEAVE EXPENSE	1,447.38		15,996.33	
		512500 FUNERAL LEAVE EXPENSE			502.37	
		512600 CIVIL LEAVE EXPENSE			160.76	
		515100 RETIREMENT PLANS EXPENSE	2,168.07		20,688.00	
		515200 FICA EXPENSE	2,053.07		19,459.15	
		515500 HEALTH INSURANCE EXPENSE	5,482.07		46,196.98	
		516200 TUITION ASSISTANCE			239.84	
		516300 EMPLOYEE ASSISTANCE PRO			98.26	
		516500 WORKERS COMP PREMIUMS			3,316.05	
		Major Account 510000 Total	38,768.27		367,097.32	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.35		7,778.28	
	521300 FREIGHT EXPENSE			3.41	
	521400 CIO CHARGES	14,587.23		127,593.15	
	521500 PUBLICATION & PRINT EXP	1,359.11		5,310.57	
	521900 AWARDS EXPENSE			29.67	
	522100 DUES & SUBSCRIPTION EXP	810.34		2,169.36	
	522200 CONFERENCE REGISTRATION	72.00		968.30	
	524600 RENT EXPENSE-BUILDINGS	1,610.97		14,124.24	
	524700 RENT EXP-OTHER REAL PROP			1,114.14	
	524900 RENT EXP-DEPR SURCHARGE	591.43		4,938.74	
	527100 REP & MAINT-OFFICE EQUIP	20.80		91.22	
	531100 OFFICE SUPPLIES EXPENSE	838.34		7,181.97	
	541100 ACCTG & AUDITING SERVICES			38,836.69	
	541200 PURCHASING ASSESSMENT			762.30	
	542100 SOS TEMP SERV - PERSONNEL			482.50	
	543300 IT CONSULTING-OTHER	6.70		51.91	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	913.21		4,775.05	
	555100 DATA PROC SOFTW LIC FEE	445.88		954.67	
	555200 SOFTWARE - NEW PURCHASES			194.85	
	555340 COTS MAINTENANCE			811.05	
	556100 INSURANCE EXPENSE			272.91	
	559100 OTHER OPERATING EXP	5.48		6,379.76	
	Major Account 520000 Total	21,263.84		234,824.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,566.31	
	571800 MEALS - TRAVEL STATUS			364.26	
	572100 COMMERCIAL TRANSPORTATIO			358.77	
	573100 STATE-OWNED TRANSPORT			760.18	
	574500 PERSONAL VEHICLE MILEAGE	57.01		528.42	
	575100 MISC TRAVEL EXPENSE			27.36	
	Major Account 570000 Total	57.01		3,605.30	
	Fund 28580 Expenditures Total	60,089.12		605,527.36	
	Fund 28580 Total	77,981.76	77,981.76	668,791.06	668,791.06

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	9,259.77-		29,212.89	
		Fund 28590 Assets Total	9,259.77-		29,212.89	
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		76.38		630.25
		484500 REIMB NON-GOVT SOURCES				343,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,425.00
		Major Account 480000 Total		76.38		347,055.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		33,000.00		33,000.00
		Major Account 490000 Total		33,000.00		33,000.00
		Fund 28590 Revenues Total		33,076.38		380,055.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,130.69		132,444.28	
		511300 OVERTIME PAYMENTS	116.53		319.88	
		511600 PER DIEM PAYMENTS	63.00		394.50	
		511800 COMPENSATORY TIME PAID	47.40		233.49	
		512100 VACATION LEAVE EXPENSE	1,143.69		11,163.85	
		512200 SICK LEAVE EXPENSE	955.88		7,457.52	
		512300 HOLIDAY LEAVE EXPENSE	1,021.29		9,513.40	
		512500 FUNERAL LEAVE EXPENSE			301.59	
		512600 CIVIL LEAVE EXPENSE			82.90	
		515100 RETIREMENT PLANS EXPENSE	1,528.26		12,095.91	
		515200 FICA EXPENSE	1,425.27		11,283.74	
		515500 HEALTH INSURANCE EXPENSE	4,132.02		28,562.96	
		516200 TUITION ASSISTANCE			134.91	
		516300 EMPLOYEE ASSISTANCE PRO			52.41	
		516500 WORKERS COMP PREMIUMS			1,768.56	
		Major Account 510000 Total	27,564.03		215,809.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.15		5,092.94	

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				
	521300 FREIGHT EXPENSE			1.82	
	521400 CIO CHARGES	10,285.19		75,561.17	
	521500 PUBLICATION & PRINT EXP	814.19		4,222.67	
	521900 AWARDS EXPENSE			15.75	
	522100 DUES & SUBSCRIPTION EXP	461.49		1,355.97	
	522200 CONFERENCE REGISTRATION	49.50		556.17	
	524600 RENT EXPENSE-BUILDINGS	1,107.55		8,408.01	
	524700 RENT EXP-OTHER REAL PROP			419.16	
	524900 RENT EXP-DEPR SURCHARGE	406.61		2,955.14	
	527100 REP & MAINT-OFFICE EQUIP	14.30		51.86	
	531100 OFFICE SUPPLIES EXPENSE	575.38		4,452.58	
	541100 ACCTG & AUDITING SERVICES			23,136.75	
	541200 PURCHASING ASSESSMENT			406.56	
	542100 SOS TEMP SERV - PERSONNEL			226.30	
	543300 IT CONSULTING-OTHER	4.61		29.71	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	626.05		2,822.83	
	555100 DATA PROC SOFTW LIC FEE	306.54		577.89	
	555200 SOFTWARE - NEW PURCHASES			116.91	
	555340 COTS MAINTENANCE			480.23	
	556100 INSURANCE EXPENSE			151.73	
	559100 OTHER OPERATING EXP	3.76		2,907.65	
	Major Account 520000 Total	14,660.32		143,949.80	
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	39.19		307.95	
	575100 MISC TRAVEL EXPENSE			15.39	
	Major Account 570000 Total	39.19		1,787.87	
	Fund 28590 Expenditures Total	42,263.54		361,547.57	
	Fund 28590 Total	33,003.77	33,003.77	390,760.46	390,760.46

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	123,649.98-		51,186.69	
		121300 LONG-TERM INVESTMENTS	98,397,045.34		2,067,739,102.66	
		121301 FORFEITURES	1,279,724.85-		558,712.86	
		Fund 68600 Assets Total	96,993,670.51		2,068,349,002.21	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		252.03		
		215100 DUE TO FUND - SHORT TERM		7,494.46		158,174.69
		Fund 68600 Liabilities Total		7,746.49		158,174.69
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		2,613,846.58		32,099,539.43
		481200 GAIN OR LOSS-SALE OF INV		95,473,104.38		89,121,501.98-
		484500 REIMB NON-GOVT SOURCES		4,779,000.00		40,487,000.00
		486200 CONTRIBUTIONS		8,235,971.52		93,628,245.85
		Major Account 480000 Total		111,101,922.48		77,093,283.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		493200 OPERATING TRANSFERS OUT		78,000.00-		78,000.00-
		Major Account 490000 Total		78,000.00-		58,000.00-
		Fund 68600 Revenues Total		111,023,922.48		77,035,283.30
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,835,230.28		41,129,208.86	
		559100 OTHER OPERATING EXP	193,336.57		5,625,595.36	
		559200 RET PAYS-NPERS ONLY	9,009,431.61		125,634,264.96	
		Major Account 520000 Total	14,037,998.46		172,389,069.18	
		Fund 68600 Expenditures Total	14,037,998.46		172,389,069.18	
		Fund 68600 Total	111,031,668.97	111,031,668.97	2,240,738,071.39	2,240,738,071.39

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	104,663.37-		6,402.16	
		121300 LONG-TERM INVESTMENTS			665,772,757.70	
		121301 FORFEITURES			365,863.41	
		Fund 68610 Assets Total	<u>104,663.37-</u>		<u>666,145,023.27</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,832.39		27,235.64
		Fund 68610 Liabilities Total		<u>2,832.39</u>		<u>27,235.64</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				724,767,094.51
		Fund 68610 Fund Equity Total				<u>724,767,094.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.94		9,889,200.82
		481200 GAIN OR LOSS-SALE OF INV				58,566,969.58-
		484500 REIMB NON-GOVT SOURCES		1,086,000.00		9,448,000.00
		486200 CONTRIBUTIONS				31,649,067.51
		Major Account 480000 Total		<u>1,086,760.94</u>		<u>7,580,701.25-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		33,000.00-		33,000.00-
		Major Account 490000 Total		<u>33,000.00-</u>		<u>33,000.00-</u>
		Fund 68610 Revenues Total		<u>1,053,760.94</u>		<u>7,613,701.25-</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,161,256.70		9,505,592.35	
		559100 OTHER OPERATING EXP			2,072,596.10	
		559200 RET PAYS-NPERS ONLY			39,457,417.18	
		Major Account 520000 Total	<u>1,161,256.70</u>		<u>51,035,605.63</u>	
		Fund 68610 Expenditures Total	<u>1,161,256.70</u>		<u>51,035,605.63</u>	
		Fund 68610 Total	<u>1,056,593.33</u>	<u>1,056,593.33</u>	<u>717,180,628.90</u>	<u>717,180,628.90</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,410.90-		377,363.13	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	26,410.90-		377,880.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,935.64		26,393.52
		Fund 28600 Liabilities Total		25,935.64		26,393.52
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				267,304.23
		Major Account 450000 Total				267,304.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		789.55		5,862.46
		484500 REIMB NON-GOVT SOURCES				3,540.86
		486500 MISCELLANEOUS ADJUSTMENT				9,197.93
		Major Account 480000 Total		789.55		18,601.25
		Fund 28600 Revenues Total		789.55		285,905.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,608.92		31,341.00	
		511800 COMPENSATORY TIME PAID			162.90	
		512100 VACATION LEAVE EXPENSE	200.50		3,984.91	
		512200 SICK LEAVE EXPENSE			338.34	
		512300 HOLIDAY LEAVE EXPENSE	200.50		2,197.77	
		515100 RETIREMENT PLANS EXPENSE	300.26		2,847.28	
		515200 FICA EXPENSE	293.14		2,786.39	
		515500 HEALTH INSURANCE EXPENSE	523.96		4,715.64	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	5,127.28		48,867.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			152.18	
		521400 CIO CHARGES	146.00		655.30	
		521412 OCIO-VOICE EXPENSE	102.07		843.79	
		521500 PUBLICATION & PRINT EXP	10.33		269.94	
		522100 DUES & SUBSCRIPTION EXP	23,750.00		67,209.50	
		522200 CONFERENCE REGISTRATION			600.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,309.00	
	531100 OFFICE SUPPLIES EXPENSE	28.88		158.87	
	534946 PROMOTIONAL SUPPLIES			300.00	
	534947 DATA PROCESSING SUPPLIES			355.08	
	541100 ACCTG & AUDITING SERVICES	351.45		4,423.20	
	541200 PURCHASING ASSESSMENT			284.00	
	554900 OTHER CONTRACTUAL SERVICES	15,763.84		262,819.19	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP	7,500.00		11,500.00	
	559122 NONSTATE MEALS & FOOD	8.34		112.51	
	Major Account 520000 Total	47,660.91		354,001.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,081.98	
	571600 MEALS - TAXABLE	50.05		1,483.92	
	571800 MEALS - TRAVEL STATUS	8.76		82.09	
	572100 COMMERCIAL TRANSPORTATIO	289.09		1,138.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,496.00	
	Major Account 570000 Total	347.90		6,282.40	
	Fund 28600 Expenditures Total	53,136.09		409,150.84	
	Fund 28600 Total	26,725.19	26,725.19	787,030.97	787,030.97

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	11,354.92		850,393.70	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	11,354.92		850,443.70	
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		2,561.25		142,211.25
		475100 REGISTRATION / LICENSE F		1,000.00		6,700.00
		Major Account 470000 Total		3,561.25		148,911.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,568.67		11,065.75
		484541 XEROX COPIES				27.60
		485121 LATE FILING FEES		3,125.00		71,922.39
		485129 INTEREST				.44
		485191 CIVIL PENALTIES		3,100.00		4,525.00
		Major Account 480000 Total		7,793.67		87,541.18
		Fund 28710 Revenues Total		11,354.92		236,452.43
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			8,228.50	
		543100 IT CONSULTING-APPLICATIONS			2,585.00	
		555440 CUSTOMIZED MAINTENANCE			69,556.45	
		Major Account 520000 Total			81,650.77	
		Fund 28710 Expenditures Total			93,441.76	
		Fund 28710 Total	11,354.92	11,354.92	943,885.46	943,885.46

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	1,210,979.56-		2,729,477.53	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			647.19	
		139901 AR INVOICED (SYSTEM)	9,221.17-			
		Fund 21890 Assets Total	1,220,200.73-		2,732,742.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		892,053.47-		99,578.51
		Fund 21890 Liabilities Total		892,053.47-		99,578.51
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		17,580.31		4,875,860.40
		454662 GRAIN TAX OVERPAYMENT				2.49
		454664 GRAIN TAX FSA		2,235.80		96,626.60
		Major Account 450000 Total		19,816.11		4,972,489.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,178.26		43,730.79
		483200 BUILDING & SPACE RENTAL		2,932.56		8,797.68
		484500 REIMB NON-GOVT SOURCES		7,166.00		31,595.47
		484800 ROYALTY REVENUE				8,272.00
		486500 MISC ADJUSTMENT				61,058.51
		Major Account 480000 Total		17,276.82		153,454.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.88
		Major Account 490000 Total				81.88
		Fund 21890 Revenues Total		37,092.93		5,126,025.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,426.29		258,099.82	
		511200 TEMPORARY SALARIES-WAGE	1,219.66		9,165.49	
		511600 PER DIEM PAYMENTS	575.00		1,400.00	
		512100 VACATION LEAVE EXPENSE			11,723.84	
		512200 SICK LEAVE EXPENSE	189.56		2,754.81	
		512300 HOLIDAY LEAVE EXPENSE	1,611.35		16,112.66	
		515100 RETIREMENT PLANS EXPENSE	2,413.18		21,617.26	

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				
	515200 FICA EXPENSE	2,529.94		22,552.20	
	515500 HEALTH INSURANCE EXPENSE	2,122.04		18,050.44	
	516100 EMPLOYEE RELOCATION			2,822.03	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	41,087.02		368,371.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	9,173.40		9,283.54	
	521300 FREIGHT EXPENSE			931.07	
	521400 CIO CHARGES	1,902.90		16,447.06	
	521412 OCIO-VOICE EXPENSE	933.76		4,298.56	
	521500 PUBLICATION & PRINT EXP	41,135.17		320,476.98	
	521900 AWARDS EXPENSE	280.44		1,027.05	
	522100 Dues & Subscription Exp	40.00		40,282.75	
	522200 CONFERENCE REGISTRATION	29.00		17,583.50	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		43,949.97	
	524700 RENT EXP-OTHER REAL PROP	750.00		2,118.60	
	525500 RENT EXP-OTHER PERS PROP	187.50		2,007.38	
	527200 REP & MAINT-MOTOR VEHICL			151.08	
	527500 REP & MAINT-COMM EQUIP			1,435.00	
	531100 OFFICE SUPPLIES EXPENSE	29.05		1,901.00	
	532100 NON-CAPITALIZED EQUIP PU	181.13		14,517.10	
	533132 UNIFORMS/CLOTHING			1,539.50	
	534946 PROMOTIONAL SUPPLIES	8,165.59		22,411.19	
	541100 ACCTG & AUDITING SERVICES	1,219.73		13,234.15	
	541200 purchasing assessment			6,659.00	
	554900 other contractual Services	221,551.25		4,197,986.14	
	556100 INSURANCE EXPENSE			1,400.88	
	559100 Other Operating	9,341.36		92,325.43	
	559122 NONSTATE MEALS & FOOD	1,359.80		9,998.49	
	Major Account 520000 Total	302,036.48		4,822,130.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,230.09		34,234.03	
	571600 Meals - not in travel	470.70		1,669.76	
	571800 MEALS - TRAVEL STATUS	1,884.78		7,226.21	
	572100 COMMERCIAL TRANSPORTATIO	3,624.13		20,075.86	
	573100 STATE-OWNED TRANSPORT	907.99		8,977.49	

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				
	574500 PERSONAL VEHICLE MILEAGE	2,255.86		7,381.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.00		11,820.69	
	575100 MISC TRAVEL EXPENSE	1,048.14		2,673.29	
	Major Account 570000 Total	<u>22,116.69</u>		<u>94,058.82</u>	
	Fund 21890 Expenditures Total	<u>365,240.19</u>		<u>5,284,561.35</u>	
	Fund 21890 Total	<u>854,960.54</u>	<u>854,960.54</u>	<u>8,017,304.24</u>	<u>8,017,304.24</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	156,573.26		5,531,952.61	
		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	156,573.26		5,563,254.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				32,443.28
		211900 AAI DUE TO VENDOR (SYSTE		258,080.03		377,785.59
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		258,080.03		410,647.24
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		424,884.58		6,031,442.63
		Major Account 450000 Total		424,884.58		6,031,442.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,218.78		75,548.08
		484500 REIMB NON-GOVT SOURCES				2,125.77
		486500 MISCELLANEOUS ADJUSTMENT				1,009.95
		Major Account 480000 Total		10,218.78		78,683.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.76
		Major Account 490000 Total				2.76
		Fund 27210 Revenues Total		435,103.36		6,110,129.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,141.95		392,613.99	
		511200 TEMPORARY SALARIES-WAGE			72,851.76	
		512100 VACATION LEAVE EXPENSE	445.66		21,450.31	
		512200 SICK LEAVE EXPENSE	551.59		15,647.46	
		512300 HOLIDAY LEAVE EXPENSE	2,428.39		26,361.85	
		512500 FUNERAL LEAVE EXPENSE			160.77	
		512600 CIVIL LEAVE EXPENSE			206.49	
		515100 RETIREMENT PLANS EXPENSE	3,636.77		34,178.90	

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	3,443.77		38,059.64	
	515500 HEALTH INSURANCE EXPENSE	8,357.82		74,504.58	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	<u>64,005.95</u>	<u></u>	<u>682,721.71</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,605.63		44,867.43	
	521300 FREIGHT EXPENSE	150.00		2,486.69	
	521400 CIO CHARGES	6,287.13		26,901.60	
	521500 PUBLICATION & PRINT EXP	24,244.60		26,464.56	
	521501 ADVERTISING EXPENSE	4,865.00		2,544,580.87	
	521502 MARKETING EXPENSE	1,677.15		643,187.74	
	521503 EXTERNAL COSTS	275,986.74		332,872.32	
	521504 AGENCY FEES	110,555.00		685,921.75	
	521900 AWARDS EXPENSE			1,151.55	
	522100 DUES & SUBSCRIPTION EXP	499.00		10,771.73	
	522200 CONFERENCE REGISTRATION			17,842.90	
	522201 CONFERENCE REGISTRATION EXPENS			5,285.00	
	522202 TRAINING REGISTRATION EXPENSE	49.00		316.08	
	522600 JOB APPLICANT EXPENSE			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,217.10		19,953.90	
	524900 RENT EXP-DEPR SURCHARGE	748.29		6,734.61	
	525500 RENT EXP-OTHER PERS PROP	2,936.50		10,172.37	
	531100 OFFICE SUPPLIES EXPENSE	3,696.18		7,174.20	
	533900 FOOD EXPENSE-INSTITUTIONS			14.95	
	534900 MISCELLANEOUS SUP EXP			53.98	
	534901 MARKETING SUPPLY EXPENSE	5,483.10		30,082.15	
	541100 ACCTG & AUDITING SERVICES			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		289.35	
	554900 OTHER CONTRACTUAL SERVICES			13,161.60	
	554901 INTERN CONTRACTUAL SERVICE EXP			15,722.70	
	556100 INSURANCE EXPENSE			405.54	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	<u>441,032.57</u>	<u></u>	<u>4,510,544.47</u>	<u></u>
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	3,841.88		18,432.69	
	571800 MEALS - TRAVEL STATUS	816.58		5,318.75	
	572100 COMMERCIAL TRANSPORTATIO	95.80		8,839.87	
	573100 STATE-OWNED TRANSPORT	45.26		11,294.77	
	574500 PERSONAL VEHICLE MILEAGE	245.64		7,324.92	
	575100 MISC TRAVEL EXPENSE	383.50		1,433.29	
	Major Account 570000 Total	<u>5,428.66</u>		<u>52,644.29</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	26,142.95		193,659.42	
	Major Account 590000 Total	<u>26,142.95</u>		<u>193,659.42</u>	
	Fund 27210 Expenditures Total	<u>536,610.13</u>		<u>5,439,569.89</u>	
	Fund 27210 Total	<u>693,183.39</u>	<u>693,183.39</u>	<u>11,002,824.51</u>	<u>11,002,824.51</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	266,905.61-		34,959.65	
		139901 AR INVOICED (SYSTEM)	170,491.14		170,491.14	
		Fund 27212 Assets Total	96,414.47-		205,450.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		242,462.72-		24,873.25
		Fund 27212 Liabilities Total		242,462.72-		24,873.25
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		170,491.14		423,660.96
		Major Account 470000 Total		170,491.14		423,660.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.36		33,843.09
		Major Account 480000 Total		430.36		33,843.09
		Fund 27212 Revenues Total		170,921.50		457,504.05
Expenditures	520000	Operating Expenses				
		521100 POSTAGE			129.38	
		521300 SHIPPING/FREIGHT			172.01	
		521503 EXTERNAL COSTS	9,381.59		269,160.18	
		521504 AGENCY FEES	15,491.66		308,933.28	
		534901 MARKETING EXPENSE SUPPLIES			8,654.75	
		Major Account 520000 Total	24,873.25		587,049.60	
		Fund 27212 Expenditures Total	24,873.25		587,049.60	
		Fund 27212 Total	71,541.22-	71,541.22-	792,500.39	792,500.39

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,003.90		11,062.24	
		132900 NSF ITEMS SUSPENSE			803.08	
		139901 AR INVOICED (SYSTEM)	2,500.00		3,849.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	11,503.90		28,714.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		353.41		353.41
		Fund 29100 Liabilities Total		353.41		353.41
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,633.47
		Fund 29100 Fund Equity Total				22,633.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,500.00		23,610.49
		Major Account 470000 Total		11,500.00		23,610.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.90		4,332.54
		484100 OPERATING DONATIONS & CONTRIBU				17,475.00
		486600 CREDIT CARD CLEARING				6,995.00
		Major Account 480000 Total		3.90		28,802.54
		Fund 29100 Revenues Total		11,503.90		52,413.03
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			38,482.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,410.00	
		571800 MEALS - TRAVEL STATUS	130.04		1,330.70	
		574500 PERSONAL VEHICLE MILEAGE	223.37		2,462.80	
		Major Account 570000 Total	353.41		8,203.50	
		Fund 29100 Expenditures Total	353.41		46,685.59	
		Fund 29100 Total	11,857.31	11,857.31	75,399.91	75,399.91

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,171.53-		63,519.51	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	2,171.53-		65,466.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		680.00		690.00
		Fund 21900 Liabilities Total		680.00		690.00
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				40,779.99
		454664 GRAIN TAX FSA				137.86
		Major Account 450000 Total				40,917.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.17		1,025.32
		Major Account 480000 Total		126.17		1,025.32
		Fund 21900 Revenues Total		126.17		41,943.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	640.00		18,151.18	
		511300 OVERTIME PAYMENTS	192.00		192.00	
		512100 VACATION LEAVE EXPENSE			3,454.23	
		512200 SICK LEAVE EXPENSE			64.00	
		512300 HOLIDAY LEAVE EXPENSE			1,198.78	
		515100 RETIREMENT PLANS EXPENSE	62.31		1,530.33	
		515200 FICA EXPENSE	63.64		1,756.20	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	957.95		26,690.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.30		873.47	
		521400 CIO CHARGES			1,050.84	
		521412 OCIO-VOICE EXPENSE			204.54	
		521500 PUBLICATION & PRINT EXP	690.00		7,190.41	
		522100 DUES & SUBSCRIPTION EXP			151.07	
		522200 CONFERENCE REGISTRATION			3,832.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		6,430.41	
		524744 EXHIBIT SPACE EXPENSE			375.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			123.74	
	532100 NON-CAPITALIZED EQUIP PU	25.88		1,345.38	
	533132 UNIFORMS/CLOTHING			80.39	
	534946 PROMOTIONAL SUPPLIES			5,839.70	
	541100 ACCTG & AUDITING SERVICES	157.58		2,194.51	
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES	57.48		4,633.29	
	556100 INSURANCE EXPENSE			15.32	
	559100 OTHER OPERATING EXP			4,760.00	
	559122 NONSTATE MEALS & FOOD			20.53	
	Major Account 520000 Total	1,697.73		39,148.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	66.75		2,648.74	
	571600 MEALS - TAXABLE			231.19	
	571800 MEALS - TRAVEL STATUS	255.27		255.27	
	572100 COMMERCIAL TRANSPORTATIO			3,598.47	
	573100 STATE-OWNED TRANSPORT			159.71	
	574500 PERSONAL VEHICLE MILEAGE			744.71	
	Major Account 570000 Total	322.02		7,638.09	
	Fund 21900 Expenditures Total	2,977.70		73,477.66	
	Fund 21900 Total	806.17	806.17	138,944.47	138,944.47

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	1,322.88-		31,929.14	
		Fund 29210 Assets Total	1,322.88-		31,929.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.00-		
		Fund 29210 Liabilities Total		10.00-		
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		68.06		10,457.56
		Major Account 480000 Total		68.06		10,457.56
		Fund 29210 Revenues Total		68.06		10,457.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	256.00		17,767.18	
		512100 VACATION LEAVE EXPENSE			3,454.23	
		512200 SICK LEAVE EXPENSE			64.00	
		512300 HOLIDAY LEAVE EXPENSE	128.00		1,326.78	
		515100 RETIREMENT PLANS EXPENSE	28.75		1,496.66	
		515200 FICA EXPENSE	29.38		1,721.68	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	442.13		26,174.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			806.15	
		521400 CIO CHARGES			1,050.86	
		521412 OCIO-VOICE EXPENSE			204.54	
		521500 PUBLICATION & PRINT EXP			5,579.17	
		522100 DUES & SUBSCRIPTION EXP			151.07	
		522200 CONFERENCE REGISTRATION			2,332.25	
		524600 RENT EXPENSE-BUILDINGS	714.49		6,430.41	
		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	157.57		2,217.54	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES			250.00	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10.00	
	559122 NONSTATE MEALS & FOOD			20.53	
	Major Account 520000 Total	<u>872.06</u>	<u></u>	<u>25,603.18</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	66.75		1,666.14	
	571600 MEALS - TAXABLE			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>66.75</u>	<u></u>	<u>2,496.12</u>	<u></u>
	Fund 29210 Expenditures Total	<u>1,380.94</u>	<u></u>	<u>54,273.83</u>	<u></u>
	Fund 29210 Total	<u>58.06</u>	<u>58.06</u>	<u>86,202.97</u>	<u>86,202.97</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	4,823.77-		48,792.12	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	4,823.77-		48,897.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,880.70-		
	Fund 29310 Liabilities Total		1,880.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,751.90
	Fund 29310 Fund Equity Total				44,751.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		120.00		54,112.90
	Major Account 470000 Total		120.00		54,112.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.47		896.84
	Major Account 480000 Total		103.47		896.84
	Fund 29310 Revenues Total		223.47		55,009.74
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		21,233.88	
	524900 RENT EXP-DEPR SURCHARGE	807.22		7,264.98	
	Major Account 520000 Total	3,166.54		28,498.86	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			22,365.66	
	Major Account 570000 Total			22,365.66	
	Fund 29310 Expenditures Total	3,166.54		50,864.52	
	Fund 29310 Total	1,657.23-	1,657.23-	99,761.64	99,761.64

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	1.75-		11.81	
	Fund 20590 Assets Total	1.75-		11.81	
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		10,211.50		107,216.00
	Major Account 470000 Total		10,211.50		107,216.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.75		70.86
	Major Account 480000 Total		10.75		70.86
	Fund 20590 Revenues Total		10,222.25		107,286.86
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,224.00		107,282.00	
	Major Account 590000 Total	10,224.00		107,282.00	
	Fund 20590 Expenditures Total	10,224.00		107,282.00	
	Fund 20590 Total	10,222.25	10,222.25	107,293.81	107,293.81

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	33,568.73-		323,108.59	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	33,568.73-		323,111.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,091.25-		2,090.36
	224200 REVENUE FROM OTHER AGENCIES		3.00-		3,697.25
	Fund 29410 Liabilities Total		1,094.25-		5,787.61
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		55,969.00		553,709.83
	Major Account 470000 Total		55,969.00		553,709.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		799.30		6,874.63
	Major Account 480000 Total		799.30		6,874.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				520,000.00
	Major Account 490000 Total				520,000.00
	Fund 29410 Revenues Total		56,768.30		1,080,584.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,939.06		444,598.45	
	511300 OT AT 1.5 X			1,819.23	
	512100 VACATION LEAVE EXPENSE	5,752.33		41,512.93	
	512200 SICK LEAVE EXPENSE	1,381.28		22,092.00	
	512300 HOLIDAY LEAVE EXPENSE	2,761.57		30,304.78	
	515100 RETIREMENT PLANS EXPENSE	4,480.39		40,459.74	
	515200 FICA EXPENSE	4,370.21		39,489.79	
	515500 HEALTH INSURANCE EXPENSE	4,975.32		44,777.88	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			7,550.00	
	Major Account 510000 Total	73,660.16		672,691.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.27		629.12	
	521400 CIO CHARGES	505.55		4,640.49	

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	585.00		4,204.36	
	521900 AWARDS EXPENSE			101.07	
	522100 DUES & SUBSCRIPTION EXP	701.20		7,583.34	
	522200 CONFERENCE REGISTRATION	750.00		975.00	
	522900 EMPLOYEE PARKING EXP	120.38		362.73	
	524600 RENT EXPENSE-BUILDINGS	5,366.48		48,298.32	
	531100 OFFICE SUPPLIES EXPENSE	55.86		1,849.37	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE	2,158.60		24,740.60	
	543200 IT CONSULTING-HW/SW SUPP	775.00		7,555.47	
	544100 PHYSICIAN SERVICES			20,075.00	
	544300 PSYCHOLOGICAL SERVICES			3,375.00	
	547300 INTERPRETER SERVICES			1,517.70	
	554100 DATA SERVICES			1,488.10	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE			117.93	
	559100 OTHER OPERATING EXP			62.48	
	Major Account 520000 Total	11,087.34		130,997.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,144.30		5,833.20	
	571800 MEALS - TRAVEL STATUS	324.30		1,579.12	
	572100 COMMERCIAL TRANSPORTATIO	1,314.76		7,609.77	
	574500 PERSONAL VEHICLE MILEAGE	436.92		2,815.22	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	3,220.28		17,848.56	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	1,275.00		2,610.00	
	Major Account 590000 Total	1,275.00		2,610.00	
	Fund 29410 Expenditures Total	89,242.78		824,146.96	
	Fund 29410 Total	55,674.05	55,674.05	1,147,258.55	1,147,258.55

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	49.18		376.34	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	49.18		381.59	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		6.25-		6,932.30
	Fund 29420 Liabilities Total		6.25-		6,932.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.33-
	Fund 29420 Fund Equity Total				6,198.33-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		126,045.00		1,219,339.13
	Major Account 470000 Total		126,045.00		1,219,339.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.43		808.49
	Major Account 480000 Total		124.43		808.49
	Fund 29420 Revenues Total		126,169.43		1,220,147.62
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,114.00		1,220,500.00	
	Major Account 590000 Total	126,114.00		1,220,500.00	
	Fund 29420 Expenditures Total	126,114.00		1,220,500.00	
	Fund 29420 Total	126,163.18	126,163.18	1,220,881.59	1,220,881.59

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.75		19,925.72	
	Fund 29430 Assets Total	37.75		19,925.72	
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		37.75		1,691.27
	Major Account 480000 Total		37.75		1,691.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		37.75		153,737.55
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			150,370.00	
	Major Account 590000 Total			150,370.00	
	Fund 29430 Expenditures Total			150,370.00	
	Fund 29430 Total	37.75	37.75	170,295.72	170,295.72

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	1,388.15		117,529.09	
		Fund 29510 Assets Total	1,388.15		117,529.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		475.43		475.43
		Fund 29510 Liabilities Total		475.43		475.43
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		6,860.56		36,565.72
		Major Account 450000 Total		6,860.56		36,565.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.37		1,724.56
		Major Account 480000 Total		221.37		1,724.56
		Fund 29510 Revenues Total		7,081.93		38,290.28
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			15,000.00	
		554900 OTHER CONTRACTUAL SERVICES	5,235.28		6,233.55	
		559122 NONSTATE MEALS & FOOD	31.00		50.49	
		Major Account 520000 Total	5,266.28		21,284.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		288.00	
		571600 MEALS - TAXABLE	31.00		241.07	
		571800 MEALS - TRAVEL STATUS	148.93		273.56	
		574500 PERSONAL VEHICLE MILEAGE	435.00		1,166.96	
		Major Account 570000 Total	902.93		1,969.59	
		Fund 29510 Expenditures Total	6,169.21		23,253.63	
		Fund 29510 Total	7,557.36	7,557.36	140,782.72	140,782.72

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	192,182,105.87-		28,535,931,656.91	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	4,073,289.13-		6,413,054,506.57-	
	110401 A/P EFT	1,813,428.24		16,683,626,200.16-	
	110426 SDU WARRANTS & EFT	688,343.40		31,822,371.75-	
	110500 PAYROLL WARRANTS	42.27-		149,810,231.59-	
	110501 PAYROLL EFT	8,233.46		1,649,949,286.71-	
	111100 GENERAL CASH	193,745,432.17		8,083,758,074.52-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				