

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	95.43		97,843.84	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>95.43</u>		<u>97,853.09</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	224200 REVENUE FROM OTHER AGENCIES		100.00-		100.00-
	Fund 20301 Liabilities Total		<u>100.00-</u>		<u>14,232.50</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				1,750.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				<u>6,750.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.43		1,697.24
	Major Account 480000 Total		<u>195.43</u>		<u>1,697.24</u>
	Fund 20301 Revenues Total		<u>195.43</u>		<u>8,447.24</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>95.43</u>	<u>95.43</u>	<u>119,546.84</u>	<u>119,546.84</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	.97		1,081.16	
	Fund 20302 Assets Total	.97		1,081.16	
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		.04		50.61
	Major Account 470000 Total		.04		50.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.17		17.82
	Major Account 480000 Total		2.17		17.82
	Fund 20302 Revenues Total		2.21		68.43
	Fund 20302 Total	.97	.97	1,081.16	1,081.16

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	459.22		231,093.11	
	Fund 20310 Assets Total	459.22		231,093.11	
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				62,866.50
	Major Account 470000 Total				62,866.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.22		4,193.83
	Major Account 480000 Total		459.22		4,193.83
	Fund 20310 Revenues Total		459.22		67,060.33
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	459.22	459.22	306,093.11	306,093.11

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	3,980.24		93,696.05	
		Fund 20330 Assets Total	3,980.24		93,696.05	
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		453.75		47,857.50
		Major Account 470000 Total		453.75		47,857.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.48		1,354.63
		486600 CREDIT CARD CLEARING		200.00		200.00
		Major Account 480000 Total		405.48		1,554.63
		Fund 20330 Revenues Total		859.23		49,412.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,624.21		12,150.74	
		512100 VACATION LEAVE EXPENSE	85.99		1,010.72	
		512200 SICK LEAVE EXPENSE	16.12		6,727.81	
		512300 HOLIDAY LEAVE EXPENSE			646.28	
		515100 RETIREMENT PLANS EXPENSE	279.02		1,537.63	
		515200 FICA EXPENSE	272.17		1,541.15	
		515500 HEALTH INSURANCE EXPENSE	523.96		1,047.92	
		Major Account 510000 Total	4,801.47		24,662.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			219.59	
		521400 CIO CHARGES	38.00		1,535.60	
		521500 PUBLICATION & PRINT EXP			181.24	
		527400 REP & MAINT-DATA PROC			50.72	
		556100 INSURANCE EXPENSE			.46	
		Major Account 520000 Total	38.00		1,987.61	
		Fund 20330 Expenditures Total	4,839.47		26,649.86	
		Fund 20330 Total	859.23	859.23	120,345.91	120,345.91

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	2.97		1,485.36	
	Fund 20350 Assets Total	2.97		1,485.36	
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		2.97		25.16
	Major Account 480000 Total		2.97		25.16
	Fund 20350 Revenues Total		2.97		25.16
	Fund 20350 Total	2.97	2.97	1,485.36	1,485.36

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,471.85		55,093.68	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)			540.00	
		Fund 20510 Assets Total	<u>3,471.85</u>		<u>59,240.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,216.13
		Fund 20510 Fund Equity Total				<u>51,216.13</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1.70		113.14
		Major Account 470000 Total		<u>1.70</u>		<u>113.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.55		848.57
		484500 REIMB NON-GOVT SOURCES				415.20
		484800 ROYALTY REVENUE		3,367.60		7,462.57
		Major Account 480000 Total		<u>3,470.15</u>		<u>8,726.34</u>
		Fund 20510 Revenues Total		<u>3,471.85</u>		<u>8,839.48</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			815.18	
		Major Account 520000 Total			<u>815.18</u>	
		Fund 20510 Expenditures Total			<u>815.18</u>	
		Fund 20510 Total	<u>3,471.85</u>	<u>3,471.85</u>	<u>60,055.61</u>	<u>60,055.61</u>

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	1,558.94		261,184.13	
		Fund 20515 Assets Total	1,558.94		261,184.13	
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		2,300.00		47,850.00
		475100 REGISTRATION / LICENSE F		2,592.00		21,806.50
		Major Account 470000 Total		4,892.00		69,656.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		514.30		4,012.10
		Major Account 480000 Total		514.30		4,012.10
		Fund 20515 Revenues Total		5,406.30		73,668.60
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,570.00	
		522200 CONFERENCE REGISTRATION			2,850.00	
		533900 FOOD EXPENSE-INSTITUTIONS	51.64		811.84	
		534600 ED & RECREATIONAL SUP EX			70.00	
		547100 EDUCATIONAL SERVICES	3,000.00		8,061.14	
		554900 OTHER CONTRACTUAL SERVICES			1,200.00	
		Major Account 520000 Total	3,051.64		15,562.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,428.45	
		571800 MEALS - TRAVEL STATUS	149.98		978.62	
		572100 COMMERCIAL TRANSPORTATIO			2,980.84	
		573100 STATE-OWNED TRANSPORT	388.32		388.32	
		574500 PERSONAL VEHICLE MILEAGE	257.42		504.61	
		575100 MISC TRAVEL EXPENSE			92.00	
		Major Account 570000 Total	795.72		10,372.84	
		Fund 20515 Expenditures Total	3,847.36		25,935.82	
		Fund 20515 Total	5,406.30	5,406.30	287,119.95	287,119.95

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	46,866.35		616,695.69	
	Fund 20520 Assets Total	46,866.35		616,695.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00-		
	Fund 20520 Liabilities Total		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		41,329.42		334,042.58
	474103 ELECTRONIC MONITORING		10.00		290.00
	474107 OFFENDER ASSESSMENT SCREENS		4,408.97		36,771.87
	Major Account 470000 Total		45,748.39		371,104.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.96		6,885.98
	Major Account 480000 Total		1,122.96		6,885.98
	Fund 20520 Revenues Total		46,871.35		377,990.43
	Fund 20520 Total	46,866.35	46,866.35	616,695.69	616,695.69



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	19,238.78		683,116.05	
		Fund 20530 Assets Total	19,238.78		683,116.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		533.63-		533.63-
		Fund 20530 Liabilities Total		533.63-		533.63-
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		23,352.00		207,962.02
		Major Account 470000 Total		23,352.00		207,962.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,333.06		11,940.16
		Major Account 480000 Total		1,333.06		11,940.16
		Fund 20530 Revenues Total		24,685.06		219,902.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,300.61	
		521200 COM EXPENSE - VOICE/DATA	283.05		2,430.00	
		521500 PUBLICATION & PRINT EXP	9,038.70-		2,354.68	
		521900 AWARDS EXPENSE			27.72	
		522200 CONFERENCE REGISTRATION			21,674.00	
		524700 RENT EXP-OTHER REAL PROP	150.00		2,761.25	
		525200 RENT EXP-DATA PROC EQUIP	1,303.02		10,976.72	
		531100 OFFICE SUPPLIES EXPENSE	257.31-		6,997.74	
		531200 IT SUPPLIES			577.34	
		532100 NON-CAPITALIZED EQUIP PU			424.01	
		532200 PERSONAL COMPUTING EQUIPMENT			46.98	
		533100 HOUSEHOLD & INSTIT EXP			595.50	
		533900 FOOD EXPENSE-INSTITUTIONS	4,310.88		31,830.08	
		534600 ED & RECREATIONAL SUP EX			2,466.87	
		542100 SOS TEMP SERV - PERSONNEL	1,482.01		6,372.71	
		547100 EDUCATIONAL SERVICES	4,525.00		28,042.00	
		554100 DATA SERVICES	258.07		2,580.70	
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		555100 DATA PROC SOFTW LIC FEE			675.00	
		Major Account 520000 Total	3,016.02		123,133.91	

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	686.00		69,400.93	
		571800 MEALS - TRAVEL STATUS	25.72		7,745.48	
		572100 COMMERCIAL TRANSPORTATIO			10,160.56	
		573100 STATE-OWNED TRANSPORT			275.34	
		574500 PERSONAL VEHICLE MILEAGE	1,062.41		36,387.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,115.30	
		575100 MISC TRAVEL EXPENSE	122.50		1,513.50	
		Major Account 570000 Total	<u>1,896.63</u>		<u>126,598.97</u>	
		Fund 20530 Expenditures Total	<u>4,912.65</u>		<u>249,732.88</u>	
		Fund 20530 Total	<u>24,151.43</u>	<u>24,151.43</u>	<u>932,848.93</u>	<u>932,848.93</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	114,032.35-		1,012,137.95	
		Fund 20540 Assets Total	114,032.35-		1,012,137.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,955.50		14,215.22
		Fund 20540 Liabilities Total		12,955.50		14,215.22
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		1,500.00
		Major Account 460000 Total		150.00		1,500.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		792.00		6,408.00
		474101 Revenue from NOL		99,854.00		960,359.50
		474144 COURT AUTOMATION FEES		202,603.81		1,836,072.86
		Major Account 470000 Total		303,249.81		2,802,840.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,409.91		22,962.25
		486600 CREDIT CARD CLEARING		58,460.91-		95,771.18
		Major Account 480000 Total		56,051.00-		118,733.43
		Fund 20540 Revenues Total		247,348.81		2,923,073.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.90	
		521200 COM EXPENSE - VOICE/DATA	2,711.78		24,764.71	
		521400 CIO CHARGES	21,363.08		371,935.87	
		521500 PUBLICATION & PRINT EXP			743.43	
		522100 DUES & SUBSCRIPTION EXP	27,554.00		259,289.00	
		525100 RENT EXP-OFFICE EQUIP	17,946.70		121,342.58	
		525200 RENT EXP-DATA PROC EQUIP	119,453.55		1,182,451.34	
		525400 RENT EXP-COMM EQUIP	22,503.09		226,617.42	
		531100 OFFICE SUPPLIES EXPENSE			955.05	
		531200 IT SUPPLIES	49.71		648.29	
		532100 NON-CAPITALIZED EQUIP PU	1,702.05		37,491.57	
		532200 PERSONAL COMPUTING EQUIPMENT	193.39		102,670.75-	
		532240 DATA STORAGE EQUIP			2,899.68	
		532250 NETWORKING EQUIP			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			2,895.08	
	543100 IT CONSULTING-APPLICATIONS	78,277.44		631,471.86	
	554120 WIRELESS PHONE SERVICES	40.01		400.10	
	554150 CABLING SERVICES	161.97		161.97	
	554900 OTHER CONTRACTUAL SERVICES	4,425.00		19,139.49	
	555100 DATA PROC SOFTW LIC FEE	370.44		64,857.81-	
	555200 SOFTWARE - NEW PURCHASES	77,584.45		132,843.53	
	555510 SAAS SUBSCRIPTION FEES			613.96	
	559100 OTHER OPERATING EXP			826.00	
	Major Account 520000 Total	<u>374,336.66</u>		<u>2,850,179.97</u>	
	Fund 20540 Expenditures Total	<u>374,336.66</u>		<u>2,850,179.97</u>	
	Fund 20540 Total	<u>260,304.31</u>	<u>260,304.31</u>	<u>3,862,317.92</u>	<u>3,862,317.92</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,861.69		47,062.55	
		Fund 20545 Assets Total	1,861.69		47,062.55	
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				8,504.79
		Major Account 470000 Total				8,504.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.57		863.73
		484500 REIMB NON-GOVT SOURCES				6,410.50
		Major Account 480000 Total		100.57		7,274.23
		Fund 20545 Revenues Total		100.57		15,779.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	713.24		6,517.16	
		512100 VACATION LEAVE EXPENSE			82.39	
		512200 SICK LEAVE EXPENSE			269.35	
		512300 HOLIDAY LEAVE EXPENSE			263.36	
		515100 RETIREMENT PLANS EXPENSE	53.40		533.98	
		515200 FICA EXPENSE	40.68		406.85	
		515500 HEALTH INSURANCE EXPENSE	104.03		1,040.27	
		516300 EMPLOYEE ASSISTANCE PRO			3.48	
		516500 WORKERS COMP PREMIUMS			91.92	
		Major Account 510000 Total	911.35		9,208.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	430.91		9,021.77	
		524600 RENT EXPENSE-BUILDINGS	620.00		3,100.00	
		541100 ACCTG & AUDITING SERVIC			30.67	
		541200 PURCHASING ASSESMENT			10.72	
		556100 INSURANCE EXPENSE			1.92	
		Major Account 520000 Total	1,050.91		12,165.08	
		Fund 20545 Expenditures Total	1,962.26		21,373.84	
		Fund 20545 Total	100.57	100.57	68,436.39	68,436.39

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	17,803.97		166,197.28	
		Fund 20550 Assets Total	17,803.97		166,197.28	
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		17,512.50		155,957.35
		Major Account 470000 Total		17,512.50		155,957.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.47		1,668.94
		Major Account 480000 Total		291.47		1,668.94
		Fund 20550 Revenues Total		17,803.97		157,626.29
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			150.00	
		554900 OTHER CONTRACTUAL SERVICES			31,485.00	
		Major Account 520000 Total			31,635.00	
		Fund 20550 Expenditures Total			31,635.00	
		Fund 20550 Total	17,803.97	17,803.97	197,832.28	197,832.28

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,979.72-		400,188.73	
	Fund 20555 Assets Total	41,979.72-		400,188.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,000.00-		
	Fund 20555 Liabilities Total		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		47,150.00		391,500.00
	Major Account 470000 Total		47,150.00		391,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.28		6,606.21
	Major Account 480000 Total		870.28		6,606.21
	Fund 20555 Revenues Total		48,020.28		398,106.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			500,000.00	
	Fund 20555 Total	41,979.72-	41,979.72-	900,188.73	900,188.73

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	6,715.57-		656,398.34	
		Fund 20560 Assets Total	6,715.57-		656,398.34	
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		7,151.50		92,700.89
		Major Account 460000 Total		7,151.50		92,700.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,353.78		11,410.72
		Major Account 480000 Total		1,353.78		11,410.72
		Fund 20560 Revenues Total		8,505.28		104,111.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,127.23		63,251.60	
		511700 EMPLOYEE BONUSES			2,000.00	
		511702 LOCATION INCENTIVE	50.00		500.00	
		512100 VACATION LEAVE EXPENSE	807.85		7,119.99	
		512200 SICK LEAVE EXPENSE	795.72		2,520.75	
		512300 HOLIDAY LEAVE EXPENSE			3,799.40	
		515100 RETIREMENT PLANS EXPENSE	803.52		5,742.66	
		515200 FICA EXPENSE	757.05		5,695.86	
		515500 HEALTH INSURANCE EXPENSE	2,879.48		15,315.08	
		Major Account 510000 Total	15,220.85		105,945.34	
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	15,220.85		106,156.66	
		Fund 20560 Total	8,505.28	8,505.28	762,555.00	762,555.00



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	1,951.53		683,901.86	
		139901 AR INVOICED (SYSTEM)	741.00-			
		Fund 20565 Assets Total	1,210.53		683,901.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,800.00-		
		Fund 20565 Liabilities Total		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		2,451.00		22,123.83
		465100 NONGRANT REIMBURSEMENTS		12,365.79		176,855.98
		Major Account 460000 Total		14,816.79		198,979.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				375.00
		474100 GENERAL BUSINESS FEES		256.00		5,818.50
		475100 REGISTRATION / LICENSE F				750.00
		475200 EXAMINATION FEES				2,125.00
		Major Account 470000 Total		256.00		9,068.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,370.92		12,458.00
		Major Account 480000 Total		1,370.92		12,458.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18.40		82.80
		Major Account 490000 Total		18.40		82.80
		Fund 20565 Revenues Total		16,462.11		220,589.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,054.85		64,067.77	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	665.99		6,947.38	
		512200 SICK LEAVE EXPENSE	60.54		1,717.94	
		512300 HOLIDAY LEAVE EXPENSE			3,599.82	
		512500 FUNERAL LEAVE EXPENSE			1,120.08	
		512800 ADMINISTRATIVE LEAVE EXP			363.27	
		515100 RETIREMENT PLANS EXPENSE	582.67		5,826.69	

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	589.15		6,044.37	
	516300 EMPLOYEE ASSISTANCE PRO			23.87	
	516500 WORKERS COMP PREMIUMS			630.29	
	Major Account 510000 Total	<u>8,953.20</u>	<u></u>	<u>92,341.48</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			619.06	
	522100 DUES & SUBSCRIPTION EXP	741.00		15,057.00	
	522200 CONFERENCE REGISTRATION			540.00	
	523100 UTILITIES EXPENSE			3,366.58	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		26,961.04	
	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			246,723.11	
	556100 INSURANCE EXPENSE			13.14	
	Major Account 520000 Total	<u>3,498.38</u>	<u></u>	<u>293,699.41</u>	<u></u>
	Fund 20565 Expenditures Total	<u>12,451.58</u>	<u></u>	<u>386,040.89</u>	<u></u>
	Fund 20565 Total	<u>13,662.11</u>	<u>13,662.11</u>	<u>1,069,942.75</u>	<u>1,069,942.75</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	45,331.85-		580,603.23	
		Fund 20570 Assets Total	45,331.85-		580,603.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		193.81-		193.81-
		Fund 20570 Liabilities Total		193.81-		193.81-
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		11,023.50		629,323.50
		476100 OTHER LIC PERM & FEES		7,825.00		50,175.00
		Major Account 470000 Total		18,848.50		693,462.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.05		8,238.51
		Major Account 480000 Total		1,313.05		8,238.51
		Fund 20570 Revenues Total		20,161.55		701,701.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,325.48		255,880.99	
		511700 EMPLOYEE BONUSES	1,500.00		7,500.00	
		512100 VACATION LEAVE EXPENSE	2,521.91		19,674.63	
		512200 SICK LEAVE EXPENSE	435.43		15,594.31	
		512300 HOLIDAY LEAVE EXPENSE			15,944.00	
		512500 FUNERAL LEAVE EXPENSE			28.58	
		512600 CIVIL LEAVE EXPENSE			182.90	
		515100 RETIREMENT PLANS EXPENSE	2,567.09		23,010.88	
		515200 FICA EXPENSE	2,651.14		22,032.96	
		515500 HEALTH INSURANCE EXPENSE	2,122.04		19,105.98	
		516300 EMPLOYEE ASSISTANCE PRO			63.65	
		516500 WORKERS COMP PREMIUMS			1,680.79	
		Major Account 510000 Total	43,123.09		380,699.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.34		1,088.67	
		521200 COM EXPENSE - VOICE/DATA	391.81		3,785.09	
		521400 CIO CHARGES	450.50		5,032.96	
		521500 PUBLICATION & PRINT EXP			1,483.01	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	33.21		932.10	
	522200 CONFERENCE REGISTRATION			3,300.00	
	524600 RENT EXPENSE-BUILDINGS	2,650.68		24,909.58	
	531100 OFFICE SUPPLIES EXPENSE	101.62		950.41	
	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	1,201.20		116,296.76	
	543100 IT CONSULTING-APPLICATIONS			4,823.25	
	547100 EDUCATIONAL SERVICES			83.33	
	548400 TRANSACTION PROCESSING SE	241.73		16,678.46	
	549200 JANITORIAL/SECURITY SRVS	200.00		1,492.50	
	554120 WIRELESS PHONE SERVICES	80.02		809.80	
	554900 OTHER CONTRACTUAL SERVICES	16,620.93		84,526.69	
	556100 INSURANCE EXPENSE			35.05	
	559100 OTHER OPERATING EXP			39.28	
	Major Account 520000 Total	22,090.04		268,211.77	
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	86.46		1,108.31	
	575100 MISC TRAVEL EXPENSE			61.00	
	Major Account 570000 Total	86.46		4,472.61	
	Fund 20570 Expenditures Total	65,299.59		653,384.05	
	Fund 20570 Total	19,967.74	19,967.74	1,233,987.28	1,233,987.28

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	196,900.90		11,210,656.97	
	132200 DUE FROM OTHER GOVERNMENT	24.50-		.02-	
	Fund 20580 Assets Total	196,876.40		11,210,656.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,716.30		170.30
	Fund 20580 Liabilities Total		5,716.30		170.30
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		598.16		30,503.99
	474100 GENERAL BUSINESS FEES				25,626.61
	474102 DRUG TESTING		1,120.00		8,125.50
	474104 ADMIN. ENROLLMENT FEE		26,773.38		207,841.60
	474105 REG. PROB. PROG. FEE		169,707.76		1,403,962.33
	474106 ISP MO. PROG. FEE		18,513.80		114,929.96
	Major Account 470000 Total		216,713.10		1,790,989.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,040.56		177,386.91
	484500 REIMB NON-GOVT SOURCES				2,071.74
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		22,040.56		204,458.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 20580 Revenues Total		238,753.66		2,025,448.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,972.33		17,765.20	
	515200 FICA EXPENSE	150.86		1,359.02	
	Major Account 510000 Total	2,123.19		19,124.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.11		1,424.21	

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	186.93		1,380.96	
	533900 FOOD EXPENSE-INSTITUTIONS			147,792.79	
	534600 ED & RECREATIONAL SUP EX	691.36		36,143.28	
	545200 MEDICAL ASSESSMENT SERV	265.00		265.00	
	545210 SH RISK ASSESSMENT	960.00		960.00	
	546902 SA INTENSIVE OUTPATIENT	3,933.00		3,933.00	
	546903 SA OUTPATIENT SERVICES	2,519.00		2,519.00	
	546923 SH OUTPATIENT			495.00	
	547100 EDUCATIONAL SERVICES			63,063.58	
	547446 Halfway House	1,800.00		1,800.00	
	547448 Trans Living Level 2	32,940.00		35,280.00	
	547460 incentive	1,894.67		15,007.04	
	549200 JANITORIAL/SECURITY SRVS			3,251.37-	
	554900 OTHER CONTRACTUAL SERVICES			98,222.00	
	Major Account 520000 Total	45,300.07		417,645.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			73,477.06	
	571800 MEALS - TRAVEL STATUS			8,965.72	
	574500 PERSONAL VEHICLE MILEAGE	170.30		23,554.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,415.13	
	Major Account 570000 Total	170.30		107,412.82	
	Fund 20580 Expenditures Total	47,593.56		544,182.35	
	Fund 20580 Total	244,469.96	244,469.96	11,754,839.30	11,754,839.30

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,346.00		355,796.55	
		Fund 20585 Assets Total	23,346.00		355,796.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,117.11		8,688.38
		Fund 20585 Liabilities Total		4,117.11		8,688.38
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		845.00		9,650.00
		475100 REGISTRATION / LICENSE F				900.00
		475200 EXAMINATION FEES		40,870.00		219,988.00
		Major Account 470000 Total		41,715.00		230,538.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.11		4,614.85
		Major Account 480000 Total		600.11		4,614.85
		Fund 20585 Revenues Total		42,315.11		235,152.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,592.04		31,120.75	
		512100 VACATION LEAVE EXPENSE			1,002.64	
		512200 SICK LEAVE EXPENSE			624.96	
		512300 HOLIDAY LEAVE EXPENSE			1,407.14	
		515100 RETIREMENT PLANS EXPENSE	194.10		2,557.77	
		515200 FICA EXPENSE	183.25		2,301.97	
		515500 HEALTH INSURANCE EXPENSE	537.06		5,346.14	
		516300 EMPLOYEE ASSISTANCE PRO			7.96	
		516500 WORKERS COMP PREMIUMS			210.10	
		Major Account 510000 Total	3,506.45		44,579.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	205.15		1,596.71	
		521200 COM EXPENSE - VOICE/DATA	22.65		216.86	
		521400 CIO CHARGES	76.00		800.00	
		521500 PUBLICATION & PRINT EXP			501.81	
		522100 DUES & SUBSCRIPTION EXP	558.75		2,997.31	
		522200 CONFERENCE REGISTRATION	250.00		250.00	
		522600 JOB APPLICANT EXPENSE	4,270.90		13,640.77	

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				
		524600 RENT EXPENSE-BUILDINGS			3,213.64	
		524700 RENT EXP-OTHER REAL PROP	106.08		4,693.65	
		525200 RENT EXP-DATA PROC EQUIP			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			1,501.39	
		534600 ED & RECREATIONAL SUP EX			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	1,018.25		5,501.88	
		549200 JANITORIAL/SECURITY SRVS			73.11	
		554900 OTHER CONTRACTUAL SERVICES	12,600.00		42,250.00	
		556100 INSURANCE EXPENSE			4.38	
		559100 OTHER OPERATING EXP			814.50	
		Major Account 520000 Total	19,107.78		126,434.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			339.18	
		571600 MEALS - TAXABLE			11.32	
		571800 MEALS - TRAVEL STATUS			118.80	
		572100 COMMERCIAL TRANSPORTATIO	471.99		1,709.81	
		573100 STATE-OWNED TRANSPORT			90.60	
		574500 PERSONAL VEHICLE MILEAGE			218.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP			552.55	
		575100 MISC TRAVEL EXPENSE			559.00	
		Major Account 570000 Total	471.99		3,600.01	
		Fund 20585 Expenditures Total	23,086.22		174,613.63	
		Fund 20585 Total	46,432.22	46,432.22	530,410.18	530,410.18



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	44,166.56		1,817,345.45	
		Fund 20595 Assets Total	44,166.56		1,817,345.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,078.32-		597.08-
		Fund 20595 Liabilities Total		1,078.32-		597.08-
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		24,235.91		218,509.99
		475100 REGISTRATION / LICENSE F		38,824.74		268,074.74
		Major Account 470000 Total		63,060.65		486,584.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,584.43		27,572.92
		Major Account 480000 Total		3,584.43		27,572.92
		Fund 20595 Revenues Total		66,645.08		514,157.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,753.62		108,159.17	
		511700 EMPLOYEE BONUSES			5,740.00	
		512100 VACATION LEAVE EXPENSE	627.08		2,896.84	
		512200 SICK LEAVE EXPENSE	406.30		3,370.92	
		512300 HOLIDAY LEAVE EXPENSE			5,480.10	
		515100 RETIREMENT PLANS EXPENSE	1,032.37		8,978.60	
		515200 FICA EXPENSE	977.17		8,859.09	
		515500 HEALTH INSURANCE EXPENSE	2,331.60		14,446.40	
		516300 EMPLOYEE ASSISTANCE PRO			34.53	
		516500 WORKERS COMP PREMIUMS			911.83	
		Major Account 510000 Total	18,128.14		158,877.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.54		345.02	
		521200 COM EXPENSE - VOICE/DATA	675.67		6,113.58	
		521400 CIO CHARGES	152.00		1,600.00	
		521500 PUBLICATION & PRINT EXP	1,464.60-		7,146.89	
		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		19,586.68	
		531100 OFFICE SUPPLIES EXPENSE			674.97	
		531200 IT SUPPLIES			11.99	
		532200 PERSONAL COMPUTING EQUIPMENT			1,931.63	
		532240 DATA STORAGE EQUIP			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	742.50		15,187.50	
		548400 TRANSACTION PROCESSING SE	878.45		14,031.51	
		549200 JANITORIAL/SECURITY SRVS			219.39	
		554120 WIRELESS PHONE SERVICES	85.50		525.15	
		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	3,272.06		91,033.77	
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	21,400.20		250,738.52	
		Fund 20595 Total	65,566.76	65,566.76	2,068,083.97	2,068,083.97

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,074.84-		21,647.38	
	139901 AR INVOICED (SYSTEM)	55,909.62		113,780.58	
	Fund 40500 Assets Total	36,834.78		135,427.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.16		50.16
	Fund 40500 Liabilities Total		50.16		50.16
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		55,909.62		226,918.61
	Major Account 460000 Total		55,909.62		226,918.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.24		974.23
	Major Account 480000 Total		117.24		974.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 40500 Revenues Total		56,026.86		247,892.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,610.76		140,716.95	
	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	1,019.15		11,172.56	
	515200 OASDI EXPENSE	993.39		10,977.21	
	515500 HEALTH INSURANCE EXPENSE	2,455.26		27,035.20	
	516300 EMPLOYEE ASSISTANCE PRO			21.01	
	516500 WORKERS COMP PREMIUMS			554.66	
	Major Account 510000 Total	18,078.56		201,610.65	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	100.32		1,056.00	
	522200 CONFERENCE REGISTRATION			273.90	
	531100 OFFICE SUPPLIES EXPENSE			149.42	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			229.68	
	541100 ACCTG & AUDITING SERVICE			185.06	
	541200 PURCHASING ASSESSMENT			64.71	
	554120 WIRELESS PHONE SERVICES	59.73		598.06	
	554900 OTHER CONTRACTUAL SERVICES	590.00		2,380.00	
	556100 INSURANCE EXPENSE			11.57	
	Major Account 520000 Total	<u>750.05</u>		<u>4,948.40</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			321.93	
	571800 MEALS - TRAVEL STATUS			169.06	
	572100 COMMERCIAL TRANSPORTATIO			473.26	
	574500 PERSONAL VEHICLE MILEAGE	413.63		4,254.44	
	Major Account 570000 Total	<u>413.63</u>		<u>5,218.69</u>	
	Fund 40500 Expenditures Total	<u>19,242.24</u>		<u>211,777.74</u>	
	Fund 40500 Total	<u>56,077.02</u>	<u>56,077.02</u>	<u>347,205.70</u>	<u>347,205.70</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	26,504.19-		187,969.56	
		139901 AR INVOICED (SYSTEM)	34,771.61		34,771.61	
		Fund 40520 Assets Total	8,267.42		222,741.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.85-		
		Fund 40520 Liabilities Total		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		34,771.61		283,258.73
		Major Account 460000 Total		34,771.61		283,258.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.29		2,843.29
		Major Account 480000 Total		421.29		2,843.29
		Fund 40520 Revenues Total		35,192.90		286,102.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,454.72		139,881.96	
		511600 PER DIEM PAYMENTS	3,306.00		33,573.00	
		511800 COMPENSATORY TIME PAID	559.53		2,075.53	
		512100 VACATION LEAVE EXPENSE	2,005.07		12,638.97	
		512200 SICK LEAVE EXPENSE	470.42		6,947.51	
		512300 HOLIDAY LEAVE EXPENSE			8,603.52	
		512500 FUNERAL LEAVE EXPENSE			346.21	
		512800 ADMINISTRATIVE LEAVE EXP			599.72	
		515100 RETIREMENT PLANS EXPENSE	1,159.88		8,966.69	
		515200 FICA EXPENSE	1,347.10		10,927.10	
		515500 HEALTH INSURANCE EXPENSE	3,458.12		33,913.06	
		Major Account 510000 Total	24,760.84		258,473.27	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,688.00	
		522200 CONFERENCE REGISTRATION	800.00		1,325.00	
		522600 JOB APPLICANT EXPENSE			488.25	
		533900 FOOD EXPENSE-INSTITUTIONS	9.65		729.48	
		534600 ED & RECREATIONAL SUP EX	332.00		4,366.95	
		547100 EDUCATIONAL SERVICES	400.00		400.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	40.01		400.10	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555540 SAAS MAINTENANCE			162.00	
	556100 INSURANCE EXPENSE	12.14		100.09-	
	Major Account 520000 Total	<u>1,593.80</u>		<u>15,459.69</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,711.73	
	571800 MEALS - TRAVEL STATUS			126.52	
	572100 COMMERCIAL TRANSPORTATIO			1,689.80	
	573100 STATE-OWNED TRANSPORT			26.10	
	574500 PERSONAL VEHICLE MILEAGE	393.99		4,677.25	
	Major Account 570000 Total	<u>393.99</u>		<u>9,231.40</u>	
	Fund 40520 Expenditures Total	<u>26,748.63</u>		<u>283,164.36</u>	
	Fund 40520 Total	<u>35,016.05</u>	<u>35,016.05</u>	<u>505,905.53</u>	<u>505,905.53</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	1.14		570.20	
		Fund 20930 Assets Total	1.14		570.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560.54
		Fund 20930 Fund Equity Total				560.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.14		9.66
		Major Account 480000 Total		1.14		9.66
		Fund 20930 Revenues Total		1.14		9.66
		Fund 20930 Total	1.14	1.14	570.20	570.20

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	217,471.03		5,443,394.03	
		Fund 20931 Assets Total	217,471.03		5,443,394.03	
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		419,842.51		3,563,368.09
		471140 DRIVERS RECORDS-RECDS MGMT		192.72		2,972.72
		Major Account 470000 Total		420,035.23		3,566,340.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,591.89		75,442.96
		Major Account 480000 Total		10,591.89		75,442.96
		Fund 20931 Revenues Total		430,627.12		3,641,783.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,042.23		136,287.68	
		511300 OVERTIME PAYMENTS			96.28	
		511800 COMPENSATORY TIME PAID			538.51	
		512100 VACATION LEAVE EXPENSE	2,264.47		17,299.83	
		512200 SICK LEAVE EXPENSE	227.69		12,643.04	
		512300 HOLIDAY LEAVE EXPENSE			8,902.10	
		515100 RETIREMENT PLANS EXPENSE	1,313.00		13,161.47	
		515200 FICA EXPENSE	1,249.48		12,553.27	
		515500 HEALTH INSURANCE EXPENSE	3,220.39		32,204.03	
		516300 EMPLOYEE ASSISTANCE PRO			37.38	
		516500 WORKERS COMP PREMIUMS			1,422.30	
		Major Account 510000 Total	23,317.26		235,145.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	184.69		3,519.35	
		521500 PUBLICATION & PRINT EXP	16.96		123.22	
		521900 AWARDS EXPENSE			6.61	
		522100 DUES & SUBSCRIPTION EXP	64.26		952.10	
		522200 CONFERENCE REGISTRATION			1,659.00	
		524600 RENT EXPENSE-BUILDINGS	1,555.50		7,958.80	
		531100 OFFICE SUPPLIES EXPENSE			205.08	
		534600 ED & RECREATIONAL SUP EX			38.11	
		541100 ACCTG & AUDITING SERVICES			1,005.69	



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				
	541200 PURCHASING ASSESSMENT			281.72	
	554900 OTHER CONTRACTUAL SERVICES	188,017.42		1,917,462.37	
	555340 COTS MAINTENANCE			181.70	
	555510 SAAS SUBSCRIPTION FEES			291.72	
	556100 INSURANCE EXPENSE			260.90	
	559100 OTHER OPERATING EXP			150.50	
	Major Account 520000 Total	<u>189,838.83</u>		<u>1,934,096.87</u>	
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			<u>1,516.63</u>	
	Fund 20931 Expenditures Total	<u>213,156.09</u>		<u>2,170,759.39</u>	
	Fund 20931 Total	<u>430,627.12</u>	<u>430,627.12</u>	<u>7,614,153.42</u>	<u>7,614,153.42</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,130.42-		287,991.83	
		139901 AR INVOICED (SYSTEM)	84,624.00		84,624.00	
		Fund 20950 Assets Total	1,506.42-		372,615.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,934.16		12,960.00
		Fund 20950 Liabilities Total		11,934.16		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,960.21
		Fund 20950 Fund Equity Total				380,960.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		84,624.00		84,624.00
		Major Account 460000 Total		84,624.00		84,624.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		90.00		9,943.40
		472200 REPROD & PUBLICATIONS				6.00
		475100 REGISTRATION / LICENSE F				3,695.00
		Major Account 470000 Total		90.00		13,644.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		766.38		6,655.54
		486500 MISCELLANEOUS ADJUSTMENT				644.42
		Major Account 480000 Total		766.38		7,299.96
		Fund 20950 Revenues Total		85,480.38		105,568.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,285.05		1,285.05	
		521400 CIO CHARGES	1,602.86		1,602.86	
		521500 PUBLICATION & PRINT EXP			9,087.95	
		524600 RENT EXPENSE-BUILDINGS	4,773.05		13,785.45	
		527400 REP & MAINT-DATA PROC	78,300.00		78,300.00	
		531100 OFFICE SUPPLIES EXPENSE			288.91	
		534900 MISCELLANEOUS SUP EXP			57.51	
		541700 LEGAL SERVICES			8,561.67	
		555510 SAAS SUBSCRIPTION FEES	12,960.00		12,960.00	
		Major Account 520000 Total	98,920.96		125,929.40	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			943.34	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			943.34	
	Fund 20950 Expenditures Total	98,920.96		126,872.74	
	Fund 20950 Total	<u>97,414.54</u>	<u>97,414.54</u>	<u>499,488.57</u>	<u>499,488.57</u>

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	235,486.55		6,483,728.50	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	360.00		600.00	
		Fund 20960 Assets Total	235,846.55		6,484,728.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,927.20		37,111.04
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		5,694.58		709,119.19
		Fund 20960 Liabilities Total		42,621.78		746,351.23
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		113,576.25		872,487.49
		471120 ADM CERTIFICATES W/SEAL		2,950.00		31,310.00
		471140 CORP CERTIFICATES W/SEAL		4,400.00		44,628.00
		471150 SEE CHART OF ACCOUNTS		8,678.00		53,058.00
		471170 AUTHENTICATIONS W/SEAL		210.00		2,450.00
		472200 REPROD & PUBLICATIONS		318.50		4,409.00
		472220 ADM RECORD COPIES		524.00		7,582.50
		472240 CORP RECORD COPIES		1,031.10		12,412.98
		474100 GENERAL BUSINESS FEES		240.00-		15,394.00
		474101 UCC FEES		5,156.00		49,566.00
		474102 EFS FEES		672.00		3,934.00
		474103 STATE TAX LIEN FEES		6,660.00		43,520.00
		474104 FEDERAL TAX LIEN FEES		2,604.00		23,396.00
		474105 SEARCH FEES		335.00		3,200.00
		474118 ORIG PLAIN CLOTHES INVEST		88.00		1,310.00
		474119 RENEW PLAIN CLOTHES INVES		50.00		325.00
		474120 NOTARY PUBLIC FEES		3,990.00		47,790.00
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE				3,100.00
		474124 ELEC NOTARY FEES		200.00		7,000.00
		474126 DEBT MGMT MISC		250.00		4,900.00
		474131 COLLECTION AGENCY INVEST		600.00		6,800.00
		474132 ORIG COLLECTION AGENCY FE		600.00		6,800.00
		474133 RENEW COLLECTION AGENCY F				30,375.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474134 ORIG BRANCH OFFICE FEES		350.00		2,650.00
	474135 RENEW BRANCH OFFICE FEES				12,005.00
	474136 SOLICITORS CERTIFICATE FEE		554.00		36,404.00
	474137 DOMESTIC LLC FILING		211,858.00		1,695,494.00
	474138 FOREIGN LLC FILING		32,870.00		227,350.00
	474139 NE BENEFIT REPORT				20.00
	474140 ORIG DETECTIVE AGENCY FEE		138.00		914.00
	474150 RENEW DETECTIVE AGENCY FE				800.00
	474160 ORIG PRIVATE DETECTIVE FE		38.00		88.00
	474170 RENEW PRIVATE DETECTIVE F				150.00
	475118 DOMESTIC NAME RESERVATION		72.00		984.00
	475120 NON-PROFIT BIENNIAL FEES		25,112.00		147,625.20
	475122 TRADEMARK APPLIC FEES		88.00		792.00
	475124 TRADEMARK RENEWAL FEES		396.00		616.00
	475125 SERVICE MARK APPLIC FEES		132.00		1,716.00
	475126 SERVICE MARK ASSIGN FEES		12.00		48.00
	475127 SERVICE MARK RENEWAL FEES		132.00		1,452.00
	475128 DOM LIMITED PARTNERSHIPS		870.00		9,276.00
	475129 FOREIGN LIMITED PARTNER		204.00		2,628.00
	475130 DOMESTIC FILING FEES		4,626.00		67,180.00
	475140 FOREIGN CORP FILING FEES		5,096.40		59,478.40
	475150 NON-PROFIT FILING FEES		5,218.00		40,886.00
	475160 TRADE NAME APPLIC FEES		10,640.00		96,584.00
	475170 TRADE NAME ASSIGN FEES		180.00		2,088.00
	475210 TRADE NAME RENEWAL FEES		1,892.00		20,724.00
	475220 ORIG TRUTH EXAM LICENSE				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		453,131.25		3,705,195.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,255.03		93,860.44
	484500 REIMB NON-GOVT SOURCES				195.67
	485100 FINES FORFEITS & PENALTI		90.00		630.00
	486300 CLEARING ACCOUNT		306.37-		121,128.71
	486500 MISCELLANEOUS ADJUSTMENT		230.00		10,200.56-
	486600 CREDIT CARD CLEARING		37,525.00-		26,770.58
	Major Account 480000 Total		25,256.34-		232,384.84

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		427,874.91		3,938,023.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,569.79		914,580.22	
	511300 OVERTIME PAYMENTS	914.02		6,325.13	
	511800 COMPENSATORY TIME PAID	984.11		5,797.22	
	512100 VACATION LEAVE EXPENSE	5,632.68		73,166.72	
	512200 SICK LEAVE EXPENSE	8,900.09		87,760.75	
	512300 HOLIDAY LEAVE EXPENSE			56,437.20	
	512500 FUNERAL LEAVE EXPENSE			216.00	
	512800 ADMINISTRATIVE LEAVE EXP			1,260.77	
	515100 RETIREMENT PLANS EXPENSE	8,760.98		84,480.39	
	515200 FICA EXPENSE	8,294.67		79,970.86	
	515500 HEALTH INSURANCE EXPENSE	20,946.78		203,887.81	
	516300 EMPLOYEE ASSISTANCE PRO			296.40	
	516500 WORKERS COMP PREMIUMS			11,277.42	
	Major Account 510000 Total	155,003.12		1,525,456.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,200.13		106,741.28	
	521400 CIO CHARGES	20,666.73		221,808.38	
	521500 PUBLICATION & PRINT EXP	10,168.92		51,574.34	
	521900 AWARDS EXPENSE			12.22	
	522100 DUES & SUBSCRIPTION EXP	121.54		7,023.69	
	522200 CONFERENCE REGISTRATION	10.00		3,910.00	
	524600 RENT EXPENSE-BUILDINGS	3,716.20		8,918.20	
	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	675.86		21,502.94	
	531200 IT SUPPLIES	14.99		34.98	
	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	
	542100 SOS TEMP SERV - PERSONNEL			20,505.62	

Agency Number 009 SECRETARY OF STATE  
 Agency Division  
 Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE			29,493.76	
	543500 MGT CONSULTANT SERVICES			5,100.00	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.56		12,887.06	
	555440 CUSTOMIZED MAINTENANCE	35,360.00		150,088.00	
	555510 SAAS SUBSCRIPTION FEES	422.40		237,388.90	
	555540 SAAS MAINTENANCE	40.00		8,988.32	
	556100 INSURANCE EXPENSE			1,136.71	
	556300 SURETY & NOTARY BONDS	40.00		180.00	
	559100 OTHER OPERATING EXP	1,112.46		7,628.21	
	Major Account 520000 Total	77,807.79		910,955.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	649.65		7,726.30	
	571800 MEALS - TRAVEL STATUS	333.92		2,372.01	
	572100 COMMERCIAL TRANSPORTATIO	507.96		9,064.91	
	574500 PERSONAL VEHICLE MILEAGE	167.70		3,614.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
	575100 MISC TRAVEL EXPENSE	180.00		1,829.06	
	Major Account 570000 Total	1,839.23		26,922.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,749.50	
	Major Account 580000 Total			1,749.50	
	Fund 20960 Expenditures Total	234,650.14		2,465,085.08	
	Fund 20960 Total	470,496.69	470,496.69	8,949,813.58	8,949,813.58

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	1,089,260.66		6,611,252.27	
		Fund 40900 Assets Total	1,089,260.66		6,611,252.27	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,462,137.50
		Fund 40900 Fund Equity Total				6,462,137.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON		1,000,000.00		1,000,000.00
		Major Account 460000 Total		1,000,000.00		1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,083.14		99,817.64
		Major Account 480000 Total		11,083.14		99,817.64
		Fund 40900 Revenues Total		1,011,083.14		1,099,817.64
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			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	



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555420 CUSTOMIZED DEVELOPMENT			31,932.00	
	555510 SAAS SUBSCRIPTION FEES			285,680.00	
	555520 SAAS IMPLEMENTATION			43,335.00	
	Major Account 520000 Total	78,300.00-		799,134.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			527.26	
	571800 MEALS - TRAVEL STATUS			452.04	
	572100 COMMERCIAL TRANSPORTATIO			584.35	
	574500 PERSONAL VEHICLE MILEAGE	122.48		792.55	
	575100 MISC TRAVEL EXPENSE			88.50	
	Major Account 570000 Total	122.48		2,444.70	
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	78,177.52-		950,702.87	
	Fund 40900 Total	1,011,083.14	1,011,083.14	7,561,955.14	7,561,955.14

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	1,591.65		118,527.35	
		139901 AR INVOICED (SYSTEM)	3,358.58		33,610.89	
		Fund 50900 Assets Total	1,766.93		152,138.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		657.00		
		211900 AAI DUE TO VENDOR (SYSTE		1,483.73		
		Fund 50900 Liabilities Total		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		49,270.54		458,702.16
		Major Account 470000 Total		49,270.54		458,702.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.26		2,767.19
		Major Account 480000 Total		264.26		2,767.19
		Fund 50900 Revenues Total		49,534.80		461,469.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,080.77		126,352.85	
		511300 OVERTIME PAYMENTS			23.89	
		511800 COMPENSATORY TIME PAID			70.99	
		512100 VACATION LEAVE EXPENSE	520.19		11,651.89	
		512200 SICK LEAVE EXPENSE	555.54		4,910.88	
		512300 HOLIDAY LEAVE EXPENSE			7,656.39	
		515100 RETIREMENT PLANS EXPENSE	1,134.95		11,281.97	
		515200 FICA EXPENSE	1,066.65		10,640.64	
		515500 HEALTH INSURANCE EXPENSE	3,492.48		34,716.07	
		516300 EMPLOYEE ASSISTANCE PRO			53.66	
		516500 WORKERS COMP PREMIUMS			2,041.69	
		Major Account 510000 Total	20,850.58		209,400.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.01	
		521400 CIO CHARGES	1,201.93		15,621.07	
		521500 PUBLICATION & PRINT EXP	5.60		1,227.75	
		521900 AWARDS EXPENSE			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				
	524600 RENT EXPENSE-BUILDINGS	24,372.90		243,729.00	
	526100 REP & MAINT-REAL PROPERT			2,500.00	
	527100 REP & MAINT-OFFICE EQUIP			12,475.00	
	527800 REP & MAINT-OTHER PROPER	2,694.00		9,031.95	
	531100 OFFICE SUPPLIES EXPENSE	35.99		2,597.17	
	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			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			313.38	
	Major Account 520000 Total	<u>28,310.42</u>		<u>309,170.66</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	Major Account 570000 Total			<u>411.97</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			9,705.00	
	Major Account 580000 Total			<u>9,705.00</u>	
	Fund 50900 Expenditures Total	<u>49,161.00</u>		<u>528,688.55</u>	
	Fund 50900 Total	<u>47,394.07</u>	<u>47,394.07</u>	<u>680,826.79</u>	<u>680,826.79</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	167,119.75-		839,273.99	
		Fund 21010 Assets Total	167,119.75-		839,273.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247.27-		
		Fund 21010 Liabilities Total		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				1,091,275.99
		471102 COUNTY CONTRACTS		35,484.29		287,971.21
		471103 RETIREMENT				37,035.20
		471106 LOTTERY				32,087.75
		471107 SPECIAL AUDITS PERFORMED		26,049.76		124,071.51
		Major Account 470000 Total		61,534.05		1,572,441.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,095.50		15,555.29
		Major Account 480000 Total		2,095.50		15,555.29
		Fund 21010 Revenues Total		63,629.55		1,587,996.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175,553.86		1,084,951.35	
		511200 TEMPORARY SALARIES-WAGE	1,608.00		9,750.75	
		512100 VACATION LEAVE EXPENSE	4,147.35		52,525.02	
		512200 SICK LEAVE EXPENSE	2,922.59		32,907.91	
		512300 HOLIDAY LEAVE EXPENSE			41,957.42	
		512500 FUNERAL LEAVE EXPENSE			482.54	
		515100 RETIREMENT PLANS EXPENSE	13,674.85		90,592.36	
		515200 FICA EXPENSE	13,537.93		89,727.95	
		515500 HEALTH INSURANCE EXPENSE	18,279.13		128,087.24	
		Major Account 510000 Total	229,723.71		1,530,982.54	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			60.00	
		Major Account 520000 Total			60.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	392.00		2,253.96	

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				
	571800 MEALS - TRAVEL STATUS			1,184.56	
	573100 STATE-OWNED TRANSPORT	386.32		2,221.22	
	574500 PERSONAL VEHICLE MILEAGE			901.22	
	575100 MISC TRAVEL EXPENSE			41.46	
	Major Account 570000 Total	<u>778.32</u>	<u></u>	<u>6,602.42</u>	<u></u>
	Fund 21010 Expenditures Total	<u>230,502.03</u>	<u></u>	<u>1,537,644.96</u>	<u></u>
	Fund 21010 Total	<u>63,382.28</u>	<u>63,382.28</u>	<u>2,376,918.95</u>	<u>2,376,918.95</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	7,302.47		99,625.85	
		Fund 21110 Assets Total	7,302.47		99,625.85	
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		12,541.74		105,988.20
		Major Account 470000 Total		12,541.74		105,988.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.07		1,325.41
		486500 MISCELLANEOUS ADJUSTMENT				2,966.29
		Major Account 480000 Total		184.07		1,640.88
		Fund 21110 Revenues Total		12,725.81		104,347.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,454.25		36,953.83	
		511200 TEMPORARY SALARIES-WAGE			3,526.88	
		511800 COMPENSATORY TIME PAID			230.53	
		512100 VACATION LEAVE EXPENSE	175.64		7,301.82	
		512200 SICK LEAVE EXPENSE			548.89	
		512300 HOLIDAY LEAVE EXPENSE	175.64		2,674.65	
		515100 RETIREMENT PLANS EXPENSE	284.97		3,572.61	
		515200 FICA EXPENSE	258.72		3,589.53	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		10,741.20	
		Major Account 510000 Total	5,423.34		69,139.94	
		Fund 21110 Expenditures Total	5,423.34		69,139.94	
		Fund 21110 Total	12,725.81	12,725.81	168,765.79	168,765.79

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	103,583.96-		27,912,493.89	
		Fund 21160 Assets Total	103,583.96-		27,912,493.89	
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		3,646.26		12,061,648.33
		Major Account 470000 Total		3,646.26		12,061,648.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,475.82		345,610.36
		Major Account 480000 Total		56,475.82		345,610.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		60,122.08		11,961,301.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,985.21		769,785.30	
		511200 TEMPORARY SALARIES-WAGE	10,035.25		86,250.50	
		512100 VACATION LEAVE EXPENSE	3,897.14		39,298.14	
		512200 SICK LEAVE EXPENSE	1,580.66		19,420.82	
		512300 HOLIDAY LEAVE EXPENSE	4,684.91		45,119.55	
		512500 FUNERAL LEAVE EXPENSE			873.78	
		515100 RETIREMENT PLANS EXPENSE	7,424.14		65,482.34	
		515200 FICA EXPENSE	7,922.71		69,772.08	
		515500 HEALTH INSURANCE EXPENSE	12,705.59		110,762.64	
		516500 WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	137,235.61		1,217,430.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	279.59		2,170.38	
		521300 FREIGHT EXPENSE			816.17	
		521400 CIO CHARGES	3,076.97		30,421.60	
		521500 PUBLICATION & PRINT EXP	8,826.62		12,641.14	
		522100 DUES & SUBSCRIPTION EXP	586.00		2,370.75	
		522200 CONFERENCE REGISTRATION	375.00		4,355.00	
		524600 RENT EXPENSE-BUILDINGS	6,701.61		67,016.10	
		531100 OFFICE SUPPLIES EXPENSE	59.99		15,663.65	

Secure Version - Prior Month

As of April 30, 2023

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	1,215.00		90,973.10	
	554900 OTHER CONTRACTUAL SERVICES	242.49		5,958.66	
	Major Account 520000 Total	21,363.27		237,139.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,336.53		13,123.18	
	571800 MEALS - TRAVEL STATUS	827.45		3,731.21	
	572100 COMMERCIAL TRANSPORTATIO	922.31		12,293.39	
	573100 STATE-OWNED TRANSPORT	449.00		3,637.86	
	574500 PERSONAL VEHICLE MILEAGE	419.87		1,874.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,363.65	
	575100 MISC TRAVEL EXPENSE	152.00		676.52	
	Major Account 570000 Total	5,107.16		39,699.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,085.33	
	Major Account 580000 Total			3,085.33	
	Fund 21160 Expenditures Total	163,706.04		1,497,355.01	
	Fund 21160 Total	60,122.08	60,122.08	29,409,848.90	29,409,848.90



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	11,557.69		960,353.71	
		Fund 21170 Assets Total	11,557.69		960,353.71	
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		10,631.35		43,275.09
		Major Account 470000 Total		10,631.35		43,275.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,997.20		18,759.85
		Major Account 480000 Total		1,997.20		18,759.85
		Fund 21170 Revenues Total		12,628.55		62,034.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,363.29		110,561.40	
		511200 TEMPORARY SALARIES-WAGE	108.72		760.56	
		511800 COMPENSATORY TIME PAID	30.60		38.25	
		512100 VACATION LEAVE EXPENSE	786.39		23,039.32	
		512200 SICK LEAVE EXPENSE	1,644.14		25,621.83	
		512300 HOLIDAY LEAVE EXPENSE	862.40		7,614.31	
		512500 FUNERAL LEAVE EXPENSE			135.77	
		515100 RETIREMENT PLANS EXPENSE	1,399.24		16,720.00	
		515200 FICA EXPENSE	1,346.73		16,182.86	
		515500 HEALTH INSURANCE EXPENSE	2,644.73		28,075.69	
		Major Account 510000 Total	24,186.24		228,749.99	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			25,135.21	
		Major Account 520000 Total			25,135.21	
		Fund 21170 Expenditures Total	24,186.24		253,885.20	
		Fund 21170 Total	12,628.55	12,628.55	1,214,238.91	1,214,238.91

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	30,324.00-		.07	
	139901 AR INVOICED (SYSTEM)	7,581.00		15,162.00	
	Fund 41120 Assets Total	22,743.00-		15,162.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,578.80
	Fund 41120 Fund Equity Total				14,578.80
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,581.00		52,775.36
	Major Account 460000 Total		7,581.00		52,775.36
	Fund 41120 Revenues Total		7,581.00		52,775.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,824.68		38,678.07	
	512100 VACATION LEAVE EXPENSE	969.00		2,138.22	
	512200 SICK LEAVE EXPENSE	1,425.00		1,525.48	
	512300 HOLIDAY LEAVE EXPENSE	2,128.00		3,004.90	
	515100 RETIREMENT PLANS EXPENSE	1,972.84		3,395.56	
	515200 FICA EXPENSE	2,004.48		3,449.86	
	Major Account 510000 Total	30,324.00		52,192.09	
	Fund 41120 Expenditures Total	30,324.00		52,192.09	
	Fund 41120 Total	7,581.00	7,581.00	67,354.16	67,354.16

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	4,336.61-		2,830.07	
	Fund 41130 Assets Total	4,336.61-		2,830.07	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,543.00
	Major Account 470000 Total				28,543.00
	Fund 41130 Revenues Total				28,543.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,176.92		19,546.14	
	512200 SICK LEAVE EXPENSE	161.54		161.54	
	512300 HOLIDAY LEAVE EXPENSE	161.54		1,292.32	
	515100 RETIREMENT PLANS EXPENSE	262.07		1,572.47	
	515200 FICA EXPENSE	260.16		1,568.57	
	515500 HEALTH INSURANCE EXPENSE	314.38		1,571.89	
	Major Account 510000 Total	4,336.61		25,712.93	
	Fund 41130 Expenditures Total	4,336.61		25,712.93	
	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	106.88-		8,833.87	
		Fund 41160 Assets Total	106.88-		8,833.87	
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		8,403.44		84,923.38
		Major Account 460000 Total		8,403.44		84,923.38
		Fund 41160 Revenues Total		8,403.44		84,923.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,336.19		49,821.32	
		512100 VACATION LEAVE EXPENSE	2,502.14		9,383.04	
		512200 SICK LEAVE EXPENSE	625.54		5,121.58	
		512300 HOLIDAY LEAVE EXPENSE	312.77		3,440.46	
		515100 RETIREMENT PLANS EXPENSE	507.44		5,074.40	
		515200 FICA EXPENSE	504.99		5,049.98	
		515500 HEALTH INSURANCE EXPENSE	523.96		5,239.60	
		Major Account 510000 Total	8,313.03		83,130.38	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			225.00	
		Major Account 520000 Total			225.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		486.00	
		571800 MEALS - TRAVEL STATUS	55.13		197.59	
		573100 STATE-OWNED TRANSPORT	44.16		1,048.49	
		574500 PERSONAL VEHICLE MILEAGE			248.15	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total	197.29		1,983.73	
		Fund 41160 Expenditures Total	8,510.32		85,339.11	
		Fund 41160 Total	8,403.44	8,403.44	94,172.98	94,172.98

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	69,113.47-		193,931.86	
		Fund 51110 Assets Total	69,113.47-		193,931.86	
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		81,976.03		1,430,684.46
		Major Account 470000 Total		81,976.03		1,430,684.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		731.34		5,410.03
		Major Account 480000 Total		731.34		5,410.03
		Fund 51110 Revenues Total		82,707.37		1,436,094.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,984.53		987,270.48	
		512100 VACATION LEAVE EXPENSE	3,827.14		57,915.35	
		512200 SICK LEAVE EXPENSE	3,510.37		51,869.48	
		512300 HOLIDAY LEAVE EXPENSE	5,369.86		55,919.11	
		512400 MILITARY LEAVE EXPENSE	5,561.40		5,561.40	
		512500 FUNERAL LEAVE EXPENSE			1,360.12	
		515100 RETIREMENT PLANS EXPENSE	9,004.54		86,852.87	
		515200 FICA EXPENSE	8,771.60		84,685.02	
		515500 HEALTH INSURANCE EXPENSE	13,791.40		125,285.63	
		Major Account 510000 Total	151,820.84		1,456,719.46	
		Fund 51110 Expenditures Total	151,820.84		1,456,719.46	
		Fund 51110 Total	82,707.37	82,707.37	1,650,651.32	1,650,651.32

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	37.53		18,733.96	
	Fund 61120 Assets Total	37.53		18,733.96	
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		37.53		2,773.76
	Major Account 480000 Total		37.53		2,773.76
	Fund 61120 Revenues Total		37.53		2,773.76
	Fund 61120 Total	37.53	37.53	18,733.96	18,733.96

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	9.88		4,935.77	
	Fund 61180 Assets Total	9.88		4,935.77	
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		9.88		83.63
	Major Account 480000 Total		9.88		83.63
	Fund 61180 Revenues Total		9.88		83.63
	Fund 61180 Total	9.88	9.88	4,935.77	4,935.77

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,903,142,563.27	
	Fund 11000 Assets Total			1,903,142,563.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				927,523,568.27
	Fund 11000 Fund Equity Total				927,523,568.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,287,998,995.00
	493200 OPERATING TRANSFERS OUT				312,380,000.00-
	Major Account 490000 Total				975,618,995.00
	Fund 11000 Revenues Total				975,618,995.00
	Fund 11000 Total			1,903,142,563.27	1,903,142,563.27



Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	223,395.15		891,389.89	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	223,395.15		892,333.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,748.12-		6,457.23
	Fund 21180 Liabilities Total		2,748.12-		6,457.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,919.79
	Fund 21180 Fund Equity Total				567,919.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		303,687.50		1,214,750.00
	Major Account 470000 Total		303,687.50		1,214,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,500.40		13,459.26
	484500 REIMB NON-GOVT SOURCES				585.78
	Major Account 480000 Total		1,500.40		14,045.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				321.53
	Major Account 490000 Total				321.53
	Fund 21180 Revenues Total		305,187.90		1,229,116.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,413.77		435,993.65	
	511700 EMPLOYEE BONUSES			11.75	
	511800 COMPENSATORY TIME PAID	1,278.36		4,815.50	
	512100 VACATION LEAVE EXPENSE	4,017.21		49,319.94	
	512200 SICK LEAVE EXPENSE	3,382.38		19,519.69	
	512300 HOLIDAY LEAVE EXPENSE			19,628.60	
	512500 FUNERAL LEAVE EXPENSE			58.98	
	515100 RETIREMENT PLANS EXPENSE	3,975.42		39,636.47	
	515200 FICA EXPENSE	3,745.29		37,240.42	
	515500 HEALTH INSURANCE EXPENSE	8,728.22		90,212.05	
	516300 EMPLOYEE ASSISTANCE PRO			114.76	
	516500 WORKERS COMP PREMIUMS			6,042.33	
	Major Account 510000 Total	69,540.65		702,594.14	
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		1,075.38	
		521300 FREIGHT EXPENSE			4,042.80	
		521400 CIO CHARGES	921.08		13,858.85	
		521500 PUBLICATION & PRINT EXP	295.12		5,037.64	
		521600 Outreach expenses	2,250.00		17,586.28	
		521900 AWARDS EXPENSE			31.52	
		522100 DUES & SUBSCRIPTION EXP	131.24		3,626.43	
		522200 CONFERENCE REGISTRATION	840.00		4,339.46	
		522800 E-COMMERCE OPER EXP			23,909.57	
		523100 UTILITIES EXPENSE	116.22		1,123.63	
		524600 RENT EXPENSE-BUILDINGS	1,362.99		13,590.21	
		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	21.22		1,714.31	
		531200 IT SUPPLIES	1.81		177.87	
		532100 NON-CAPITALIZED EQUIP PU			51.77	
		532200 PERSONAL COMPUTING EQUIPMENT	57.66		2,097.24	
		541100 ACCTG & AUDITING SERVICES			24,639.99	
		541200 PURCHASING ASSESSMENT			962.60	
		541400 HRMS ASSESSMENT			3,300.66	
		541500 LEGAL SERVICES EXPENSE	2,880.00		34,221.51	
		543100 IT CONSULTING-APPLICATIONS			6,052.20	
		543500 MGT CONSULTANT SERVICES			1,604.00	
		547100 EDUCATIONAL SERVICES			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		3,042.50	
		555510 SAAS SUBSCRIPTION FEES	532.23		17,907.48	
		556100 INSURANCE EXPENSE			187.16	
		559100 OTHER OPERATING EXP			467.56	
		Major Account 520000 Total	9,475.15		197,990.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,586.42	
		571800 MEALS - PER DIEM			741.11	
		572100 COMMERCIAL TRANSPORTATIO			2,027.57	
		574500 PERSONAL VEHICLE MILEAGE	28.83		1,742.14	

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			478.38	
	Major Account 570000 Total	28.83		10,575.62	
	Fund 21180 Expenditures Total	79,044.63		911,159.78	
	Fund 21180 Total	302,439.78	302,439.78	1,803,493.59	1,803,493.59

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	173.04		86,396.93	
	Fund 21190 Assets Total	173.04		86,396.93	
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		173.04		3,990.99
	Major Account 480000 Total		173.04		3,990.99
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		173.04		6,279,409.44
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	173.04	173.04	6,343,073.12	6,343,073.12

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	72.05		36,210.43	
	Fund 21195 Assets Total	72.05		36,210.43	
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		72.05		2,048.32
	Major Account 480000 Total		72.05		2,048.32
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		72.05		3,669,619.77
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,688,066.87	
	Major Account 590000 Total			3,688,066.87	
	Fund 21195 Expenditures Total			3,688,066.87	
	Fund 21195 Total	72.05	72.05	3,724,277.30	3,724,277.30

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	135,419.24-		1,382,229.57	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	135,419.24-		1,382,239.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,290.99-		498.05
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		62,290.99-		955.89
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				390.00
	Major Account 470000 Total				390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,186.47		32,569.29
	484500 REIMB NON-GOVT SOURCES				292.90
	Major Account 480000 Total		3,186.47		32,862.19
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		3,186.47		1,462,716.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,811.90		347,097.28	
	511700 EMPLOYEE BONUSES			520.10	
	511800 COMPENSATORY TIME PAID	134.05		4,202.91	
	512100 VACATION LEAVE EXPENSE	2,751.09		40,185.52	
	512200 SICK LEAVE EXPENSE	4,994.82		28,995.82	
	512300 HOLIDAY LEAVE EXPENSE			19,777.30	
	512500 FUNERAL LEAVE EXPENSE			992.95	
	515100 RETIREMENT PLANS EXPENSE	3,496.26		33,040.81	
	515200 FICA EXPENSE	3,215.14		29,956.77	
	515500 HEALTH INSURANCE EXPENSE	11,355.03		117,067.93	
	516300 EMPLOYEE ASSISTANCE PRO			107.39	
	516500 WORKERS COMP PREMIUMS			5,654.23	
	Major Account 510000 Total	64,758.29		627,599.01	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,439.37		11,113.14	
		521200 COM EXPENSE - VOICE/DATA			325.76	
		521400 CIO CHARGES	861.91		18,930.21	
		521500 PUBLICATION & PRINT EXP			41,628.72	
		521600 Outreach expenses			1,600.00	
		521900 AWARDS EXPENSE			43.19	
		522100 DUES & SUBSCRIPTION EXP	223.16		1,629.35	
		522200 CONFERENCE REGISTRATION			1,740.00	
		522900 EMPLOYEE PARKING EXP	330.00		3,300.00	
		523100 UTILITIES EXPENSE	290.51		2,808.91	
		524600 RENT EXPENSE-BUILDINGS	5,876.68		57,689.18	
		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	771.25		2,659.12	
		531200 IT SUPPLIES	1.70		434.16	
		532100 NON-CAPITALIZED EQUIP PU			43,377.16	
		532200 PERSONAL COMPUTING EQUIPMENT	53.95		1,936.07	
		541100 ACCTG & AUDITING SERVICES			10,658.42	
		541200 PURCHASING ASSESSMENT			900.78	
		541400 HRMS ASSESSMENT			3,088.66	
		541500 LEGAL SERVICES EXPENSE			9,160.03	
		543100 IT CONSULTING-APPLICATIONS			5,663.46	
		547100 EDUCATIONAL SERVICES			48.96	
		549200 JANITORIAL/SECURITY SRVS	169.83		509.49	
		554900 OTHER CONTRACTUAL SERVICES			107.36	
		555200 SOFTWARE - NEW PURCHASES			151.61	
		555310 COTS LICENSE FEES			1,043.39	
		555410 CUSTOMIZED LICENSE FEES			232,180.66	
		555510 SAAS SUBSCRIPTION FEES	498.05		13,746.34	
		556100 INSURANCE EXPENSE			175.13	
		559100 OTHER OPERATING EXP			540.37	
		Major Account 520000 Total	11,516.41		477,092.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,087.74	
		571800 MEALS - PER DIEM			303.19	
		572100 COMMERCIAL TRANSPORTATIO			2,170.62	
		574500 PERSONAL VEHICLE MILEAGE	40.02		473.37	
		575100 MISC TRAVEL EXPENSE			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>40.02</u>		<u>6,429.43</u>	
	Fund 21200 Expenditures Total	<u>76,314.72</u>		<u>1,111,120.77</u>	
	Fund 21200 Total	<u>59,104.52</u>	<u>59,104.52</u>	<u>2,493,359.93</u>	<u>2,493,359.93</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	4.05		2,020.26	
	Fund 21215 Assets Total	4.05		2,020.26	
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		4.05		34.24
	Major Account 480000 Total		4.05		34.24
	Fund 21215 Revenues Total		4.05		34.24
	Fund 21215 Total	4.05	4.05	2,020.26	2,020.26

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	20,987.11-		1,845,805.08	
		Fund 21240 Assets Total	20,987.11-		1,845,805.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,383.57		5,536.39
		219100 CLAIMS PAYABLE		4,584.00-		1,200.00
		Fund 21240 Liabilities Total		799.57		6,736.39
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		3,804.82		32,700.94
		484500 REIMB NON-GOVT SOURCES				292.90
		Major Account 480000 Total		3,804.82		32,993.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				788,745.00
		Major Account 490000 Total				788,745.00
		Fund 21240 Revenues Total		3,804.82		821,738.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,552.27		75,533.66	
		511700 EMPLOYEE BONUSES			1.45	
		511800 COMPENSATORY TIME PAID	621.79		2,017.98	
		512100 VACATION LEAVE EXPENSE	2,316.74		13,691.58	
		512200 SICK LEAVE EXPENSE	3,327.71		5,640.20	
		512300 HOLIDAY LEAVE EXPENSE			3,530.37	
		512500 FUNERAL LEAVE EXPENSE			6.55	
		515100 RETIREMENT PLANS EXPENSE	1,034.70		7,519.66	
		515200 FICA EXPENSE	1,013.69		7,556.60	
		515500 HEALTH INSURANCE EXPENSE	1,588.34		3,536.50	
		516300 EMPLOYEE ASSISTANCE PRO			16.90	
		516500 WORKERS COMP PREMIUMS			889.96	
		Major Account 510000 Total	17,455.24		119,941.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.68	
		521400 CIO CHARGES	135.66		3,641.78	
		521500 PUBLICATION & PRINT EXP			483.44	
		521600 Outreach expenses			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	25.50		2,973.68	
	522200 CONFERENCE REGISTRATION	730.00		2,420.00	
	523100 UTILITIES EXPENSE	58.11		561.81	
	524600 RENT EXPENSE-BUILDINGS	681.50		6,795.14	
	525100 RENT EXP-OFFICE EQUIP			141.74	
	527910 SERVER REPAIR & MAINT			100.14	
	531100 OFFICE SUPPLIES EXPENSE	3.12		14.99	
	531200 IT SUPPLIES	.27		88.34	
	532100 NON-CAPITALIZED EQUIP PU			7.63	
	532200 PERSONAL COMPUTING EQUIPMENT	8.49		327.30	
	541100 ACCTG & AUDITING SERVICES			1,677.60	
	541200 PURCHASING ASSESSMENT			141.78	
	541400 HRMS ASSESSMENT			486.15	
	541500 LEGAL SERVICES EXPENSE	4,728.00		35,980.33	
	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		4,841.90	
	556100 INSURANCE EXPENSE			27.56	
	559100 OTHER OPERATING EXP			76.47	
	Major Account 520000 Total	6,449.04		74,983.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	464.48		3,412.29	
	571800 MEALS - PER DIEM	86.63		483.77	
	572100 COMMERCIAL TRANSPORTATIO	946.15		2,690.03	
	574500 PERSONAL VEHICLE MILEAGE	129.96		612.06	
	575100 MISC TRAVEL EXPENSE	60.00		473.64	
	Major Account 570000 Total	1,687.22		7,671.79	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			852.57	
	Major Account 580000 Total			852.57	
	Fund 21240 Expenditures Total	25,591.50		203,448.82	
	Fund 21240 Total	4,604.39	4,604.39	2,049,253.90	2,049,253.90

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	108,640.35		4,149,861.83	
	Fund 21245 Assets Total	108,640.35		4,149,861.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,281,416.63
	Fund 21245 Fund Equity Total				4,281,416.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		102,699.52		1,007,924.17
	Major Account 470000 Total		102,699.52		1,007,924.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,034.26		64,655.26
	Major Account 480000 Total		8,034.26		64,655.26
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		110,733.78		110,620.57-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.50		14,325.67	
	512300 HOLIDAY LEAVE EXPENSE			549.21	
	515100 RETIREMENT PLANS EXPENSE	111.38		1,113.87	
	515200 FICA EXPENSE	103.94		1,039.39	
	515500 HEALTH INSURANCE EXPENSE	390.61		3,906.09	
	Major Account 510000 Total	2,093.43		20,934.23	
	Fund 21245 Expenditures Total	2,093.43		20,934.23	
	Fund 21245 Total	110,733.78	110,733.78	4,170,796.06	4,170,796.06

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	19.27		9,622.51	
	Fund 21246 Assets Total	19.27		9,622.51	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.27		36.23
	Major Account 480000 Total		19.27		36.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,586.28
	Major Account 490000 Total				9,586.28
	Fund 21246 Revenues Total		19.27		9,622.51
	Fund 21246 Total	19.27	19.27	9,622.51	9,622.51

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	32,785.87-		3,982.99	
	139901 AR INVOICED (SYSTEM)	40,672.25		41,712.25	
	Fund 21270 Assets Total	<u>7,886.38</u>		<u>45,695.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,880.82
	Fund 21270 Fund Equity Total				<u>37,880.82</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44,480.00		179,000.00
	472200 REPROD & PUBLICATIONS		101.50		472.50
	Major Account 470000 Total		<u>44,581.50</u>		<u>179,472.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.74		668.76
	Major Account 480000 Total		<u>73.74</u>		<u>668.76</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		36,768.86-		172,326.84-
	Major Account 490000 Total		<u>36,768.86-</u>		<u>172,326.84-</u>
	Fund 21270 Revenues Total		<u>7,886.38</u>		<u>7,814.42</u>
	Fund 21270 Total	<u>7,886.38</u>	<u>7,886.38</u>	<u>45,695.24</u>	<u>45,695.24</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125.00		42,648.08	
		Fund 21289 Assets Total	125.00		42,648.08	
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		125.00		2,738.82
		Major Account 480000 Total		125.00		2,738.82
		Fund 21289 Revenues Total		125.00		2,738.82
		Fund 21289 Total	125.00	125.00	42,648.08	42,648.08

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	8,381,785.19		8,396,933.26	
	Fund 21290 Assets Total	8,381,785.19		8,396,933.26	
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		30.41		7,013.39
	Major Account 480000 Total		30.41		7,013.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,381,754.78		13,091,754.78
	Major Account 490000 Total		8,381,754.78		13,091,754.78
	Fund 21290 Revenues Total		8,381,785.19		13,098,768.17
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	8,381,785.19	8,381,785.19	13,106,933.26	13,106,933.26



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	.14		69.80	
	Fund 27200 Assets Total	.14		69.80	
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		.14		1.16
	Major Account 480000 Total		.14		1.16
	Fund 27200 Revenues Total		.14		1.16
	Fund 27200 Total	.14	.14	69.80	69.80

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	2,736,278.47-		225,772,005.83	
		Fund 38000 Assets Total	2,736,278.47-		225,772,005.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		441,205.87		1,440,204.37
		211900 AAI DUE TO VENDOR (SYSTE		725,027.68-		4,062.74-
		Fund 38000 Liabilities Total		283,821.81-		1,436,141.63
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		461,534.08		3,902,593.72
		Major Account 480000 Total		461,534.08		3,902,593.72
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		461,534.08		105,206,052.72
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	208,348.48		1,933,692.78	
		526104 R & M CONT-BLDGS	215,918.37		2,285,412.06	
		526106 R & M CONT-IMP BLG-ENG	3,505.00		1,332,110.76	
		527900 PERSONAL COMPUT EQUIP R & M			72,152.73	
		531100 OFFICE SUPPLIES EXPENSE			99,813.75	
		531200 IT SUPPLIES			3,690.98	
		532100 NON-CAPITALIZED EQUIP PU			38,203.18	
		532101 HOUSE & INST EQ	10,899.00		61,144.95	
		532104 OFFICE EQ \$500-\$1500			117,903.25	
		532200 PERSONAL COMPUTING EQUIPMENT			2,977.98	
		532290 RADIO EQUIP			15,074.77	
		533100 HOUSEHOLD & INSTIT EXP			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			10,492.46	
		542500 ENG & ARCH SERVICES	2,475.00		439,971.77	
		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	441,145.85		6,506,406.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			234,031.30	
	583000 FURNITURE AND OFFICE EQUIPMENT			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	501.99		101,429.86	
	587500 CIP - IMPROV TO BUILD	1,023,562.90		4,872,961.48	
	587504 CIP-ENG & ARCH SVS	150,000.00		951,908.39	
	587505 CIP-CONTRACTOR PAYMENTS	1,298,780.00		9,836,583.00	
	Major Account 580000 Total	2,472,844.89		16,086,057.37	
	Fund 38000 Expenditures Total	2,913,990.74		22,592,463.99	
	Fund 38000 Total	177,712.27	177,712.27	248,364,469.82	248,364,469.82

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		14.69	
	Fund 61220 Assets Total	.03		14.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.44
	Fund 61220 Fund Equity Total				14.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.25
	Major Account 480000 Total		.03		.25
	Fund 61220 Revenues Total		.03		.25
	Fund 61220 Total	.03	.03	14.69	14.69

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		11.12	
		Fund 61221 Assets Total	.02		11.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10.93
		Fund 61221 Fund Equity Total				10.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.19
		Major Account 480000 Total		.02		.19
		Fund 61221 Revenues Total		.02		.19
		Fund 61221 Total	.02	.02	11.12	11.12

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 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-		59.00
	Fund 61240 Liabilities Total		16.00-		59.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		24,669,980.12		262,986,376.90
	453200 MOTOR VEHICLE FUELS TAX		34,276,103.10		304,915,748.95
	453254 GAS TAX REFUNDS		272,378.00-		2,793,818.00-
	453400 INTERST MOT CARR FUEL TA				2,488,910.28-
	Major Account 450000 Total		58,673,705.22		562,619,397.57
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		7,102,629.21		59,396,700.03
	473201 LICENSE PLATE FEES		9,113.50		74,215.40
	473208 HIGHWAY TRUST SPECIALTY PLATES		21,792.00		180,406.00
	473210 MESSAGE PLATE		10,599.70		83,440.40
	473500 FLEET PRORATION FEES		2,508,359.26		23,212,306.82
	Major Account 470000 Total		9,652,493.67		82,947,068.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75,044.12		710,911.85
	Major Account 480000 Total		75,044.12		710,911.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,866.08
	493200 OPERATING TRANSFERS OUT		68,401,227.01-		646,280,244.15-
	Major Account 490000 Total		68,401,227.01-		646,277,378.07-
	Fund 61240 Revenues Total		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	1,068,705.03		1,068,705.03	
	Fund 61250 Assets Total	1,068,705.03		1,068,705.03	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,058,214.06		9,792,691.91
	Major Account 470000 Total		1,058,214.06		9,792,691.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,490.97		34,125.12
	Major Account 480000 Total		10,490.97		34,125.12
	Fund 61250 Revenues Total		1,068,705.03		9,826,817.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,758,112.00	
	Major Account 590000 Total			8,758,112.00	
	Fund 61250 Expenditures Total			8,758,112.00	
	Fund 61250 Total	1,068,705.03	1,068,705.03	9,826,817.03	9,826,817.03



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	4.23		2,111.00	
		121300 LONG-TERM INVESTMENTS	942.63		29,182.38	
		Fund 61260 Assets Total	938.40		31,293.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,442.13
		Fund 61260 Fund Equity Total				33,442.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.91		427.49
		481200 GAIN OR LOSS-SALE OF INV		690.94		2,008.00
		Major Account 480000 Total		742.85		1,580.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		194.11		539.57
		Major Account 490000 Total		194.11		539.57
		Fund 61260 Revenues Total		936.96		2,120.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.44		28.67	
		Major Account 520000 Total	1.44		28.67	
		Fund 61260 Expenditures Total	1.44		28.67	
		Fund 61260 Total	936.96	936.96	31,322.05	31,322.05

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	176,012.96-		585,554.14	
		Fund 61270 Assets Total	176,012.96-		585,554.14	
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		4,500.00		22,250.00
		474104 WHOLESALE BEER/MFG LC FEE		2,500.00		14,000.00
		474106 BOAT/AL/RR DUP FEES		435.00		2,370.00
		474107 NON BEVERAGE LIC FEE		105.00		840.00
		474109 FARM WINERY LIC FEE		2,000.00		6,750.00
		474110 CRAFT BREWERY LIC FEE		8,250.00		16,750.00
		475100 REGISTRATION / LICENSE F				1,500.00
		478100 MICRO DISTILLERY		1,750.00		4,000.00
		Major Account 470000 Total		19,540.00		68,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,395.98		11,361.85
		485100 FINES FORFEITS & PENALTI		59,372.69		754,553.66
		485103 TRANS NET CO COMMON SCH FUND		1,550.00		45,060.00
		485110 FINES		57,850.00		79,500.00
		Major Account 480000 Total		120,168.67		890,475.51
		Fund 61270 Revenues Total		139,708.67		958,935.51
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	315,721.63		1,233,860.52	
		Major Account 590000 Total	315,721.63		1,233,860.52	
		Fund 61270 Expenditures Total	315,721.63		1,233,860.52	
		Fund 61270 Total	139,708.67	139,708.67	1,819,414.66	1,819,414.66

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	1,137,590.10		16,999,536.61	
		Fund 61280 Assets Total	1,137,590.10		16,999,536.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		177,983.49		182,603.42
		Fund 61280 Liabilities Total		177,983.49		182,603.42
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		33,349.87		238,231.94
	484400	ESCHEAT MONIES		2,945,741.52		32,479,927.95
		Major Account 480000 Total		2,979,091.39		32,718,159.89
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		2,979,091.39		19,896,812.91
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,499.23	
	521500	PUBLICATION & PRINT EXP			5,152.47	
	541100	ACCTG & AUDITING SERVICES			179,652.26	
	554900	OTHER CONTRACTUAL SERVICES			20,412.77	
	559100	OTHER OPERATING EXP	2,019,484.78		11,666,108.52	
		Major Account 520000 Total	2,019,484.78		11,877,825.25	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			9,586.28	
		Major Account 590000 Total			9,586.28	
		Fund 61280 Expenditures Total	2,019,484.78		11,887,411.53	
		Fund 61280 Total	<u>3,157,074.88</u>	<u>3,157,074.88</u>	<u>28,886,948.14</u>	<u>28,886,948.14</u>

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	627,080.52-		26,367,887.82	
	121300 LONG-TERM INVESTMENTS	2,092,819.96-		61,202,560.96	
	Fund 62220 Assets Total	2,719,900.48-		87,570,448.78	
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		454,000.98		8,932,293.72
	Major Account 470000 Total		454,000.98		8,932,293.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175,817.14		1,827,489.29
	481200 GAIN OR LOSS-SALE OF INV		1,685,979.39-		5,506,780.32-
	Major Account 480000 Total		1,510,162.25-		3,679,291.03-
	Fund 62220 Revenues Total		1,056,161.27-		5,253,002.69
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	20,296.65		293,985.15	
	541600 GROSS PROCEEDS LEGAL EXP	1,637,500.00		16,185,000.00	
	541700 LEGAL RELATED EXPENSE			49,059.48	
	556100 INSURANCE EXPENSE			1,161,000.00	
	559100 OTHER OPERATING EXP	5,942.56		79,219.17	
	Major Account 520000 Total	1,663,739.21		17,768,263.80	
	Fund 62220 Expenditures Total	1,663,739.21		17,768,263.80	
	Fund 62220 Total	1,056,161.27-	1,056,161.27-	105,338,712.58	105,338,712.58

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	9,298.51		4,642,958.76	
	Fund 62460 Assets Total	9,298.51		4,642,958.76	
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		9,298.51		78,674.24
	Major Account 480000 Total		9,298.51		78,674.24
	Fund 62460 Revenues Total		9,298.51		78,674.24
	Fund 62460 Total	9,298.51	9,298.51	4,642,958.76	4,642,958.76

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	303,578.16-		11,916,042.68	
	Fund 66920 Assets Total	303,578.16-		11,916,042.68	
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		22,771.82-		144,157.32
	481200 GAIN OR LOSS-SALE OF INV		280,266.89-		727,258.10-
	Major Account 480000 Total		303,038.71-		583,100.78-
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		303,038.71-		361,899.22
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	539.45		11,508.20	
	Major Account 520000 Total	539.45		11,508.20	
	Fund 66920 Expenditures Total	539.45		11,508.20	
	Fund 66920 Total	303,038.71-	303,038.71-	11,927,550.88	11,927,550.88

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	1.97		983.28	
	Fund 71210 Assets Total	<u>1.97</u>		<u>983.28</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.97		852.62
	Fund 71210 Liabilities Total		<u>1.97</u>		<u>852.62</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				<u>130.66</u>
	Fund 71210 Total	<u>1.97</u>	<u>1.97</u>	<u>983.28</u>	<u>983.28</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	2,428,220.98		2,428,220.98	
	Fund 71220 Assets Total	2,428,220.98		2,428,220.98	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,428,220.98		1,225,602.11
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		2,428,220.98		2,428,220.98
	Fund 71220 Total	2,428,220.98	2,428,220.98	2,428,220.98	2,428,220.98



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	8,989.27-		20,210.92	
	Fund 71230 Assets Total	8,989.27-		20,210.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		8,989.27-		20,210.92
	Fund 71230 Liabilities Total		8,989.27-		20,210.92
	Fund 71230 Total	8,989.27-	8,989.27-	20,210.92	20,210.92

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 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	65,759,315.39		66,026,782.62	
	Fund 77520 Assets Total	65,759,315.39		66,026,782.62	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		65,758,778.66		61,354,367.33
	215100 DUE TO FUND - SHORT TERM		536.73		4,672,415.29
	Fund 77520 Liabilities Total		65,759,315.39		66,026,782.62
	Fund 77520 Total	65,759,315.39	65,759,315.39	66,026,782.62	66,026,782.62

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	5,441,993.58-		36,815,967.76	
	Fund 77640 Assets Total	5,441,993.58-		36,815,967.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,755.06		40,509.20
	213100 DUE TO GOVERNMENT		5,493,201.89-		325,351,297.73-
	215100 DUE TO FUND - SHORT TERM		38,453.25		362,126,756.29
	Fund 77640 Liabilities Total		5,441,993.58-		36,815,967.76
	Fund 77640 Total	5,441,993.58-	5,441,993.58-	36,815,967.76	36,815,967.76

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	230,212,936.73		1,783,279,941.66	
		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	61.43-		5,799.53	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	3,892,652.66		4,625,387.87	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	374,613.01-		139,135.67	
		139903 AR UNAPPLIED CASH (SYSTEM)	84,405.49		75,439.53	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	5,670.78		141,426.04	
		141200 CONSTRUCTION SUPPLIES IN	4,767.20-		35,718.66	
		141300 MEDICAL SUPPLIES INVENTO	53,264.97-		1,061,674.58-	
		141500 FOOD SUPPLIES INVENTORY	132,718.66-		3,471,022.15-	
		141600 HOUSEHOLD & INSTITUTIONAL	29,099.04-		177,338.90	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	116.37		1,918.87	
		141900 ENG TECH & COMM SUPPLIES	123.51-		371.97	
		142000 CLOTHING & APPAREL	16,699.85-		122,319.73	
		142100 LABORATORY SUPPLIES	219.82-		4,464.98	
		142900 MISCELLANEOUS SUPPLIES	282.58		11,467.00	
		145100 RAW MATERIALS	81,893.08		5,080,623.37	
		Fund 10000 Assets Total	233,666,390.20		1,789,270,640.75	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		4,713,528.34		10,442,457.73
		211900 AAI DUE TO VENDOR (SYSTE		19,142,663.34		45,798,333.63
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		547,609.62-		3,227,662.69-
		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		12.50-		.68
		215105 DUE TO FUND-SHORT TERM AG 5		56.76-		3,134.98
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM				11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		183,363.96		3,211,469.16
		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		.42		21.48
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		200.00		4,032.27
	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		4,041.54		26,251.97
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT		35.06-		52.14-
	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		552.08-		894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		23,495,531.58		58,607,804.92
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		58,883,711.85		377,291,664.61
	451200 WITHHOLDING TAX		106,279,847.35		2,275,429,417.33
	451252 WITHHOLDING TAX REFUNDS		2,982,355.28-		41,733,110.55-
	451300 IND INC TAX-FINAL RETURN		343,257,322.66		516,335,797.14
	451352 IND INC TAX FINAL REFUNDS		214,144,255.75-		727,467,522.72-
	451400 FIDUCIARY TAX		18,336,660.66		28,208,421.80
	451451 FIDUCIARY TAX REFUNDS		269,384.47-		12,344,235.18-
	451500 CORP INC & FRANCHISE TAX		173,570,420.51		684,848,891.89
	451552 CORPORATE TAX REFUNDS		21,806,449.59-		92,869,959.84-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451600 PARTNERSHIP INCOME TAX		3,495,188.96		27,942,625.44
	451651 PARTNERSHIP TAX REFUNDS		20,307,825.63-		60,927,769.02-
	452100 RETAILERS SALES & USE TA		263,503,545.80		2,678,502,538.20
	452101 3 CITY SALES TX ADM FEE		1,325,861.68-		15,185,362.03-
	452151 AG MACH CITY SALES TX REF				4,711.97-
	452152 AG MACH ST SALES TAX REF				44,462.67-
	452153 E & I G CITY SALES TX REF		752.51-		332,880.46-
	452154 E & I G STATE SALES TX RF		32,726.79-		1,368,556.71-
	452155 SALES TAX REF TO CITIES		42,866,647.43-		490,992,421.29-
	452156 CITY SALES TAX REF-T/P		128,006.26-		639,263.17-
	452157 STATE SALES TAX REF-T/P		831,546.60-		6,201,957.64-
	452158 CITY REFUNDS NE ADV ACT		162,833.05-		53,965,179.50-
	452159 STATE REFUNDS NE ADV ACT		30,237,272.88-		86,232,125.69-
	452160 LEASED MV TRANSFER		1,259,665.97-		13,291,070.85-
	452162 ¼ CENT SALES TAX TRANSFER		7,958,649.71-		93,329,897.17-
	452163 CON & SPORT ARENA TURNBACK				14,206,775.80-
	452164 MB Transfer to G&Ps		151,420.43-		4,294,263.44-
	452165 ATV transfer to G&Ps		174,844.38-		1,757,123.68-
	452181 3% Adm City ATV Sales Tax		821.62-		6,525.21-
	452182 ATV Sales Tax Ref - Cities		26,764.17-		210,797.26-
	452190 ATV Sales Tax Receipts		251,221.83		2,013,428.04
	452400 CONSUMERS USE TAX		1,526,843.27		21,620,448.60
	452401 3 CITY CON USE TX ADM FEE		43,632.87-		210,974.62-
	452402 MOTORBOAT SALES RECEIPT		401,068.85		4,107,014.50
	452403 3 CITY MB SALES ADM FEE		663.64-		15,048.33-
	452451 CONSUMERS REF TO CITIES		1,410,510.04-		6,820,533.49-
	452456 MB SALES TAX REF - CITIES		21,456.08-		486,558.12-
	454100 ALCOHOL TAX		1,709,099.49		17,069,337.44
	454101 BEER TAX		1,087,598.93		11,244,996.94
	454102 READY TO DRINK TAX		74,302.00		601,658.00
	454200 TOBACCO PRODUCTS TAX		891,048.17		16,687,558.28
	454252 CIGARETTE TAX REFUNDS		32,046.19-		48,591.79-
	454300 PARI-MUTUEL WAGERING TAX				76,803.93
	454500 DOCUMENTARY STAMP TAX		819,981.50		449,974.29-
	454700 ENTERTAINMENT TAX		3,535.00		322,100.00
	454752 BINGO LOTT & DIST TAX REF		62.54-		355.24-
	454753 MAD TAX REFUNDS				910.00-
	454900 CASINO GAMING GROSS REC TAX		38,709.82		173,796.58
	455101 INSURANCE PREMIUM TAX		46,079.66		1,830,436.66



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	455120 DOMESTIC CORP TAXES		1,828.00		72,334.00
	455125 PREMIUM TAX PREPAYMENT		52,160,763.62		58,962,576.87
	455130 FOREIGN CORP TAXES		856.00		359,702.00
	456400 PROPERTY TAX		14,669.40		100,301.33
	Major Account 450000 Total		680,177,847.77		4,998,362,931.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		162.78		2,720.21
	461113 DJ REIMBURSEMENTS				1,882.36
	461500 OP GRANTS - STATE AGENCI		286,518.19		310,766.11
	461600 OP GRANTS - LOCAL GOVERN				3,218.12
	465100 NONGRANT REIMBURSEMENTS				2,200.02
	Major Account 460000 Total		286,680.97		320,786.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,647.87-		21,814.17
	471101 DUES		55.00		1,789.02
	471102 GEN FUND REMISSIONS-CASH		27,083.50		364,355.05
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		2,734.76		32,033.26
	471111 ONLINE DRIVER RECORDS		205,017.61		1,614,956.65
	471140 CORP CERTIFICATES W/SEAL		6,600.00		66,792.00
	471150 SEE CHART OF ACCOUNTS		13,017.00		79,587.00
	472100 SALE OF SUP & MAT		2.94		32.41
	472200 REPROD & PUBLICATIONS		1,347.80		23,337.77
	472240 CORP RECORD COPIES		1,546.66		18,619.50
	473100 DRIVERS LICENSE FEES		167,387.25		1,560,960.50
	473105 ONLINE DRIVER LICENSE		137,354.75		1,568,164.00
	473110 DRIVER TRAINING SCHOOL		100.00		460.00
	473111 DRIVER TRAINING INSTRUCTO		160.00		590.00
	473112 3RD PARTY CDL TESTING				1,500.00
	473131 DRIVER REINSTATEMENT FEES		2,400.00		23,625.00
	473133 ONLINE REINSTATE. FEES		42,000.00		426,675.00
	473201 TRANS. - PLATES - BUSES		400.00		15,840.00
	473202 TRANS. - PLATES - LIMOS		100.00		8,750.00
	473203 TRANS. - PLATES - TUK TUK				50.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		100.00-		19,725.00
	473206 TRANS. - PLATES - STRGHT TRKS				50.00
	473208 TRANS. - LOST PLATES				150.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473209 TRANS. - PLATES - SEDAN		50.00		2,600.00
	473211 TRANS. - PLATES - SUV		150.00		2,000.00
	473300 VEHICLE TITLE FEES		146,539.27		1,246,441.12
	473900 OTHER VEHICLE FEES		165.48		2,468.37
	474100 GENERAL BUSINESS FEES		4,916.81		128,631.21
	474101 DISPOSAL FEES		99,000.00		447,263.93
	474102 ID CARDS		400.00		9,767.00
	474103 ADMIN SERVICE FEES		600.00		1,320.00
	474104 PCARD REBATE		1,263.00		60,863.18
	474105 WRHS INCREASED STORAGE				3,039.00
	474106 EMER STORAGE APP FEE				520.00
	474108 SPECIAL DESIGNATED PERMIT		14,340.00		142,360.00
	474109 CIGARETTE LICENSES				14,100.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		2,100.00		69,112.50
	474114 INSP FEE-TEMP FOOD SERV				20,000.00
	474120 NOTARY PUBLIC FEES		11,970.00		143,707.50
	474137 DOMESTIC LLC FILING		317,787.00		2,543,241.00
	474138 FOREIGN LLC FILING		49,305.00		341,025.00
	474139 NE BENEFIT REPORT				30.00
	474161 GENERAL BUSINESS FEES		105.00-		2,887.00-
	475100 REGISTRATION / LICENSE F		25,250.00		211,135.00
	475101 CIGAR SHOP/GROWLER				2,800.00
	475102 MUSIC LICENSING AGENCY				54,085.01
	475118 DOMESTIC NAME RESERVATION		108.00		1,476.00
	475120 NON-PROFIT BIENNIAL FEES		37,668.00		221,437.80
	475122 TRADEMARK APPLIC FEES		132.00		1,188.00
	475124 TRADEMARK RENEWAL FEES		594.00		924.00
	475125 SERVICE MARK APPLIC FEES		198.00		2,574.00
	475126 SERVICE MARK ASSIGN FEES		18.00		72.00
	475127 SERVICE MARK RENEWAL FEES		198.00		2,178.00
	475128 DOM LIMITED PARTNERSHIPS		1,305.00		13,914.00
	475129 FOREIGN LIMITED PARTNER		306.00		3,942.00
	475130 DOMESTIC FILING FEES		6,939.00		100,775.00
	475140 FOREIGN CORP FILING FEES		7,644.60		89,217.60
	475150 NON-PROFIT FILING FEES		7,827.00		61,329.00
	475160 TRADE NAME APPLIC FEES		15,960.00		144,876.00
	475170 TRADE NAME ASSIGN FEES		270.00		3,132.00
	475210 TRADE NAME RENEWAL FEES		2,838.00		31,086.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		560,055.51		5,311,889.75
	476110 UCR FEE		300.00		743,474.00
	476112 ANNUAL HUNT				1,900.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		2,400.00
	476122 TRANS. RATE APPLICATION		700.00		3,050.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		35.00		310.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		18,775.00
	476178 COMM. ANNUAL REPORT FILING		3,000.00		4,250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		1,750.00
	Major Account 470000 Total		1,901,737.07		18,060,409.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,039,796.60		79,614,504.73
	481119 BANK CARD CHARGES		235.38-		2,295.58-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL		550.00		2,200.00
	484500 REIMB NON-GOVT SOURCES		38,019.48		213,582.87
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,838.91		17,237.96
	485100 FINES FORFEITS & PENALTI		15.94		2,590.39
	485120 DOMESTIC CORP TAX PENALTI		232.48		11,661.74
	486300 CLEARING ACCOUNT		377,122.22		278,030.47
	486301 VISA/MC/DISC CLEARING		809,058.66		820,178.33
	486302 AMEX CLEARING		173,314.84		171,171.09
	486351 SUSPENSE ACCT REFUNDS				1,149.26-
	486500 MISCELLANEOUS ADJUSTMENT		339,261.23		587,123.90-
	486600 CREDIT CARD CLEARING		12,441.83		311,250.73-
	Major Account 480000 Total		10,791,416.81		80,229,463.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		36,813.93		340,992.40
	493100 OPERATING TRANSFERS IN		422,154.79		33,809,228.94
	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		458,968.72		1,753,400,725.40-
	Fund 10000 Revenues Total		693,616,651.34		3,343,572,865.68

Expenditures 510000 Personal Services

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,877,985.58		754,524,851.17	
		511101 PERM SALARIES-CE ASSISTED MOVE	67,857.98		627,659.83	
		511102 SAL/FAC-12 MO PAYOUT	5,528.33		54,932.45	
		511200 TEMPORARY SALARIES-WAGE	4,424,692.60		40,627,466.13	
		511300 OVERTIME PAYMENTS	2,639,871.90		36,230,947.51	
		511301 HOLIDAY WORK - DCS	346.76		6,427,193.24	
		511400 ON CALL PAY	83,589.63		887,970.60	
		511500 SHIFT DIFFERENTIAL PYMT	930,335.19		9,435,939.84	
		511600 PER DIEM PAYMENTS	10,823.45		258,841.09	
		511700 EMPLOYEE BONUSES	505,141.06		5,128,427.98	
		511701 COMMUTING BONUS	22,800.00		145,400.00	
		511702 RETENTION BONUS	8,675.00		271,158.53	
		511703 RECRUITING BONUS	15,875.00		248,000.00	
		511705 CERTIFICATION BONUS	1,000.00		5,000.00	
		511800 COMPENSATORY TIME PAID	524,130.85		5,855,112.54	
		511900 Supplemental	476,286.47		6,093,474.64	
		511902 SUPPL JULY SUMMER SESS	450.00		64,100.00	
		511903 SUPPL MAY SUMMER SESS	154,000.00		897,750.00	
		512100 VACATION LEAVE EXPENSE	2,177,986.68		27,692,212.01	
		512200 SICK LEAVE EXPENSE	1,853,802.82		18,606,700.49	
		512300 HOLIDAY LEAVE EXPENSE	5,464.87-		21,890,603.05	
		512400 MILITARY LEAVE EXPENSE	71,474.09		636,054.72	
		512500 FUNERAL LEAVE EXPENSE	64,850.81		739,380.07	
		512600 CIVIL LEAVE EXPENSE	8,090.83		47,309.28	
		512700 INJURY LEAVE EXPENSE	9,864.18		106,635.97	
		512800 ADMINISTRATIVE LEAVE EXPENSE	56,679.11		142,194.01	
		512900 UNION ACTIVITY EXPENSE	30.00		15,664.92	
		515100 RETIREMENT PLANS EXPENSE	5,946,466.58		58,805,883.23	
		515101 RETIREMENT PLANS EXPENSE			23,610.00	
		515200 FICA EXPENSE	5,831,997.18		51,446,716.54	
		515400 LIFE & ACCIDENT INS EXP	42,209.44		377,819.08	
		515500 HEALTH INSURANCE EXPENSE	12,469,955.49		118,958,078.79	
		515900 EMPLOYEE BENEFITS EXP-UN	2,986,168.72		29,280,766.36	
		516100 EMPLOYEE RELOCATION	11,879.86		599,383.10	
		516200 TUITION ASSISTANCE	21,415.22		373,358.44	
		516300 EMPLOYEE ASSISTANCE PROGRAM			161,035.07	
		516400 UNEMPLOYM COMP INS EXP	51,560.07		262,956.39	
		516500 WORKERS COMP PREMIUMS	592,505.96		7,038,993.61	
		519100 OTHER PERSONAL SERV EXP	14,545.40		152,526.04	

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	510000	Personal Services				
		519300 LEAVE WITHOUT PAY	29.70		190.67	
		Major Account 510000 Total	121,955,437.07		1,205,142,297.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	270,129.25		2,524,661.09	
		521200 COM EXPENSE - VOICE/DATA	168,431.45		3,967,186.67	
		521291 COM EXPENSE - VIDEO	359.77		13,059.51	
		521300 FREIGHT EXPENSE	5,328.06		60,753.91	
		521400 CIO CHARGES	1,464,092.23		16,828,929.42	
		521401 OCIO - COMMUNICATIONS	3,984.08		766,004.85	
		521402 CIO CHARGES IT	136,959.92		2,631,935.94	
		521405 CELL & SMART PHONE PAID OCIO			10,771.21	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,666.69		36,075.84	
		521412 OCIO-VOICE EXPENSE	72,580.62		518,500.47	
		521420 CIO - COMPUTING	971,759.27		5,568,034.53	
		521430 CIO SITE SUPPORT	137,730.76		1,581,070.58	
		521431 OCIO-SOFTWARE RENEWAL			3,955.06	
		521440 CIO - SOFTWARE	838.11		2,554,628.25	
		521450 OCIO-IT CONSULTING	7,300.42		111,733.35	
		521451 GIS SERVICES	253.00		2,277.00	
		521455 CIO HARDWARE LEASE	47,586.25		478,324.75	
		521460 CIO - ECM	93,320.11		1,068,682.90	
		521470 CIO - PERSONNEL	291,592.20		3,206,310.95	
		521480 CIO - CONTRACT	1,509,939.54		10,982,268.74	
		521490 CIO - MISC	11,628.00		131,064.51	
		521500 PUBLICATION & PRINT EXP	184,079.06		3,433,597.12	
		521501 RECORDS MANAGEMENT EXP	64.76		881.36	
		521502 PRINTING	7,116.83		27,491.38	
		521503 PRINTING	20.89		387.42	
		521800 CASH SHORT ADJUSTMENT	.21		3.07	
		521900 AWARDS EXPENSE	20,645.12		95,638.07	
		521901 AWARDS	1,634.00		17,867.23	
		522000 1099 AWARDS	1,790.07		1,790.07	
		522100 DUES & SUBSCRIPTION EXP	392,895.31		5,071,232.84	
		522101 MAGAZINE SUBSCRIPTIONS	300.00		3,815.92	
		522104 Zoom			160.39	
		522105 NAM Dues			700.00	
		522106 GUIDESTAR			84.00	
		522107 SLIDEROOM			1,820.00	
		522108 Website	500.00		5,534.25	

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				
	522109 Blackbaud			8,675.67	
	522110 NASAA			18,530.00	
	522120 Subscription Expense	246.79		246.79	
	522200 CONFERENCE REGISTRATION	144,025.75		904,806.90	
	522201 CONF REG - CEU'S	488.00		10,240.95	
	522202 CONF REG - NONCEU'S	2,046.65		57,134.79	
	522220 SPONSORSHIPS	12,000.00		40,579.00	
	522300 WARDS OF THE STATE EXP	22,113.85		217,555.82	
	522400 SUBSISTENCE	4,248.05		9,302.39	
	522500 EMPLOYEE MOVING EXPENSE	1,216.00		8,234.05	
	522600 JOB APPLICANT EXPENSE	270,150.60		782,183.18	
	522601 PRE-EMPLOYMENT PHYSICALS	853.44		26,516.82	
	522700 DEFICIENCY CLAIMS			159.98	
	522800 E-COMMERCE OPER EXP	30,806.52		259,621.04	
	522900 EMPLOYEE PARKING EXP	4,075.81		28,005.54	
	523000 VOLUNTEER EXPENSE	141.25		3,146.87	
	523100 UTILITIES EXPENSE	1,140.97		151,341.32	
	523102 UTILITY-ELECTRIC			11,811.66	
	523200 ARMORED CAR EXPENSES	369.80		1,694.50	
	523201 NATURAL GAS	261,658.81		1,911,435.90	
	523202 ELECTRICITY	390,946.51		3,523,791.69	
	523203 WATER	48,812.62		673,314.43	
	523204 SEWER	58,387.65		652,460.01	
	523205 CHILLED WATER	30,310.16		172,567.63	
	523207 PROPANE	844.60		2,363.12	
	523208 STEAM	63,843.98		490,219.39	
	523219 OTHER UTILITY	89.08		40,357.23	
	523500 PROMPT PAY INTEREST	73.78		422.04	
	523600 INTEREST EXPENSE	2,134.59		270,938.61	
	523900 TEAMMATE RECOGNITION	2,353.83		53,656.14	
	524600 RENT EXPENSE-BUILDINGS	1,894,324.04		13,881,668.86	
	524700 RENT EXP-OTHER REAL PROP	25,320.45		312,388.32	
	524701 RENT EXP - BOOTHS	216.00		1,946.25	
	524744 EXHIBIT SPACE EXPENSE	1,750.00		10,369.04	
	524900 RENT EXP-DEPR SURCHARGE	420,449.15		4,360,423.44	
	525100 RENT EXP-OFFICE EQUIP	3,903.90		34,958.69	
	525200 RENT EXP-DATA PROC EQUIP	361.50		3,539.51	
	525400 RENT EXP-COMM EQUIP	3,329.90		32,973.36	
	525500 RENT EXP-OTHER PERS PROP	22,281.30		406,993.97	

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				
	526100 REP & MAINT-REAL PROPERT	332,425.30		3,715,094.26	
	526101 BLDG-STRUC MAINT AND REPAIR	2,725.93		27,320.28	
	526102 LAND MAINT AND REPAIR	4,180.79		51,044.10	
	526104 R & M CONT-BLDGS	13,204.74		287,509.46	
	526105 TOWER SHELTER MAINT & REP			8,060.00	
	526106 TRIP CHARGES			1,250.00	
	527100 REP & MAINT-OFFICE EQUIPMENT	3,121.54		95,913.12	
	527200 REP & MAINT-MOTOR VEHICL	120,290.84		1,273,552.95	
	527201 R & M CONT-MOTOR VEH			512.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	282.50		1,720.74	
	527300 REP & MAINT-MEDICAL EQUI	13,060.21		334,265.40	
	527301 R & M CONT-MED EQUIP	15.00-		14,925.93	
	527400 REP & MAINT-DATA PROC			57,119.47	
	527401 R & M CONT-DATA PROC			981.00	
	527500 REP & MAINT-COMM EQUIP	10,515.20		547,199.53	
	527600 REP & MAINT-HOUSE/INST E	29,507.68		309,105.47	
	527601 REP & MAINT-HOUSE/INST E	70.00		17,543.63	
	527700 REP & MAINT-PHOTO/MEDIA	2,131.09		24,360.50	
	527701 REP & MAINT-PHOTO/MEDIA			21,368.24	
	527800 REP & MAINT-OTHER PROPER	11,612.00		145,324.78	
	527801 REP AG SHOP CONST EQUIP			180.00	
	527879 CONST MAINT & SHOP	1,275.14		28,887.25	
	527900 PERSONAL COMPUT EQUIP R & M	1,496.44		11,769.99	
	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	385.00		5,572.89	
	531100 OFFICE SUPPLIES EXPENSE	177,308.72		1,869,931.17	
	531101 OFFICE SUPPLIES	1,257.34		15,638.08	
	531200 IT SUPPLIES	9,691.64		81,902.83	
	532100 NON-CAPITALIZED ASSET PUR	175,556.23		2,940,884.32	
	532101 HOUSE & INST EQ	3,565.60		143,821.25	
	532102 PHOTO/MEDI EQ			38.30	
	532104 OFFICE EQ \$500-\$1500	438.00		34,837.31	
	532200 PERSONAL COMPUTING EQUIPMENT	490,590.16		1,982,115.19	
	532240 DATA STORAGE EQUIP	4,654.00		34,505.84	
	532250 NETWORKING EQUIP	392.85		8,948.36	
	532260 VOICE EQUIP	14,731.64		74,284.12	
	532270 WIRELESS PHONE EQUIP	868.47		6,233.44	

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	520000 Operating Expenses				
	532280 VIDEO EQUIP	21,191.77		205,449.64	
	532290 RADIO EQUIP	14,987.71		105,438.18	
	533100 HOUSEHOLD & INSTIT EXP	136,375.51		1,186,973.42	
	533101 CLOTHING	30,922.45		460,409.20	
	533102 ATTENDS & DISPOSABLE ITME	43,267.18		973,363.48	
	533103 INSTITUTIONAL SUPPLIES	85,460.09		745,274.01	
	533104 FOOD SERVICE SUPPLIES	72,828.47		530,427.60	
	533105 INMATE PERSONAL SUPPLIES	8.96		4,349.34	
	533106 STAFF CLOTHING	4,284.93		503,235.74	
	533107 CELL/DORM SUPPLIES	22,308.50		527,704.96	
	533109 STAFF CLOTHING-MAINT	31.08		8,131.49	
	533110 STAFF CLOTHING -FOOD SER			8,779.38	
	533111 STAFF CLOTHING - OTHER C			9,597.90	
	533132 SANITATION JANITORIAL	240.96		4,609.45	
	533133 FOOD SERV INSTITUTIONAL			17.18	
	533900 FOOD EXPENSE-INSTITUTIONS	194,289.87		1,597,959.74	
	533901 NUTRITIONAL SUPPLEMENTS	71,137.35		504,536.18	
	533902 FOOD SUPPLIES-GROCERIES	68,545.82		539,469.66	
	533903 FOOD EXPENSE	15,110.62		124,913.00	
	534500 AGRICULTURAL SUPPLIES	2,566.20		32,938.94	
	534600 ED & RECREATIONAL SUP EX	73,637.02		906,390.23	
	534601 EDUCATIONAL	389.40		72,595.09	
	534602 ATHLETIC SUPPLIES			255.96	
	534603 RECREATIONAL LIBRARY MATERIALS			89.32	
	534604 NON SPORTING EQUIP			139.95	
	534700 ENG TECH & COMM SUP EXP	7,101.35		110,895.82	
	534800 CONST & MAINT SUP EXP	71,611.97		1,476,218.20	
	534801 CONSTR/MAINT SUPPLIES	375.92		16,613.62	
	534802 SHOP TOOLS/SUPPLIES			1,287.36	
	534900 MISCELLANEOUS SUP EXP	42,923.44		432,792.33	
	534901 DATA PROCESSING SUPPLIES	142,421.06		692,183.68	
	534902 UNIFORMS			1,300.48	
	534907 SECURITY SUPPLIES	75,866.00		609,557.56	
	534908 LAW BOOKS	4,230.95		34,088.71	
	534946 PROMOTIONAL SUPPLIES	3,002.87		5,537.53	
	534947 LAW ENFORCEMENT SUPPLIES	10,272.55		519,382.80	
	534948 AMMUNITION	28.86		204,939.85	
	534951 FOOD SERVICE - STAPLES	562,320.41		7,615,459.89	
	534952 FOOD SERVICE - MEAT			13,731.65	



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				
	534953 FOOD SERVICE - DAIRY			7,157.74	
	534954 FOOD SERVICE - PRODUCE			536.86	
	534955 FOOD SERVICE - BREAD			1,153.93	
	535100 MEDICAL SUPPLIES	207,180.58		2,426,703.73	
	535101 MEDICAL SUPPLIES-OTHER	26,256.53		165,736.34	
	535103 GEN-MEDICAL SUPPLIES	173,160.99-		525,102.17	
	535104 DRUGS	737,241.43		6,417,085.51	
	535105 EMPLOYEE VACCINE			1,233.00-	
	535106 PRESCRIPTIONS - COUNTY	605.50		25,630.41	
	535107 MED EQ \$500-\$1500	329.00		103,425.76	
	535110 PERSONAL PROTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXP	338,342.90		2,963,648.83	
	538100 VEHICLE & EQUIP SUP EXP	105,034.89		735,838.70	
	538101 GASOLINE	299,877.85		1,598,453.25	
	538102 FUEL	65,339.56		357,001.03	
	538103 GROUNDS EQUIP SUP EXP	1,386.94		13,799.97	
	538182 LICENSED MOTOR VEHICLE S	6,803.27		34,493.96	
	538184 DIESEL EXPENSE	6,821.89		20,256.94	
	539100 INDIRECT COST ALLOWANCE	89,309.57		784,612.74	
	539101 COST ALLOCATION OVERHEAD	1,904,874.26-		31,363,164.70-	
	539200 DEBT SERVICE EXPENSE	36,241.22		18,710,300.88	
	539300 THIRD PARTY REIMBURSEMENTS			2,726.68-	
	539500 PURCHASING CARD SUSPENSE	4,366.06		30,428.09	
	539900 CLIENT SUPPLY			436.50	
	539951 PURCHASES FOR RESALE			33,204.26	
	541100 ACCTG & AUDITING SERVICES	119,184.50		3,551,088.62	
	541200 PURCHASING ASSESSMENT			341,911.43	
	541400 HRMS ASSESSMENT	16,981.51		71,272.66	
	541500 LEGAL SERVICES EXPENSE	37,306.24		1,227,711.37	
	541600 GROSS PROCEEDS LEGAL EXP	749.60		20,946.08	
	541700 LEGAL RELATED EXPENSE	116,938.47		983,644.31	
	541900 SETTLEMENTS			60,000.00	
	542100 SOS TEMP SERV - PERSONNEL	132,180.41		1,742,894.90	
	542101 SOS: Admin.	2,872.91		8,296.68	
	542103 SOS CORR OFFICER INTERN	12,105.09		502,504.21	
	542190 SOS TEMP SERV - IT STAFF	2,653.08		24,856.02	
	542200 TEMP SERV - OUTSIDE	85,964.06		224,612.65	
	542201 DAS COMM TEMPS	21,506.10		536,940.27	
	542202 TEMP SERVICES - MEDICAL	9,316.00		174,420.04	

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				
	542500 ENG & ARCH SERVICES	212,050.03		3,605,132.76	
	543100 IT CONSULTING-APPLICATIONS	116,124.65		1,079,189.56	
	543200 IT CONSULTING-HW/SW SUPP	41,022.16		310,420.84	
	543300 IT CONSULTING-OTHER	1,879,204.47		9,094,911.57	
	543301 IT CONSULTING-OTH>25000	104,969.41		1,542,025.90	
	543500 MGT CONSULTANT SERVICES	1,677,199.97		8,997,634.32	
	543501 Professional Services			8,146.17	
	543510 CONTRACTUAL SERVICES SPECIALS	27,598.75		41,793.34	
	543600 MEDICAL REVIEW CONSULTING	30,732.16		245,621.02	
	544100 PHYSICIAN SERVICES	49,710.40		315,270.31	
	544101 EE MEDICAL EXPENSE	18,713.06		185,300.16	
	544102 GLASSES DENTURES APP	700.98		8,463.59	
	544200 NURSING SERVICES	1,808,725.20		16,849,720.39	
	544300 PSYCHOLOGICAL SERVICES	410,696.88		2,716,537.85	
	544302 MENTAL HEALTH SERVICE	130,485.66		1,200,245.35	
	544400 HOSPITAL SERVICES	966.39		1,265,403.05	
	544500 PHARMACY SERVICES	37,592.53		273,775.96	
	544600 OPTICAL SERVICES	16,185.79		149,268.15	
	544700 AUDIOLOGY SERVICES	110.00		10,654.49	
	544800 AMBULANCE SERVICES	1,676.47		17,426.36	
	544900 DENTAL SERVICES	29,077.30		482,111.15	
	545000 LABORATORY SERVICES	74,867.66		643,127.08	
	545001 RADIOLOGICAL SERVICES	1.88		158,292.18	
	545100 CITY/COUNTY HEALTH DEPT			18.00	
	545200 MEDICAL ASSESSMENT SERV	112,080.14		776,867.50	
	545201 MED ASSMT SERV - EMPLOYEES	6,638.50		115,980.57	
	545204 CO-OCCURRING EVALUATION	8,495.00		403,970.95	
	545207 PSYCHOLOGICAL EVALUATION	1,901.51		77,010.36	
	545208 MENTAL STATUS EXAM (MSE)			744.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	755.00		6,345.85	
	545210 SH RISK ASSESSMENT	5,760.00		135,534.29	
	545211 MEDICATION MANAGEMENT			174.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			901.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			161.00	
	545214 SA EVALUATION ADDENDUM	647.00		6,350.00	
	545215 Initial Diagnostic Interview			450.00	
	546800 VETERINARY SERVICES			3,553.65	
	546900 OTHER MEDICAL SERVICES	115.26		198,888.33	
	546901 SHORT TERM RESIDENTIAL	24,314.00		395,301.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546902 SA INTENSIVE OUTPATIENT	30,396.48		485,549.36	
	546903 Outpatient	23,988.00		523,626.76	
	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	83,472.38		2,341,651.98	
	546917 SPEC PSYCH RES.TMT FAC	12,122.00		326,975.00	
	546920 YSH INTNSIVE OUTPATIENT			10,362.00	
	546922 MH OUTPATIENT SRVS	3,394.00		146,307.99	
	546923 SH OUTPATIENT	12,550.00		203,300.67	
	546926 MULTISYSTEMIC THERAPY	30,209.09		220,898.94	
	546934 COGNITIVE BEHAVORIAL GROUP			15,532.50	
	546935 SEX OFFENDER POLYGRAPH	338.00		2,028.00	
	546938 MH CO-OCCURRING SHORT TERM RES			48,052.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	27,348.00		864,624.00	
	546940 IOP-Matrix Mode	6,715.50		76,435.00	
	547100 EDUCATIONAL SERVICES	835,331.82		6,858,385.67	
	547101 MEDIA/ADVERTISING SERV	47.89		7,707.22	
	547300 INTERPRETER SERVICES	147,024.85		1,475,554.81	
	547301 CART SERVICES	812.50		3,462.50	
	547400 JUVENILE SERVICES	39.94		27,344.74	
	547401 SHELTER CARE	124,516.00		2,383,811.00	
	547403 FOSTER CARE	24,380.00		661,564.16	
	547407 RESPITE CARE	26,620.00		90,420.00	
	547408 INDEPENDENT LIVING	9,417.00		137,970.00	
	547410 INTENSIVE FAMILY PRESERVATION	50,133.51		517,502.71	
	547411 JUSTICE WRAP AROUND	964.88		20,785.06	
	547412 FAMILY PARTNER	3,689.00		55,273.00	
	547413 FAMILY SUPPORT WORKER	158,991.16		930,838.73	
	547414 TRACKER	5,950.00		50,150.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	410,718.15		5,564,141.38	
	547419 EVENING REPORTING	66,409.00		314,673.00	
	547422 TUTORING-CASE MGT	13,557.50		41,956.50	
	547424 SUMMER SCHOOL TUITION			150.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	10,248.00		46,419.00	
	547427 GEN EDUCATION CLASS	1,248.00		3,324.00	
	547428 ANGER MGMT CLASS	50.00		50.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547429 TRANSPORTATION BY INVOICE	8,065.96		41,698.37	
	547435 EM-CELLULAR	4.00		3,947.00	
	547436 EM-GPS	95,208.00		1,032,254.00	
	547437 CAM	14,766.50		340,073.50	
	547439 RELATIVE/KINSHIP HOME ASSES.	244.00		3,326.00	
	547440 TRANSPORTATION NEW MODEL	125,369.58		620,608.75	
	547441 EM - SARPY	14,896.00		156,693.00	
	547443 TRANSPORTATION MILEAGE	795.78		31,324.53	
	547444 TRANS LIVING W/ PROG			6,120.00	
	547446 Halfway House	33,036.00		154,528.92	
	547447 Trans Living Level 1			62,280.00	
	547448 Trans Living Level 2	363,645.00		3,927,825.00	
	547451 GROUP HOME A	200,657.10		2,899,985.65	
	547452 GROUP HOME B	444,032.00		1,737,861.00	
	547456 STAFF DETENTION	239,220.00		1,514,230.00	
	547457 SECURE DETENTION	656,382.50		4,951,495.00	
	547459 EMERGENCY PROFESSIONAL FOSTER			25,057.00	
	547461 RECEPTION CENTER	12,500.00		125,000.00	
	547462 Batterers Intervention	730.00		10,935.00	
	547463 Law Enforcement Resource	1,990.59		5,639.52	
	547464 Comm Youth Coaching	87,749.00		1,235,954.50	
	547465 Thrive Mentoring			14,118.75	
	547467 21/30 Day SU Assessment/Evalua	2,448.53		11,472.51	
	547468 21/30 Day MH Evaluation	1,325.00		2,915.00	
	547469 21/30 Day Co-occurring Evaluat	4,260.00		30,548.31	
	547500 MAILING SERVICES	2,607.98		120,305.85	
	547901 JANITORIAL SERVICES	1,314.25		14,072.25	
	547906 VERIFICATIONS	33,126.94		314,014.38	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,972.40		38,996.44	
	548400 TRANSACTION PROCESSING SE	18,513.17		455,414.49	
	548500 LAWN & LANDSCAPE	3,848.60		60,343.70	
	548600 PEST CONTROL	6,012.73		37,500.02	
	548700 REFUSE/RECYCLING	29,699.34		302,513.14	
	548800 FIRE EXTINGUISHERS	2,594.23		21,356.34	
	548900 WEED CONTROL			4,077.99	
	549100 LAUNDRY SERVICES	7,230.03		162,884.59	
	549200 JANITORIAL/SECURITY SRVS	116,838.82		1,131,953.98	
	549300 UNIFORM SERVICES			1,741.86	
	549500 HAZARDOUS WASTE DISPOSAL	1,870.00		21,709.61	

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				
	549600 CONSTRUCTION SERVICES			114,916.35	
	549700 TELEPHONE SERVICES			631.94	
	550101 ADMINISTRATIVE SUBGRANTS			1,369,266.51	
	552102 MEMBERS WAGES	1,670.07		13,632.84	
	552103 MEMBERS LOSSES			33.94	
	554100 DATA SERVICES	3,312.92		37,395.44	
	554110 VOICE SERVICES	2,054.09		14,531.81	
	554120 WIRELESS PHONE SERVICES	35,419.09		348,887.18	
	554130 VIDEO SERVICES	241.50		4,736.43	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES	168.07-		2,077.80	
	554160 DATA CENTER HOSTING SERVICES	34,103.33		409,052.13	
	554900 OTHER CONTRACTUAL SERVICES	1,603,637.53		27,287,180.35	
	554901 CONTRACTED SVCS - SAL REIMB	104,183.88		1,618,307.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB	44,785.10		1,621,984.92	
	554903 CONTRACTED SVCS - SUB CONTRACT	844,623.49		9,163,511.49	
	554904 ATHLETIC SPORTS OFFICIATING	180,156.67-		13,574,343.18	
	554905 CONTRACT MEDICAL - SER FEES			117,370.60	
	554906 CONTRACT MED EXCESS PAY			1,964.50	
	554908 County Jail Daily Amt	147,290.00		1,251,205.00	
	554927 MEDIATORS	500.08		3,062.54	
	554928 LEGAL ASSISTANCE	864.91		10,321.67	
	554929 CLINIC FINANCIAL COUNSELING	1,128.87		4,165.84	
	554931 READER/DRIVER SERVICES	55.46		419.88	
	554934 ADMIN OVERHEAD	3,476.70		13,906.80	
	555100 DATA PROC SOFTW LIC FEE	21,959.13		891,951.13	
	555200 NON-CAPITALIZED SOFTWARE	604,453.32		9,748,073.01	
	555310 COTS LICENSE	34,728.91		339,130.00	
	555320 COTS Development			246,666.42	
	555330 COTS INSTALLAION	251,250.00-		9,259.74	
	555340 COTS MAINTENANCE	12,450.12		652,775.34	
	555410 CUSTOMIZED LICENSE FEES			381,346.13	
	555420 CUSTOMIZED DEVELOPMENT			3,616.00	
	555430 CUSTOMIZED INSTALLATION			2,850.00	
	555440 CUSTOMIZED MAINTENANCE	120,400.00		1,738,386.45	
	555441 CUSTOMIZED MAINTENANCE>25000	349.92		8,840.65	
	555510 SAAS SUBSCRIPTION FEES	138,914.60		4,335,233.74	
	555520 SAAS IMPLEMENTATION	27,330.00		27,330.00	
	555540 SAAS MAINTENANCE	203,235.99		843,948.68	

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				
		556100 INSURANCE EXPENSE	15,173.52-		910,655.91-	
		556201 PROPERTY LOSS/CLAIMS	7,445.47		24,631.21	
		556300 SURETY & NOTARY BONDS	540.19		23,659.51	
		557100 PROPERTY TAX EXPENSE			1,276.55	
		559100 OTHER OPERATING EXP	426,566.36		4,962,751.55	
		559101 BUSINESS RECRUITING	5,185.23		91,550.09	
		559103 INMATE WAGES	161,691.30		1,580,885.31	
		559104 UNIFORM CLEANING ETC	3,725.85		43,503.22	
		559106 ADVERTISING	664.78		334,543.75	
		559109 OTHER OPERATING EXP			49.08	
		559110 OTHER-RECORDS SVC	152.36		1,646.31	
		559111 MISC CHARGES, NOT FREIGHT			2,250.00	
		559112 DISPUTED CHARGES			393.14-	
		559120 OTHER-INTERP SVCS			405.00	
		559122 NONSTATE MEALS & FOOD	942.70		17,718.52	
		559300 LOAN PROG PAYMENTS	18,125.00		35,657.06	
		Major Account 520000 Total	28,789,979.42		319,522,756.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	246,927.51		1,817,724.50	
		571101 STAFF TRAVEL EXP	438.00		12,047.25	
		571102 PD MEALS AND LODGE			1,034.90	
		571103 BOARD & LODGING-FOREIGN	13,166.71		84,293.94	
		571600 MEALS - TAXABLE	4,436.27		70,053.41	
		571800 TAXABLE TRAVEL EXPENSES	48,995.80		473,087.45	
		571801 COMM. MEALS	55.13		196.91	
		571900 MEALS-ONE DAY TRAVEL			96.25	
		572100 COMMERCIAL TRANSPORTATION EXPE	101,628.02		856,749.82	
		572102 COMERCIAL FARES-OUT OF ST			15.00-	
		572103 COMERCIAL FARES-FOREIGN	917.17		9,055.38	
		573100 STATE-OWNED TRANSPORT	20,104.75		2,747,140.21	
		573105 TSB RENTAL CAR			2,342.17	
		573110 STATE OWN TRANSPORT-MILEAGE	1,503.44		15,244.24	
		573120 STATE OWN TRANSPORT-LEASE FEE	1,326.18		7,719.68	
		574500 PERSONAL VEHICLE MILEAGE	164,202.54		1,409,353.32	
		574501 PERSONAL VEHICLE	6,635.59		37,257.10	
		574502 MILEAGE ALLOW-OUT OF STAT			257.04	
		574503 MILEAGE ALLOW-FOREIGN	498.44		564.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	41,522.96		276,645.84	
		574700 VOLUNTEER TRAVEL EXPENSES			1,823.83	

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				
	575100 MISC TRAVEL EXPENSE	8,321.83		63,185.00	
	575101 MISC TVL EXP-IN STATE	11.25		41.25	
	575103 MISC TVL EXP-FOREIGN	605.44		1,292.88	
	576101 SEN EXP REIMB > 100MI	117,669.08		339,282.82	
	576102 SEN EXP REIMB < 100MI	27,488.88		77,179.63	
	Major Account 570000 Total	806,454.99		8,303,654.22	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	6,874.52		233,783.46	
	582400 MACHINERY & EQUIPMENT	95,376.38		843,753.19	
	582401 ED/RECREATIONAL EQUIPMENT			20,654.44	
	582700 LAW ENFORCEMENT & SECURITY EQ	8,322.24		574,437.99	
	583000 FURNITURE AND OFFICE EQUIPMENT	8,354.23		47,682.43	
	583300 COMPUTER EQUIP & SOFTWARE	324.72		411,870.70	
	583420 MIDRANGE COMPUTING EQUIP			80,000.00	
	583450 NETWORKING EQUIP			42,628.36	
	583470 PERSONAL COMPUTING EQUIPMENT	34,617.32		87,569.46	
	583480 VIDEO EQUIP	19,791.64		3,035.82	
	583600 COMMUN. & ELECTRONIC EQ			1,049.00	
	583710 COTS LICENSE FEES			23,614.88	
	583770 CUSTOMIZED DEVELOPMENT			666,820.50	
	584200 VEHICLES & VEHICLE EQ	46,973.60		1,298,548.64	
	584500 AIRCRAFT & EQUIPMENT			178,693.00	
	586900 OTHER FIXED ASSETS	21,913.96		101,777.88	
	586901 OTHER FIXED ASSETS 5000+			21,278.34	
	586902 GENERATORS & FUEL TANKS			6,168.61	
	586903 HOUSEHOLD & INST. EQUIPMENT	400.00		357,166.18	
	587400 MASTER LEASE			379.53	
	587500 CIP - IMPROV TO BUILD	44,499.36		9,436,397.72	
	587550 CIP	317,818.00		138,813.50	
	587800 NE LIBRARY COMMISSION	15.70		24,139.75	
	588003 BUILDINGS	18,597.94		108,659.61	
	588004 EQUIPMENT	417,259.77		3,582,421.96	
	Major Account 580000 Total	1,000,724.70		18,115,446.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	155,634,268.83		1,006,336,412.61	
	591101 AID REPUBLICAN BASIN WMP	19,891,029.12		79,603,932.80	
	592100 PAYMENTS TO/FOR INDIVIDUALS	9,799,457.41		4,377,593.25	
	592101 PHYSICAL/MENTAL TREATMEN	48,533,039.93		405,297,887.78	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592102 MMIS ASSIST TO/FOR INDI	90,361,616.56		755,108,235.43	
	592103 CONTRACT SERVICES	650,999.13		5,616,378.56	
	592104 PRESCRIPTIONS	13,344.82		123,577.90	
	592200 1099-AID-SERVICES	93,350.88		970,017.48	
	592231 DRIVERS/READERS			108.50	
	592234 OTHER PERSONAL ASSIST SVS			12.63	
	592235 TRANSPORTATION			159.50	
	592237 MAINTENANCE IN CENTER	5,819.61		5,819.61	
	592239 LANGUAGE INTERPRETER			163.74	
	592251 BACHELOR'S DEGREE	28,264.53		28,264.53	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			275.76	
	592257 MASTERS/DOCTORAL DEGREE	7,444.82		7,444.82	
	592264 REHAB TECHNOLOGY SERVICES	653.44		7,843.05	
	592275 MISC CASE SERVICES	2,084.87		1,983.73-	
	592283 SE FIRST 24 MONTHS			1,667.00	
	593100 GRANTS	575,887.19		12,065,497.31	
	593101 PERSONNEL	64,812.99		1,546,731.11	
	593102 FRINGE BENEFITS	9,466.33		288,838.35	
	593103 TRAVEL			13,234.98	
	593104 SUPPLIES	2,492.12		51,500.33	
	593105 CONSULTANTS/CONTRACTS			3,995.26	
	593106 OTHER	68,762.92		1,082,727.12	
	593111 BSG-Tier 1	73,786.00		295,176.00	
	593112 BSG Tier-2	32,080.00		144,490.00	
	593113 BSG Tier-3	23,510.00		94,059.00	
	593122 AiSC-Set			9,264.00	
	593123 ALG			15,000.00	
	593124 APG			37,683.00	
	593125 APAL Grants	5,408.00		24,822.00	
	593141 Contractual Partners	81,472.00		275,082.00	
	593165 NCD_Certification Grant	20,000.00		70,000.00	
	593166 NCD_Development Grant	87,400.00		796,400.00	
	593199 MONA Transfer			7,500,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,240,579.89		56,921,802.01	
	595100 CONTRACTUAL AID	2,084,106.51		7,362,919.15	
	599100 OTHER GOVERNMENT AID	15,295,719.24		205,766,752.57	
	599102 NON-TAXABLE STIPENDS			42,450.00	
	599104 STUDENT TUITION	39,257.25		111,934.12	
	599161 DISTRIBUTION OF AID	2,760.58		42,283.89	



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				
	599163 STATE AID	580,985.96		5,960,636.03	
	599300 1099-AID-INCOME	36,883.76		924,748.42	
	599304 CREP-OTH GOVT AID			126,042.35	
	Major Account 590000 Total	<u>330,747,829.87</u>		<u>2,559,057,880.22</u>	
	Fund 10000 Expenditures Total	<u>483,300,426.05</u>		<u>4,110,142,035.45</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	133,180.67		370,479.28	
	865100 MISCELLANEOUS ADJUSTMENTS	12,186.00		4,459,766.22-	
	865101 PRIOR YEAR PAYROLL			11,907.94-	
	Fund 10000 Adjustments Total	<u>145,366.67</u>		<u>4,101,194.88-</u>	
	Fund 10000 Total	<u><u>717,112,182.92</u></u>	<u><u>717,112,182.92</u></u>	<u><u>5,895,311,481.32</u></u>	<u><u>5,895,311,481.32</u></u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,292.28-		155,544.49	
		139901 AR INVOICED (SYSTEM)	90.00		4,470.56	
		Fund 21300 Assets Total	7,202.28-		160,015.05	
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		300.00		47,342.05
		Major Account 470000 Total		300.00		47,342.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.72		1,435.73
		484100 OPERATING DONATIONS & CO				22,171.00
		484500 REIMB NON-GOVT SOURCES				1,579.39
		Major Account 480000 Total		317.72		25,186.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,434.01
		Major Account 490000 Total				4,434.01
		Fund 21300 Revenues Total		617.72		81,342.74
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	
	541500 LEGAL SERVICES EXPENSE	7,820.00		7,820.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total	<u>7,820.00</u>	<u>                    </u>	<u>18,679.45</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 CONF LODGE-TRANSITION			959.60	
	572100 COMMERCIAL TRANSPORTATIO			2,045.60	
	573100 STATE-OWNED TRANSPORT			349.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.21	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>3,520.77</u>	<u>                    </u>
	Fund 21300 Expenditures Total	<u>7,820.00</u>	<u>                    </u>	<u>50,901.19</u>	<u>                    </u>
	Fund 21300 Total	<u>617.72</u>	<u>617.72</u>	<u>210,916.24</u>	<u>210,916.24</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,775.80		53,178.57	
		139901 AR INVOICED (SYSTEM)	10,500.00			
		Fund 21301 Assets Total	<u>1,724.20</u>		<u>53,178.57</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				15,750.00
		Major Account 460000 Total				<u>15,750.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.60		997.22
		Major Account 480000 Total		<u>90.60</u>		<u>997.22</u>
		Fund 21301 Revenues Total		<u>90.60</u>		<u>16,747.22</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,182.20		12,255.52	
		512300 HOLIDAY LEAVE EXPENSE			236.44	
		515100 RETIREMENT PLANS EXPENSE	88.60		936.13	
		515200 FICA EXPENSE	79.00		840.52	
		515500 HEALTH INSURANCE EXPENSE	465.00		4,671.22	
		516500 WORKERS COMP PREMIUMS			106.19	
		Major Account 510000 Total	<u>1,814.80</u>		<u>19,046.02</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>1,814.80</u>		<u>28,671.96</u>	
		Fund 21301 Total	<u>90.60</u>	<u>90.60</u>	<u>81,850.53</u>	<u>81,850.53</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	24,866.55-		225,198.77	
		Fund 21303 Assets Total	24,866.55-		225,198.77	
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		518.32		3,437.61
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		518.32		203,437.61
		Fund 21303 Revenues Total		518.32		203,437.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	832.13		2,367.41	
		512100 VACATION LEAVE EXPENSE	21.16		91.52	
		512200 SICK LEAVE EXPENSE	4.22		68.69	
		512300 HOLIDAY LEAVE EXPENSE			46.49	
		515100 RETIREMENT PLANS EXPENSE	64.26		192.83	
		515200 FICA EXPENSE	62.59		190.08	
		515500 HEALTH INSURANCE EXPENSE	87.31		168.49	
		516500 WORKERS COMP PREMIUMS			21.18	
		Major Account 510000 Total	1,071.67		3,146.69	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			748.75-	
		534600 ED & RECREATIONAL SUP EX			1,506.86	
		539100 INDIRECT COST ALLOWANCE	62.48		456.35	
		539500 PURCHASING CARD SUSPENSE			748.75	
		Major Account 520000 Total	62.48		1,963.21	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			60.12	
		Major Account 570000 Total			60.12	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,250.72		124,926.19	
		592200 1099-AID TO/FOR INDIVIDUA	8,000.00		37,168.10	
		Major Account 590000 Total	24,250.72		162,094.29	
		Fund 21303 Expenditures Total	25,384.87		167,264.31	
		Fund 21303 Total	518.32	518.32	392,463.08	392,463.08

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	40.45		20,196.95	
		Fund 21304 Assets Total	40.45		20,196.95	
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		40.45		385.41
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				545.20
		Major Account 480000 Total		40.45		1,930.61
		Fund 21304 Revenues Total		40.45		1,930.61
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	40.45	40.45	32,626.06	32,626.06

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	86.59		43,207.26	
	Fund 21305 Assets Total	86.59		43,207.26	
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
	Major Account 470000 Total				105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.59		732.20
	Major Account 480000 Total		86.59		732.20
	Fund 21305 Revenues Total		86.59		837.20
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			105.00	
	Major Account 570000 Total			105.00	
	Fund 21305 Expenditures Total			105.00	
	Fund 21305 Total	86.59	86.59	43,312.26	43,312.26

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	25.36		12,664.08	
	Fund 21307 Assets Total	25.36		12,664.08	
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		25.36		214.59
	Major Account 480000 Total		25.36		214.59
	Fund 21307 Revenues Total		25.36		214.59
	Fund 21307 Total	25.36	25.36	12,664.08	12,664.08



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	643.69		24,535.93	
	Fund 21308 Assets Total	643.69		24,535.93	
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		215.00		3,590.00
	472200 STEP UP TO QULITY		380.00		507.48
	Major Account 470000 Total		595.00		4,097.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.69		433.91
	Major Account 480000 Total		48.69		433.91
	Fund 21308 Revenues Total		643.69		4,531.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,252.36	
	Major Account 520000 Total			6,252.36	
	Fund 21308 Expenditures Total			6,252.36	
	Fund 21308 Total	643.69	643.69	30,788.29	30,788.29

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	6,935.28		781,455.16	
		Fund 21310 Assets Total	6,935.28		781,455.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,860.20		2,070.00
		Fund 21310 Liabilities Total		1,860.20		2,070.00
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		14,404.00		147,543.18
		Major Account 470000 Total		14,404.00		147,543.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,546.73		12,580.39
		Major Account 480000 Total		1,546.73		12,580.39
		Fund 21310 Revenues Total		15,950.73		160,123.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,313.67		52,989.52	
		512100 VACATION LEAVE EXPENSE	172.81		1,510.19	
		512200 SICK LEAVE EXPENSE			276.50	
		512300 HOLIDAY LEAVE EXPENSE			3,018.94	
		515100 RETIREMENT PLANS EXPENSE	410.82		4,327.69	
		515200 FICA EXPENSE	417.42		4,398.38	
		516500 WORKERS COMP PREMIUMS			490.49	
		Major Account 510000 Total	6,314.72		67,011.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.31		331.11	
		521400 CIO CHARGES	727.90		2,948.74	
		521500 PUBLICATION & PRINT EXP			410.81	
		521900 AWARDS EXPENSE	200.70		200.70	
		522200 CONFERENCE REGISTRATION	120.00		120.00	
		524600 RENT EXPENSE-BUILDINGS	283.88		8,321.20	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		524900 RENT EXP-DEPR SURCHARGE	97.13		1,068.43	
		531100 OFFICE SUPPLIES EXPENSE	99.89		287.18	
		532200 PERSONAL COMPUTING EQUIPMENT	18.17		18.17	
		541500 LEGAL SERVICES EXPENSE	1,950.00		11,775.90	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	34.00		1,684.63	
	Major Account 520000 Total	<u>3,552.98</u>		<u>10,724.47</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,920.00	
	571600 MEALS - TAXABLE	95.23		254.58	
	571800 MEALS - TRAVEL STATUS	121.72		790.74	
	574500 PERSONAL VEHICLE MILEAGE	717.26		4,033.48	
	575100 MISC TRAVEL EXPENSE	73.74		369.47	
	Major Account 570000 Total	<u>1,007.95</u>		<u>7,368.27</u>	
	Fund 21310 Expenditures Total	<u>10,875.65</u>		<u>85,104.45</u>	
	Fund 21310 Total	<u>17,810.93</u>	<u>17,810.93</u>	<u>866,559.61</u>	<u>866,559.61</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	213.45-		251,338.98	
		Fund 21320 Assets Total	213.45-		251,338.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.86-		
		Fund 21320 Liabilities Total		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		30.00		520.00
		475100 REGISTRATION / LICENSE F		3,000.00		53,550.00
		475102 LICENSURES		3,555.00		47,134.00
		Major Account 470000 Total		6,585.00		101,204.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.27		4,008.70
		Major Account 480000 Total		506.27		4,008.70
		Fund 21320 Revenues Total		7,091.27		105,212.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,882.11		37,811.00	
		512100 VACATION LEAVE EXPENSE	19.56		5,346.50	
		512200 SICK LEAVE EXPENSE	1,212.81		1,901.29	
		512300 HOLIDAY LEAVE EXPENSE			2,826.11	
		512500 FUNERAL LEAVE EXPENSE			303.81	
		515100 RETIREMENT PLANS EXPENSE	383.02		3,608.67	
		515200 FICA EXPENSE	380.00		3,586.73	
		515500 HEALTH INSURANCE EXPENSE	275.04		2,536.98	
		516500 WORKERS COMP PREMIUMS			401.07	
		Major Account 510000 Total	6,152.54		58,322.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.73		1,163.97	
		521200 COM EXPENSE - VOICE/DATA			34.02	
		521400 CIO CHARGES	553.80		3,035.87	
		521500 PUBLICATION & PRINT EXP	2.04		3.24	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		524600 RENT EXPENSE-BUILDINGS	537.93		5,379.30	
		531100 OFFICE SUPPLIES EXPENSE			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				
	532200 PERSONAL COMPUTING EQUIPMENT	16.82		16.82	
	533100 HOUSEHOLD & INSTIT EXP			17.95	
	541700 LEGAL RELATED EXPENSE			800.00	
	555510 SAAS SUBSCRIPTION FEES			21.17	
	559100 OTHER OPERATING EXP			31.85	
	Major Account 520000 Total	<u>1,121.32</u>		<u>11,177.31</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			156.25	
	Major Account 570000 Total			<u>156.25</u>	
	Fund 21320 Expenditures Total	<u>7,273.86</u>		<u>69,655.72</u>	
	Fund 21320 Total	<u>7,060.41</u>	<u>7,060.41</u>	<u>320,994.70</u>	<u>320,994.70</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	403,524.94		2,110,519.94	
		131300 LOANS RECEIVABLE	756.73		122,525.56	
		Fund 21330 Assets Total	402,768.21		2,233,045.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,124.50		
		Fund 21330 Liabilities Total		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		3,484.35		37,465.76
		484500 REIM NONGOVT-BAD CHECK				20.00
		486100 LOAN INTEREST		1,082.94		18,321.80
		Major Account 480000 Total		4,567.29		55,807.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,980,843.95		3,974,698.75
		493200 OPERATING TRANSFERS OUT		2,458,251.87		2,459,460.85
		493900 LOAN RECEIVABLE OFFSET		9,375.00		133,250.00
		Major Account 490000 Total		531,967.08		1,648,487.90
		Fund 21330 Revenues Total		536,534.37		1,704,295.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,289.99		17,721.48	
		511200 TEMPORARY SALARIES-WAGE	1,985.59		19,177.94	
		512200 SICK LEAVE EXPENSE			793.50	
		512300 HOLIDAY LEAVE EXPENSE			1,053.96	
		515200 FICA EXPENSE	151.89		1,480.28	
		515500 HEALTH INSURANCE EXPENSE	523.96		1,921.19	
		516500 WORKERS COMP PREMIUMS			260.12	
		Major Account 510000 Total	7,951.43		42,408.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		7.81	
		521400 CIO CHARGES	1,355.00		28,469.83	
		524600 RENT EXPENSE-BUILDINGS	759.65		7,596.50	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	2,115.23		36,114.14	

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	111,575.00		1,947,225.00	
	Major Account 590000 Total	111,575.00		1,947,225.00	
	Fund 21330 Expenditures Total	121,641.66		2,025,747.61	
	Fund 21330 Total	524,409.87	524,409.87	4,258,793.11	4,258,793.11

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	933.42		466,075.60	
	Fund 21335 Assets Total	933.42		466,075.60	
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		933.42		7,897.59
	Major Account 480000 Total		933.42		7,897.59
	Fund 21335 Revenues Total		933.42		7,897.59
	Fund 21335 Total	933.42	933.42	466,075.60	466,075.60



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	6,334,107.84-		2,760,270.95	
		Fund 21336 Assets Total	6,334,107.84-		2,760,270.95	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		6,532,401.00-		
		Fund 21336 Liabilities Total		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		5,566.86		45,931.90
		Major Account 480000 Total		5,566.86		45,931.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		195,972.03		583,779.79
		493200 OPERATING TRANSFERS OUT				453.37-
		Major Account 490000 Total		195,972.03		583,326.42
		Fund 21336 Revenues Total		201,538.89		629,258.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,773.40		17,141.36	
		512100 VACATION LEAVE EXPENSE			236.44	
		512200 SICK LEAVE EXPENSE			236.44	
		512300 HOLIDAY LEAVE EXPENSE			1,173.02	
		515100 RETIREMENT PLANS EXPENSE	133.00		1,407.36	
		515200 FICA EXPENSE	118.40		1,263.47	
		515500 HEALTH INSURANCE EXPENSE	697.60		6,998.80	
		516500 WORKERS COMP PREMIUMS			162.73	
		Major Account 510000 Total	2,722.40		28,619.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	366.72		1,261.37	
		524600 RENT EXPENSE-BUILDINGS	156.61		1,566.10	
		Major Account 520000 Total	523.33		2,827.47	
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	3,245.73		672,655.51	
	Fund 21336 Total	<u>6,330,862.11-</u>	<u>6,330,862.11-</u>	<u>3,432,926.46</u>	<u>3,432,926.46</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	47,438.63		855,134.66	
	Fund 21337 Assets Total	47,438.63		855,134.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,494.00-		
	Fund 21337 Liabilities Total		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		1,640.20		13,328.02
	Major Account 480000 Total		1,640.20		13,328.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		65,324.01		189,555.86
	493200 OPERATING TRANSFERS OUT				151.12-
	Major Account 490000 Total		65,324.01		189,404.74
	Fund 21337 Revenues Total		66,964.21		202,732.76
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,130.00		3,130.00	
	555440 CUSTOMIZED MAINTENANCE			142.90	
	555441 CUSTOMIZED MAINTENANCE>25000	38.58		1,166.82	
	Major Account 520000 Total	3,168.58		4,439.72	
Expenditures	590000 Government Aid				
	593100 GRANTS	11,863.00		101,137.00	
	Major Account 590000 Total	11,863.00		101,137.00	
	Fund 21337 Expenditures Total	15,031.58		105,576.72	
	Fund 21337 Total	62,470.21	62,470.21	960,711.38	960,711.38

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,080,557.78		8,925,868.59	
	Fund 21338 Assets Total	1,080,557.78		8,925,868.59	
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		15,771.51		120,385.40
	Major Account 480000 Total		15,771.51		120,385.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,110,508.17		3,222,449.62
	493200 OPERATING TRANSFERS OUT				2,569.07-
	Major Account 490000 Total		1,110,508.17		3,219,880.55
	Fund 21338 Revenues Total		1,126,279.68		3,340,265.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,664.44		20,409.99	
	512100 VACATION LEAVE EXPENSE			945.76	
	512200 SICK LEAVE EXPENSE	105.19		123.51	
	512300 HOLIDAY LEAVE EXPENSE			1,464.67	
	515100 RETIREMENT PLANS EXPENSE	281.93		1,716.81	
	515200 FICA EXPENSE	258.98		1,554.29	
	515500 HEALTH INSURANCE EXPENSE	1,150.96		7,989.30	
	516500 WORKERS COMP PREMIUMS			172.71	
	Major Account 510000 Total	5,461.50		34,377.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	171.13		667.88	
	522100 DUES & SUBSCRIPTION EXP			5,000.00	
	522200 CONFERENCE REGISTRATION			40.00	
	524600 RENT EXPENSE-BUILDINGS	537.18		5,371.80	
	Major Account 520000 Total	708.31		11,079.68	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	39,552.09		1,018,418.92	
	Major Account 590000 Total	39,552.09		1,018,418.92	
	Fund 21338 Expenditures Total	45,721.90		1,063,875.64	
	Fund 21338 Total	1,126,279.68	1,126,279.68	9,989,744.23	9,989,744.23

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	924.72		389,009.53	
		Fund 21360 Assets Total	924.72		389,009.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00-		
		Fund 21360 Liabilities Total		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		2,554.96		44,282.02
		472200 REPROD & PUBLICATION		377.48		557.24
		Major Account 470000 Total		2,932.44		44,839.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		773.92		6,257.67
		486500 MISC ADJUSTMENT				45.00-
		Major Account 480000 Total		773.92		6,212.67
		Fund 21360 Revenues Total		3,706.36		51,051.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,363.80		2,363.80	
		515100 RETIREMENT PLANS EXPENSE	177.00		177.00	
		515200 FICA EXPENSE	180.84		180.84	
		Major Account 510000 Total	2,721.64		2,721.64	
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	2,721.64		8,561.29	
		Fund 21360 Total	3,646.36	3,646.36	397,570.82	397,570.82

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	419,507.43		4,360,889.15	
	Fund 21365 Assets Total	419,507.43		4,360,889.15	
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		6,311.37		57,451.03
	484900 OTHER PRIVATE SOURCES				1,300,000.00
	Major Account 480000 Total		6,311.37		1,357,451.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		413,196.06		1,148,619.98
	Major Account 490000 Total		413,196.06		1,148,619.98
	Fund 21365 Revenues Total		419,507.43		2,506,071.01
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	419,507.43	419,507.43	6,473,763.73	6,473,763.73

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	1,577.12		787,491.42	
	Fund 21371 Assets Total	1,577.12		787,491.42	
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		1,577.12		13,343.93
	Major Account 480000 Total		1,577.12		13,343.93
	Fund 21371 Revenues Total		1,577.12		13,343.93
	Fund 21371 Total	1,577.12	1,577.12	787,491.42	787,491.42

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	16.97		8,471.39	
	Fund 21374 Assets Total	16.97		8,471.39	
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		16.97		143.55
	Major Account 480000 Total		16.97		143.55
	Fund 21374 Revenues Total		16.97		143.55
	Fund 21374 Total	16.97	16.97	8,471.39	8,471.39



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	34,480.20		1,202,712.73	
		Fund 21390 Assets Total	34,480.20		1,202,712.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,186.98		45.77-
		Fund 21390 Liabilities Total		7,186.98		45.77-
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		71,981.00		617,096.48
		Major Account 470000 Total		71,981.00		617,096.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,329.21		17,925.87
		484500 REIM NONGOVT-BAD CK FEE		5,000.00		51,788.21
		Major Account 480000 Total		7,329.21		69,714.08
		Fund 21390 Revenues Total		79,310.21		686,810.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,193.46		166,989.17	
		511800 COMPENSATORY TIME PAID			5,127.88	
		512100 VACATION LEAVE EXPENSE	1,761.34		14,554.22	
		512200 SICK LEAVE EXPENSE	756.28		15,810.02	
		512300 HOLIDAY LEAVE EXPENSE			10,931.76	
		512500 FUNERAL LEAVE EXPENSE			19.28	
		515100 RETIREMENT PLANS EXPENSE	1,618.47		17,475.33	
		515200 FICA EXPENSE	1,449.35		15,731.84	
		515500 HEALTH INSURANCE EXPENSE	2,327.53		23,497.07	
		516500 WORKERS COMP PREMIUMS			1,820.70	
		Major Account 510000 Total	25,106.43		271,957.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.04		786.36	
		521400 CIO CHARGES	3,450.41		16,445.39	
		521500 PUBLICATION & PRINT EXP			298.06	
		522200 CONFERENCE REGISTRATION			195.00	
		524600 RENT EXPENSE-BUILDINGS	2,694.11		26,941.10	
		534600 ED & RECREATIONAL SUP EX			65.00	
		541500 LEGAL SERVICES EXPENSE			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	11,222.00		46,334.75	
	555420 CUSTOMIZED DEVELOPMENT	9,475.00		104,225.00	
	555510 SAAS SUBSCRIPTION FEES			7,787.00	
	559100 OTHER OPERATING EXP			414.94	
	Major Account 520000 Total	<u>26,910.56</u>		<u>207,574.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			111.82	
	571600 MEALS - TAXABLE			26.00	
	574500 PERSONAL VEHICLE MILEAGE			1,960.36	
	Major Account 570000 Total			<u>2,098.18</u>	
	Fund 21390 Expenditures Total	<u>52,016.99</u>		<u>481,629.53</u>	
	Fund 21390 Total	<u>86,497.19</u>	<u>86,497.19</u>	<u>1,684,342.26</u>	<u>1,684,342.26</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	724.66		361,933.75	
	Fund 21480 Assets Total	724.66		361,933.75	
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		724.66		6,129.01
	484900 OTHER PRIVATE SOURCES				363.11
	Major Account 480000 Total		724.66		6,492.12
	Fund 21480 Revenues Total		724.66		6,492.12
	Fund 21480 Total	724.66	724.66	361,933.75	361,933.75

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	66,764.01-		2,373,565.26	
		132100 DUE FROM OTHER FUNDS			315,500.00	
		132200 DUE FROM OTHER GOVERNMENT	1,999.73		25,590.00-	
		139901 AR INVOICED (SYSTEM)	412,004.16		1,222,907.69	
		Fund 41340 Assets Total	347,239.88		3,886,382.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,369.16-		890.30
		Fund 41340 Liabilities Total		99,369.16-		890.30
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		693,226.14		5,706,802.36
		461300 PASS-THROUGH FEDERAL GRA		755,862.25		4,922,605.87
		461500 OP GRANTS - STATE AGENCI				62,358.03
		Major Account 460000 Total		1,449,088.39		10,691,766.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,307.48		39,094.46
		484500 REIMB NON-GOVT SOURCES		475,307.00		475,307.00
		Major Account 480000 Total		479,614.48		514,401.46
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		1,928,702.87		11,215,444.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	228,542.40		2,088,275.15	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		146,160.00	
		511300 OVERTIME PAYMENTS	430.68		430.68	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	639.51		13,549.37	
		511900 SUPPLEMENTAL			1,000.00	
		512100 VACATION LEAVE EXPENSE	30,355.15		349,882.06	
		512200 SICK LEAVE EXPENSE	14,355.95		179,017.59	
		512300 HOLIDAY LEAVE EXPENSE			130,590.47	
		512500 FUNERAL LEAVE EXPENSE	538.00		7,489.28	

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				
	512800 ADMINISTRATIVE LEAVE EXP			61.87	
	515100 RETIREMENT PLANS EXPENSE	20,980.58		208,765.84	
	515200 FICA EXPENSE	20,754.34		210,219.65	
	515500 HEALTH INSURANCE EXPENSE	41,775.85		419,380.78	
	516300 EMPLOYEE ASSISTANCE PRO			6,180.00	
	516500 WORKERS COMP PREMIUMS	72,122.75		95,652.70	
	Major Account 510000 Total	445,415.21		3,857,655.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	676.36		6,336.39	
	521300 FREIGHT EXPENSE	126.42		732.67	
	521400 CIO CHARGES	47,263.76		487,632.25	
	521500 PUBLICATION & PRINT EXP			61,193.41	
	521900 Awards Exp-TOY	154.99		4,374.67	
	522100 DUES & SUBSCRIPTION EXP	1,385.63		25,431.39	
	522200 CONFERENCE REGISTRATION	4,655.00		23,465.31	
	522800 E-COMMERCE OPER EXP			1.01	
	523900 TEAMMATE RECOGNITION	108.99		403.28	
	524600 RENT EXPENSE-BUILDINGS	118,562.17		374,768.22	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	67.10		573.87	
	527100 REP & MAINT-OFFICE EQUIP			40.86	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	22,799.31-		14,007.36-	
	531200 IT SUPPLIES	1,128.33		3,560.18	
	532100 NON-CAPITALIZED EQUIP PU			19,324.77	
	532200 HARDWARE NON CAPITALIZED	769.98		3,001.54	
	532260 VOICE EQUIP	24.21		241.88	
	532280 VIDEO EQUIP			656.26	
	533100 HOUSEHOLD & INSTIT EXP	116.99		322.87	
	533900 FOOD EXPENSE-INSTITUTIONS			216.60	
	534600 ED & RECREATIONAL SUP EX	4,269.46		46,836.16	
	534900 MISCELLANEOUS SUP EXP	1,082.75		3,776.05	
	538100 VEHICLE & EQUIP SUP EXP			83.41	
	539100 INDIRECT COST ALLOWANCE	69,924.46		148,237.55	
	541100 ACCTG & AUDITING SERVICES			100,523.24	
	541500 LEGAL SERVICES EXPENSE			830.00	
	541700 LEGAL RELATED EXPENSE	657.35		3,711.40	
	542100 SOS TEMP SERV - PERSONNEL			8,266.91	
	542500 ENG & ARCH SERVICES			3,925.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	480,000.00		480,000.00	
	547100 EDUCATIONAL SERVICES	96,319.63		1,582,322.88	
	555310 COTS LICENSE FEES			5,538.40	
	555340 COTS MAINTENANCE			84.00	
	555510 SAAS SUBSCRIPTION FEES	21,022.31		46,732.57	
	555520 SAAS IMPLEMENTATION			200.00	
	556100 INSURANCE EXPENSE			4,264.71	
	559100 OTHER OPERATING EXP			49,786.42	
	Major Account 520000 Total	825,516.58		3,483,628.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,318.59		20,737.09	
	571600 MEALS - TAXABLE			26.00	
	571800 MEALS - TRAVEL STATUS	135.31		2,560.95	
	572100 COMMERCIAL TRANSPORTATIO	1,749.26		10,709.14	
	573100 STATE-OWNED TRANSPORT	436.36		5,472.77	
	574500 PERSONAL VEHICLE MILEAGE	792.61		6,818.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,782.21		143,115.07	
	575100 MISC TRAVEL EXPENSE	10.00		430.54	
	Major Account 570000 Total	17,224.34		189,869.80	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	100,867.31		1,825,898.96	
	595100 CONTRACTUAL AID	93,166.39		1,293,618.05	
	Major Account 590000 Total	194,033.70		3,119,517.01	
	Fund 41340 Expenditures Total	1,482,189.83		10,650,671.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	96.00-		205.95-	
	Fund 41340 Adjustments Total	96.00-		205.95-	
	Fund 41340 Total	1,829,333.71	1,829,333.71	14,536,848.02	14,536,848.02

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	14,634.99-		116,356.42	
		139901 AR INVOICED (SYSTEM)	14,020.86		14,020.86	
		Fund 41342 Assets Total	614.13-		130,377.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.86-		
		Fund 41342 Liabilities Total		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		14,020.86		136,187.41
		Major Account 460000 Total		14,020.86		136,187.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.45		2,148.58
		Major Account 480000 Total		245.45		2,148.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		146,211.39		146,211.39
		493200 OPERATING TRANSFERS OUT		146,211.39-		146,211.39-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		14,266.31		138,335.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,630.42		77,153.82	
		512100 VACATION LEAVE EXPENSE	16.22		5,744.10	
		512200 SICK LEAVE EXPENSE	1,434.49		2,850.90	
		512300 HOLIDAY LEAVE EXPENSE			4,468.50	
		512500 FUNERAL LEAVE EXPENSE			518.95	
		512600 CIVIL LEAVE EXPENSE			215.14	
		515100 RETIREMENT PLANS EXPENSE	679.96		6,810.33	
		515200 FICA EXPENSE	684.38		6,816.81	
		515500 HEALTH INSURANCE EXPENSE	248.92		3,730.50	
		516500 WORKERS COMP PREMIUMS			749.50	
		Major Account 510000 Total	10,694.39		109,058.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.29	
		521200 COM EXPENSE - VOICE/DATA			75.77	

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				
	521400 CIO CHARGES	1,431.91		6,389.21	
	521500 PUBLICATION & PRINT EXP	2.04		42.14	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	851.61		8,516.10	
	531100 OFFICE SUPPLIES EXPENSE	16.83		49.26	
	534600 ED & RECREATIONAL SUP EX			65.00	
	539100 INDIRECT COST ALLOWANCE	1,788.47		17,103.70	
	Major Account 520000 Total	<u>4,090.86</u>		<u>33,850.47</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	64.33		704.86	
	575100 MISC TRAVEL EXPENSE			349.88	
	Major Account 570000 Total	<u>64.33</u>		<u>6,897.33</u>	
	Fund 41342 Expenditures Total	<u>14,849.58</u>		<u>149,806.35</u>	
	Fund 41342 Total	<u>14,235.45</u>	<u>14,235.45</u>	<u>280,183.63</u>	<u>280,183.63</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,860.95		150,034.37	
	139901 AR INVOICED (SYSTEM)	15,692.36-		55,489.17	
	Fund 41343 Assets Total	54,168.59		205,523.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				175,000.00
	Fund 41343 Liabilities Total				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				30,575.34
	461500 OP GRANTS - STATE AGENCI		135,591.39		930,121.49
	Major Account 460000 Total		135,591.39		960,696.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.93		1,886.01
	Major Account 480000 Total		278.93		1,886.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,964.17		1,964.17
	493200 OPERATING TRANSFERS OUT		1,964.17-		1,964.17-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		135,870.32		962,582.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,959.74		414,433.29	
	511800 COMPENSATORY TIME PAID			134.28	
	512100 VACATION LEAVE EXPENSE	1,282.18		34,000.47	
	512200 SICK LEAVE EXPENSE	1,030.59		12,412.69	
	512300 HOLIDAY LEAVE EXPENSE			24,494.47	
	512500 FUNERAL LEAVE EXPENSE			252.59	
	515100 RETIREMENT PLANS EXPENSE	3,389.91		36,371.41	
	515200 FICA EXPENSE	3,238.38		34,718.86	
	515500 HEALTH INSURANCE EXPENSE	8,110.52		90,944.93	
	516500 WORKERS COMP PREMIUMS			4,113.35	
	Major Account 510000 Total	60,011.32		651,876.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.15		2,097.93	

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				
	521400 CIO CHARGES	612.93		15,543.89	
	521500 PUBLICATION & PRINT EXP	600.00		3,563.12	
	522100 DUES & SUBSCRIPTION EXP	17.00		17.00	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	4,858.17		48,881.70	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE	165.66		724.47	
	531200 IT SUPPLIES	23.92		324.55	
	532100 NON-CAPITALIZED EQUIP PU			93.04	
	532200 PERSONAL COMPUTING EQUIPMENT	17.61		760.09	
	532260 VOICE EQUIP	24.21		24.21	
	532270 WIRELESS PHONE EQUIP			26.12	
	534800 CONST & MAINT SUP EXP			400.92	
	534900 MISCELLANEOUS SUP EXP			95.88	
	538100 VEHICLE & EQUIP SUP EXP			45.90	
	539100 INDIRECT COST ALLOWANCE	9,358.71		99,655.62	
	541100 ACCTG & AUDITING SERVICES			6,282.50	
	541700 LEGAL RELATED EXPENSE			22.00	
	543300 IT CONSULTING-OTHER	325.00		7,950.00	
	547300 INTERPRETER SERVICES	317.00		1,457.00	
	549200 JANITORIAL/SECURITY SRVS	92.08		828.72	
	555310 COTS LICENSE FEES			1,098.72	
	555510 SAAS SUBSCRIPTION FEES			402.11	
	556100 INSURANCE EXPENSE			2,017.22	
	Major Account 520000 Total	16,591.44		192,912.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	573100 STATE-OWNED TRANSPORT	2,223.29		16,489.47	
	574500 PERSONAL VEHICLE MILEAGE			85.64	
	575100 MISC TRAVEL EXPENSE	.75		16.00	
	Major Account 570000 Total	2,224.04		16,689.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,874.93		50,136.83	
	592200 1099-AID TO/FOR INDIVIDUA			23,723.82	
	Major Account 590000 Total	2,874.93		73,860.65	
	Fund 41343 Expenditures Total	81,701.73		935,338.81	
	Fund 41343 Total	135,870.32	135,870.32	1,140,862.35	1,140,862.35

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	.03		.35	
		Fund 41347 Assets Total	.03		.35	
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		92,997.51		1,556,379.74
		Major Account 460000 Total		92,997.51		1,556,379.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,237.89
		Major Account 480000 Total				1,237.89
		Fund 41347 Revenues Total		92,997.51		1,557,617.63
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	.02-		3,572.15	
		515200 FICA EXPENSE			3,203.97	
		515500 HEALTH INSURANCE EXPENSE	.01-		14,504.06	
		516500 WORKERS COMP PREM-CAP			941.85	
		Major Account 510000 Total	.03-		69,911.99	
Expenditures	520000	Operating Expenses				
		524600 RENT EXP-BUILDING 110	71,158.00		466,376.26	
		539100 INDIRECT COST ALLOW 110	9,037.07		68,108.66	
		Major Account 520000 Total	80,195.07		534,484.92	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110	12,802.44		857,469.30	
		592200 1099-AID TO/FOR INDIV 110			95,765.14	
		Major Account 590000 Total	12,802.44		953,234.44	
		Fund 41347 Expenditures Total	92,997.48		1,557,631.35	
		Fund 41347 Total	92,997.51	92,997.51	1,557,631.70	1,557,631.70

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	5,333.48		604,093.03	
		Fund 41348 Assets Total	5,333.48		604,093.03	
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		1,201.55		10,140.27
		486100 LOAN INTEREST		12.19		34.62
		486500 MISCELLANEOUS ADJUSTMENT				3,672.76
		Major Account 480000 Total		1,213.74		13,847.65
		Fund 41348 Revenues Total		1,213.74		13,847.65
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC	4,119.74-		4,397.33-	
		Fund 41348 Adjustments Total	4,119.74-		4,397.33-	
		Fund 41348 Total	1,213.74	1,213.74	599,695.70	599,695.70

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	7,178.53-		681,378.80	
		Fund 41349 Assets Total	7,178.53-		681,378.80	
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		1,396.71		12,379.02
		Major Account 480000 Total		1,396.71		12,379.02
		Fund 41349 Revenues Total		1,396.71		53,990.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,728.80		46,170.92	
		512100 VACATION LEAVE EXPENSE			797.98	
		512300 HOLIDAY LEAVE EXPENSE			2,591.66	
		515100 RETIREMENT PLANS EXPENSE	354.08		3,710.96	
		515200 FICA EXPENSE	346.47		3,638.53	
		515500 HEALTH INSURANCE EXPENSE	523.96		5,239.60	
		516500 WORKERS COMP PREMIUMS			420.43	
		Major Account 510000 Total	5,953.31		62,570.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	651.94		2,715.46	
		522100 DUES & SUBSCRIPTION EXP			5,242.00	
		522200 CONFERENCE REGISTRATION			595.00	
		524600 RENT EXPENSE-BUILDINGS	414.84		4,148.40	
		539100 INDIRECT COST ALLOWANCE	1,555.15		14,743.20	
		547100 EDUCATIONAL SERVICES			46,641.46	
		Major Account 520000 Total	2,621.93		74,085.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING			584.70	
		572100 COMMERCIAL TRANSPORTATIO			1,647.85	
		Major Account 570000 Total			2,232.55	
		Fund 41349 Expenditures Total	8,575.24		138,888.15	
		Fund 41349 Total	1,396.71	1,396.71	820,266.95	820,266.95

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	.16		1,191.56	
	Fund 41350 Assets Total	.16		1,191.56	
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
	Major Account 460000 Total				1,190.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16		.16
	Major Account 480000 Total		.16		.16
	Fund 41350 Revenues Total		.16		1,190.96
	Fund 41350 Total	.16	.16	1,191.56	1,191.56

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	169,974.93		170,220.93	
	Fund 41351 Assets Total	169,974.93		170,220.93	
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		169,974.44		171,410.96
	Major Account 460000 Total		169,974.44		171,410.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		35.62
	Major Account 480000 Total		.49		35.62
	Fund 41351 Revenues Total		169,974.93		171,446.58
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	169,974.93	169,974.93	171,657.45	171,657.45

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	.30		150.75	
	Fund 41352 Assets Total	.30		150.75	
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		.30		151.56
	Major Account 480000 Total		.30		151.56
	Fund 41352 Revenues Total		.30		103,373.95
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	.30	.30	103,667.38	103,667.38



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	1,162.43		580,429.17	
	Fund 41480 Assets Total	1,162.43		580,429.17	
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		1,162.43		9,868.65
	Major Account 480000 Total		1,162.43		9,868.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03-
	Major Account 490000 Total				13,711.03-
	Fund 41480 Revenues Total		1,162.43		3,842.38-
	Fund 41480 Total	1,162.43	1,162.43	580,429.17	580,429.17

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	881.96-		29,027.30	
	Fund 51321 Assets Total	881.96-		29,027.30	
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		60.04		508.67
	Major Account 480000 Total		60.04		508.67
	Fund 51321 Revenues Total		60.04		3,285.20
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,266.30	
	531100 OFFICE SUPPLIES EXPENSE	942.00		1,970.15	
	Major Account 520000 Total	942.00		3,236.45	
	Fund 51321 Expenditures Total	942.00		3,236.45	
	Fund 51321 Total	60.04	60.04	32,263.75	32,263.75

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	.63		312.88	
	Fund 51322 Assets Total	.63		312.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307.58
	Fund 51322 Fund Equity Total				307.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.63		5.30
	Major Account 480000 Total		.63		5.30
	Fund 51322 Revenues Total		.63		5.30
	Fund 51322 Total	.63	.63	312.88	312.88

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	79.99		39,938.37	
	Fund 51324 Assets Total	79.99		39,938.37	
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		79.99		676.75
	Major Account 480000 Total		79.99		676.75
	Fund 51324 Revenues Total		79.99		676.75
	Fund 51324 Total	79.99	79.99	39,938.37	39,938.37

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	37.21		18,577.76	
	Fund 51327 Assets Total	37.21		18,577.76	
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		37.21		314.81
	Major Account 480000 Total		37.21		314.81
	Fund 51327 Revenues Total		37.21		314.81
	Fund 51327 Total	37.21	37.21	18,577.76	18,577.76

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	93,466.13		86,942.72	
		Fund 51328 Assets Total	93,466.13		86,942.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,507.77-		
		Fund 51328 Liabilities Total		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		87.80		2,256.44
		Major Account 480000 Total		87.80		2,256.44
		Fund 51328 Revenues Total		87.80		401,367.53
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	173,416.10-		110,433.83	
		555310 COTS LICENSE FEES			70,487.13	
		555340 COTS MAINTENANCE			15,205.08	
		555510 SAAS SUBSCRIPTION FEES	530.00		46,289.47	
		Major Account 520000 Total	172,886.10-		242,415.51	
		Fund 51328 Expenditures Total	172,886.10-		242,415.51	
		Fund 51328 Total	79,419.97-	79,419.97-	329,358.23	329,358.23

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	23,182.76		523,100.42	
	Fund 61311 Assets Total	<u>23,182.76</u>		<u>523,100.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,275.94
	Fund 61311 Fund Equity Total				<u>536,275.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,096.24		9,270.04
	484100 OPERATING DONATIONS & CO				1,833.44
	Major Account 480000 Total		<u>1,096.24</u>		<u>11,103.48</u>
	Fund 61311 Revenues Total		<u>1,096.24</u>		<u>11,103.48</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	24,279.00		24,279.00	
	Major Account 580000 Total	<u>24,279.00</u>		<u>24,279.00</u>	
	Fund 61311 Expenditures Total	<u>24,279.00</u>		<u>24,279.00</u>	
	Fund 61311 Total	<u>1,096.24</u>	<u>1,096.24</u>	<u>547,379.42</u>	<u>547,379.42</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,066.17		1,086,841.92	
		Fund 61312 Assets Total	2,066.17		1,086,841.92	
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		2,179.97		18,689.39
		486500 MISCELLANEOUS ADJUSTMENT				10.00
		Major Account 480000 Total		2,179.97		18,699.39
		Fund 61312 Revenues Total		2,179.97		18,699.39
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	113.80		21,118.26	
		534900 MISCELLANEOUS SUP EXP			273.66	
		535100 MEDICAL SUPPLIES			303.15	
		544100 PHYSICIAN SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE			3,431.95	
		Major Account 520000 Total	113.80		36,820.24	
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	113.80		38,712.32	
		Fund 61312 Total	2,179.97	2,179.97	1,125,554.24	1,125,554.24



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	18.16		9,065.42	
	Fund 61314 Assets Total	18.16		9,065.42	
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		18.16		153.63
	Major Account 480000 Total		18.16		153.63
	Fund 61314 Revenues Total		18.16		153.63
	Fund 61314 Total	18.16	18.16	9,065.42	9,065.42

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	334.89		39,836.93	
	Fund 61315 Assets Total	334.89		39,836.93	
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		80.61		702.36
	Major Account 480000 Total		80.61		702.36
	Fund 61315 Revenues Total		80.61		702.36
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	415.50		782.63	
	534900 MISCELLANEOUS SUP EXP			2,802.32	
	Major Account 520000 Total	415.50		4,911.55	
	Fund 61315 Expenditures Total	415.50		4,911.55	
	Fund 61315 Total	80.61	80.61	44,748.48	44,748.48

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	6,422,711.00		18,052,490.48	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	6,422,711.00		18,054,928.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,815.22		6,815.22
	Fund 61360 Liabilities Total		6,815.22		6,815.22
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		24,702.94		559,741.04
	482112 COMMON AG RENT		115,019.56		35,758,045.53
	482113 OIL & GAS RENT		6,150.28		26,828.62
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT				3,594,100.00
	482117 LIMESTONE/OTHER RENT				925.00
	482119 OTHER				41,499.39
	482120 WIND AGREEMENTS AND RENT				33,361.36
	482121 URANIUM RENT				4,614.40
	482125 SOLAR ENERGY RENT				53,662.07
	483112 COMMERCIAL NET RENT		15,253.62		146,492.33
	484820 WIND TOWER ROYALTIES				255,596.67
	Major Account 480000 Total		161,126.40		40,477,032.91
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		2,000.00		11,000.00
	493100 OPERATING TRANSFERS IN		6,252,769.38		20,724,315.93
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total		6,254,769.38		336,054.07-
	Fund 61360 Revenues Total		6,415,895.78		40,140,978.84
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	6,422,711.00	6,422,711.00	77,743,165.46	77,743,165.46

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	2,006,491.62-		62,116,304.15	
	Fund 61365 Assets Total	2,006,491.62-		62,116,304.15	
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		119,496.10-		833,914.96
	481200 GAIN OR LOSS-SALE OF INV		1,470,703.39-		4,274,701.06-
	Major Account 480000 Total		1,590,199.49-		3,440,786.10-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		413,196.06-		1,148,619.98-
	Major Account 490000 Total		413,196.06-		1,148,619.98-
	Fund 61365 Revenues Total		2,003,395.55-		4,589,406.08-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,096.07		66,531.81	
	Major Account 520000 Total	3,096.07		66,531.81	
	Fund 61365 Expenditures Total	3,096.07		66,531.81	
	Fund 61365 Total	2,003,395.55-	2,003,395.55-	62,182,835.96	62,182,835.96

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	238,471.98-		8,945,516.23	
	Fund 20455 Assets Total	238,471.98-		8,945,516.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,049.11		21,600.72
	Fund 20455 Liabilities Total		21,049.11		21,600.72
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		18,541.17		145,426.63
	484500 REIMB NON-GOVT SOURCES				274.85
	484900 OTHER PRIVATE SOURCES		1,028,873.37		9,721,230.08
	484901 WRLSS E-911 PREPAID SRCHRG-NET		84,838.65		626,874.79
	485102 LATE HANDLING FEE		200.00		2,100.00
	Major Account 480000 Total		1,132,453.19		10,495,906.35
	Fund 20455 Revenues Total		1,132,453.19		10,495,906.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,085.38		524,134.78	
	511300 OVERTIME PAYMENTS	8.88		304.33	
	511800 COMPENSATORY TIME PAID	652.88		3,236.84	
	512100 VACATION LEAVE EXPENSE	2,998.61		44,415.29	
	512200 SICK LEAVE EXPENSE	1,416.18		18,742.70	
	512300 HOLIDAY LEAVE EXPENSE			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	4,654.75		46,778.10	
	515200 FICA EXPENSE	4,461.45		44,954.25	
	515500 HEALTH INSURANCE EXPENSE	10,251.46		98,123.19	
	516300 EMPLOYEE ASSISTANCE PRO			146.42	
	516500 WORKERS COMP PREMIUMS			7,422.61	
	Major Account 510000 Total	81,529.59		822,134.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.86		588.57	
	521200 COM EXPENSE - VOICE/DATA	66.30		195.88	
	521400 CIO CHARGES	1,602.07		18,504.63	

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	888.25		2,059.06	
		521900 AWARDS EXPENSE	239.91		301.40	
		522100 DUES & SUBSCRIPTION EXP	1,889.06		5,573.40	
		522200 CONFERENCE REGISTRATION	949.00		2,774.58	
		524600 RENT EXPENSE-BUILDINGS	7,363.88		72,374.45	
		524700 RENT EXP-OTHER REAL PROP	50.29		169.87	
		526100 REP & MAINT-REAL PROPERT	1,483.74		1,483.74	
		527200 REP & MAINT-MOTOR VEHICL	40.68		233.77	
		527900 PERSONAL COMPUT EQUIP R & M			576.08	
		531100 OFFICE SUPPLIES EXPENSE	489.15		5,805.54	
		531200 IT SUPPLIES	15.93		27.32	
		532200 PERSONAL COMPUTING EQUIPMENT	1,373.53		4,051.24	
		534600 ED & RECREATIONAL SUP EX	82.07		278.91	
		534800 CONST & MAINT SUP EXP	42.05		42.05	
		534900 MISCELLANEOUS SUP EXP			20.11	
		538100 VEHICLE & EQUIP SUP EXP	181.21		1,143.86	
		541100 ACCTG & AUDITING SERVICES			4,020.14	
		541200 Purchasing Assessment			275.76	
		541500 LEGAL SERVICES EXPENSE	1,825.27		5,475.81	
		541700 LEGAL RELATED EXPENSE			126.40	
		547100 EDUCATIONAL SERVICES			139.48	
		548600 PEST CONTROL	52.30		154.22	
		548700 REFUSE/RECYCLING	54.97		87.85	
		554901 PROF PUB SAFETY CONSULTING	491.72		182,052.56	
		554902 CONTRACTUAL-NEXT GEN STUDY	20,560.90		168,532.60	
		554903 NEXTGEN ECATS	42,928.50		469,853.50	
		554904 NEXTGEN ESI NETWORK	96,697.72		439,291.39	
		555100 DATA PROC SOFTW LIC FEE	282.53		9,358.03	
		555430 CUSTOMIZED INSTALLATION			278.92	
		555510 SAAS SUBSCRIPTION FEES	152.22		282.75	
		556100 INSURANCE EXPENSE	303.13		1,881.71	
		559100 OTHER OPERATING EXP	109.30		363.67	
		Major Account 520000 Total	180,306.54		1,398,379.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	109.95		5,249.03	
		571800 MEALS - TRAVEL STATUS	105.36		1,172.75	
		572100 COMMERCIAL TRANSPORTATIO	580.80		2,815.09	
		574500 PERSONAL VEHICLE MILEAGE	111.36		1,271.80	
		575100 MISC TRAVEL EXPENSE			89.50	

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	570000 Travel Expenses				
	Major Account 570000 Total	907.47		10,598.17	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	4,542.25		4,542.25	
	Major Account 580000 Total	4,542.25		4,542.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,124,688.43		7,569,808.52	
	Major Account 590000 Total	1,124,688.43		7,569,808.52	
	Fund 20455 Expenditures Total	1,391,974.28		9,805,462.82	
	Fund 20455 Total	1,153,502.30	1,153,502.30	18,750,979.05	18,750,979.05

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.59		14,774.08	
	Fund 21400 Assets Total	29.59		14,774.08	
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		29.59		250.34
	Major Account 480000 Total		29.59		250.34
	Fund 21400 Revenues Total		29.59		250.34
	Fund 21400 Total	29.59	29.59	14,774.08	14,774.08



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	765.89-		133,006.08	
		Fund 21408 Assets Total	765.89-		133,006.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.04-		3.77
		Fund 21408 Liabilities Total		.04-		3.77
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		270.35		2,346.63
		Major Account 480000 Total		270.35		2,346.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		270.35		12,346.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	676.32		6,323.05	
		512100 VACATION LEAVE EXPENSE	50.51		663.62	
		512200 SICK LEAVE EXPENSE	49.70		362.08	
		512300 HOLIDAY LEAVE EXPENSE			394.21	
		512500 FUNERAL LEAVE EXPENSE			16.68	
		512800 ADMINISTRATIVE LEAVE EXP			5.56	
		515100 RETIREMENT PLANS EXPENSE	58.15		581.30	
		515200 FICA EXPENSE	55.79		557.98	
		515500 HEALTH INSURANCE EXPENSE	74.63		746.26	
		516500 WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	965.10		9,723.90	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	71.10		707.74	
		Major Account 520000 Total	71.10		707.74	
		Fund 21408 Expenditures Total	1,036.20		10,431.64	
		Fund 21408 Total	270.31	270.31	143,437.72	143,437.72

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	35,743.69-		589,445.89	
		139901 AR INVOICED (SYSTEM)	1,134.00		9,099.00	
		Fund 21409 Assets Total	34,609.69-		598,544.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,163.80-		98.51
		Fund 21409 Liabilities Total		2,163.80-		98.51
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		1,134.00		108,756.50
		476178 GAS REG. ANNUAL REPORT FILING				625.00
		476180 GAS REG. APPLICATION		200.00		400.00
		Major Account 470000 Total		1,334.00		109,781.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,317.70		10,487.53
		484500 REIMB NON-GOVT SOURCES				80.60
		484901 INDUSTRY ASSESSMENT				384,375.00
		Major Account 480000 Total		1,317.70		394,943.13
		Fund 21409 Revenues Total		2,651.70		504,724.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,503.42		186,499.08	
		511300 OVERTIME PAYMENTS	4.93		152.89	
		512100 VACATION LEAVE EXPENSE	1,816.97		17,016.59	
		512200 SICK LEAVE EXPENSE	1,226.39		10,362.11	
		512300 HOLIDAY LEAVE EXPENSE			11,456.90	
		512500 FUNERAL LEAVE EXPENSE			257.03	
		512800 ADMINISTRATIVE LEAVE EXP			61.93	
		515100 RETIREMENT PLANS EXPENSE	1,688.65		16,908.73	
		515200 FICA EXPENSE	1,591.57		15,994.67	
		515500 HEALTH INSURANCE EXPENSE	3,624.64		34,306.34	
		516300 EMPLOYEE ASSISTANCE PRO			17.50	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	29,456.57		295,316.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.89		282.04	

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	7.93		23.42	
	521400 CIO CHARGES	124.92		2,679.21	
	521500 PUBLICATION & PRINT EXP	195.06		1,027.89	
	521900 AWARDS EXPENSE	28.68		35.36	
	522100 DUES & SUBSCRIPTION EXP	225.81		2,428.14	
	522200 CONFERENCE REGISTRATION	1,095.00		1,395.87	
	524600 RENT EXPENSE-BUILDINGS	2,169.72		21,500.24	
	524700 RENT EXP-OTHER REAL PROP	6.01		20.30	
	526100 REP & MAINT-REAL PROPERT	177.36		177.36	
	527200 REP & MAINT-MOTOR VEHICL	4.07		25.65	
	531100 OFFICE SUPPLIES EXPENSE	58.75		1,268.74	
	531200 IT SUPPLIES	1.90		3.26	
	532200 PERSONAL COMPUTING EQUIPMENT	164.19		197.03	
	534600 ED & RECREATIONAL SUP EX	9.81		33.34	
	534800 CONST & MAINT SUP EXP	5.03		5.03	
	534900 MISCELLANEOUS SUP EXP			2.40	
	538100 VEHICLE & EQUIP SUP EXP	1.23		1.23	
	541100 ACCTG & AUDITING SERVICES			439.00	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	218.19		28,758.57	
	541501 CONSULTANT TO PUBLIC ADVOCATE			33,811.25	
	541700 LEGAL RELATED EXPENSE			937.09	
	547100 EDUCATIONAL SERVICES			16.67	
	548600 PEST CONTROL	6.25		18.43	
	548700 REFUSE/RECYCLING	6.57		10.50	
	554900 OTHER CONTRACTUAL SERVICES			50,085.00	
	555100 DATA PROC SOFTW LIC FEE	33.77		33.77	
	555510 SAAS SUBSCRIPTION FEES	18.20		33.80	
	556100 INSURANCE EXPENSE	36.24		101.34	
	559100 OTHER OPERATING EXP	13.07		43.48	
	Major Account 520000 Total	4,655.65		145,428.58	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	442.40		442.40	
	Major Account 570000 Total	442.40		442.40	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	542.97		542.97	
	Major Account 580000 Total	542.97		542.97	
	Fund 21409 Expenditures Total	35,097.59		441,730.90	

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	580000	Capital Outlay				
		Fund 21409 Total	<u>487.90</u>	<u>487.90</u>	<u>1,040,275.79</u>	<u>1,040,275.79</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,759.86		623,189.51	
		Fund 21410 Assets Total	10,759.86		623,189.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,364.30-		4,859.73
		Fund 21410 Liabilities Total		7,364.30-		4,859.73
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		1,190.68		10,069.92
		484500 REIMB NON-GOVT SOURCES				6.61
		484900 OTHER PRIVATE SOURCES		27,549.96		563,725.28
		484901 TELECOM RELAY PREPD SRCHG-NET		3,809.55		38,088.24
		485102 TRS LATE HANDLING FEE		100.00		1,100.00
		Major Account 480000 Total		32,650.19		612,990.05
		Fund 21410 Revenues Total		32,650.19		612,990.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,052.30		43,474.73	
		512100 VACATION LEAVE EXPENSE	1,459.18		6,762.31	
		512200 SICK LEAVE EXPENSE	56.53		1,751.69	
		512300 HOLIDAY LEAVE EXPENSE			2,826.09	
		512500 FUNERAL LEAVE EXPENSE			833.10	
		512800 ADMINISTRATIVE LEAVE EXP			11.12	
		515100 RETIREMENT PLANS EXPENSE	416.91		4,167.77	
		515200 FICA EXPENSE	380.68		3,807.69	
		515500 HEALTH INSURANCE EXPENSE	1,429.91		14,218.86	
		516300 EMPLOYEE ASSISTANCE PRO			6.45	
		516500 WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,795.51		78,499.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	192.52		1,999.09	
		521200 COM EXPENSE - VOICE/DATA	2.92		8.63	
		521400 CIO CHARGES	64.78		769.15	
		521500 PUBLICATION & PRINT EXP	39.12		230.53	
		521900 AWARDS EXPENSE	10.57		13.03	
		522100 DUES & SUBSCRIPTION EXP	83.20		131.11	

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	611.79		6,037.86	
	524700 RENT EXP-OTHER REAL PROP	2.22		7.49	
	526100 REP & MAINT-REAL PROPERT	65.35		65.35	
	527200 REP & MAINT-MOTOR VEHICL	2.20		13.84	
	531100 OFFICE SUPPLIES EXPENSE	29.59		293.49	
	531200 IT SUPPLIES	.70		1.20	
	532200 PERSONAL COMPUTING EQUIPMENT	60.50		72.60	
	534600 ED & RECREATIONAL SUP EX	3.61		12.28	
	534800 CONST & MAINT SUP EXP	1.85		1.85	
	534900 MISCELLANEOUS SUP EXP			.89	
	538100 VEHICLE & EQUIP SUP EXP	.45		.45	
	541100 ACCTG & AUDITING SERVICES			237.14	
	541200 Purchasing Assessment			17.92	
	541500 LEGAL SERVICES EXPENSE	80.39		241.17	
	541700 LEGAL RELATED EXPENSE	406.39		406.39	
	547100 EDUCATIONAL SERVICES			6.14	
	547300 INTERPRETER SERVICES			320.39	
	548600 PEST CONTROL	2.30		6.78	
	548700 REFUSE/RECYCLING	2.42		3.87	
	554901 CONTRACTUAL RELAY SERVICE	4,830.29		56,283.55	
	555100 DATA PROC SOFTW LIC FEE	12.44		12.44	
	555510 SAAS SUBSCRIPTION FEES	6.70		12.45	
	556100 INSURANCE EXPENSE	13.35		39.42	
	559100 OTHER OPERATING EXP	4.81		16.01	
	Major Account 520000 Total	6,530.46		67,641.25	
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	580000 Capital Outlay				
	583480 VIDEO EQUIP	200.06		200.06	
	Major Account 580000 Total	200.06		200.06	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			393,335.21	
	Major Account 590000 Total			393,335.21	
	Fund 21410 Expenditures Total	14,526.03		541,380.93	
	Fund 21410 Total	<u>25,285.89</u>	<u>25,285.89</u>	<u>1,164,570.44</u>	<u>1,164,570.44</u>

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	953,051.67-		17,847.12	
	Fund 21415 Assets Total	953,051.67-		17,847.12	
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		1,948.33		15,233.26
	Major Account 480000 Total		1,948.33		15,233.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				955,000.00
	Major Account 490000 Total				955,000.00
	Fund 21415 Revenues Total		1,948.33		970,233.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	955,000.00		955,000.00	
	Major Account 590000 Total	955,000.00		955,000.00	
	Fund 21415 Expenditures Total	955,000.00		955,000.00	
	Fund 21415 Total	1,948.33	1,948.33	972,847.12	972,847.12



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	12,500.58-		171,324.30	
		Fund 21420 Assets Total	12,500.58-		171,324.30	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				90.00
		211900 AAI DUE TO VENDOR (SYSTE		30.00		1,380.00
		Fund 21420 Liabilities Total		30.00		1,470.00
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		300.00		115,375.00
		471111 MOISTURE TESTING EXAM REQ				2,500.00
		471112 MOISTURE TESTING EXAM RE-INSPC		100.00		1,905.00
		Major Account 470000 Total		400.00		119,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.92		2,147.09
		484500 REIMB NON-GOVT SOURCES				.56
		485102 MOISTURE TESTING LATE FEE		50.00		150.00
		Major Account 480000 Total		421.92		2,297.65
		Fund 21420 Revenues Total		821.92		122,177.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,556.56		14,567.66	
		511300 OVERTIME PAYMENTS			84.73	
		512100 VACATION LEAVE EXPENSE	75.32		884.98	
		512200 SICK LEAVE EXPENSE			37.66	
		512300 HOLIDAY LEAVE EXPENSE			828.50	
		515100 RETIREMENT PLANS EXPENSE	122.20		1,228.37	
		515200 FICA EXPENSE	110.41		1,110.65	
		515500 HEALTH INSURANCE EXPENSE	470.12		4,701.17	
		516500 WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total	2,334.61		23,675.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			717.45	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		10,535.10	
		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				
	538100 VEHICLE & EQUIP SUP EXP	341.88		341.88	
	556100 INSURANCE EXPENSE			1,034.63	
	Major Account 520000 Total	<u>1,395.39</u>		<u>12,654.05</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,622.50		9,622.50	
	Major Account 580000 Total	<u>9,622.50</u>		<u>9,622.50</u>	
	Fund 21420 Expenditures Total	<u>13,352.50</u>		<u>45,951.94</u>	
	Fund 21420 Total	<u>851.92</u>	<u>851.92</u>	<u>217,276.24</u>	<u>217,276.24</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	133.74		66,641.64	
	Fund 21430 Assets Total	133.74		66,641.64	
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		133.74		1,127.46
	Major Account 480000 Total		133.74		1,127.46
	Fund 21430 Revenues Total		133.74		1,127.46
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,382.16	
	Major Account 520000 Total			1,382.16	
	Fund 21430 Expenditures Total			1,382.16	
	Fund 21430 Total	133.74	133.74	68,023.80	68,023.80

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	2,547.72-		571,544.92	
		Fund 21450 Assets Total	2,547.72-		571,544.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.08-		86.87
		Fund 21450 Liabilities Total		29.08-		86.87
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		751.00		6,343.00
		Major Account 460000 Total		751.00		6,343.00
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		360.00		22,465.00
		471142 RV INSPECTIONS (DEALER LOT)		1,000.00		1,500.00
		476140 MODULAR HOUSING SEALS		17,438.68		180,449.92
		476141 MANUFACTURED HMS SEALS				95,600.00
		476142 REC VEHICLES SEALS		2,660.00		18,140.00
		Major Account 470000 Total		21,458.68		325,054.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,178.13		10,149.30
		484500 REIMB NON-GOVT SOURCES				285.86
		Major Account 480000 Total		1,178.13		10,435.16
		Fund 21450 Revenues Total		23,387.81		341,833.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,926.27		167,874.74	
		511300 OVERTIME PAYMENTS	3.46		107.51	
		511800 COMPENSATORY TIME PAID			326.23	
		512100 VACATION LEAVE EXPENSE	764.17		16,362.40	
		512200 SICK LEAVE EXPENSE	95.84		3,479.50	
		512300 HOLIDAY LEAVE EXPENSE			10,514.64	
		512500 FUNERAL LEAVE EXPENSE			116.79	
		512800 ADMINISTRATIVE LEAVE EXP			38.92	
		515100 RETIREMENT PLANS EXPENSE	1,107.36		14,887.63	
		515200 FICA EXPENSE	1,036.86		13,904.99	

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	2,915.82		38,313.05	
		516300 EMPLOYEE ASSISTANCE PRO			7.20	
		516500 WORKERS COMP PREMIUMS			2,822.73	
		Major Account 510000 Total	19,849.78		268,756.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.56		1,668.58	
		521200 COM EXPENSE - VOICE/DATA	3.27		9.65	
		521400 CIO CHARGES	65.64		1,925.44	
		521500 PUBLICATION & PRINT EXP	43.70		12,084.47	
		521900 AWARDS EXPENSE	11.80		14.54	
		522100 DUES & SUBSCRIPTION EXP	92.96		270.76	
		522200 CONFERENCE REGISTRATION			495.93	
		524600 RENT EXPENSE-BUILDINGS	2,643.74		26,459.17	
		524700 RENT EXP-OTHER REAL PROP	2.47		8.36	
		526100 REP & MAINT-REAL PROPERT	73.00		73.00	
		527200 REP & MAINT-MOTOR VEHICL	15.72		341.29	
		531100 OFFICE SUPPLIES EXPENSE	43.41		990.00	
		531200 IT SUPPLIES	.79		86.05	
		532200 PERSONAL COMPUTING EQUIPMENT	67.59		81.11	
		534600 ED & RECREATIONAL SUP EX	4.03		102.65	
		534800 CONST & MAINT SUP EXP	2.07		2.07	
		534900 MISCELLANEOUS SUP EXP			159.49	
		538100 VEHICLE & EQUIP SUP EXP	456.77		2,516.53	
		541100 ACCTG & AUDITING SERVICES			185.40	
		541200 Purchasing Assessment			14.00	
		541500 LEGAL SERVICES EXPENSE	89.81		269.43	
		541700 LEGAL RELATED EXPENSE			93.75	
		547100 EDUCATIONAL SERVICES			6.87	
		548600 PEST CONTROL	2.57		7.57	
		548700 REFUSE/RECYCLING	2.70		4.33	
		554900 OTHER CONTRACTUAL SERVICES	1,883.89		18,972.85	
		554901 ENGINEERING CONTRACTUAL SRVS	185.00		1,099.00	
		555100 DATA PROC SOFTW LIC FEE	13.90		13.90	
		555510 SAAS SUBSCRIPTION FEES	7.49		13.91	
		556100 INSURANCE EXPENSE	14.91		1,076.45	
		559100 OTHER OPERATING EXP	5.38		17.89	
		Major Account 520000 Total	5,833.17		69,064.44	
Expenditures	570000	Travel Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			452.04	
	571800 MEALS - TRAVEL STATUS			91.70	
	Major Account 570000 Total			543.74	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	223.50		223.50	
	Major Account 580000 Total	223.50		223.50	
	Fund 21450 Expenditures Total	25,906.45		338,588.01	
	Fund 21450 Total	<u>23,358.73</u>	<u>23,358.73</u>	<u>910,132.93</u>	<u>910,132.93</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	4,482.56-		99,541.11	
		Fund 21455 Assets Total	4,482.56-		99,541.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.09-		9.11
		Fund 21455 Liabilities Total		.09-		9.11
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		217.48		1,658.43
		Major Account 480000 Total		217.48		1,658.43
		Fund 21455 Revenues Total		217.48		52,236.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,979.41		27,192.62	
		511800 COMPENSATORY TIME PAID			146.83	
		512100 VACATION LEAVE EXPENSE	144.29		1,353.32	
		512200 SICK LEAVE EXPENSE	127.03		651.91	
		512300 HOLIDAY LEAVE EXPENSE			1,577.18	
		515100 RETIREMENT PLANS EXPENSE	243.40		2,315.39	
		515200 FICA EXPENSE	229.83		2,187.06	
		515500 HEALTH INSURANCE EXPENSE	742.31		7,053.34	
		516300 EMPLOYEE ASSISTANCE PRO			.65	
		516500 WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	4,466.27		42,801.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.39		.46	
		521200 COM EXPENSE - VOICE/DATA	.29		.86	
		521400 CIO CHARGES	4.60		40.17	
		521500 PUBLICATION & PRINT EXP	3.94		4.52	
		521900 AWARDS EXPENSE	1.06		1.31	
		522100 DUES & SUBSCRIPTION EXP	8.37		12.68	
		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	166.66		1,655.11	
	524700 RENT EXP-OTHER REAL PROP	.22		.75	
	526100 REP & MAINT-REAL PROPERT	6.57		6.57	
	527200 REP & MAINT-MOTOR VEHICL	.16		.99	
	531100 OFFICE SUPPLIES EXPENSE	2.23		19.61	
	531200 IT SUPPLIES	.07		.12	
	532200 PERSONAL COMPUTING EQUIPMENT	6.09		7.31	
	534600 ED & RECREATIONAL SUP EX	.36		1.23	
	534800 CONST & MAINT SUP EXP	.19		.19	
	534900 MISCELLANEOUS SUP EXP			.09	
	538100 VEHICLE & EQUIP SUP EXP	.05		.05	
	541100 ACCTG & AUDITING SERVICES			16.84	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE	8.09		24.27	
	541700 LEGAL RELATED EXPENSE			239.19	
	547100 EDUCATIONAL SERVICES			.62	
	548600 PEST CONTROL	.23		.69	
	548700 REFUSE/RECYCLING	.24		.39	
	555100 DATA PROC SOFTW LIC FEE	1.25		1.25	
	555510 SAAS SUBSCRIPTION FEES	.67		1.25	
	556100 INSURANCE EXPENSE	1.34		3.76	
	559100 OTHER OPERATING EXP	.48		1.61	
	Major Account 520000 Total	213.55		2,045.05	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	20.13		20.13	
	Major Account 580000 Total	20.13		20.13	
	Fund 21455 Expenditures Total	4,699.95		44,866.60	
	Fund 21455 Total	217.39	217.39	144,407.71	144,407.71



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>
Assets	100000	Assets				
		111100 GENERAL CASH	4,757,442.01		130,781,691.90	
		Fund 21460 Assets Total	4,757,442.01		130,781,691.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,519,350.92		1,519,859.76
		Fund 21460 Liabilities Total		1,519,350.92		1,519,859.76
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		254,345.52		2,058,427.77
		484500 REIMB NON-GOVT SOURCES				120.08
		484900 OTHER PRIVATE SOURCES		4,326,489.51		39,483,236.72
		484901 NUSF PREPD SRCHG-NET		277,295.56		2,765,391.40
		485102 USF LATE HANDLING FEE		1,700.00		9,800.00
		486600 CREDIT CARD CLEARING		31,071.12		28,742.16
		Major Account 480000 Total		4,890,901.71		44,345,718.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				955,000.00-
		Major Account 490000 Total				955,000.00-
		Fund 21460 Revenues Total		4,890,901.71		43,390,718.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,209.83		494,594.00	
		511300 OVERTIME PAYMENTS	7.40		201.23	
		512100 VACATION LEAVE EXPENSE	3,856.85		36,508.48	
		512200 SICK LEAVE EXPENSE	1,549.11		18,957.43	
		512300 HOLIDAY LEAVE EXPENSE			28,859.78	
		512500 FUNERAL LEAVE EXPENSE			703.90	
		512800 ADMINISTRATIVE LEAVE EXP			359.80	
		515100 RETIREMENT PLANS EXPENSE	4,464.67		43,444.29	
		515200 FICA EXPENSE	4,202.20		41,087.23	
		515500 HEALTH INSURANCE EXPENSE	11,406.16		103,508.61	
		516300 EMPLOYEE ASSISTANCE PRO			459.79	
		516500 WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	79,696.22		773,945.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	321.94		1,547.65	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	208.16		615.01	
		521400 CIO CHARGES	3,530.82		32,704.87	
		521500 PUBLICATION & PRINT EXP	2,840.75		5,149.70	
		521900 AWARDS EXPENSE	753.30		1,211.16	
		522100 DUES & SUBSCRIPTION EXP	5,931.65		9,997.37	
		522200 CONFERENCE REGISTRATION			3,575.33	
		524600 RENT EXPENSE-BUILDINGS	5,638.37		53,595.31	
		524700 RENT EXP-OTHER REAL PROP	157.91		533.40	
		526100 REP & MAINT-REAL PROPERT	4,658.95		6,887.95	
		527200 REP & MAINT-MOTOR VEHICL	105.88		674.38	
		527900 PERSONAL COMPUT EQUIP R & M			576.08	
		531100 OFFICE SUPPLIES EXPENSE	1,610.53		23,867.83	
		531200 IT SUPPLIES	50.01		85.76	
		532200 PERSONAL COMPUTING EQUIPMENT	4,312.90		12,865.47	
		534600 ED & RECREATIONAL SUP EX	257.72		875.85	
		534800 CONST & MAINT SUP EXP	132.04		132.04	
		534900 MISCELLANEOUS SUP EXP			63.14	
		538100 VEHICLE & EQUIP SUP EXP	32.23		43.33	
		541100 ACCTG & AUDITING SERVICES			11,427.85	
		541200 Purchasing Assessment			863.36	
		541500 LEGAL SERVICES EXPENSE	5,731.34		17,194.02	
		541700 LEGAL RELATED EXPENSE	276.85		1,742.67	
		547100 EDUCATIONAL SERVICES			437.96	
		548600 PEST CONTROL	164.25		484.33	
		548700 REFUSE/RECYCLING	172.60		275.84	
		555100 DATA PROC SOFTW LIC FEE	887.17		9,962.67	
		555430 CUSTOMIZED INSTALLATION			278.92	
		555510 SAAS SUBSCRIPTION FEES	477.96		887.84	
		556100 INSURANCE EXPENSE	951.82		2,658.93	
		559100 OTHER OPERATING EXP	343.21		1,141.92	
		Major Account 520000 Total	39,548.36		202,357.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,189.68	
		571800 MEALS - TRAVEL STATUS			934.07	
		572100 COMMERCIAL TRANSPORTATIO			1,451.82	
		574500 PERSONAL VEHICLE MILEAGE			125.80	
		575100 MISC TRAVEL EXPENSE			333.00	
		Major Account 570000 Total			6,034.37	

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	580000 Capital Outlay				
	583480 VIDEO EQUIP	14,262.73		14,262.73	
	Major Account 580000 Total	<u>14,262.73</u>		<u>14,262.73</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,519,303.31		23,626,645.88	
	Major Account 590000 Total	<u>1,519,303.31</u>		<u>23,626,645.88</u>	
	Fund 21460 Expenditures Total	<u>1,652,810.62</u>		<u>24,623,246.82</u>	
	Fund 21460 Total	<u>6,410,252.63</u>	<u>6,410,252.63</u>	<u>155,404,938.72</u>	<u>155,404,938.72</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.39		25,162.33	
	Fund 21465 Assets Total	50.39		25,162.33	
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		50.39		426.36
	Major Account 480000 Total		50.39		426.36
	Fund 21465 Revenues Total		50.39		426.36
	Fund 21465 Total	50.39	50.39	25,162.33	25,162.33

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	63.64		31,775.83	
	Fund 20470 Assets Total	63.64		31,775.83	
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		63.64		538.43
	Major Account 480000 Total		63.64		538.43
	Fund 20470 Revenues Total		63.64		538.43
	Fund 20470 Total	63.64	63.64	31,775.83	31,775.83

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	6,734.95		97,124.70	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	6,734.95		191,823.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		262.75-		3,662.00
		211900 AAI DUE TO VENDOR (SYSTE		273.75-		
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		536.50-		3,672.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,462.55
		Fund 24610 Fund Equity Total				93,462.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		175,000.00		175,000.00
		Major Account 460000 Total		175,000.00		175,000.00
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		4,357.52		153,305.43
		471107 MISC SERVICES		.11		.11
		472105 TAXABLE SALES COPIES				47.08
		Major Account 470000 Total		4,357.63		153,352.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.23		1,008.37
		Major Account 480000 Total		168.23		1,008.37
		Fund 24610 Revenues Total		179,525.86		329,360.99
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	50.00		50.00	
		515200 FICA EXPENSE	3.19		3.19	
		515500 HEALTH INSURANCE EXPENSE	19.17		19.17	
		Major Account 510000 Total	72.36		72.36	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			52.50	
		534907 SECURITY SUPPLIES	262.75-		1,331.75	
		554900 OTHER CONTRACTUAL SERVICES	172,444.80		190,384.50	
		554905 OTHER STATE AGENCIES			24,071.00	
		554906 OUTSIDE STATE AGENCIES			8,006.50	

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>
Expenditures	520000 Operating Expenses				
	554907 Sex Offender Community Treat			10,753.75	
	Major Account 520000 Total	<u>172,182.05</u>		<u>234,600.00</u>	
	Fund 24610 Expenditures Total	<u>172,254.41</u>		<u>234,672.36</u>	
	Fund 24610 Total	<u><u>178,989.36</u></u>	<u><u>178,989.36</u></u>	<u><u>426,495.61</u></u>	<u><u>426,495.61</u></u>



Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 41510 FEDERAL GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377.82		188,772.00	
	Fund 41510 Assets Total	377.82		188,772.00	
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		377.82		3,596.56
	Major Account 480000 Total		377.82		3,596.56
	Fund 41510 Revenues Total		377.82		3,596.56
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			39,214.50	
	Major Account 520000 Total			39,214.50	
	Fund 41510 Expenditures Total			39,214.50	
	Fund 41510 Total	377.82	377.82	227,986.50	227,986.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,176.70-		4,470,573.66	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	56,176.70-		4,470,593.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.54-		26.46
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		45.54-		2,026.46
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		51,250.00		1,437,500.00
	454901 CASH DEVICE DECAL REFUND				22,500.00-
	454910 CASH DEVICE APPLICATION		2,000.00		9,000.00
	Major Account 450000 Total		53,250.00		1,424,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,125.72		60,290.75
	Major Account 480000 Total		9,125.72		60,290.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		312.71		1,208,752.91
	Major Account 490000 Total		312.71		1,208,752.91
	Fund 21540 Revenues Total		62,688.43		2,693,043.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,623.76		748,193.29	
	511800 COMPENSATORY TIME PAID	663.20		964.66	
	512100 VACATION LEAVE EXPENSE	5,930.30		55,763.90	
	512200 SICK LEAVE EXPENSE	2,269.62		32,047.34	
	512300 HOLIDAY LEAVE EXPENSE			46,870.09	
	512500 FUNERAL LEAVE EXPENSE			767.88	
	515100 RETIREMENT PLANS EXPENSE	6,551.08		66,239.49	
	515200 FICA EXPENSE	6,154.34		62,636.75	
	515500 HEALTH INSURANCE EXPENSE	17,921.33		171,259.93	
	Major Account 510000 Total	118,113.63		1,184,743.33	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	123.12		1,361.25	

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	75.00		325.00	
	524600 RENT EXPENSE-BUILDINGS	507.84		5,289.41	
	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			1,865.50	
	Major Account 520000 Total	705.96		12,212.22	
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	118,819.59		1,199,828.90	
	Fund 21540 Total	<u>62,642.89</u>	<u>62,642.89</u>	<u>5,670,422.56</u>	<u>5,670,422.56</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,751.49		523,373.36	
		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	99,751.49		528,348.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.00-		
		Fund 21550 Liabilities Total		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		86,304.77		107,540.50
		475100 REGISTRATION / LICENSE F		10,410.00		55,505.00
		475200 EXAMINATION FEES		150.00		3,000.00
		Major Account 470000 Total		96,864.77		166,045.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		860.84		9,279.30
		485100 FINES FORFEITS & PENALTI		8,278.04		23,078.04
		Major Account 480000 Total		9,138.88		32,357.34
		Fund 21550 Revenues Total		106,003.65		198,402.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,486.27		177,940.48	
		512100 VACATION LEAVE EXPENSE			15,628.50	
		512200 SICK LEAVE EXPENSE	299.09		6,429.85	
		512300 HOLIDAY LEAVE EXPENSE			12,177.49	
		512500 FUNERAL LEAVE EXPENSE			618.68	
		515100 RETIREMENT PLANS EXPENSE	358.33		15,933.83	
		515200 FICA EXPENSE	346.22		15,201.05	
		515500 HEALTH INSURANCE EXPENSE	694.25		35,436.93	
		Major Account 510000 Total	6,184.16		279,366.81	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.00		340.01	
		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			547.57	
	Major Account 520000 Total	34.00		45,995.79	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			128.63	
	Major Account 570000 Total			128.63	
	Fund 21550 Expenditures Total	6,218.16		325,491.23	
	Fund 21550 Total	105,969.65	105,969.65	853,839.69	853,839.69

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	2,764,375.65-		475,117.99	
		Fund 21551 Assets Total	2,764,375.65-		475,117.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,433.82
		Fund 21551 Fund Equity Total				786,433.82
Revenues	450000	Taxes				
	456200	AIRLINE TAX		7,948.74		716,290.12
	456300	CARLINE TAX		106,344.30		2,550,212.95
		Major Account 450000 Total		114,293.04		3,266,503.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,434.92		16,742.32
		Major Account 480000 Total		6,434.92		16,742.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,885,103.61-		3,594,561.22-
		Major Account 490000 Total		2,885,103.61-		3,594,561.22-
		Fund 21551 Revenues Total		2,764,375.65-		311,315.83-
		Fund 21551 Total	2,764,375.65-	2,764,375.65-	475,117.99	475,117.99

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	609,894.69		3,898,997.47	
		Fund 21560 Assets Total	609,894.69		3,898,997.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		570,473.60		966,688.83
		Fund 21560 Liabilities Total		570,473.60		966,688.83
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		7,874.66		51,556.32
		484500 REIMB NON-GOVT SOURCES				3,067.34
		486599 REVENUE SETTLEMENTS		150.00		1,000.00
		Major Account 480000 Total		8,024.66		55,623.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				18,000,000.00
		Major Account 490000 Total				18,000,000.00
		Fund 21560 Revenues Total		8,024.66		18,055,623.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,546.16		883,220.00	
		511300 OVERTIME PAYMENTS	83.65		779.37	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		555.00	
		511800 COMPENSATORY TIME PAID	2.51		303.05	
		512100 VACATION LEAVE EXPENSE	4,302.35		91,140.96	
		512200 SICK LEAVE EXPENSE	3,762.85		38,797.17	
		512300 HOLIDAY LEAVE EXPENSE			55,989.15	
		512500 FUNERAL LEAVE EXPENSE	1,149.10		2,197.84	
		512600 CIVIL LEAVE EXPENSE	199.71		573.25	
		515100 RETIREMENT PLANS EXPENSE	7,473.86		79,546.66	
		515200 FICA EXPENSE	7,211.24		76,540.40	
		515500 HEALTH INSURANCE EXPENSE	19,750.56		202,879.98	
		516200 TUITION ASSISTANCE			323.15	
		516500 WORKERS COMP PREMIUMS			12,012.62	
		Major Account 510000 Total	135,539.59		1,444,858.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	609.76		9,621.80	
		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	12,068.79		112,131.80	
	521500 PUBLICATION & PRINT EXP			3,160.37	
	522100 DUES & SUBSCRIPTION EXP			61,280.04	
	522200 CONFERENCE REGISTRATION	350.00		4,828.19	
	522201 CLASS REISTRATION EXP			360.00	
	522800 E-COMMERCE OPER EXP			235.94	
	523900 TEAMMATE RECOGNITION			35.94	
	524600 RENT EXPENSE-BUILDINGS	8,042.82		82,871.68	
	524700 RENT EXP-OTHER REAL PROP	99.72		921.51	
	524900 RENT EXP-DEPR SURCHARGE	25.17		251.70	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	882.00		9,111.82	
	527200 REP & MAINT-MOTOR VEHICL	12.11		218.87	
	531100 OFFICE SUPPLIES EXPENSE	817.64		2,765.93	
	531101 OUTSIDE VENDOR SUPPLIES	1,516.89		18,448.82	
	532100 NON-CAPITALIZED EQUIP PU			1,572.79	
	532200 PERSONAL COMPUTING EQUIPMENT	710.22		924.28	
	532240 DATA STORAGE EQUIP			92.97	
	532250 NETWORKING EQUIP			1,485.61	
	532270 WIRELESS PHONE EQUIP			19.97	
	532280 VIDEO EQUIP			586.36	
	538102 FUEL	431.94		3,208.80	
	541100 ACCTG & AUDITING SERVICES	11,125.59		179,693.98	
	541200 PURCHASING ASSESSMENT			3,981.82	
	541700 LEGAL RELATED EXPENSE			434.00	
	547100 EDUCATIONAL SERVICES			40.00	
	548700 REFUSE/RECYCLING	9.36		45.92	
	549100 LAUNDRY SERVICES	41.00		410.00	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	71.57		669.64	
	554900 OTHER CONTRACTUAL SERVICES	4,305.70		139,992.80	
	554901 BACKGROUND CHECK EXPENSE			226.25	
	555310 COTS LICENSE FEES	239.16		8,300.66	
	555510 SAAS SUBSCRIPTION FEES			252.81	
	556100 INSURANCE EXPENSE			4,950.92	
	559100 OTHER OPERATING EXP			103.26	
	559101 LOTTERY ADVERTISING CONT	703.00		4,064,682.76	
	559102 LOTTERY ADVERT.-COMP.GAM	76,279.00		261,794.00	
	559103 LOTTERY PROMOTION	61,203.34		483,869.04	



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	14,900.38		147,799.29	
	559106 LOTTERY ONLINE VENDOR EXP	253,638.79		3,283,551.09	
	559107 LOTTERY INSTANT VENDOR EXPENSE	627,650.45		6,189,059.21	
	559109 ADVERTISING-RELATIONSHIP MKTG			151,105.59	
	559120 MISC. RETAILER EXPENSE	240.00		1,080.00	
	Major Account 520000 Total	1,075,974.40		15,236,739.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	830.28		6,060.38	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS	371.72		1,716.15	
	572100 COMMERCIAL TRANSPORTATIO			2,511.61	
	573100 STATE-OWNED TRANSPORT	1,020.97		15,469.72	
	574500 PERSONAL VEHICLE MILEAGE			298.52	
	575100 MISC TRAVEL EXPENSE			295.00	
	575200 LOTTERY BILLABLE CHARGES	25,344.01-		5,333.00	
	Major Account 570000 Total	23,121.04-		31,700.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			17,551.69	
	584200 VEHICLES & VEHICLE EQ			40,299.00	
	Major Account 580000 Total			57,850.69	
	Fund 21560 Expenditures Total	1,188,392.95		16,771,149.09	
	Fund 21560 Total	578,498.26	578,498.26	20,670,146.56	20,670,146.56

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	55,625.63		288,193.35	
		Fund 21570 Assets Total	55,625.63		288,193.35	
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		55,266.30		47,245.54
		Major Account 450000 Total		55,266.30		47,245.54
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		435.04		3,499.30
		Major Account 480000 Total		435.04		3,499.30
		Fund 21570 Revenues Total		55,701.34		50,762.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			490.61	
		512100 VACATION LEAVE EXPENSE	45.51		132.46	
		512200 SICK LEAVE EXPENSE	2.61		266.74	
		512300 HOLIDAY LEAVE EXPENSE			111.71	
		515100 RETIREMENT PLANS EXPENSE	3.60		74.99	
		515200 FICA EXPENSE	3.16		65.89	
		515500 HEALTH INSURANCE EXPENSE	20.83		430.94	
		Major Account 510000 Total	75.71		1,573.34	
		Fund 21570 Expenditures Total	75.71		1,573.34	
		Fund 21570 Total	55,701.34	55,701.34	289,766.69	289,766.69

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	7,918.98-		44,260.97	
		Fund 21580 Assets Total	7,918.98-		44,260.97	
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		112.01		778.95
		Major Account 480000 Total		112.01		778.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		112.01		120,778.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,087.94		75,601.22	
		511300 OVERTIME PAYMENTS	17.96		2,042.90	
		511800 COMPENSATORY TIME PAID	5.14		103.49	
		512100 VACATION LEAVE EXPENSE	261.91		5,766.46	
		512200 SICK LEAVE EXPENSE	222.34		4,564.29	
		512300 HOLIDAY LEAVE EXPENSE			4,612.36	
		512500 FUNERAL LEAVE EXPENSE			189.88	
		512600 CIVIL LEAVE EXPENSE	5.02		14.26	
		512700 INJURY LEAVE EXPENSE			1.33	
		515100 RETIREMENT PLANS EXPENSE	419.38		6,954.19	
		515200 FICA EXPENSE	387.72		6,401.27	
		515500 HEALTH INSURANCE EXPENSE	1,433.91		21,995.95	
		Major Account 510000 Total	7,841.32		128,247.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	189.67		6,970.21	
		521500 PUBLICATION & PRINT EXP			216.78	
		Major Account 520000 Total	189.67		7,186.99	
		Fund 21580 Expenditures Total	8,030.99		135,434.59	
		Fund 21580 Total	112.01	112.01	179,695.56	179,695.56

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	46,592.80		55,642.68	
		Fund 21590 Assets Total	46,592.80		55,642.68	
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		22.74		523.78
		Major Account 480000 Total		22.74		523.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21590 Revenues Total		50,022.74		50,523.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,475.06		29,847.55	
		512100 VACATION LEAVE EXPENSE	35.35		2,897.52	
		512200 SICK LEAVE EXPENSE	152.42		1,062.41	
		512300 HOLIDAY LEAVE EXPENSE			2,064.70	
		512500 FUNERAL LEAVE EXPENSE			131.07	
		512600 CIVIL LEAVE EXPENSE			44.08	
		515100 RETIREMENT PLANS EXPENSE	199.40		2,699.59	
		515200 FICA EXPENSE	189.64		2,563.27	
		515500 HEALTH INSURANCE EXPENSE	378.07		4,451.04	
		Major Account 510000 Total	3,429.94		45,761.23	
		Fund 21590 Expenditures Total	3,429.94		45,761.23	
		Fund 21590 Total	50,022.74	50,022.74	101,403.91	101,403.91

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	2,560.39		6,860.14	
		Fund 21610 Assets Total	2,560.39		6,860.14	
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		20.02		230.60
		Major Account 480000 Total		20.02		230.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		20.02		20,230.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,803.85		16,393.26	
		511300 OVERTIME PAYMENTS	2.62		226.08	
		511800 COMPENSATORY TIME PAID	.80		18.33	
		512100 VACATION LEAVE EXPENSE	68.48		1,175.45	
		512200 SICK LEAVE EXPENSE	33.37		761.62	
		512300 HOLIDAY LEAVE EXPENSE			954.58	
		512500 FUNERAL LEAVE EXPENSE			36.78	
		512600 CIVIL LEAVE EXPENSE	.79		4.82	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	143.07		1,466.54	
		515200 FICA EXPENSE	133.84		1,357.28	
		515500 HEALTH INSURANCE EXPENSE	371.55		4,496.00	
		Major Account 510000 Total	2,558.37		26,890.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.04		1,002.78	
		521500 PUBLICATION & PRINT EXP			17.50	
		Major Account 520000 Total	22.04		1,020.28	
		Fund 21610 Expenditures Total	2,580.41		27,911.21	
		Fund 21610 Total	20.02	20.02	34,771.35	34,771.35

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	671.77		111,059.84	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	671.77		111,859.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,893.42
		Fund 21630 Fund Equity Total				107,893.42
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		757.66		23,960.42
		Major Account 450000 Total		757.66		23,960.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.71		1,854.54
		Major Account 480000 Total		218.71		1,854.54
		Fund 21630 Revenues Total		976.37		25,814.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	200.93		13,502.28	
		511300 OVERTIME PAYMENTS	.33		16.69	
		511800 COMPENSATORY TIME PAID			1.29	
		512100 VACATION LEAVE EXPENSE	13.24		1,892.56	
		512200 SICK LEAVE EXPENSE	6.21		714.83	
		512300 HOLIDAY LEAVE EXPENSE			1,416.12	
		512500 FUNERAL LEAVE EXPENSE			23.80	
		512600 CIVIL LEAVE EXPENSE			.26	
		515100 RETIREMENT PLANS EXPENSE	16.74		1,320.94	
		515200 FICA EXPENSE	15.49		1,278.79	
		515500 HEALTH INSURANCE EXPENSE	51.66		1,680.98	
		Major Account 510000 Total	304.60		21,848.54	
		Fund 21630 Expenditures Total	304.60		21,848.54	
		Fund 21630 Total	976.37	976.37	133,708.38	133,708.38

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	38,545.54		167,865.92	
		Fund 21640 Assets Total	38,545.54		167,865.92	
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		10,000.00		208,020.00
		Major Account 470000 Total		10,000.00		208,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.83		3,068.76
		Major Account 480000 Total		453.83		3,068.76
		Fund 21640 Revenues Total		10,453.83		211,088.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,902.62		102,284.77	
		512100 VACATION LEAVE EXPENSE	2,209.47		5,059.86	
		512200 SICK LEAVE EXPENSE	1,772.82		4,544.70	
		512300 HOLIDAY LEAVE EXPENSE			3,971.44	
		512500 FUNERAL LEAVE EXPENSE			385.14	
		515100 RETIREMENT PLANS EXPENSE	2,687.03		8,704.39	
		515200 FICA EXPENSE	2,467.64		7,998.12	
		515500 HEALTH INSURANCE EXPENSE	7,959.79		25,916.17	
		Major Account 510000 Total	48,999.37		158,864.59	
		Fund 21640 Expenditures Total	48,999.37		158,864.59	
		Fund 21640 Total	10,453.83	10,453.83	326,730.51	326,730.51



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	2.43		1,212.30	
		Fund 21650 Assets Total	2.43		1,212.30	
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		2.43		20.53
		Major Account 480000 Total		2.43		20.53
		Fund 21650 Revenues Total		2.43		20.53
		Fund 21650 Total	2.43	2.43	1,212.30	1,212.30

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	908,073.88		6,535,938.30	
		139901 AR INVOICED (SYSTEM)	2,953.00		2,953.00	
		Fund 21660 Assets Total	911,026.88		6,538,891.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,885.87-		206.77
		Fund 21660 Liabilities Total		3,885.87-		206.77
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		1,038,707.11		6,804,780.08
		454752 BINGO LOTT & DIST TAX REF		41.69-		236.82-
		Major Account 450000 Total		1,038,665.42		6,804,543.26
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		150.00		32,900.00
		474161 BINGO LOTT & DIST LIC REF		50.00-		404.75-
		Major Account 470000 Total		100.00		32,495.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,597.08		93,501.67
		486300 CLEARING ACCOUNT		678.75-		90.50
		486600 NSF FEES				40.00
		Major Account 480000 Total		10,918.33		93,632.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		32,836.99-		3,788,194.12-
		Major Account 490000 Total		32,836.99-		3,788,194.12-
		Fund 21660 Revenues Total		1,016,846.76		3,142,476.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,572.80		543,630.99	
		511800 COMPENSATORY TIME PAID			11.88	
		512100 VACATION LEAVE EXPENSE	3,555.54		46,819.28	
		512200 SICK LEAVE EXPENSE	1,991.47		28,617.10	
		512300 HOLIDAY LEAVE EXPENSE			34,036.86	
		512500 FUNERAL LEAVE EXPENSE	20.55		208.90	
		515100 RETIREMENT PLANS EXPENSE	4,503.31		48,922.01	
		515200 FICA EXPENSE	4,239.34		45,898.88	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,597.75		145,297.12	
	516500 WORKERS COMP PREMIUMS			10,085.06	
	Major Account 510000 Total	82,480.76		903,528.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	367.46		8,004.22	
	521400 CIO CHARGES	5,898.59		60,239.20	
	521500 PUBLICATION & PRINT EXP			2,283.88	
	522100 DUES & SUBSCRIPTION EXP			168.00	
	522200 CONFERENCE REGISTRATION	75.00		2,376.80	
	523900 TEAMMATE RECOGNITION			13.22	
	524600 RENT EXPENSE-BUILDINGS	4,660.74		52,045.64	
	524700 RENT EXP-OTHER REAL PROP	99.72		921.53	
	524900 RENT EXP-DEPR SURCHARGE	177.48		1,774.80	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP			341.55	
	527200 REP & MAINT-MOTOR VEHICL	1,089.51		3,158.41	
	527900 PERSONAL COMPUT EQUIP R & M	23.40		111.16	
	531100 OFFICE SUPPLIES EXPENSE	363.31		1,619.77	
	531101 OUTSIDE VENDOR SUPPLIES	21.45		592.47	
	532100 NON-CAPITALIZED EQUIP PU			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	14.81		67.48	
	549100 LAUNDRY SERVICES	41.00		410.00	
	549200 JANITORIAL/SECURITY SRVS			14.00	
	554100 DATA SERVICES	71.58		669.66	
	554900 OTHER CONTRACTUAL SERVICES	8.65		481.43	
	554901 BACKGROUND CHECK EXPENSE			45.25	
	555310 COTS LICENSE FEES			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			1,472.54	
	Major Account 520000 Total	12,912.70		151,699.35	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		3,201.33	
	571800 MEALS - TRAVEL STATUS			1,349.53	
	573100 STATE-OWNED TRANSPORT	5,120.52		49,514.57	
	Major Account 570000 Total	<u>5,218.52</u>		<u>54,065.43</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,322.03		8,998.80	
	Major Account 580000 Total	<u>1,322.03</u>		<u>8,998.80</u>	
	Fund 21660 Expenditures Total	<u>101,934.01</u>		<u>1,118,291.66</u>	
	Fund 21660 Total	<u>1,012,960.89</u>	<u>1,012,960.89</u>	<u>7,657,182.96</u>	<u>7,657,182.96</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	778,805.90		8,236,374.79	
		Fund 21670 Assets Total	778,805.90		8,236,374.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		353.15		353.15
		Fund 21670 Liabilities Total		353.15		353.15
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		772,982.58		7,884,830.65
		454251 TOBACCO PRODUCTS REFUND				72,437.87-
		Major Account 450000 Total		772,982.58		7,812,392.78
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		600.00
		474157 TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total		25.00		575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,552.36		107,656.48
		Major Account 480000 Total		14,552.36		107,656.48
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		787,559.94		4,420,624.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,409.54		61,030.76	
		511300 OVERTIME PAYMENTS	3.26		172.97	
		511800 COMPENSATORY TIME PAID	.92		16.43	
		512100 VACATION LEAVE EXPENSE	128.05		4,043.82	
		512200 SICK LEAVE EXPENSE	175.48		1,976.02	
		512300 HOLIDAY LEAVE EXPENSE			3,034.26	
		512500 FUNERAL LEAVE EXPENSE			29.27	
		512600 CIVIL LEAVE EXPENSE	.79		2.11	
		512700 INJURY LEAVE EXPENSE			.19	
		515100 RETIREMENT PLANS EXPENSE	503.21		5,265.02	
		515200 FICA EXPENSE	490.79		5,055.27	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	809.86		11,103.33	
	Major Account 510000 Total	8,521.90		91,729.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	232.14		1,165.06	
	521500 PUBLICATION & PRINT EXP			87.81	
	Major Account 520000 Total	232.14		1,252.87	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	164.85		383.44	
	574500 PERSONAL VEHICLE MILEAGE	147.30		461.68	
	575100 MISC TRAVEL EXPENSE	41.00		65.00	
	Major Account 570000 Total	353.15		910.12	
	Fund 21670 Expenditures Total	9,107.19		93,892.44	
	Fund 21670 Total	<u>787,913.09</u>	<u>787,913.09</u>	<u>8,330,267.23</u>	<u>8,330,267.23</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	19,938.06-		392,181.90	
		132200 DUE FROM OTHER GOVERNMENT			192.00	
		Fund 21700 Assets Total	19,938.06-		392,373.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,350.70-		34.06
		Fund 21700 Liabilities Total		4,350.70-		34.06
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		842.32		7,724.62
		Major Account 480000 Total		842.32		7,724.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,894.62		857,357.35
		Major Account 490000 Total		81,894.62		857,357.35
		Fund 21700 Revenues Total		82,736.94		867,860.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,570.44		526,033.24	
		511300 OVERTIME PAYMENTS	.66		150.48	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	.12		22.40	
		512100 VACATION LEAVE EXPENSE	2,719.70		53,250.09	
		512200 SICK LEAVE EXPENSE	4,592.97		21,948.33	
		512300 HOLIDAY LEAVE EXPENSE			33,097.81	
		512500 FUNERAL LEAVE EXPENSE			1,659.04	
		512600 CIVIL LEAVE EXPENSE	21.65		711.34	
		515100 RETIREMENT PLANS EXPENSE	5,010.03		47,695.02	
		515200 FICA EXPENSE	4,718.96		44,943.80	
		515500 HEALTH INSURANCE EXPENSE	10,966.40		99,766.11	
		516500 WORKERS COMP PREMIUMS			9,451.27	
		Major Account 510000 Total	87,600.93		838,978.93	
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	1,575.89		1,790.24	
	521400 CIO CHARGES	5,687.77		61,211.21	
	521500 PUBLICATION & PRINT EXP			41.36	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION	1,350.00		2,685.59	
	522800 E-COMMERCE OPER EXP	156.57		1,652.26	
	523202 ELECTRICITY			41.07	
	523900 TEAMMATE RECOGNITION			31.62	
	524600 RENT EXPENSE-BUILDINGS	1,031.79		10,991.48	
	524900 RENT EXP-DEPR SURCHARGE	272.39		2,723.90	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527900 PERSONAL COMPUT EQUIP R & M	70.19		333.41	
	531100 OFFICE SUPPLIES EXPENSE	49.77		280.92	
	541100 ACCTG & AUDITING SERVICES			4,882.88	
	541200 PURCHASING ASSESSMENT			337.63	
	548700 REFUSE/RECYCLING	15.93		50.20	
	554900 OTHER CONTRACTUAL SERVICES	62.72		1,679.33	
	555510 SAAS SUBSCRIPTION FEES			191.01	
	556100 INSURANCE EXPENSE			298.90	
	559100 OTHER OPERATING EXP			332.23	
	Major Account 520000 Total	10,273.02		89,794.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,949.40	
	571800 MEALS - TRAVEL STATUS	352.29		1,501.05	
	572100 COMMERCIAL TRANSPORTATIO			926.29	
	573100 STATE-OWNED TRANSPORT			1,460.39	
	574500 PERSONAL VEHICLE MILEAGE	98.06		1,443.54	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	450.35		8,374.67	
	Fund 21700 Expenditures Total	98,324.30		937,147.84	
	Fund 21700 Total	78,386.24	78,386.24	1,329,521.74	1,329,521.74



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,573.95-		1,017,252.32	
		Fund 21750 Assets Total	73,573.95-		1,017,252.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,050.00		11,781.04
		211900 AAI DUE TO VENDOR (SYSTE		595.82-		
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		6,454.18		11,780.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,929.61
		Fund 21750 Fund Equity Total				1,041,929.61
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		38,709.82		173,796.58
		Major Account 450000 Total		38,709.82		173,796.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,964.94		18,324.63
		Major Account 480000 Total		1,964.94		18,324.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		76,279.00		1,487,763.00
		Major Account 490000 Total		76,279.00		1,487,763.00
		Fund 21750 Revenues Total		116,953.76		1,679,884.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,053.72		87,384.15	
		512100 VACATION LEAVE EXPENSE	399.77		7,069.44	
		512200 SICK LEAVE EXPENSE	424.59		3,660.44	
		512300 HOLIDAY LEAVE EXPENSE			5,071.14	
		515100 RETIREMENT PLANS EXPENSE	739.66		7,726.41	
		515200 FICA EXPENSE	709.83		7,435.48	
		515500 HEALTH INSURANCE EXPENSE	1,912.46		19,124.60	
		516500 WORKERS COMP PREMIUMS			993.76	
		Major Account 510000 Total	13,240.03		138,465.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.21		108.86	
		521400 CIO CHARGES	887.36		12,938.66	
		521500 PUBLICATION & PRINT EXP	98.47		1,670.18	
		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			1,484.83	
	524600 RENT EXPENSE-BUILDINGS	625.00		2,304.00	
	531100 OFFICE SUPPLIES EXPENSE	157.00		300.24	
	531101 OUTSIDE VENDOR SUPPLIES	40.94		40.94	
	534600 ED & RECREATIONAL SUP EX	61.25		725.77	
	541100 ACCTG & AUDITING SERVICES			3,412.37	
	541200 PURCHASING ASSESSMENT			509.51	
	554130 VIDEO SERVICES	478.80		4,788.00	
	554900 OTHER CONTRACTUAL SERVICES	4,125.00		46,061.04	
	555510 SAAS SUBSCRIPTION FEES			22.47	
	556100 INSURANCE EXPENSE			27.07	
	559164 PROBLEM GAMBLING MESSAGES	31,577.50		319,048.40	
	Major Account 520000 Total	38,063.53		397,028.34	
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			258.58	
	Major Account 570000 Total			3,428.93	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	145,678.33		1,177,419.55	
	Major Account 590000 Total	145,678.33		1,177,419.55	
	Fund 21750 Expenditures Total	196,981.89		1,716,342.24	
	Fund 21750 Total	123,407.94	123,407.94	2,733,594.56	2,733,594.56

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,110.54-		166,884.05	
		Fund 24310 Assets Total	12,110.54-		166,884.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		437.06		1,028.00
		Fund 24310 Liabilities Total		437.06		1,028.00
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		3,389.00-		145.00
		454408 PRO/AMATEUR MMA ATHL TAX		98.00		97,781.72
		Major Account 450000 Total		3,291.00-		97,926.72
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		400.00		7,950.00
		476120 MMA REGISTRY PHOTOGRAPHS		40.00		315.00
		476121 WEIGH IN FEE		250.00		4,000.00
		Major Account 470000 Total		690.00		13,865.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.49		2,592.08
		486500 MISCELLANEOUS ADJUSTMENT				28.06-
		486600 MISCELLANEOUS COLLECTION FEE		106.00		347.43
		Major Account 480000 Total		470.49		2,911.45
		Fund 24310 Revenues Total		2,130.51-		114,703.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,837.86		40,840.61	
		511600 PER DIEM PAYMENTS	600.00		6,000.00	
		512100 VACATION LEAVE EXPENSE			6,854.39	
		512200 SICK LEAVE EXPENSE	1.66		3,462.56	
		512300 HOLIDAY LEAVE EXPENSE			2,832.25	
		515100 RETIREMENT PLANS EXPENSE	362.38		4,042.58	
		515200 FICA EXPENSE	361.72		4,038.46	
		515500 HEALTH INSURANCE EXPENSE	2,253.31		22,800.55	
		Major Account 510000 Total	8,416.93		90,871.40	

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	466.25		4,386.48	
	521800 CASH SHORT ADJUSTMENT			99.54-	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			10.92	
	524600 RENT EXPENSE-BUILDINGS	143.37		1,433.70	
	524900 RENT EXP-DEPR SURCHARGE	27.05		270.50	
	531100 OFFICE SUPPLIES EXPENSE			199.57	
	544100 PHYSICIAN SERVICES			1,248.88	
	547100 EDUCATIONAL SERVICES			1,000.00	
	548700 REFUSE/RECYCLING	.41		1.35	
	554100 DATA SERVICES	1,028.00		1,028.00	
	554900 OTHER CONTRACTUAL SERVICES			283.50	
	555510 SAAS SUBSCRIPTION FEES			11.24	
	556100 INSURANCE EXPENSE			15.52	
	Major Account 520000 Total	<u>1,665.08</u>		<u>10,000.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,543.80	
	572100 COMMERCIAL TRANSPORTATIO			1,647.75	
	573100 STATE-OWNED TRANSPORT	335.08		940.40	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>335.08</u>		<u>4,167.95</u>	
	Fund 24310 Expenditures Total	<u>10,417.09</u>		<u>105,040.03</u>	
	Fund 24310 Total	<u>1,693.45-</u>	<u>1,693.45-</u>	<u>271,924.08</u>	<u>271,924.08</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	1,440,641.29		12,421,207.99	
	Fund 29610 Assets Total	1,440,641.29		12,421,207.99	
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		1,083,875.07		4,866,304.57
	Major Account 450000 Total		1,083,875.07		4,866,304.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325,464.07		1,736,210.71
	486500 MISCELLANEOUS ADJUSTMENT		31,302.15		1,790,033.67
	Major Account 480000 Total		356,766.22		3,526,244.38
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		1,440,641.29		318,392,548.95
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			313,004,108.24	
	Major Account 590000 Total			313,004,108.24	
	Fund 29610 Expenditures Total			313,004,108.24	
	Fund 29610 Total	1,440,641.29	1,440,641.29	325,425,316.23	325,425,316.23

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	4,951,731.08		9,183,468.52	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	4,951,731.08		9,183,768.52	
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		7,918,779.39		103,356,436.37
	Major Account 470000 Total		7,918,779.39		103,356,436.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,951.69		216,055.13
	Major Account 480000 Total		32,951.69		216,055.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		100,096,823.00-
	Major Account 490000 Total		3,000,000.00-		100,096,823.00-
	Fund 61610 Revenues Total		4,951,731.08		3,475,668.50
	Fund 61610 Total	4,951,731.08	4,951,731.08	9,183,768.52	9,183,768.52

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	22,935.10		2,506,902.41	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	22,935.10		2,507,502.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83,260.46-		311,661.54
		213101 DUE TO GOVERNMENT		8,400.00-		
		215102 STATE WITHHOLDING		23,000.00		57,727.45
		219100 CLAIMS PAYABLE		76.00		1,237.00
		Fund 61620 Liabilities Total		68,584.46-		370,625.99
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		5,321.75		41,701.12
		Major Account 480000 Total		5,321.75		41,701.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		39,000,000.00
		Major Account 490000 Total		3,000,000.00		39,000,000.00
		Fund 61620 Revenues Total		3,005,321.75		39,041,701.12
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,552,443.43		23,004,261.26	
		559111 LOTTERY WINNINGS	1,361,358.76		15,166,613.76	
		Major Account 520000 Total	2,913,802.19		38,170,875.02	
		Fund 61620 Expenditures Total	2,913,802.19		38,170,875.02	
		Fund 61620 Total	2,936,737.29	2,936,737.29	40,678,377.43	40,678,377.43

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,511,784.96		1,590,370.34	
	Fund 61630 Assets Total	1,511,784.96		1,590,370.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,693.37-		
	Fund 61630 Liabilities Total		9,693.37-		
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,370,979.81		15,436,935.82
	471104 3 CITY S TAX ON MV ADM FE		141,065.43		1,498,500.28
	Major Account 470000 Total		1,512,045.24		16,935,436.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,433.09		77,751.68
	Major Account 480000 Total		9,433.09		77,751.68
	Fund 61630 Revenues Total		1,521,478.33		17,013,187.78
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			15,422,817.44	
	Major Account 590000 Total			15,422,817.44	
	Fund 61630 Expenditures Total			15,422,817.44	
	Fund 61630 Total	1,511,784.96	1,511,784.96	17,013,187.78	17,013,187.78



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	6,831,898.49		40,983,204.03	
		Fund 71620 Assets Total	6,831,898.49		40,983,204.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		291,377.92-		
		Fund 71620 Liabilities Total		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		13,000,088.45		54,145,787.04
		452251 MV SALES TAX REF-CITIES		4,558,373.19-		48,444,975.27-
		452252 CITY MV SALES REF-T/P		3,043.72-		20,789.13-
		452253 ST MV SALES TAX REF-T/P		13,600.07-		125,325.29-
		452258 CITY MV REFUNDS NE ADV ACT		1,389.79-		3,861.14-
		452259 STATE MV REFUNDS NE ADV ACT		4,367.88-		12,134.99-
		452300 LODGING TAX		2,168,407.05		22,965,240.53
		452351 LODGING TAX REF TO COUNTY		1,744,320.00-		23,454,046.18-
		452353 ST LODGING TAX REF TO T/P		5,518.90		9,041.24-
		456402 NAMEPLATE CAPACITY TAX		1,566,689.92		9,016,832.45
		456452 NP CAP TAX TO COUNTIES		3,350,454.58-		10,505,187.70-
		Major Account 450000 Total		7,065,155.09		3,552,499.08
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		50,064.32		393,407.95
		484972 HISTORICAL TAX CREDIT FEE		8,057.00		8,500.00
		Major Account 480000 Total		58,121.32		401,907.95
		Fund 71620 Revenues Total		7,123,276.41		3,954,407.03
		Fund 71620 Total	6,831,898.49	6,831,898.49	40,983,204.03	40,983,204.03

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	3,550,898.85		3,844,089.35	
	Fund 71621 Assets Total	3,550,898.85		3,844,089.35	
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		3,550,898.85		3,479,659.35
	Major Account 480000 Total		3,550,898.85		3,479,659.35
	Fund 71621 Revenues Total		3,550,898.85		3,479,659.35
	Fund 71621 Total	<u>3,550,898.85</u>	<u>3,550,898.85</u>	<u>3,844,089.35</u>	<u>3,844,089.35</u>

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	34,526.38-		362,847.01	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	34,526.38-		362,852.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.35-		874.65
	Fund 20750 Liabilities Total		34.35-		874.65
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		17.50		2,102.45
	474100 GENERAL BUSINESS FEES		2,430.00		413,940.00
	Major Account 470000 Total		2,447.50		416,042.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.39		6,019.98
	Major Account 480000 Total		832.39		6,019.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				5,000.00-
	Fund 20750 Revenues Total		3,279.89		417,062.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,398.12		204,918.54	
	511300 OVERTIME PAYMENTS			8.91	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	352.62		19,235.81	
	512200 SICK LEAVE EXPENSE	446.80		6,927.87	
	512300 HOLIDAY LEAVE EXPENSE			12,486.97	
	512500 FUNERAL LEAVE EXPENSE			70.33	
	515100 RETIREMENT PLANS EXPENSE	1,887.33		18,252.03	
	515200 FICA EXPENSE	1,804.59		17,609.51	
	515500 HEALTH INSURANCE EXPENSE	4,216.65		37,466.01	
	516500 WORKERS COMP PREMIUMS			3,255.57	
	Major Account 510000 Total	33,106.11		320,281.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			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	1,644.52		16,124.80	
	521401 NDA DATA CENTER	122.66		1,605.19	
	521412 OCIO-VOICE EXPENSE			2,791.23	
	521500 PUBLICATION & PRINT EXP	.24		6,895.95	
	522100 DUES & SUBSCRIPTION EXP			58.75	
	522200 CONFERENCE REGISTRATION			2,896.25	
	522600 JOB APPLICANT EXPENSE			117.95	
	524600 RENT EXPENSE-BUILDINGS	628.22		6,282.20	
	525500 RENT EXP-OTHER PERS PROP			195.00	
	527200 REP & MAINT-MOTOR VEHICL			1.84	
	531100 OFFICE SUPPLIES EXPENSE	39.99		65.05	
	531200 IT SUPPLIES			1.83	
	532100 NON-CAPITALIZED EQUIP PU			936.48	
	532200 PERSONAL COMPUTING EQUIPMENT			224.99	
	533132 UNIFORMS/CLOTHING			107.05	
	534947 DATA PROCESSING SUPPLIES	84.94		173.04	
	538100 VEHICLE & EQUIP SUP EXP			96.17	
	538182 GAS EXPENSE	190.52		833.57	
	541100 ACCTG & AUDITING SERVICES			2,480.19	
	541400 HRMS ASSESSMENT	101.86		388.98	
	543500 MGT CONSULTANT SERVICES			761.49	
	554900 OTHER CONTRACTUAL SERVICES			2,828.00	
	556100 INSURANCE EXPENSE			1,452.75	
	559100 OTHER OPERATING EXP	68.60		147.07	
	559122 NONSTATE MEALS & FOOD			241.81	
	Major Account 520000 Total	2,881.55		47,816.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,313.46		9,463.71	
	571800 MEALS - TRAVEL STATUS	470.80		4,525.42	
	573100 STATE-OWNED TRANSPORT			15,611.27	
	Major Account 570000 Total	1,784.26		29,600.40	
	Fund 20750 Expenditures Total	37,771.92		397,698.04	
	Fund 20750 Total	3,245.54	3,245.54	760,550.05	760,550.05

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	9.60		4,793.78	
	139901 AR INVOICED (SYSTEM)			1,150.00	
	Fund 20760 Assets Total	9.60		5,943.78	
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				1,150.00
	Major Account 470000 Total				1,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.60		75.78
	Major Account 480000 Total		9.60		75.78
	Fund 20760 Revenues Total		9.60		1,225.78
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	9.60	9.60	5,957.54	5,957.54

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	496.02-		11,849.42	
		Fund 20780 Assets Total	496.02-		11,849.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		18.25-		36.20-
		Fund 20780 Liabilities Total		18.25-		36.20-
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		52.50		6,207.54
		474100 GENERAL BUSINESS FEES		2.10-		12.73
		Major Account 470000 Total		50.40		6,220.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.35		204.78
		Major Account 480000 Total		24.35		204.78
		Fund 20780 Revenues Total		74.75		6,425.05
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.43		1,983.92	
		524600 RENT EXPENSE-BUILDINGS	240.72		2,407.20	
		524900 RENT EXP-DEPR SURCHARGE	90.20		902.00	
		541100 ACCTG & AUDITING SERVICES			172.65	
		559100 OTHER OPERATING EXP	2.17		60.93	
		Major Account 520000 Total	552.52		5,526.70	
		Fund 20780 Expenditures Total	552.52		5,526.70	
		Fund 20780 Total	56.50	56.50	17,376.12	17,376.12

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	35,519.38-		226,623.62	
		Fund 20790 Assets Total	35,519.38-		226,623.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,202.79-		743.00
		Fund 20790 Liabilities Total		4,202.79-		743.00
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		2,025.00		344,950.00
		474152 DEALERS		353.57		33,553.57
		474174 AERIAL APPLICATOR LICENSE FEE		700.00		10,300.00
		Major Account 470000 Total		3,078.57		388,803.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		550.49		3,994.54
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI		4,400.18		20,686.43
		486500 MISCELLANEOUS ADJUSTMENT				140.00
		Major Account 480000 Total		4,970.67		24,840.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				239.89
		Major Account 490000 Total				239.89
		Fund 20790 Revenues Total		8,049.24		413,884.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,113.41		202,718.41	
		511300 OVERTIME PAYMENTS			39.38	
		511700 EMPLOYEE BONUSES			75.00	
		511800 COMPENSATORY TIME PAID			56.68	
		512100 VACATION LEAVE EXPENSE	301.66		17,723.56	
		512200 SICK LEAVE EXPENSE	764.28		21,677.39	
		512300 HOLIDAY LEAVE EXPENSE			12,480.71	
		512500 FUNERAL LEAVE EXPENSE			1,075.13	
		515100 RETIREMENT PLANS EXPENSE	1,736.25		19,159.63	
		515200 FICA EXPENSE	1,608.45		18,080.31	
		515500 HEALTH INSURANCE EXPENSE	5,796.50		52,980.76	
		516500 WORKERS COMP PREMIUMS			2,854.52	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	32,320.55		348,921.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,638.50		10,790.53	
		521300 FREIGHT EXPENSE			589.80	
		521400 CIO CHARGES	1,424.18		21,191.48	
		521401 NDA DATA CENTER	107.55		1,452.48	
		521412 OCIO-VOICE EXPENSE			2,091.88	
		521500 PUBLICATION & PRINT EXP	1,509.94		3,252.97	
		522100 DUES & SUBSCRIPTION EXP			1,059.38	
		522200 CONFERENCE REGISTRATION	7.84		15.68	
		522600 JOB APPLICANT EXPENSE			278.50	
		522800 E-COMMERCE OPER EXP	80.50		4,532.50	
		523100 UTILITIES EXPENSE			24.00	
		524600 RENT EXPENSE-BUILDINGS	1,047.98		10,479.80	
		527200 REP & MAINT-MOTOR VEHICL	51.66		405.34	
		527400 REP & MAINT-DATA PROC	743.00		743.00	
		531100 OFFICE SUPPLIES EXPENSE	24.70		1,067.53	
		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	32.74		126.97	
		538100 VEHICLE & EQUIP SUP EXP			54.65	
		538182 GAS EXPENSE	251.79		1,440.16	
		541100 ACCTG & AUDITING SERVICES			4,005.69	
		541200 PURCHASING ASSESSMENT			175.21	
		541400 HRMS ASSESSMENT	89.31		357.24	
		543500 MGT CONSULTANT SERVICES			571.12	
		545000 LABORATORY SERVICES			1,050.00	
		554900 OTHER CONTRACTUAL SERVICES	3,948.00-		10,794.45	
		555340 COTS MAINTENANCE	347.50		347.50	
		556100 INSURANCE EXPENSE			355.06	
		559100 OTHER OPERATING EXP	565.37		1,751.98	
		Major Account 520000 Total	6,974.56		79,394.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	45.66		469.94	
		571600 MEALS - TAXABLE	11.09		31.92	

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				
	571800 MEALS - TRAVEL STATUS	13.97		69.85	
	573100 STATE-OWNED TRANSPORT			37.13	
	574500 PERSONAL VEHICLE MILEAGE			32.13	
	575100 MISC TRAVEL EXPENSE			4.91	
	Major Account 570000 Total	<u>70.72</u>		<u>645.88</u>	
	Fund 20790 Expenditures Total	<u>39,365.83</u>		<u>428,961.84</u>	
	Fund 20790 Total	<u>3,846.45</u>	<u>3,846.45</u>	<u>655,585.46</u>	<u>655,585.46</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	70,433.80-		456,322.17	
		Fund 20810 Assets Total	70,433.80-		456,322.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,396.75-		6,036.71
		Fund 20810 Liabilities Total		2,396.75-		6,036.71
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		5,290.67		832,045.98
		455192 SMALL PKG TONNAGE FEES		13,875.00		239,325.00
		Major Account 450000 Total		19,165.67		1,071,370.98
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		480.00		30,975.00
		Major Account 470000 Total		480.00		30,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.59		6,063.74
		485100 FINES FORFEITS & PENALTI		1,771.68		7,965.76
		Major Account 480000 Total		2,900.27		14,029.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				268.82
		Major Account 490000 Total				268.82
		Fund 20810 Revenues Total		22,545.94		1,116,644.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,193.61		388,629.13	
		511300 OVERTIME PAYMENTS			159.87	
		511700 EMPLOYEE BONUSES	25.00		100.00	
		511800 COMPENSATORY TIME PAID			90.84	
		512100 VACATION LEAVE EXPENSE	2,358.09		34,824.28	
		512200 SICK LEAVE EXPENSE	1,387.06		19,075.86	
		512300 HOLIDAY LEAVE EXPENSE			24,711.63	
		512500 FUNERAL LEAVE EXPENSE	285.60		967.20	
		512600 CIVIL LEAVE EXPENSE	66.32		373.20	
		515100 RETIREMENT PLANS EXPENSE	3,691.47		35,109.25	
		515200 FICA EXPENSE	3,430.92		32,947.14	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	12,912.03		107,840.25	
		516500 WORKERS COMP PREMIUMS			6,652.67	
		Major Account 510000 Total	69,350.10		651,481.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	542.66		6,247.99	
		521300 FREIGHT EXPENSE	7.37		7.37	
		521400 CIO CHARGES	3,222.95		32,326.11	
		521401 NDA DATA CENTER	250.66		3,374.74	
		521412 OCIO-VOICE EXPENSE			7,707.38	
		521500 PUBLICATION & PRINT EXP	29.24		1,334.63	
		522100 DUES & SUBSCRIPTION EXP			1,826.47	
		522200 CONFERENCE REGISTRATION	7.90		358.65	
		522600 JOB APPLICANT EXPENSE			317.70	
		522800 E-COMMERCE OPER EXP	103.25		3,919.23	
		524600 RENT EXPENSE-BUILDINGS	4,952.38		49,523.80	
		524900 RENT EXP-DEPR SURCHARGE	153.38		1,533.80	
		527200 REP & MAINT-MOTOR VEHICL	912.39		4,015.44	
		527800 REP & MAINT-OTHER PROPER			16,317.96	
		531100 OFFICE SUPPLIES EXPENSE	110.24		809.09	
		531200 IT SUPPLIES			2.53	
		532100 NON-CAPITALIZED EQUIP PU			344.49	
		532200 PERSONAL COMPUTING EQUIPMENT			3.25	
		533132 UNIFORMS/CLOTHING			66.89	
		534500 AGRICULTURAL SUPPLIES EX			21.21	
		534600 ED & RECREATIONAL SUP EX			135.00	
		534947 DATA PROCESSING SUPPLIES	86.89		755.54	
		534948 AG SAMPLES	96.09		738.41	
		537100 LABORATORY SUP EXP	6,213.97		28,111.86	
		538100 VEHICLE & EQUIP SUP EXP			1,265.87	
		538182 GAS EXPENSE	1,545.04		11,824.03	
		539500 PURCHASING CARD SUSPENSE			919.86	
		541100 ACCTG & AUDITING SERVICES			2,434.39	
		541200 PURCHASING ASSESSMENT			93.56	
		541400 HRMS ASSESSMENT	208.14		832.56	
		543500 MGT CONSULTANT SERVICES			1,903.73	
		554900 OTHER CONTRACTUAL SERVICES	2,789.93		27,678.87	
		556100 INSURANCE EXPENSE			7,846.46	
		559100 OTHER OPERATING EXP	.41		29.81	
		Major Account 520000 Total	21,232.89		212,788.96	

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	
	574500 PERSONAL VEHICLE MILEAGE			9.04	
	575100 MISC TRAVEL EXPENSE			15.39	
	Major Account 570000 Total			<u>791.38</u>	
	Fund 20810 Expenditures Total	<u>90,582.99</u>		<u>865,061.66</u>	
	Fund 20810 Total	<u>20,149.19</u>	<u>20,149.19</u>	<u>1,321,383.83</u>	<u>1,321,383.83</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	28,240.49		410,129.80	
		Fund 20820 Assets Total	28,240.49		410,129.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		668.60		2,340.82
		Fund 20820 Liabilities Total		668.60		2,340.82
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		1,846.89		454,065.25
		Major Account 450000 Total		1,846.89		454,065.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		395.00		28,350.00
		Major Account 470000 Total		395.00		28,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		902.68		7,080.28
		485100 FINES FORFEITS & PENALTI		923.45		4,637.76
		Major Account 480000 Total		1,826.13		11,718.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.23
		Major Account 490000 Total				46.23
		Fund 20820 Revenues Total		4,068.02		494,179.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,630.55		140,404.20	
		511300 OVERTIME PAYMENTS			61.90	
		511700 EMPLOYEE BONUSES			525.00	
		511800 COMPENSATORY TIME PAID			38.06	
		512100 VACATION LEAVE EXPENSE	1,097.41		12,114.69	
		512200 SICK LEAVE EXPENSE	441.30		5,387.10	
		512300 HOLIDAY LEAVE EXPENSE			8,436.74	
		512500 FUNERAL LEAVE EXPENSE	301.26		900.45	
		512600 CIVIL LEAVE EXPENSE	30.09		64.26	
		515100 RETIREMENT PLANS EXPENSE	1,385.29		12,535.60	
		515200 FICA EXPENSE	1,293.17		11,855.76	
		515500 HEALTH INSURANCE EXPENSE	4,056.63		33,118.64	

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	25,235.70		228,526.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	395.80		1,782.60	
		521300 FREIGHT EXPENSE	3.16		3.16	
		521400 CIO CHARGES	1,554.67		15,672.22	
		521401 NDA DATA CENTER	116.22		1,558.92	
		521412 OCIO-VOICE EXPENSE			2,846.05	
		521500 PUBLICATION & PRINT EXP	1.34		922.91	
		522100 DUES & SUBSCRIPTION EXP			750.53	
		522200 CONFERENCE REGISTRATION	9.80		737.80	
		522800 E-COMMERCE OPER EXP	42.00		2,718.52	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,213.90		22,139.00	
		524900 RENT EXP-DEPR SURCHARGE	65.73		657.30	
		527200 REP & MAINT-MOTOR VEHICL	72.58		1,369.37	
		527800 REP & MAINT-OTHER PROPER			6,993.41	
		531100 OFFICE SUPPLIES EXPENSE	63.57		311.02	
		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	5.00		7.14	
		534947 DATA PROCESSING SUPPLIES	40.91		137.90	
		537100 LABORATORY SUP EXP	2,663.15		12,047.94	
		538100 VEHICLE & EQUIP SUP EXP			518.77	
		538182 GAS EXPENSE	325.30		1,661.23	
		541100 ACCTG & AUDITING SERVICES			1,679.27	
		541400 HRMS ASSESSMENT	96.51		386.04	
		543500 MGT CONSULTANT SERVICES			761.49	
		554900 OTHER CONTRACTUAL SERVICES			4.30	
		556100 INSURANCE EXPENSE			2,262.24	
		559100 OTHER OPERATING EXP	1.24		66.43	
		Major Account 520000 Total	7,670.88		78,919.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	39.20		1,412.27	
		571600 MEALS - TAXABLE	13.86		39.90	
		571800 MEALS - TRAVEL STATUS	17.47		430.33	

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				
	572100 COMMERCIAL TRANSPORTATIO			923.51	
	574500 PERSONAL VEHICLE MILEAGE			162.71	
	575100 MISC TRAVEL EXPENSE			150.05	
	Major Account 570000 Total	<u>70.53</u>	<u></u>	<u>3,118.77</u>	<u></u>
	Fund 20820 Expenditures Total	<u>32,977.11</u>	<u></u>	<u>310,565.02</u>	<u></u>
	Fund 20820 Total	<u>4,736.62</u>	<u>4,736.62</u>	<u>720,694.82</u>	<u>720,694.82</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	48,619.96-		83,721.63	
		Fund 20830 Assets Total	48,619.96-		83,721.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,836.00-		
		Fund 20830 Liabilities Total		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		14,042.22		116,113.68
		455195 EGG/TURKEY FEE REFUNDS		13,244.82-		81,474.27-
		455197 EGG FEES IMPORTED EGGS		8,362.43		48,109.99
		Major Account 450000 Total		9,159.83		82,749.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		268.77		2,110.97
		484500 REIMB NON-GOVT SOURCES				7,700.00
		Major Account 480000 Total		268.77		9,810.97
		Fund 20830 Revenues Total		9,428.60		92,560.37
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.95		31.75	
		521500 PUBLICATION & PRINT EXP	22,397.44		33,383.71	
		521900 AWARDS EXPENSE	13.00		13.00	
		522100 DUES & SUBSCRIPTION EXP	930.34		2,646.30	
		534946 PROMOTIONAL SUPPLIES			6,544.59	
		541100 ACCTG & AUDITING SERVICES	1,000.00		2,151.20	
		541200 PURCHASING ASSESSMENT			100.88	
		554900 OTHER CONTRACTUAL SERVICES	20,104.56		41,506.26	
		559100 OTHER OPERATING EXP	10,422.00		28,259.50	
		559122 NONSTATE MEALS & FOOD	156.41		156.41	
		Major Account 520000 Total	55,027.70		114,793.60	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	184.86		184.86	
		Major Account 570000 Total	184.86		184.86	
		Fund 20830 Expenditures Total	55,212.56		114,978.46	
		Fund 20830 Total	6,592.60	6,592.60	198,700.09	198,700.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,947.46		24,905.45	
		Fund 20840 Assets Total	3,947.46		24,905.45	
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		4,445.00		37,270.00
		474100 GENERAL BUSINESS FEES				8,050.00
		Major Account 470000 Total		4,445.00		45,320.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.19		353.17
		484100 OPERATING DONATIONS & CO		1,400.00		47,642.68
		484500 REIMB NON-GOVT SOURCES		785.00		7,305.45
		486500 MISCELLANEOUS ADJUSTMENT				18,919.20
		Major Account 480000 Total		2,229.19		36,382.10
		Fund 20840 Revenues Total		6,674.19		81,702.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	608.00		8,085.72	
		512100 VACATION LEAVE EXPENSE			191.30	
		512200 SICK LEAVE EXPENSE			128.89	
		512300 HOLIDAY LEAVE EXPENSE			523.76	
		515100 RETIREMENT PLANS EXPENSE			613.82	
		515200 FICA EXPENSE	46.40		661.58	
		515500 HEALTH INSURANCE EXPENSE			794.36	
		Major Account 510000 Total	654.40		10,999.43	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,805.76	
		522200 CONFERENCE REGISTRATION	1,400.00		10,400.00	
		523900 TEAMMATE RECOGNITION	63.82		63.82	
		524744 EXHIBIT SPACE			4,770.00	
		531100 OFFICE SUPPLIES EXPENSE			17.19	
		533132 UNIFORMS/CLOTHING			270.45	
		534946 PROMOTIONAL SUPPLIES	205.94		205.94	
		541100 ACCTG & AUDITING SERVICES			465.74	
		547300 INTERPRETER SERVICES			2,198.09	
		559100 OTHER OPERATING EXP	.02		20,526.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			3,108.85	
	Major Account 520000 Total	1,669.78		44,832.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,117.41	
	571800 MEALS - TRAVEL STATUS			1,462.22	
	572100 COMMERCIAL TRANSPORTATIO	417.80		7,510.68	
	573100 STATE-OWNED TRANSPORT			3.39	
	574500 PERSONAL VEHICLE MILEAGE			73.76	
	575100 MISC TRAVEL EXPENSE	15.25		143.90	
	Major Account 570000 Total	402.55		13,311.36	
	Fund 20840 Expenditures Total	2,726.73		69,142.88	
	Fund 20840 Total	6,674.19	6,674.19	94,048.33	94,048.33

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	314.78-		3,906.42	
		Fund 20850 Assets Total	314.78-		3,906.42	
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		8.47		70.73
		Major Account 480000 Total		8.47		70.73
		Fund 20850 Revenues Total		8.47		170.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	197.07		197.07	
		512100 VACATION LEAVE EXPENSE	19.78		19.78	
		512200 SICK LEAVE EXPENSE	11.22		11.22	
		515100 RETIREMENT PLANS EXPENSE	17.07		17.07	
		515200 FICA EXPENSE	14.84		14.84	
		515500 HEALTH INSURANCE EXPENSE	63.27		63.27	
		Major Account 510000 Total	323.25		323.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.69	
		Major Account 520000 Total			3.69	
		Fund 20850 Expenditures Total	323.25		326.94	
		Fund 20850 Total	8.47	8.47	4,233.36	4,233.36

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		14.53	
		Fund 20870 Assets Total	.03		14.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.76
		Major Account 480000 Total		.03		.76
		Fund 20870 Revenues Total		.03		.76
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	127.21	127.21

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	58,074.73-		305,869.36	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	58,074.73-		305,883.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		617.43		2,117.92
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		617.43		1,971.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,011.17
		Fund 20890 Fund Equity Total				212,011.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.00		250.00
		474100 GENERAL BUSINESS FEES		3,247.10		391,090.10
		474113 INSP FEE-RETL FOOD STORE		236.59		55,723.00
		474114 INSP FEE-TEMP FOOD SERV		326.19		39,616.94
		474115 INSPECTION FEE-BAKERY		155.01		17,720.08
		474116 INSP FEE-FOOD PROCESSOR		1,599.08		41,110.71
		474117 INSP FEE-FOOD STORAGE EST		114.22		23,129.53
		474118 INSP FEE-FOOD VENDING				668.30
		474119 INSP FEE-MOBILE UNIT		122.37		4,935.59
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		7,916.34		86,751.30
		474158 INSP FEE-CONVENIENCE STOR		285.62		99,805.64
		474159 INSP FEE-LIC BEVERAGE EST		979.14		94,973.50
		474161 INSP FEE-PUSH CART		32.60		423.80
		474162 INSP FEE-LTD FOOD SERVICE		81.61		7,426.30
		474163 INSP FEE-COMMISSARY		456.88		8,786.73
		474164 INSP FEE-CATERER		546.61		31,800.90
		474173 INSP FEE-ITINERANT FOOD		285.62		10,793.69
		474177 INSP FEE-MOBILE ESTABLISHMENT		1,027.98		16,105.02
		Major Account 470000 Total		17,662.96		931,266.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		787.39		9,432.00
		484500 REIMB NON-GOVT SOURCES		592.16		1,086.24
		485100 FINES FORFEITS & PENALTI		180.00		52,407.05
		486300 CLEARING ACCOUNT		2,352.76-		114.22
		486500 MISCELLANEOUS ADJUSTMENT				112.07-

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		793.21-		62,927.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				256.68
	Major Account 490000 Total				256.68
	Fund 20890 Revenues Total		16,869.75		994,450.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,130.61		395,327.01	
	511300 OVERTIME PAYMENTS	172.92		10,285.62	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			796.31	
	512100 VACATION LEAVE EXPENSE	1,448.44		27,540.81	
	512200 SICK LEAVE EXPENSE	1,825.09		18,362.38	
	512300 HOLIDAY LEAVE EXPENSE			25,291.62	
	512500 FUNERAL LEAVE EXPENSE			1,560.41	
	512600 CIVIL LEAVE EXPENSE	19.49		38.98	
	515100 RETIREMENT PLANS EXPENSE	3,340.69		35,887.04	
	515200 FICA EXPENSE	3,083.54		33,258.99	
	515500 HEALTH INSURANCE EXPENSE	11,340.70		114,087.15	
	516500 WORKERS COMP PREMIUMS			7,136.28	
	Major Account 510000 Total	62,361.48		669,597.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.07		8,570.71	
	521300 FREIGHT EXPENSE	5.26		140.11	
	521400 CIO CHARGES	3,364.89		33,844.20	
	521401 NDA DATA CENTER	268.88		3,631.19	
	521412 OCIO-VOICE EXPENSE			6,864.98	
	521500 PUBLICATION & PRINT EXP	272.21		1,229.10	
	522100 DUES & SUBSCRIPTION EXP			2,924.35	
	522200 CONFERENCE REGISTRATION	402.80		1,160.05	
	522800 E-COMMERCE OPER EXP			7,399.00	
	523900 TEAMMATE RECOGNITION			3.40	
	524600 RENT EXPENSE-BUILDINGS	3,375.37		33,753.70	
	524900 RENT EXP-DEPR SURCHARGE	270.17		2,701.70	
	527200 REP & MAINT-MOTOR VEHICL	411.15		3,430.06	
	527800 REP & MAINT-OTHER PROPER	203.12		2,639.64	
	527900 PERSONAL COMPUT EQUIP R & M			15.52	
	531100 OFFICE SUPPLIES EXPENSE	68.06		590.49	

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				
	531200 IT SUPPLIES	10.96		81.28	
	532100 NON-CAPITALIZED EQUIP PU			29.49	
	532200 PERSONAL COMPUTING EQUIPMENT	112.50		469.82	
	533132 UNIFORMS/CLOTHING	2.99-		347.51	
	534500 AGRICULTURAL SUPPLIES EX	66.95		540.99	
	534600 ED & RECREATIONAL SUP EX	237.50		241.51	
	534900 MISCELLANEOUS SUP EXP			4.99	
	534947 DATA PROCESSING SUPPLIES	43.45		979.48	
	534948 AG SAMPLES	28.87		248.03	
	537100 LABORATORY SUP EXP	2,419.51		14,083.53	
	538100 VEHICLE & EQUIP SUP EXP	5.45		155.82	
	538182 GAS EXPENSE	9.10		384.76	
	541100 ACCTG & AUDITING SERVICES			4,169.02	
	541200 PURCHASING ASSESSMENT			56.57	
	541400 HRMS ASSESSMENT	223.27		893.08	
	542100 SOS TEMP SERV - PERSONNEL			451.20	
	543500 MGT CONSULTANT SERVICES			1,713.36	
	545100 CITY/COUNTY HEALTH DEPT			36,661.79	
	549100 LAUNDRY SERVICES	28.36		346.04	
	554900 OTHER CONTRACTUAL SERVICES			3.60	
	556100 INSURANCE EXPENSE			2,816.90	
	559100 OTHER OPERATING EXP	17.00		718.42	
	559122 NONSTATE MEALS & FOOD			115.90	
	Major Account 520000 Total	12,010.91		174,411.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,248.42		10,788.61	
	571600 MEALS - TAXABLE			53.44	
	571800 MEALS - TRAVEL STATUS	843.32		4,974.49	
	572100 COMMERCIAL TRANSPORTATIO	951.07-		705.13	
	573100 STATE-OWNED TRANSPORT			41,680.67	
	574500 PERSONAL VEHICLE MILEAGE	36.03		325.64	
	575100 MISC TRAVEL EXPENSE	12.82		12.82	
	Major Account 570000 Total	1,189.52		58,540.80	
	Fund 20890 Expenditures Total	75,561.91		902,549.69	
	Fund 20890 Total	17,487.18	17,487.18	1,208,433.23	1,208,433.23



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,131.49		196,214.87	
	Fund 21780 Assets Total	2,131.49		196,214.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				272.00
	211900 AAI DUE TO VENDOR (SYSTE		275.00		275.00
	Fund 21780 Liabilities Total		275.00		547.00
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		75.00		51,875.00
	Major Account 470000 Total		75.00		51,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.59		2,964.20
	485100 FINES FORFEITS & PENALTI		30.00		1,015.00
	Major Account 480000 Total		425.59		3,979.20
	Fund 21780 Revenues Total		500.59		55,854.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,377.33		9,870.60	
	511300 OVERTIME PAYMENTS			.69	
	512100 VACATION LEAVE EXPENSE	16.48		616.79	
	512200 SICK LEAVE EXPENSE	38.57		499.04	
	512300 HOLIDAY LEAVE EXPENSE			652.94	
	512500 FUNERAL LEAVE EXPENSE			.96	
	515100 RETIREMENT PLANS EXPENSE	107.30		871.70	
	515200 FICA EXPENSE	101.08		841.09	
	515500 HEALTH INSURANCE EXPENSE	299.51		1,723.65	
	516500 WORKERS COMP PREMIUMS			259.50	
	Major Account 510000 Total	1,940.27		15,336.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.38		463.19	
	521400 CIO CHARGES	127.86		1,362.17	
	521401 NDA DATA CENTER	9.78		132.03	
	521412 OCIO-VOICE EXPENSE			220.30	
	521500 PUBLICATION & PRINT EXP	.80		182.33	
	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	1.75		40.25	
	524600 RENT EXPENSE-BUILDINGS	56.80		568.00	
	527200 REP & MAINT-MOTOR VEHICL			.16	
	531100 OFFICE SUPPLIES EXPENSE	9.50		12.66	
	533132 UNIFORMS/CLOTHING			8.49	
	534500 AGRICULTURAL SUPPLIES EX	26.37		26.37	
	534947 DATA PROCESSING SUPPLIES	7.39		14.78	
	538100 VEHICLE & EQUIP SUP EXP			2.26	
	538182 GAS EXPENSE	21.29		143.51	
	541100 ACCTG & AUDITING SERVICES			300.07	
	541200 PURCHASING ASSESSMENT			143.25	
	541400 HRMS ASSESSMENT	8.12		32.48	
	545000 LABORATORY SERVICES	529.00		529.00	
	556100 INSURANCE EXPENSE			126.33	
	559100 OTHER OPERATING EXP	13.80		244.51	
	Major Account 520000 Total	<u>907.84</u>		<u>5,142.14</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	38.16		967.44	
	571800 MEALS - TRAVEL STATUS	20.81		395.75	
	573100 STATE-OWNED TRANSPORT			1,353.74	
	Major Account 570000 Total	<u>58.97</u>		<u>2,716.93</u>	
	Fund 21780 Expenditures Total	<u>2,907.08</u>		<u>23,196.03</u>	
	Fund 21780 Total	<u>775.59</u>	<u>775.59</u>	<u>219,410.90</u>	<u>219,410.90</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	25,905.37		221,572.85	
		112200 DEPOSITS WITH VENDORS			801.00	
		Fund 21790 Assets Total	25,905.37		222,373.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120.97-		98.00
		Fund 21790 Liabilities Total		120.97-		98.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,847.37
		Fund 21790 Fund Equity Total				327,847.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,267.88		240,362.74
		471112 CORN BORER LICENSE FEES		500.00		4,850.00
		474153 FIELD INSPECTIONS				3,161.74
		474155 CORN BORER CERTIFICATES		12.50		1,062.50
		474176 NURSERY LICENSE		1,587.83		100,525.64
		Major Account 470000 Total		29,368.21		349,962.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.27		4,041.35
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		334.71		1,789.03
		486500 MISCELLANEOUS ADJUSTMENTS		13,848.48		64,256.02
		Major Account 480000 Total		14,606.46		70,106.40
		Fund 21790 Revenues Total		43,974.67		420,069.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,376.69		238,786.19	
		511300 OVERTIME PAYMENTS	46.84-		879.51	
		512100 VACATION LEAVE EXPENSE	1,310.40		28,220.60	
		512200 SICK LEAVE EXPENSE	46.11		8,659.97	
		512300 HOLIDAY LEAVE EXPENSE	1,078.20-		13,845.43	
		512500 FUNERAL LEAVE EXPENSE			622.80	
		515100 RETIREMENT PLANS EXPENSE	1,238.30-		19,833.44	
		515200 FICA EXPENSE	1,036.76		20,794.37	
		515500 HEALTH INSURANCE EXPENSE	5,355.14		75,873.32	
		516500 WORKERS COMP PREMIUMS			5,307.98	
		Major Account 510000 Total	14,761.76		412,823.61	
Expenditures	520000	Operating Expenses				

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	26.14-		957.16	
	521400 CIO CHARGES	1,857.52		21,899.61	
	521401 NDA DATA CENTER	143.52		2,448.79	
	521412 OCIO-VOICE EXPENSE	215.25-		4,658.16	
	521500 PRINTING	289.43-		2,698.20	
	522100 DUES & SUBSCRIPTION EXP			192.10	
	522200 CONFERENCE REGISTRATION			1,395.00	
	522800 E-COMMERCE OPER EXP	31.50		1,337.00	
	523900 TEAMMATE RECOGNITION			108.07	
	524600 RENT EXPENSE-BUILDINGS	1,175.00		16,149.74	
	524744 EXHIBIT SPACE			200.00	
	527200 REP & MAINT-MOTOR VEHICL	99.16		1,212.78	
	531100 OFFICE SUPPLIES EXPENSE	1,033.86		1,468.70	
	531200 IT SUPPLIES	19.98		33.80	
	532100 NON-CAPITALIZED EQUIP PU			406.40	
	532200 PERSONAL COMPUTING EQUIPMENT			334.76	
	533132 UNIFORMS/CLOTHING			891.66	
	534500 AGRICULTURAL SUPPLIES EX	144.40-		1,171.36	
	534947 DATA PROCESSING SUPPLIES	84.01		635.81	
	538182 GAS EXPENSE	378.13		4,507.81	
	541100 ACCTG & AUDITING SERVICES			1,762.28	
	541200 PURCHASING ASSESSMENT			17.36	
	541400 HRMS ASSESSMENT	166.07		645.83	
	543500 MGT CONSULTANT SERVICES			761.49	
	545000 LABORATORY SERVICES	20.00-		2,483.00	
	554900 OTHER CONTRACTUAL SERVICES			23,157.24	
	556100 INSURANCE EXPENSE			727.56	
	559100 OTHER OPERATING EXP	31.37		235.72	
	Major Account 520000 Total	4,324.90		92,497.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	43.35-		4,371.96	
	571800 MEALS - TRAVEL STATUS	236.96-		1,824.10	
	572100 COMMERCIAL TRANSPORTATION			2,075.16	
	573100 STATE OWNED TRANSPORTATION	858.02-		11,457.21	
	574500 PERSONAL VEHICLE MILEAGE			471.06	
	575100 MISC TRAVEL EXPENSE			120.05	
	Major Account 570000 Total	1,138.33-		20,319.54	
	Fund 21790 Expenditures Total	17,948.33		525,640.54	
	Fund 21790 Total	43,853.70	43,853.70	748,014.39	748,014.39

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	370.30-		58,718.62	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	370.30-		58,724.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,277.55		2,277.55
	Fund 21800 Liabilities Total		2,277.55		2,277.55
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		20.00		20,395.00
	Major Account 470000 Total		20.00		20,395.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.09		966.36
	Major Account 480000 Total		122.09		966.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				63.02
	Major Account 490000 Total				63.02
	Fund 21800 Revenues Total		142.09		41,424.38
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			121.43	
	532200 PERSONAL COMPUTING EQUIPMENT			552.74	
	541100 ACCTG & AUDITING SERVICES			33.24	
	541200 PURCHASING ASSESSMENT			265.85	
	554900 OTHER CONTRACTUAL SERVICES	2,789.94		27,668.77	
	Major Account 520000 Total	2,789.94		28,642.03	
	Fund 21800 Expenditures Total	2,789.94		28,642.03	
	Fund 21800 Total	2,419.64	2,419.64	87,366.59	87,366.59

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	3,660.87-		47,204.95	
	Fund 21810 Assets Total	3,660.87-		47,204.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		553.92-		346.70
	Fund 21810 Liabilities Total		553.92-		346.70
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				10,784.29
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		25.00		15,129.79
	474145 FIELDMEN LICENSE				50.00
	474167 GRADE A MILK TRANSPORT CO				9,325.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		14,370.70		128,528.15
	474171 MILK INSP-MILK PROCESSED		1,815.89		28,570.75
	474172 MILK INSP-COMPONENTS PROC		95.93		19,707.62
	Major Account 470000 Total		16,307.52		217,295.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.30		925.73
	484500 REIMB NON-GOVT SOURCES		381.98		381.98
	485100 FINES FORFEITS & PENALTI				101.08
	486500 MISCELLANEOUS ADJUSTMENT				43.14
	Major Account 480000 Total		484.28		1,451.93
	Fund 21810 Revenues Total		16,791.80		218,747.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,847.29		98,758.54	
	511300 OVERTIME PAYMENTS	456.06		571.52	
	511800 COMPENSATORY TIME PAID			.53	
	512100 VACATION LEAVE EXPENSE	243.10		7,842.59	
	512200 SICK LEAVE EXPENSE	133.55		6,952.95	
	512300 HOLIDAY LEAVE EXPENSE			6,190.97	
	512500 FUNERAL LEAVE EXPENSE			913.15	

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				
	515100 RETIREMENT PLANS EXPENSE	874.19		9,077.18	
	515200 FICA EXPENSE	835.56		8,688.43	
	515500 HEALTH INSURANCE EXPENSE	2,107.20		19,736.81	
	516500 WORKERS COMP PREMIUMS			1,492.13	
	Major Account 510000 Total	15,496.95		160,224.80	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			477.72	
	521400 CIO CHARGES	712.65		7,085.09	
	521401 NDA DATA CENTER	56.22		759.23	
	521412 OCIO-VOICE EXPENSE			2,109.73	
	521500 PUBLICATION & PRINT EXP			265.85	
	521900 AWARDS EXPENSE			75.48	
	522100 DUES & SUBSCRIPTION EXP			185.48	
	522200 CONFERENCE REGISTRATION	23.70		515.96	
	522800 E-COMMERCE OPER EXP	.87		251.91	
	523900 TEAMMATE RECOGNITION			72.11	
	524600 RENT EXPENSE-BUILDINGS	1,675.44		16,754.40	
	524900 RENT EXP-DEPR SURCHARGE	151.92		1,519.20	
	527200 REP & MAINT-MOTOR VEHICL			123.75	
	527800 REP & MAINT-OTHER PROPER	203.12		2,737.14	
	531100 OFFICE SUPPLIES EXPENSE	39.45		203.36	
	531200 IT SUPPLIES			11.09	
	532100 NON-CAPITALIZED EQUIP PU			29.49	
	533132 UNIFORM/CLOTHING			119.73	
	534500 AGRICULTURAL SUPPLIES EX	194.06		329.95	
	534947 DATA PROCESSING SUPPLIES			181.11	
	534948 AG SAMPLES			103.16	
	537100 LABORATORY SUP EXP	780.23		9,653.16	
	538100 VEHICLE & EQUIP SUP EXP			21.39	
	538182 GAS EXPENSE	9.09		108.66	
	541100 ACCTG & AUDITING SERVICES			1,049.30	
	541200 PURCHASING ASSESSMENT			11.15	
	541400 HRMS ASSESSMENT	46.69		186.76	
	543500 MGT CONSULTANT SERVICES			571.12	
	545000 LABORATORY SERVICES	480.00		4,104.00	
	549100 LAUNDRY SERVICES	28.36		346.03	
	554900 OTHER CONTRACTUAL SERVICES			3.60	
	556100 INSURANCE EXPENSE			651.13	
	Major Account 520000 Total	4,401.80		50,617.24	

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			6,230.26	
	574500 PERSONAL VEHICLE MILEAGE			24.41	
	Major Account 570000 Total			6,487.62	
	Fund 21810 Expenditures Total	19,898.75		217,329.66	
	Fund 21810 Total	16,237.88	16,237.88	264,534.61	264,534.61



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	440.26		47,992.18	
		Fund 21815 Assets Total	440.26		47,992.18	
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				12,900.00
		474100 GENERAL BUSINESS FEES		150.00		6,150.00
		475101 CULTIVATOR SITE & MOD REG		600.00		21,600.00
		475102 PROCESSOR-HANDLER SITE & MOD				8,400.00
		Major Account 470000 Total		750.00		49,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.85		427.87
		486500 MISCELLANEOUS ADJUSTMENTS				473.43
		Major Account 480000 Total		90.85		901.30
		Fund 21815 Revenues Total		840.85		49,951.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	558.60		14,624.50	
		512100 VACATION LEAVE EXPENSE			666.71	
		512200 SICK LEAVE EXPENSE	8.20		141.67	
		512300 HOLIDAY LEAVE EXPENSE			714.16	
		515100 RETIREMENT PLANS EXPENSE	42.62		1,209.27	
		515200 FICA EXPENSE	41.29		1,189.60	
		515500 HEALTH INSURANCE EXPENSE	77.18		1,611.18	
		Major Account 510000 Total	727.89		20,157.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.58		326.85	
		521400 CIO CHARGES	.60		456.09	
		521401 NDA DATA CENTER			51.35	
		521412 OCIO-VOICE EXPENSE			255.99	
		521500 PUBLICATION & PRINT EXP	21.52		21.52	
		524600 RENT EXPENSE-BUILDINGS	64.20		642.00	
		538182 GAS EXPENSE	37.21		1,012.60	
		541100 ACCTG & AUDITING SERVICES			378.87	
		541200 PURCHASING ASSESSMENT			21.62	
		541400 HRMS ASSESSMENT			18.45	

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				
	545000 LABORATORY SERVICES	189.00		3,729.30	
	559100 OTHER OPERATING EXP	57.95		669.04	
	Major Account 520000 Total	<u>488.06</u>		<u>7,583.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571600 MEALS - TAXABLE	65.16		65.16	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total	<u>65.16</u>		<u>195.81</u>	
	Fund 21815 Expenditures Total	<u>1,281.11</u>		<u>27,936.58</u>	
	Fund 21815 Total	<u>840.85</u>	<u>840.85</u>	<u>75,928.76</u>	<u>75,928.76</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	176.29		145,220.87	
		Fund 21820 Assets Total	176.29		145,220.87	
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				6,300.00
		474125 INSP FEE-AUCTION MARKET		59,804.28		664,461.73
		474147 LIVESTOCK DEALER LICENSE				6,350.00
		474148 AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		59,804.28		682,061.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.96		2,748.43
		Major Account 480000 Total		315.96		2,748.43
		Fund 21820 Revenues Total		60,120.24		684,810.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178.95		14,968.85	
		511300 OVERTIME PAYMENTS			3.40	
		512100 VACATION LEAVE EXPENSE	11.93		2,200.94	
		512200 SICK LEAVE EXPENSE	47.72		605.64	
		512300 HOLIDAY LEAVE EXPENSE			1,528.98	
		515100 RETIREMENT PLANS EXPENSE	17.88		1,445.57	
		515200 FICA EXPENSE	16.16		1,335.04	
		515500 HEALTH INSURANCE EXPENSE	39.29		4,790.62	
		Major Account 510000 Total	311.93		26,879.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.11		85.46	
		521400 CIO CHARGES			40.48	
		521500 PUBLICATION & PRINT EXP			8.40	
		522800 E-COMMERCE OPER EXP	63.00		675.50	
		541100 ACCTG & AUDITING SERVICES			1,232.36	
		541200 PURCHASING ASSESSMENT			1,190.61	
		546800 VETERINARY SERVICES	59,557.12		649,716.62	

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	3.79		26.09	
	Major Account 520000 Total	59,632.02		652,975.52	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			105.73	
	Major Account 570000 Total			105.73	
	Fund 21820 Expenditures Total	59,943.95		679,960.29	
	Fund 21820 Total	60,120.24	60,120.24	825,181.16	825,181.16

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	4,853.05-		101,936.46	
		Fund 21840 Assets Total	4,853.05-		101,936.46	
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		214.30		1,834.23
		Major Account 480000 Total		214.30		1,834.23
		Fund 21840 Revenues Total		214.30		48,464.96
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			31.28	
		541100 ACCTG & AUDITING SERVICES	40.30		736.07	
		541200 PURCHASING ASSESSMENT			125.64	
		554900 OTHER CONTRACTUAL SERVICES	27.05		26,065.47	
		559100 OTHER OPERATING EXP	5,000.00		5,000.00	
		Major Account 520000 Total	5,067.35		31,958.46	
		Fund 21840 Expenditures Total	5,067.35		31,958.46	
		Fund 21840 Total	214.30	214.30	133,894.92	133,894.92

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	57.56		13,576.74	
		Fund 21850 Assets Total	57.56		13,576.74	
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		2,690.00
		Major Account 470000 Total		30.00		2,690.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.56		256.05
		485100 FINES FORFEITS & PENALTY				100.00
		Major Account 480000 Total		27.56		356.05
		Fund 21850 Revenues Total		57.56		3,046.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,942.74	
		512100 VACATION LEAVE EXPENSE			558.26	
		512200 SICK LEAVE EXPENSE			79.36	
		512300 HOLIDAY LEAVE EXPENSE			156.70	
		515100 RETIREMENT PLANS EXPENSE			205.00	
		515200 FICA EXPENSE			197.80	
		515500 HEALTH INSURANCE EXPENSE			424.85	
		Major Account 510000 Total			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			3,647.31	
		Fund 21850 Total	57.56	57.56	17,224.05	17,224.05

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	123,259.34-		433,467.68	
		139901 AR INVOICED (SYSTEM)			190.24	
		Fund 21870 Assets Total	123,259.34-		433,657.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,273.93		2,393.91
		215100 DUE TO FUND - SHORT TERM		92.55		595.26
		Fund 21870 Liabilities Total		2,366.48		2,989.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,430.97
		Fund 21870 Fund Equity Total				424,430.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,439.92		915,094.65
		474123 VOLUNTARY REGISTRATIONS		315.00		7,785.00
		474124 LAB FEES		10,379.00		52,010.75
		474156 APPLICATION/PERMIT FEE		185.00		1,070.00
		Major Account 470000 Total		17,318.92		975,960.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,177.77		13,615.99
		485100 FINES FORFEITS & PENALTI		321.72		53,034.36
		Major Account 480000 Total		1,499.49		66,650.35
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		18,818.41		1,044,013.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,661.12		354,929.76	
		511300 OVERTIME PAYMENTS			2,092.64	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	14.98		499.17	
		512100 VACATION LEAVE EXPENSE	1,594.22		27,397.39	
		512200 SICK LEAVE EXPENSE	3,047.99		20,762.66	
		512300 HOLIDAY LEAVE EXPENSE			21,752.55	
		512500 FUNERAL LEAVE EXPENSE			246.86	
		512600 CIVIL LEAVE EXPENSE			29.96	
		515100 RETIREMENT PLANS EXPENSE	3,169.59		32,030.57	
		515200 FICA EXPENSE	2,976.95		30,416.27	

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	9,045.88		79,810.32	
		516500 WORKERS COMP PREMIUMS			6,511.13	
		Major Account 510000 Total	57,510.73		576,504.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.80	
		521300 FREIGHT EXPENSE	439.94		1,375.83	
		521400 CIO CHARGES	4,155.40		30,792.18	
		521401 NDA DATA CENTER	245.33		3,313.12	
		521412 OCIO-VOICE EXPENSE			8,486.65	
		521500 PUBLICATION & PRINT EXP	39.25		1,016.60	
		522100 DUES & SUBSCRIPTION EXP			780.97	
		522200 CONFERENCE REGISTRATION			1,179.38	
		522800 E-COMMERCE OPER EXP	31.50		5,729.50	
		523201 NATURAL GAS	543.17		3,471.22	
		523202 ELECTRICITY	206.34		2,283.08	
		523203 WATER			762.33	
		523207 PROPANE			95.10	
		523900 TEAMMATE RECOGNITION			40.52	
		524600 RENT EXPENSE-BUILDINGS	3,497.70		34,977.00	
		526100 REP & MAINT-REAL PROPERT			2,105.00	
		527200 REP & MAINT-MOTOR VEHICL	3,338.86		25,928.80	
		527800 REP & MAINT-OTHER PROPER	2,065.00		8,116.87	
		531100 OFFICE SUPPLIES EXPENSE	62.61		167.72	
		531200 IT SUPPLIES			55.53	
		532100 NON-CAPITALIZED EQUIP PU			5,373.03	
		532200 PERSONAL COMPUTING EQUIPMENT			230.43	
		533132 UNIFORMS/CLOTHING	237.79		907.89	
		534500 AGRICULTURAL SUPPLIES EX	49.57		934.05	
		534800 CONST & MAINT SUP EXP			490.49	
		534947 DATA PROCESSING SUPPLIES	42.94		361.12	
		537100 LABORATORY SUP EXP	37.28		3,271.16	
		537172 EQUIPMENT REPAIR PARTS			22.50	
		538100 VEHICLE & EQUIP SUP EXP	14,983.71		38,884.24	
		538182 GAS EXPENSE	5,463.00		23,929.93	
		538184 DIESEL EXPENSE	6,821.88		20,256.94	
		541100 ACCTG & AUDITING SERVICES			2,742.41	
		541200 PURCHASING ASSESSMENT			120.39	
		541400 HRMS ASSESSMENT	203.71		814.84	
		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			497.50	
	548700 REFUSE/RECYCLING	24.00		240.00	
	556100 INSURANCE EXPENSE			38,721.79	
	559100 OTHER OPERATING EXP	59.82		237.74	
	Major Account 520000 Total	42,548.80		270,439.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,825.23		17,607.76	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	1,199.28		9,551.51	
	572100 COMMERCIAL TRANSPORTATIO			1,444.83	
	573100 STATE-OWNED TRANSPORT			6.08	
	574500 PERSONAL VEHICLE MILEAGE	83.19		472.05	
	575100 MISC TRAVEL EXPENSE			133.00	
	Major Account 570000 Total	3,107.70		29,224.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	41,277.00		59,771.00	
	584200 VEHICLES & VEHICLE EQ			101,837.00	
	Major Account 580000 Total	41,277.00		161,608.00	
	Fund 21870 Expenditures Total	144,444.23		1,037,775.97	
	Fund 21870 Total	21,184.89	21,184.89	1,471,433.89	1,471,433.89

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	1,856.68		8,056.31	
	Fund 21885 Assets Total	1,856.68		8,056.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,485.81
	Fund 21885 Fund Equity Total				2,485.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,845.00		5,505.00
	Major Account 470000 Total		1,845.00		5,505.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.68		65.50
	Major Account 480000 Total		11.68		65.50
	Fund 21885 Revenues Total		1,856.68		5,570.50
	Fund 21885 Total	1,856.68	1,856.68	8,056.31	8,056.31

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	126,985.79-		640,939.74	
		Fund 21950 Assets Total	126,985.79-		640,939.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.98-		
		Fund 21950 Liabilities Total		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		4,050.00		689,900.00
		Major Account 470000 Total		4,050.00		689,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,529.84		10,780.58
		486500 MISCELLANEOUS ADJUSTMENT				140.00-
		Major Account 480000 Total		1,529.84		10,640.58
		Fund 21950 Revenues Total		5,579.84		700,540.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	390.35		5,296.12	
		512100 VACATION LEAVE EXPENSE	2.83		387.29	
		512200 SICK LEAVE EXPENSE	13.78		138.68	
		512300 HOLIDAY LEAVE EXPENSE			272.38	
		515100 RETIREMENT PLANS EXPENSE	30.52		456.38	
		515200 FICA EXPENSE	27.26		410.69	
		515500 HEALTH INSURANCE EXPENSE	153.16		2,257.14	
		516500 WORKERS COMP PREMIUMS			235.91	
		Major Account 510000 Total	617.90		9,454.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.05	
		521400 CIO CHARGES	98.94		1,007.20	
		521401 NDA DATA CENTER	8.89		120.04	
		521412 OCIO-VOICE EXPENSE			108.99	
		524600 RENT EXPENSE-BUILDINGS	81.38		813.80	
		527200 REP & MAINT-MOTOR VEHICL			2.75	
		538100 VEHICLE & EQUIP SUP EXP			13.08	
		538182 GAS EXPENSE	1.25		117.09	
		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	7.38		29.52	
	554900 OTHER CONTRACTUAL SERVICES	131,588.78		547,920.65	
	559100 OTHER OPERATING EXP	113.13		211.24	
	Major Account 520000 Total	<u>131,899.75</u>		<u>551,929.38</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			47.98	
	571800 MEALS - TRAVEL STATUS			36.56	
	575100 MISC TRAVEL EXPENSE			8.50	
	Major Account 570000 Total			<u>93.04</u>	
	Fund 21950 Expenditures Total	<u>132,517.65</u>		<u>561,477.01</u>	
	Fund 21950 Total	<u>5,531.86</u>	<u>5,531.86</u>	<u>1,202,416.75</u>	<u>1,202,416.75</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	55,393.98		232,357.84	
		Fund 21960 Assets Total	55,393.98		232,357.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.00		65.00
		Fund 21960 Liabilities Total		65.00		65.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,444.59
		Fund 21960 Fund Equity Total				188,444.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				820.90
		474100 GENERAL BUSINESS FEES		23,808.73		124,731.19
		474175 DOG & CAT LIC FEE (LOCAL)		65,313.55		270,644.85
		Major Account 470000 Total		89,122.28		396,196.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.74		2,595.64
		485100 FINES FORFEITS & PENALTI		405.00		1,785.00
		Major Account 480000 Total		687.74		4,380.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.58
		Major Account 490000 Total				133.58
		Fund 21960 Revenues Total		89,810.02		400,711.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,692.97		174,244.57	
		511300 OVERTIME PAYMENTS			377.94	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID	83.44		83.44	
		512100 VACATION LEAVE EXPENSE	260.90		18,495.39	
		512200 SICK LEAVE EXPENSE	2,791.51		16,857.31	
		512300 HOLIDAY LEAVE EXPENSE			11,787.93	
		512500 FUNERAL LEAVE EXPENSE			2,741.45	
		515100 RETIREMENT PLANS EXPENSE	1,634.72		16,820.93	
		515200 FICA EXPENSE	1,563.33		16,136.76	
		515500 HEALTH INSURANCE EXPENSE	3,880.09		37,755.98	
		516500 WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	28,906.96		298,670.73	

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	200.83		1,174.66	
	521400 CIO CHARGES	1,669.32		16,811.33	
	521401 NDA DATA CENTER	126.00		1,701.56	
	521412 OCIO-VOICE EXPENSE			5,112.49	
	521500 PUBLICATION & PRINT EXP	86.59		142.90	
	522100 DUES & SUBSCRIPTION EXP			6.00	
	524600 RENT EXPENSE-BUILDINGS	699.27		6,992.70	
	527200 REP & MAINT-MOTOR VEHICL	968.80		3,406.20	
	527800 REP & MAINT-OTHER PROPER	225.00		480.00	
	531100 OFFICE SUPPLIES EXPENSE			114.92	
	531200 IT SUPPLIES			42.61	
	532200 PERSONAL COMPUTING EQUIPMENT			179.99	
	533132 UNIFORMS/CLOTHING			1,249.48	
	534500 AGRICULTURAL SUPPLIES EX			575.97	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534947 DATA PROCESSING SUPPLIES	90.26		438.93	
	538100 VEHICLE & EQUIP SUP EXP	11.90		23.80	
	538182 GAS EXPENSE	1,152.16		8,770.28	
	541100 ACCTG & AUDITING SERVICES			1,099.51	
	541400 HRMS ASSESSMENT	104.63		418.52	
	541700 LEGAL RELATED EXPENSE			1,260.00	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE			2,935.38	
	559100 OTHER OPERATING EXP	174.32		351.60	
	Major Account 520000 Total	5,509.08		54,054.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	65.00		1,002.26	
	571800 MEALS - TRAVEL STATUS			185.88	
	573100 STATE-OWNED TRANSPORT			2,683.61	
	574500 PERSONAL VEHICLE MILEAGE			102.16	
	Major Account 570000 Total	65.00		3,973.91	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
	Major Account 580000 Total			163.50	
	Fund 21960 Expenditures Total	34,481.04		356,862.91	
	Fund 21960 Total	89,875.02	89,875.02	589,220.75	589,220.75

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	62,702.95		321,409.91	
		Fund 21970 Assets Total	62,702.95		321,409.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,359.02-		
		Fund 21970 Liabilities Total		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				17,425.71
		454800 OTHER EXCISE TAX				5,344.50
		Major Account 450000 Total				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		93,000.00		398,500.00
		Major Account 470000 Total		93,000.00		398,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		401.77		2,278.77
		486500 MISCELLANEOUS ADJUSTMENTS				5,104.79
		Major Account 480000 Total		401.77		7,383.56
		Fund 21970 Revenues Total		93,401.77		451,153.77
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	356.66		482.88	
		524700 RENT EXP-OTHER REAL PROP			1,350.00	
		525200 RENT EXP-DATA PROC EQUIP			1,125.00	
		531100 OFFICE SUPPLIES EXPENSE			27.97	
		541100 ACCTG & AUDITING SERVICES	1,719.32		4,852.68	
		541200 PURCHASING ASSESSMENT			861.74	
		543500 MGT CONSULTANT SERVICES			22,500.00	
		554900 OTHER CONTRACTUAL SERVICES	18,263.82		307,798.54	
		559100 OTHER OPERATING EXP	5,000.00		5,000.00	
		559122 NONSTATE MEALS & FOOD			892.80	
		Major Account 520000 Total	25,339.80		344,891.61	

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	
	571600 MEALS - TAXABLE			238.22	
	571800 MEALS - TRAVEL STATUS			546.80	
	574500 PERSONAL VEHICLE MILEAGE			1,218.11	
	Major Account 570000 Total			2,787.13	
	Fund 21970 Expenditures Total	25,339.80		347,678.74	
	Fund 21970 Total	88,042.75	88,042.75	669,088.65	669,088.65



Secure Version - Prior Month

As of April 30, 2023

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	26,632.51		232,276.87	
	Fund 21980 Assets Total	26,632.51		232,276.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,093.33-		
	Fund 21980 Liabilities Total		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		59,000.00		109,000.00
	474301 VOL CRAFT BREW BRD		2,750.00		6,500.00
	Major Account 470000 Total		61,750.00		115,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.14		3,613.25
	Major Account 480000 Total		391.14		3,613.25
	Fund 21980 Revenues Total		62,141.14		119,113.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	290.21		371.61	
	541100 ACCTG & AUDITING SERVICES	625.09		3,732.89	
	541200 PURCHASING ASSESSMENT			114.05	
	554900 OTHER CONTRACTUAL SERVICES	27,500.00		110,025.30	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	28,415.30		119,243.85	
	Fund 21980 Expenditures Total	28,415.30		119,243.85	
	Fund 21980 Total	55,047.81	55,047.81	351,520.72	351,520.72

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	100.62		50,242.93	
	Fund 41810 Assets Total	100.62		50,242.93	
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		100.62		731.07
	Major Account 480000 Total		100.62		731.07
	Fund 41810 Revenues Total		100.62		24,828.61
	Fund 41810 Total	100.62	100.62	50,242.93	50,242.93

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	23,670.29-		3,055.47	
		139901 AR INVOICED (SYSTEM)			122,668.58	
		Fund 41820 Assets Total	23,670.29-		125,724.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		603.43-		2.10
		Fund 41820 Liabilities Total		603.43-		2.10
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				132,725.58
		Major Account 460000 Total				132,725.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.09		1,194.34
		Major Account 480000 Total		65.09		1,194.34
		Fund 41820 Revenues Total		65.09		133,919.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,895.60		29,411.78	
		512100 VACATION LEAVE EXPENSE	776.28		3,856.76	
		512200 SICK LEAVE EXPENSE	333.08		994.60	
		512300 HOLIDAY LEAVE EXPENSE			1,639.95	
		515100 RETIREMENT PLANS EXPENSE	449.63		2,689.01	
		515200 FICA EXPENSE	430.69		2,542.97	
		515500 HEALTH INSURANCE EXPENSE	1,308.58		9,677.80	
		516500 WORKERS COMP PREMIUMS			477.72	
		Major Account 510000 Total	8,193.86		51,290.59	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	229.50		2,288.51	
		521401 NDA DATA CENTER	18.00		243.09	
		521412 OCIO-VOICE EXPENSE			289.99	
		521500 PUBLICATION & PRINT EXP	169.96		169.96	
		522100 DUES & SUBSCRIPTION EXP			392.19	
		522200 CONFERENCE REGISTRATION	490.00		1,310.00	
		523900 TEAMMATE RECOGNITION	2.10		2.10	
		524600 RENT EXPENSE-BUILDINGS	48.83		488.30	
		524700 RENT EXP-OTHER REAL PROP			136.50	

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				
		524744 EXHIBIT SPACE EXPENSE			231.00	
		525500 RENT EXP-OTHER PERS PROP			70.00	
		531100 OFFICE SUPPLIES EXPENSE			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	14.95		59.80	
		554927 MEDIATORS	1,166.87		7,145.92	
		554928 LEGAL ASSISTANCE	2,018.11		24,083.89	
		554929 CLINIC FINANCIAL COUNSELING	2,634.04		9,720.32	
		554934 ADMIN OVERHEAD	8,112.30		32,449.20	
		559100 OTHER OPERATING EXP			264.00	
		559122 NONSTATE MEALS & FOOD			194.77	
		Major Account 520000 Total	14,904.66		81,030.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			501.35	
		571800 MEALS - TRAVEL STATUS	33.43		187.93	
		572100 COMMERCIAL TRANSPORTATIO			850.36	
		573100 STATE-OWNED TRANSPORT			183.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP			765.62	
		575100 MISC TRAVEL EXPENSE			4.20	
		Major Account 570000 Total	33.43		2,493.44	
		Fund 41820 Expenditures Total	23,131.95		134,814.73	
		Fund 41820 Total	538.34	538.34	260,538.78	260,538.78

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-			
		Fund 41821 Assets Total	40,506.00-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				236,064.09
		Major Account 460000 Total				236,064.09
		Fund 41821 Revenues Total				236,064.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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			249.18	
		Major Account 510000 Total			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	40,506.00		233,197.36	
		Major Account 590000 Total	40,506.00		233,197.36	
		Fund 41821 Expenditures Total	40,506.00		236,064.09	
		Fund 41821 Total			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	24,200.21		66,367.62	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	74,490.09-		2,235,293.06	
		Fund 41850 Assets Total	50,289.88-		2,301,911.68	
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		5,008.63		58,479.00
		481200 GAIN OR LOSS-SALE OF INV		63,609.77-		220,299.01-
		484100 OPERATING DONATIONS		15,100.00		90,650.00
		484500 REIMB NON-GOVT SOURCES				1,939.00
		Major Account 480000 Total		43,501.14-		69,231.01-
		Fund 41850 Revenues Total		43,501.14-		69,231.01-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,894.44		28,743.03	
		511200 TEMPORARY SALARIES-WAGE	1,257.75		12,398.75	
		511300 OVERTIME PAYMENTS			1,423.50	
		512100 VACATION LEAVE EXPENSE	116.19		2,265.69	
		512200 SICK LEAVE EXPENSE	19.36		709.34	
		512300 HOLIDAY LEAVE EXPENSE			1,847.83	
		515100 RETIREMENT PLANS EXPENSE	226.80		2,512.41	
		515200 FICA EXPENSE	309.06		3,431.54	
		515500 HEALTH INSURANCE EXPENSE	700.19		6,887.37	
		516500 WORKERS COMP PREMIUMS			265.40	
		Major Account 510000 Total	5,523.79		60,484.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			625.15	
		521400 CIO CHARGES	207.91		2,176.77	
		521401 NDA DATA CENTER	10.00		135.04	
		521412 OCIO-VOICE EXPENSE			1,577.05	
		521500 PUBLICATION & PRINT EXP	150.00		3,870.16	
		521900 AWARDS EXPENSE			1,358.05	
		524600 RENT EXPENSE-BUILDINGS	367.18		3,671.80	
		524700 RENT EXP-OTHER REAL PROP			2,950.00	
		525500 RENT EXP-OTHER PERS PROP			19,002.00	
		531100 OFFICE SUPPLIES EXPENSE			408.12	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			2.39	
	532200 PERSONAL COMPUTING EQUIPMENT	229.98		229.98	
	533132 UNIFORMS/CLOTHING			2,135.42	
	534600 ED & RECREATIONAL SUP EX			12.61	
	534900 MISCELLANEOUS SUP EXP			23.13	
	534946 PROMOTIONAL SUPPLIES			1,080.49	
	534947 DATA PROCESSING SUPPLIES			23.73	
	535100 MEDICAL SUPPLIES			24.56	
	541100 ACCTG & AUDITING SERVICES			849.05	
	541400 HRMS ASSESSMENT	8.31		33.24	
	547100 EDUCATIONAL SERVICES			8,375.00	
	559100 OTHER OPERATING EXP	4.68		1,671.04	
	559122 NONSTATE MEALS & FOOD			50,289.66	
	Major Account 520000 Total	978.06		100,524.44	
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	286.89		947.72	
	Major Account 570000 Total	286.89		6,382.00	
	Fund 41850 Expenditures Total	6,788.74		167,391.30	
	Fund 41850 Total	43,501.14	43,501.14	2,469,302.98	2,469,302.98

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	4,805.39		36,220.52	
		Fund 41860 Assets Total	4,805.39		36,220.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		681.82		743.00
		Fund 41860 Liabilities Total		681.82		743.00
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		39,918.16		476,931.06
		Major Account 460000 Total		39,918.16		476,931.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.07		778.16
		Major Account 480000 Total		69.07		778.16
		Fund 41860 Revenues Total		39,987.23		477,709.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,409.95		188,949.34	
		511300 OVERTIME PAYMENTS			104.17	
		511800 COMPENSATORY TIME PAID			148.20	
		512100 VACATION LEAVE EXPENSE	57.84		15,566.02	
		512200 SICK LEAVE EXPENSE	417.32		6,448.78	
		512300 HOLIDAY LEAVE EXPENSE			12,175.61	
		512500 FUNERAL LEAVE EXPENSE			778.63	
		515100 RETIREMENT PLANS EXPENSE	1,189.15		16,786.10	
		515200 FICA EXPENSE	1,053.21		15,208.10	
		515500 HEALTH INSURANCE EXPENSE	6,114.59		74,536.74	
		516500 WORKERS COMP PREMIUMS			3,627.13	
		Major Account 510000 Total	24,242.06		334,328.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.67		7,450.45	
		521300 FREIGHT EXPENSE			1,938.72	
		521400 CIO CHARGES	2,009.38		47,680.88	
		521401 NDA DATA CENTER	136.66		1,845.59	
		521412 OCIO-VOICE EXPENSE			3,672.16	
		521500 PUBLICATION & PRINT EXP	1,753.69		3,437.03	
		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		62.72	
	523100 UTILITIES EXPENSE			96.00	
	524600 RENT EXPENSE-BUILDINGS	710.36		7,103.60	
	527200 REP & MAINT-MOTOR VEHICL	206.65		1,622.40	
	527400 REP & MAINT-DATA PROC	743.00		743.00	
	531100 OFFICE SUPPLIES EXPENSE	63.90		1,351.76	
	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	130.91		495.22	
	538100 VEHICLE & EQUIP SUP EXP			32.21	
	538182 GAS EXPENSE	1,007.66		5,424.27	
	541100 ACCTG & AUDITING SERVICES			2,166.57	
	541200 PURCHASING ASSESSMENT			67.02	
	541400 HRMS ASSESSMENT	113.49		453.96	
	545000 LABORATORY SERVICES			4,200.00	
	554900 OTHER CONTRACTUAL SERVICES	3,948.00		43,136.48	
	555340 COTS MAINTENANCE	347.50		347.50	
	556100 INSURANCE EXPENSE			1,614.05	
	Major Account 520000 Total	11,345.23		141,606.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	176.13		1,199.82	
	571600 MEALS - TAXABLE	44.35		127.68	
	571800 MEALS - TRAVEL STATUS	55.89		287.23	
	573100 STATE-OWNED TRANSPORT			148.53	
	574500 PERSONAL VEHICLE MILEAGE			83.79	
	575100 MISC TRAVEL EXPENSE			22.84	
	Major Account 570000 Total	276.37		1,869.89	
	Fund 41860 Expenditures Total	35,863.66		477,804.91	
	Fund 41860 Total	40,669.05	40,669.05	514,025.43	514,025.43

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224.06		24,549.09	
		Fund 41900 Assets Total	224.06		24,549.09	
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		49.79		445.68
		Major Account 480000 Total		49.79		445.68
		Fund 41900 Revenues Total		49.79		11,313.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55.73		676.35	
		511300 OVERTIME PAYMENTS			11.82	
		512100 VACATION LEAVE EXPENSE			21.31	
		512200 SICK LEAVE EXPENSE			12.54	
		512300 HOLIDAY LEAVE EXPENSE			48.81	
		515100 RETIREMENT PLANS EXPENSE	4.18		57.71	
		515200 FICA EXPENSE	4.08		51.17	
		515500 HEALTH INSURANCE EXPENSE	7.37		218.20	
		Major Account 510000 Total	71.36		1,097.91	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	202.49		202.49	
		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	202.49		13,280.59	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			266.00	
		Major Account 570000 Total			266.00	

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	273.85		28,096.46	
	Fund 41900 Total	49.79	49.79	52,645.55	52,645.55

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	1.28		638.04	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			29,338.28	
		Fund 41920 Assets Total	1.28		29,996.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,131.53
		Fund 41920 Fund Equity Total				56,131.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.28		153.19
		Major Account 480000 Total		1.28		153.19
		Fund 41920 Revenues Total		1.28		153.19
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			25,401.18	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			137.52	
		541100 ACCTG & AUDITING SERVICES			749.70	
		Major Account 520000 Total			887.22	
		Fund 41920 Expenditures Total			26,288.40	
		Fund 41920 Total	1.28	1.28	56,284.72	56,284.72

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	54,957.00		151,430.67	
		139901 AR INVOICED (SYSTEM)	54,711.72-			
		Fund 41930 Assets Total	245.28		151,430.67	
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				572,076.80
		Major Account 460000 Total				572,076.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.28		2,263.65
		486500 MISCELLANEOUS ADJUSTMENT				116,924.03-
		Major Account 480000 Total		245.28		114,660.38-
		Fund 41930 Revenues Total		245.28		457,416.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			193,301.06	
		511300 OVERTIME PAYMENTS			103.11	
		512100 VACATION LEAVE EXPENSE			15,485.60	
		512200 SICK LEAVE EXPENSE			6,630.92	
		512300 HOLIDAY LEAVE EXPENSE			13,095.69	
		512500 FUNERAL LEAVE EXPENSE			80.07	
		515100 RETIREMENT PLANS EXPENSE			17,368.10	
		515200 FICA EXPENSE			16,552.17	
		515500 HEALTH INSURANCE EXPENSE			43,148.37	
		516500 WORKERS COMP PREMIUMS			4,729.99	
		Major Account 510000 Total			310,495.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,982.52	
		521300 FREIGHT EXPENSE			125.00	
		521400 CIO CHARGES			16,252.43	
		521401 NDA DATA CENTER			2,123.15	
		521412 OCIO-VOICE EXPENSE			3,214.23	
		521500 PUBLICATION & PRINT EXP			1,046.11	
		522100 DUES & SUBSCRIPTION EXP			815.38	
		522200 CONFERENCE REGISTRATION			928.88	
		524600 RENT EXPENSE-BUILDINGS			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			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			51,323.38	
		534900 MISCELLANEOUS SUP EXP			4.45	
		534946 PROMOTIONAL SUPPLIES			1,901.36	
		538182 GAS			49.96	
		541100 ACCTG & AUDITING SERVICES			3,008.05	
		541200 PURCHASING ASSESSMENT			78.78	
		541400 HRMS ASSESSMENT			438.45	
		545000 LABORATORY SERVICES			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			133,794.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,782.58	
		571600 MEALS-NOT TRAVEL STATUS			23.10	
		571800 MEALS - TRAVEL STATUS			1,065.86	
		572100 COMMERCIAL TRANSPORTATIO			1,927.99	
		573100 STATE-OWNED TRANSPORT			2,738.67	
		574500 PERSONAL VEHICLE MILEAGE			212.64	
		575100 MISC TRAVEL EXPENSE			112.60	
		Major Account 570000 Total			10,863.44	
		Fund 41930 Expenditures Total			455,152.77	
		Fund 41930 Total	<u>245.28</u>	<u>245.28</u>	<u>606,583.44</u>	<u>606,583.44</u>

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	50,761.80-		23,069.84	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	50,909.93		50,909.93	
	Fund 41950 Assets Total	148.13		73,980.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,558.87
	Fund 41950 Fund Equity Total				107,558.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		50,909.93		126,189.32
	Major Account 460000 Total		50,909.93		126,189.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.13		1,715.89
	486500 MISCELLANEOUS ADJ		16,948.20-		37,286.36-
	Major Account 480000 Total		16,800.07-		35,570.47-
	Fund 41950 Revenues Total		34,109.86		90,618.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,111.16		23,668.27	
	511300 OVERTIME PAYMENTS	46.84		49.18	
	512100 VACATION LEAVE EXPENSE	564.50		715.18	
	512200 SICK LEAVE EXPENSE	526.66		836.50	
	512300 HOLIDAY LEAVE EXPENSE	1,078.20		1,638.55	
	515100 RETIREMENT PLANS EXPENSE	3,554.59		3,972.41	
	515200 FICA EXPENSE	1,130.23		1,526.59	
	515500 HEALTH INSURANCE EXPENSE	2,576.89		3,687.12	
	Major Account 510000 Total	28,589.07		36,093.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.73		74.07	
	521400 CIO CHARGES	474.96		1,785.70	
	521401 NDA DATA CENTER	56.48		252.12	
	521412 OCIO-VOICE EXPENSE	215.25		840.71	
	521500 PRINTING	1,911.59		1,911.59	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	610.32		1,830.96	
	527200 REP & MAINT-MOTOR VEHICL			9.99	
	531100 OFFICE SUPPLIES EXPENSE	25.89		35.14	
	534500 AG SUPPLIES	209.01		209.01	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES			147.67	
	538182 GAS EXPENSE	15.64		255.68	
	541100 ACCTG & AUDITING SERVICES			1,003.98	
	541400 HRMS ASSESSMENT			18.45	
	545000 LABORATORY TESTING	20.00		20.00	
	554900 OTHER CONTRACTUAL SERVICES			72,702.70	
	556100 INSURANCE EXPENSE			538.43	
	Major Account 520000 Total	<u>3,601.87</u>		<u>81,786.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	533.35		1,020.09	
	571800 TRAVEL EXPENSES	379.42		541.32	
	572100 COMMERCIAL TRANSPORTATION			1,150.87	
	573100 STATE-OWNED TRANSPORTATION	858.02		3,438.41	
	574500 PERSONAL VEHICLE MILEAGE			83.76	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total	<u>1,770.79</u>		<u>6,316.95</u>	
	Fund 41950 Expenditures Total	<u>33,961.73</u>		<u>124,196.95</u>	
	Fund 41950 Total	<u>34,109.86</u>	<u>34,109.86</u>	<u>198,177.72</u>	<u>198,177.72</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	5,208.28-		313,689.08	
		139901 AR INVOICED (SYSTEM)			59,907.27	
		Fund 41970 Assets Total	5,208.28-		373,596.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		81.24-		
		Fund 41970 Liabilities Total		81.24-		17,873.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,750.24
		Fund 41970 Fund Equity Total				386,750.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				922,118.69
		Major Account 460000 Total				922,118.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		738.46		4,014.40
		486500 MISCELLANEOUS ADJ				42,921.71-
		Major Account 480000 Total		738.46		38,907.31-
		Fund 41970 Revenues Total		738.46		883,211.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,974.00		22,744.68	
		512100 VACATION LEAVE EXPENSE	50.53		1,178.13	
		512200 SICK LEAVE EXPENSE	29.32		405.99	
		512300 HOLIDAY LEAVE EXPENSE			1,080.71	
		515100 RETIREMENT PLANS EXPENSE	303.40		1,902.52	
		515200 FICA EXPENSE	277.55		1,791.61	
		515500 HEALTH INSURANCE EXPENSE	1,144.52		5,329.96	
		516500 WORKERS COMP PREMIUMS			58.98	
		Major Account 510000 Total	5,779.32		34,492.58	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	24.74		367.48	
		521401 NDA DATA CENTER	2.22		30.01	
		522100 DUES & SUBSCRIPTION EXP			81.24	
		522200 CONFERENCE REGISTRATION			969.43	
		524600 RENT EXPENSE-BUILDINGS	42.39		423.90	
		531100 OFFICE SUPPLIES EXPENSE	14.98		14.98	
		534500 AGRICULTURAL SUPPLIES EXP			429.17	

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				
	541100 ACCTG & AUDITING SERVICES			995.57	
	541200 PURCHASING ASSESSMENT			582.03	
	541400 HRMS ASSESSMENT	1.85		7.40	
	545000 LABORATORY SERVICES			40.00	
	Major Account 520000 Total	<u>86.18</u>		<u>3,941.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			481.15	
	571800 MEALS - TRAVEL STATUS			214.80	
	573100 STATE-OWNED TRANSPORT			59.70	
	Major Account 570000 Total			<u>755.65</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA			875,049.28	
	Major Account 590000 Total			<u>875,049.28</u>	
	Fund 41970 Expenditures Total	<u>5,865.50</u>		<u>914,238.72</u>	
	Fund 41970 Total	<u>657.22</u>	<u>657.22</u>	<u>1,287,835.07</u>	<u>1,287,835.07</u>

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	293,708.62		400,669.65	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	359.00		2,659.78	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	459.28-		273.95	
		Fund 51810 Assets Total	293,608.34		405,494.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				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		13,848.45		110,391.89
		Major Account 470000 Total		13,848.45		110,391.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.54		4,701.73
		484500 REIMB NON GOV'T SOURCES				4,007.62
		486600 CREDIT CARD CLEARING		294,741.32		314,247.00
		Major Account 480000 Total		294,950.86		322,956.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				530.43
		Major Account 490000 Total				530.43
		Fund 51810 Revenues Total		308,799.31		433,878.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,911.24		65,323.40	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	692.81		3,895.56	
		512200 SICK LEAVE EXPENSE	141.86		964.59	
		512300 HOLIDAY LEAVE EXPENSE			3,522.54	
		515100 RETIREMENT PLANS EXPENSE	805.10		5,519.50	
		515200 FICA EXPENSE	801.97		5,522.44	
		515500 HEALTH INSURANCE EXPENSE	775.31		4,530.61	
		516500 WORKERS COMP PREMIUMS			2,064.22	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	13,128.29		91,392.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.04		1,140.40	
	521400 CIO CHARGES	396.54		5,819.85	
	521401 NDA DATA CENTER	33.33		450.12	
	521412 OCIO-VOICE EXPENSE			4,436.88	
	521500 PUBLICATION & PRINT EXP	343.82		787.04	
	522100 DUES & SUBSCRIPTION EXP			1,614.90	
	522800 E-COMMERCE OPER EXP	275.63		1,513.84	
	524600 RENT EXPENSE-BUILDINGS	1,305.46		13,054.60	
	527400 REP & MAINT-DATA PROC			1,155.00	
	531100 OFFICE SUPPLIES EXPENSE	79.92		164.02	
	531200 IT SUPPLIES			45.32	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	534947 DATA PROCESSING SUPPLIES			1,498.78	
	541100 ACCTG & AUDITING SERVICES			2,330.58	
	541200 PURCHASING ASSESSMENT			2.26	
	541400 HRMS ASSESSMENT	64.58		258.32	
	Major Account 520000 Total	2,062.68		34,291.91	
	Fund 51810 Expenditures Total	15,190.97		125,684.77	
	Fund 51810 Total	308,799.31	308,799.31	531,178.95	531,178.95

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	204,846.77-		6,085,722.07	
		112100 PETTY CASH			50.00	
		Fund 21910 Assets Total	204,846.77-		6,085,772.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,631.76-		8,696.77-
		Fund 21910 Liabilities Total		6,631.76-		8,696.77-
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		3,000.00		26,000.00
		474124 PLEDGED SECURITIES				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		500.00		2,500.00
		474141 SALES FINANCE LICENSE		750.00		27,200.00
		474142 INSTALLMENT LOAN LIC		1,800.00		34,282.70
		474145 INSTALLMENT LOAN BR LIC		500.00		8,750.00
		474146 INST LOAN CO MAIN ADDRESS				1,050.00
		474151 MORT BANKERS REGIS FEE				700.00
		474152 MORT BANKERS LIC FEE		1,600.00		30,000.00
		474153 MORT BANKER LIC FEE REN				111,275.00
		474154 MORT BANKER BRANCH LIC		1,500.00		17,325.00
		474155 MORT BANKER BR LIC REN				72,750.00
		474156 MB CHANGE OF CONTROL		4,800.00		41,800.00
		474158 MORT LOAN ORIGINATOR LIC		10,650.00		119,100.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,350.00		20,600.00
		474160 MLO LICENSE RENEWAL				486,750.00
		474161 MLO LIC REINSTATEMENT				9,300.00
		474162 MORT BANKER LIC REINSTATEMENT				1,800.00
		475121 EXECUTIVE OFFICERS LIC		50.00		1,700.00
		475122 LOAN OFFICERS LICENSE				25.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESMT

	<u>ACCOUNT 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				
	475200 EXAMINATION FEES		172,307.50		1,073,945.02
	Major Account 470000 Total		199,807.50		2,158,835.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,899.04		98,147.53
	484500 REIMB NON-GOVT SOURCES				16,494.38
	Major Account 480000 Total		12,899.04		114,641.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				397,089.00
	Major Account 490000 Total				397,089.00
	Fund 21910 Revenues Total		212,706.54		6,363,648.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	239,099.57		2,363,014.76	
	511300 OVERTIME PAYMENTS	753.38		1,750.11	
	511700 EMPLOYEE BONUSES	500.00		5,650.00	
	511800 COMPENSATORY TIME PAID	64.47		268.32	
	512100 VACATION LEAVE EXPENSE	15,798.39		190,762.13	
	512200 SICK LEAVE EXPENSE	8,187.18		104,820.23	
	512300 HOLIDAY LEAVE EXPENSE			147,294.20	
	512400 MILITARY LEAVE EXPENSE	1,046.85		3,273.18	
	512500 FUNERAL LEAVE EXPENSE			3,269.17	
	512600 CIVIL LEAVE EXPENSE			286.52	
	515100 RETIREMENT PLANS EXPENSE	19,845.82		210,775.59	
	515200 FICA EXPENSE	19,076.79		203,062.44	
	515500 HEALTH INSURANCE EXPENSE	35,470.83		369,036.95	
	516300 EMPLOYEE ASSISTANCE PRO			552.00	
	516500 WORKERS COMP PREMIUMS			27,192.09	
	Major Account 510000 Total	339,843.28		3,631,007.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	686.89		5,018.22	
	521300 FREIGHT EXPENSE	65.94		739.03	
	521400 CIO CHARGES	14,365.30		133,587.43	
	521401 OCIO COMM EXPENSE	3,357.14		38,618.24	
	521500 PUBLICATION & PRINT EXP	739.89		9,515.97	
	521900 AWARDS EXPENSE			152.29	
	522100 DUES & SUBSCRIPTION EXP			7,005.48	
	522200 CONFERENCE REGISTRATION	3,661.00		16,753.45	
	522201 TRAINING	1,520.00		27,960.45	

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				
	522600 JOB APPLICANT EXPENSE			738.36	
	524600 RENT EXPENSE-BUILDINGS	11,860.43		122,791.17	
	524700 RENT EXP-OTHER REAL PROP			122.45	
	524900 RENT EXP-DEPR SURCHARGE	3,071.25		32,198.53	
	531100 OFFICE SUPPLIES EXPENSE	124.64		3,086.49	
	531200 IT SUPPLIES	287.66		366.94	
	532100 NON-CAPITALIZED EQUIP PU			9,002.30	
	532200 PERSONAL COMPUTING EQUIPMENT	30.29		769.99	
	533900 FOOD EXPENSE-INSTITUTIONS			20.43	
	534600 ED & RECREATIONAL SUP EX	349.44		8,000.65	
	534900 MISCELLANEOUS SUP EXP	56.33		2,770.62	
	539500 PURCHASING CARD SUSPENSE			22.25	
	541100 ACCTG & AUDITING SERVICES			6,507.78	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	1,752.62		26,398.94	
	542100 SOS TEMP SERV - PERSONNEL			4,410.31	
	543300 IT CONSULTING-OTHER			12.10	
	543500 MGT CONSULTANT SERVICES	10,970.21		61,287.80	
	554900 OTHER CONTRACTUAL SERVICES			505,114.69	
	555200 SOFTWARE - NEW PURCHASES			195.12	
	555320 COTS DEVELOPMENT			1,600.00	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,863.45		27,766.11	
	556100 INSURANCE EXPENSE			1,033.58	
	559100 OTHER OPERATING EXP	1,210.22		6,905.77	
	Major Account 520000 Total	56,972.70		1,096,032.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,557.57		39,328.61	
	571600 MEALS - TAXABLE			561.41	
	571800 MEALS - TRAVEL STATUS	2,474.07		16,352.14	
	572100 COMMERCIAL TRANSPORTATIO	1,331.99		14,477.11	
	573100 STATE-OWNED TRANSPORTAION			50.90	
	574500 PERSONAL VEHICLE MILEAGE	4,313.22		56,122.01	
	575100 MISC TRAVEL EXPENSE	428.72		1,499.39	
	Major Account 570000 Total	14,105.57		128,391.57	
	Fund 21910 Expenditures Total	410,921.55		4,855,431.36	
	Fund 21910 Total	206,074.78	206,074.78	10,941,203.43	10,941,203.43

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,287,833.75		34,242,691.21	
		Fund 21920 Assets Total	2,287,833.75		34,242,691.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,646.56-		4,686.57-
		Fund 21920 Liabilities Total		3,646.56-		4,686.57-
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		2,201,346.54		22,412,819.19
		475112 BROKER-DEALER		3,500.00		355,750.00
		475113 BROKER-DEALER AGENT		111,320.00		6,652,200.00
		475115 INVESTMENT ADVISER		10,400.00		431,400.00
		475116 INVESTMENT ADVISER AGENT		3,200.00		237,600.00
		475117 PRIVATE OFFERING FEE		14,600.00		194,200.00
		475118 59-1722 EXEMPTION FEE		3,700.00		20,900.00
		475119 S-AMP FEES				300.00
		475130 ISSUER-DEALER		220.00		400.00
		475131 LOAN BROKER		200.00		1,400.00
		Major Account 470000 Total		2,348,486.54		30,306,974.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,631.03		494,903.84
		484500 REIMB NON-GOVT SOURCES				41,389.53
		Major Account 480000 Total		66,631.03		536,293.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				18,397,089.00-
		Major Account 490000 Total				18,397,089.00-
		Fund 21920 Revenues Total		2,415,117.57		12,446,178.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,338.15		604,122.51	
		511300 OVERTIME PAYMENTS	557.73		1,675.63	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	3,347.01		64,367.15	
		512200 SICK LEAVE EXPENSE	4,796.56		51,806.93	
		512300 HOLIDAY LEAVE EXPENSE			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	5,687.58		56,907.51	
	515200 OASDI EXPENSE	5,369.28		54,153.56	
	515500 HEALTH INSURANCE EXPENSE	15,194.05		138,478.47	
	516300 EMPLOYEE ASSISTANCE PRO			177.24	
	516500 WORKERS COMP PREMIUMS			6,629.91	
	Major Account 510000 Total	102,290.36		1,016,917.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.67		1,765.81	
	521300 FREIGHT EXPENSE	34.06		437.26	
	521400 DATA PROCESSING EXPENSE	6,384.23		96,804.86	
	521401 OCIO COMM EXPENSE	1,037.41		10,405.95	
	521500 PUBLICATION & PRINT EXP	543.38		7,491.48	
	521900 AWARDS EXPENSE			57.70	
	522100 DUES & SUBSCRIPTION EXP	134.00		4,868.12	
	522200 CONFERENCE REGISTRATION	143.00		1,399.55	
	522201 TRAINING	550.00		1,883.88	
	522600 JOB APPLICANT EXPENSE			417.34	
	524600 RENT EXPENSE-BUILDINGS	3,814.03		33,757.65	
	524700 RENT EXP-OTHER REAL PROP			27.55	
	524900 RENT EXP-DEPR SURCHARGE	1,415.11		12,665.01	
	531100 OFFICE SUPPLIES EXPENSE	52.89		1,134.72	
	531200 IT SUPPLIES			150.22	
	532100 NON-CAPITALIZED EQUIP PU			3,334.81	
	532200 PERSONAL COMPUTING EQUIPMENT			493.09	
	533900 FOOD EXPENSE			2.90	
	534600 ED & RECREATIONAL SUP EX	806.52		4,986.87	
	534900 MISCELLANEOUS SUP EXP	29.20		764.50	
	541100 ACCTG & AUDITING SERVICES			1,958.22	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	751.12		7,714.23	
	542100 SOS TEMP SERV - PERSONNEL			3,689.99	
	543300 IT CONSULTING-OTHER			15.40	
	543500 MGT CONSULTANT SERVICES	4,480.79		25,383.29	
	554900 OTHER CONTRACTUAL SERVICE	3.44		1,037.58	
	555200 SOFTWARE - NEW PURCHASES			164.88	
	555320 COTS DEVELOPMENT			6,605.00	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	324.54		5,463.69	

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	582.94		3,033.86	
	Major Account 520000 Total	<u>21,221.33</u>		<u>273,031.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.12		843.24	
	571600 MEALS-NOT TRAVEL STATUS			193.26	
	571800 MEALS - TRAVEL STATUS	1.40		148.09	
	572100 COMMERCIAL TRANSPORTATIO	43.68		1,084.93	
	574500 PERSONAL VEHICLE MILEAGE	12.09		615.60	
	575100 MISC TRAVEL EXPENSE	7.28		36.41	
	Major Account 570000 Total	<u>125.57</u>		<u>2,921.53</u>	
	Fund 21920 Expenditures Total	<u>123,637.26</u>		<u>1,292,869.98</u>	
	Fund 21920 Total	<u>2,411,471.01</u>	<u>2,411,471.01</u>	<u>35,535,561.19</u>	<u>35,535,561.19</u>

Agency Number 019 DEPT OF BANKING  
 Agency Division  
 Fund 21930 BANKING SETTLEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	747.90		373,443.84	
	Fund 21930 Assets Total	747.90		373,443.84	
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		747.90		6,967.11
	484500 REIMB NON-GOVT SOURCES				29.84
	Major Account 480000 Total		747.90		6,996.95
	Fund 21930 Revenues Total		747.90		6,996.95
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			50,000.00	
	Major Account 520000 Total			50,000.00	
	Fund 21930 Expenditures Total			50,000.00	
	Fund 21930 Total	747.90	747.90	423,443.84	423,443.84

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	763.96		381,413.63	
	Fund 21932 Assets Total	763.96		381,413.63	
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		763.96		4,848.60
	484500 REIMB NON-GOVT SOURCES				260,188.68
	Major Account 480000 Total		763.96		265,037.28
	Fund 21932 Revenues Total		763.96		265,037.28
	Fund 21932 Total	763.96	763.96	381,413.63	381,413.63

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	192,343.09		285,204.74	
		Fund 21230 Assets Total	192,343.09		285,204.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204.15-		204.15-
		Fund 21230 Liabilities Total		204.15-		204.15-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,590.19
		Fund 21230 Fund Equity Total				274,590.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		162,547.00		275,244.00
		Major Account 460000 Total		162,547.00		275,244.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		62,242.20		121,654.20
		Major Account 470000 Total		62,242.20		121,654.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.51		2,773.66
		484500 REIMB NON-GOVT SOURCES				164.03
		Major Account 480000 Total		151.51		2,937.69
		Fund 21230 Revenues Total		224,940.71		399,835.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,860.51		174,429.88	
		511300 OVERTIME PAYMENTS			3,542.46	
		512100 VACATION LEAVE EXPENSE	262.89		14,386.49	
		512200 SICK LEAVE EXPENSE	684.89		2,349.58	
		512300 HOLIDAY LEAVE EXPENSE			10,150.81	
		515100 RETIREMENT PLANS EXPENSE	1,408.42		15,224.27	
		515200 FICA EXPENSE	1,303.78		14,337.17	
		515400 LIFE & ACCIDENT INS EXP	32.05		324.34	
		515500 HEALTH INSURANCE EXPENSE	6,582.25		65,286.37	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	28,134.79		302,203.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.41	
		521401 OCIO-PHONE	204.81		2,178.05	

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				
	521402 OCIO-IMS	463.75		4,630.70	
	521500 PUBLICATION & PRINT EXP			.02	
	522100 DUES & SUBSCRIPTION EXP			104.81	
	522200 CONFERENCE REGISTRATION			5,543.00	
	524600 RENT EXPENSE-BUILDINGS	116.57		1,165.70	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	524900 RENT EXP-DEPR SURCHARGE	13.54		135.40	
	525500 RENT EXP-OTHER PERS PROP			340.00	
	531100 OFFICE SUPPLIES EXPENSE			933.27	
	532100 NON-CAPITALIZED EQUIP PU			2,705.00	
	533100 HOUSEHOLD & INSTIT EXP	112.64		408.51	
	534900 MISCELLANEOUS SUP EXP			27.97	
	541100 ACCTG & AUDITING SERVICES			1,000.24	
	541200 PURCHASING ASSESSMENT			58.38	
	543500 MGT CONSULTANT SERVICES	794.91		3,460.66	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	555510 SAAS SUBSCRIPTION FEES			4,243.26	
	555540 SAAS MAINTENANCE			3,900.00	
	556100 INSURANCE EXPENSE			2,266.97	
	Major Account 520000 Total	<u>1,706.22</u>		<u>34,247.15</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			17,285.90	
	571800 MEALS - TRAVEL STATUS	87.33		6,737.55	
	572100 COMMERCIAL TRANSPORTATIO			915.78	
	573100 STATE-OWNED TRANSPORT	2,465.13		27,397.46	
	575100 MISC TRAVEL EXPENSE			230.10	
	Major Account 570000 Total	<u>2,552.46</u>		<u>52,566.79</u>	
	Fund 21230 Expenditures Total	<u>32,393.47</u>		<u>389,017.19</u>	
	Fund 21230 Total	<u>224,736.56</u>	<u>224,736.56</u>	<u>674,221.93</u>	<u>674,221.93</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	6,516.28-		764,870.33	
		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)	5,800.52-		645.00	
		Fund 21250 Assets Total	12,316.80-		771,131.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.50-		224.50-
		Fund 21250 Liabilities Total		224.50-		224.50-
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		6,450.00		31,182.50
		474101 PLAN REVIEW FEE		16,947.56		178,732.07
		474102 LIQUOR INSPECTION FEE		2,300.00		18,035.00
		474103 HEALTH FACILITY INSPECTION FEE		1,775.00		26,360.00
		474104 HOSPITAL INSPECTION FEE		425.00		4,625.00
		474106 DAY CARE INSPECTION FEE		610.00		11,050.00
		474107 ABOVE GROUND STORAGE TANK FEE		600.00		3,450.00
		474108 ELEVATOR REGISTRATION FEE				21,995.00
		475100 REGISTRATION / LICENSE F				6,600.00
		475101 FIREWORKS DISPLAY		340.00		232.50
		476100 OTHER LIC PERM & FEES		1,375.00		10,525.00
		Major Account 470000 Total		30,822.56		312,787.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,511.23		13,059.83
		484500 REIMB NON-GOVT SOURCES				47.31
		486600 CREDIT CARD CLEARING		6,948.37-		22,099.13
		Major Account 480000 Total		5,437.14-		35,206.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		157.32		1,681.76

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		157.32		1,681.76
	Fund 21250 Revenues Total		25,542.74		456,643.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,756.08		192,317.31	
	511300 OVERTIME PAYMENTS			124.07	
	512100 VACATION LEAVE EXPENSE	425.43		7,053.67	
	512200 SICK LEAVE EXPENSE	181.03		5,570.53	
	512300 HOLIDAY LEAVE EXPENSE			6,487.68	
	512500 FUNERAL LEAVE EXPENSE			600.60	
	515100 RETIREMENT PLANS EXPENSE	1,450.00		15,729.00	
	515200 FICA EXPENSE	1,376.18		15,019.65	
	515400 LIFE & ACCIDENT INS EXP	16.85		116.28	
	515500 HEALTH INSURANCE EXPENSE	4,204.95		43,575.86	
	516500 WORKERS COMP PREMIUMS			1,763.55	
	Major Account 510000 Total	26,410.52		288,358.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.16		37.34	
	521401 OCIO-PHONE	241.73		7,001.00	
	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	
	531200 IT SUPPLIES			23.95	
	533100 HOUSEHOLD & INSTIT EXP			3,743.32	
	534900 MISCELLANEOUS SUP EXP	17.11		32.30	
	538100 VEHICLE & EQUIP SUP EXP			420.08	
	541100 ACCTG & AUDITING SERVICES			525.20	
	541200 PURCHASING ASSESSMENT			48.65	
	542100 SOS TEMP SERV - PERSONNEL			587.59	
	543500 MGT CONSULTANT SERVICES	446.86		19,662.51	
	555540 SAAS MAINTENANCE			12,300.00	
	556100 INSURANCE EXPENSE			30.27	
	559100 OTHER OPERATING EXP			170.00	
	Major Account 520000 Total	706.86		65,300.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,053.00	



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				
	571600 MEALS - TAXABLE			337.63	
	571800 MEALS - TRAVEL STATUS			709.89	
	573100 STATE-OWNED TRANSPORT	10,517.66		75,748.81	
	Major Account 570000 Total	<u>10,517.66</u>		<u>82,849.33</u>	
	Fund 21250 Expenditures Total	<u>37,635.04</u>		<u>436,508.07</u>	
	Fund 21250 Total	<u>25,318.24</u>	<u>25,318.24</u>	<u>1,207,639.53</u>	<u>1,207,639.53</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,649.80-		380,483.36	
	132100 DUE FROM OTHER FUNDS	10,000.00		10,000.00	
	Fund 21251 Assets Total	<u>3,350.20</u>		<u>390,483.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,850.59
	Fund 21251 Fund Equity Total				<u>357,850.59</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,575.00		26,448.00
	Major Account 470000 Total		<u>2,575.00</u>		<u>26,448.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.20		6,235.03
	Major Account 480000 Total		<u>775.20</u>		<u>6,235.03</u>
	Fund 21251 Revenues Total		<u>3,350.20</u>		<u>32,683.03</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,252.21-	
	Major Account 520000 Total			<u>1,252.21-</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,302.47	
	Major Account 570000 Total			<u>1,302.47</u>	
	Fund 21251 Expenditures Total			<u>50.26</u>	
	Fund 21251 Total	<u>3,350.20</u>	<u>3,350.20</u>	<u>390,533.62</u>	<u>390,533.62</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,374.15-		453,078.92	
	139901 AR INVOICED (SYSTEM)	360.00-			
	Fund 22110 Assets Total	4,734.15-		453,078.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		521.94-		521.94-
	Fund 22110 Liabilities Total		521.94-		521.94-
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		2,347.50		162,627.50
	474112 FLST-INSTALL FEES		350.00		2,850.00
	Major Account 470000 Total		2,697.50		165,507.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		921.15		7,096.35
	484500 REIMB NON-GOVT SOURCES				45.12
	486500 MISCELLANEOUS ADJUSTMENT				384.00
	Major Account 480000 Total		921.15		7,525.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		3,618.65		223,032.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,127.96		76,733.77	
	512100 VACATION LEAVE EXPENSE	858.28		4,016.85	
	512200 SICK LEAVE EXPENSE			2,857.48	
	512300 HOLIDAY LEAVE EXPENSE			3,580.20	
	515100 RETIREMENT PLANS EXPENSE	223.59		6,528.20	
	515200 FICA EXPENSE	216.43		6,297.53	
	515400 LIFE & ACCIDENT INS EXP	1.55		11.66	
	515500 HEALTH INSURANCE EXPENSE	620.97		15,108.51	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			3,879.81	
	Major Account 510000 Total	4,048.78		119,112.89	

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				
	521100 POSTAGE EXPENSE	55.55		1,259.65	
	521401 OCIO-PHONE	523.82		5,300.29	
	521402 OCIO-IMS			15,889.90	
	521500 PUBLICATION & PRINT EXP			1,035.60	
	522100 DUES & SUBSCRIPTION EXP			186.32	
	522200 CONFERENCE REGISTRATION			305.00	
	524600 RENT EXPENSE-BUILDINGS	263.71		2,373.39	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	24.82		248.20	
	527200 REP & MAINT-MOTOR VEHICL			1,072.50	
	531100 OFFICE SUPPLIES EXPENSE			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	1,457.32		6,344.51	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	555200 SOFTWARE - NEW PURCHASES			469.00	
	556100 INSURANCE EXPENSE			3,055.35	
	559100 OTHER OPERATING EXP	88.00		370.25	
	Major Account 520000 Total	2,413.22		45,755.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,162.00		6,682.24	
	571800 MEALS - TRAVEL STATUS	206.86		2,366.15	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT			4,827.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	1,368.86		14,670.80	
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	

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	590000 Government Aid				
	Fund 22110 Expenditures Total	<u>7,830.86</u>		<u>198,014.37</u>	
	Fund 22110 Total	<u>3,096.71</u>	<u>3,096.71</u>	<u>651,093.29</u>	<u>651,093.29</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,019.54		105,270.44	
		Fund 22120 Assets Total	1,019.54		105,270.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,940.28
		Fund 22120 Fund Equity Total				109,940.28
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		1,000.00		10,000.00
		Major Account 470000 Total		1,000.00		10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.26		1,810.17
		Major Account 480000 Total		209.26		1,810.17
		Fund 22120 Revenues Total		1,209.26		11,810.17
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	57.25		571.65	
		522100 DUES & SUBSCRIPTION EXP			5.50	
		541100 ACCTG & AUDITING SERVICES			105.04	
		541200 PURCHASING ASSESSMENT			9.73	
		543500 MGT CONSULTANT SERVICES	132.47		576.74	
		556100 INSURANCE EXPENSE			4.32	
		Major Account 520000 Total	189.72		1,272.98	
		Fund 22120 Expenditures Total	189.72		16,480.01	
		Fund 22120 Total	1,209.26	1,209.26	121,750.45	121,750.45

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	34,678.40		1,463,109.31	
	139901 AR INVOICED (SYSTEM)	1,580.00		2,060.00	
	Fund 22340 Assets Total	36,258.40		1,465,169.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,222.76		18,103.41
	Fund 22340 Liabilities Total		18,222.76		18,103.41
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		71,399.32		779,945.24
	475100 REGISTRATION / LICENSE F		200.00		5,225.00
	Major Account 470000 Total		71,599.32		785,170.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,879.25		23,147.92
	484500 REIMB NON-GOVT SOURCES				2.14
	Major Account 480000 Total		2,879.25		23,150.06
	Fund 22340 Revenues Total		74,478.57		808,320.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,494.51		204,613.00	
	511800 COMPENSATORY TIME PAID			224.18	
	512100 VACATION LEAVE EXPENSE	985.00		13,343.74	
	512200 SICK LEAVE EXPENSE	1,124.69		10,793.46	
	512300 HOLIDAY LEAVE EXPENSE			12,711.75	
	512500 FUNERAL LEAVE EXPENSE			672.54	
	515100 RETIREMENT PLANS EXPENSE	1,767.50		18,147.99	
	515200 FICA EXPENSE	1,680.29		17,415.50	
	515500 HEALTH INSURANCE EXPENSE	4,591.32		42,101.46	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,821.68	
	Major Account 510000 Total	31,643.31		322,919.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.77		1,140.40	
	521401 DATA PROCESSING EXPENSE	454.12		4,968.72	
	521402 OCIO-IMS	1,491.58		16,919.74	
	521500 PUBLICATION & PRINT EXP	217.92		2,606.34	

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	
	522600 JOB APPLICANT EXPENSE			78.00	
	524600 RENT EXPENSE-BUILDINGS	837.55		8,615.50	
	524900 RENT EXP-DEPR SURCHARGE	188.47		1,884.70	
	527200 REP & MAINT-MOTOR VEHICL			2,185.00	
	531100 OFFICE SUPPLIES EXPENSE			1,066.38	
	531200 IT SUPPLIES			58.46	
	538100 VEHICLE & EQUIP SUP EXP			185.00	
	541100 ACCTG & AUDITING SERVICES			840.32	
	541200 PURCHASING ASSESSMENT			77.84	
	543500 MGT CONSULTANT SERVICES	1,059.87		4,614.18	
	554900 OTHER CONTRACTUAL SERVICES	19,676.18		231,727.76	
	556100 INSURANCE EXPENSE			1,086.94	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>23,936.46</u>		<u>278,784.06</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,425.80	
	571800 MEALS - TRAVEL STATUS			337.61	
	573100 STATE-OWNED TRANSPORT	784.71		9,304.75	
	574500 PERSONAL VEHICLE MILEAGE	77.95		2,436.94	
	575100 MISC TRAVEL EXPENSE	.50		7.50	
	Major Account 570000 Total	<u>863.16</u>		<u>13,512.60</u>	
	Fund 22340 Expenditures Total	<u>56,442.93</u>		<u>615,216.12</u>	
	Fund 22340 Total	<u>92,701.33</u>	<u>92,701.33</u>	<u>2,080,385.43</u>	<u>2,080,385.43</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	8,656.32		580,357.66	
	139901 AR INVOICED (SYSTEM)	369.00		1,514.00	
	Fund 22370 Assets Total	8,287.32		581,871.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		920.62		2,268.96
	Fund 22370 Liabilities Total		920.62		2,268.96
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		29,941.00		370,618.00
	Major Account 470000 Total		29,941.00		370,618.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,139.29		9,064.16
	484500 REIMB NON-GOVT SOURCES				5.94
	Major Account 480000 Total		1,139.29		9,070.10
	Fund 22370 Revenues Total		31,080.29		379,688.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,318.52		131,977.20	
	511300 OVERTIME PAYMENTS	1,187.08		3,102.83	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	251.06		29,427.98	
	512200 SICK LEAVE EXPENSE	62.76		3,876.70	
	512300 HOLIDAY LEAVE EXPENSE			8,083.17	
	515100 RETIREMENT PLANS EXPENSE	885.05		13,213.93	
	515200 FICA EXPENSE	785.18		12,143.42	
	515500 HEALTH INSURANCE EXPENSE	4,368.64		48,192.50	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,410.84	
	Major Account 510000 Total	17,858.29		251,765.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	295.00		2,321.79	
	521401 DATA PROCESSING EXPENSE	139.28		1,345.81	
	521402 OCIO-IMS	679.42		5,737.37	
	521500 PUBLICATION & PRINT EXP			358.43	
	521900 AWARDS EXP	75.00		89.96	

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	1,000.00		11,165.88	
	524600 RENT EXPENSE-BUILDINGS	136.00		1,360.00	
	524900 RENT EXP-DEPR SURCHARGE	15.79		157.90	
	527200 REP & MAINT-MOTOR VEHICL			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE			1,156.31	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	534900 MISCELLANEOUS SUP EXP			23.53	
	538100 VEHICLE & EQUIP SUP EXP			154.95	
	541100 ACCTG & AUDITING SERVICES			420.16	
	541200 PURCHASING ASSESSMENT			38.92	
	543500 MGT CONSULTANT SERVICES	662.41		2,591.38	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	324.00		2,310.00	
	556100 INSURANCE EXPENSE			691.45	
	Major Account 520000 Total	<u>3,326.90</u>		<u>32,423.64</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		1,929.50	
	571800 MEALS - TRAVEL STATUS			781.24	
	572100 COMMERCIAL TRANSPORTATIO			768.50	
	573100 STATE-OWNED TRANSPORT	2,088.40		20,790.37	
	574500 PERSONAL VEHICLE MILEAGE			55.13	
	575100 MISC TRAVEL EXPENSE			530.60	
	Major Account 570000 Total	<u>2,528.40</u>		<u>24,855.34</u>	
	Fund 22370 Expenditures Total	<u>23,713.59</u>		<u>309,044.63</u>	
	Fund 22370 Total	<u>32,000.91</u>	<u>32,000.91</u>	<u>890,916.29</u>	<u>890,916.29</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			7,230.27	
	Fund 41210 Assets Total			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
	Major Account 460000 Total				4,537.77
	Fund 41210 Revenues Total				4,537.77
	Fund 41210 Total			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	2,343.11		27,069.22	
		Fund 41211 Assets Total	2,343.11		27,069.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.26-		
		Fund 41211 Liabilities Total		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		35,000.00		340,368.33
		Major Account 460000 Total		35,000.00		340,368.33
		Fund 41211 Revenues Total		35,000.00		340,368.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,762.01		157,156.59	
		512100 VACATION LEAVE EXPENSE	1,038.50		8,250.50	
		512200 SICK LEAVE EXPENSE	1,336.76		5,828.10	
		512300 HOLIDAY LEAVE EXPENSE			10,092.94	
		512500 FUNERAL LEAVE EXPENSE	151.07		299.18	
		515100 RETIREMENT PLANS EXPENSE	1,593.91		13,599.87	
		515200 FICA EXPENSE	1,528.83		13,011.27	
		515500 HEALTH INSURANCE EXPENSE	3,751.91		33,494.89	
		Major Account 510000 Total	28,162.99		241,733.34	
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	392.00		1,198.98	
		571800 MEALS - TRAVEL STATUS			427.38	
		573100 STATE-OWNED TRANSPORT	3,936.51		42,125.16	
		Major Account 570000 Total	4,383.64		43,751.52	
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>32,546.63</u>		<u>325,221.19</u>	
	Fund 41211 Total	<u>34,889.74</u>	<u>34,889.74</u>	<u>352,290.41</u>	<u>352,290.41</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	187.92		80,904.61	
	Fund 41212 Assets Total	187.92		80,904.61	
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				163,182.79
	Major Account 460000 Total				163,182.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.92		1,150.77
	Major Account 480000 Total		187.92		1,150.77
	Fund 41212 Revenues Total		187.92		164,333.56
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			157,336.79	
	Major Account 590000 Total			157,336.79	
	Fund 41212 Expenditures Total			157,336.79	
	Fund 41212 Total	187.92	187.92	238,241.40	238,241.40

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	13,479.33		18,643.83	
		Fund 41213 Assets Total	13,479.33		18,643.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		504.21		654.08
		215100 DUE TO FUND - SHORT TERM		10,000.00		10,000.00
		Fund 41213 Liabilities Total		10,504.21		10,654.08
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		940.54		10,407.07
		461500 OP GRANTS - STATE AGENCI		19,063.82		62,384.81
		Major Account 460000 Total		20,004.36		72,791.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.99		307.87
		Major Account 480000 Total		19.99		307.87
		Fund 41213 Revenues Total		20,024.35		73,099.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,814.02	
		511200 TEMPORARY SALARIES-WAGE	2,312.00		17,896.75	
		511300 OVERTIME PAYMENTS	5,352.30		15,226.49	
		515100 RETIREMENT PLANS EXPENSE	400.82		1,180.23	
		515200 FICA EXPENSE	547.24		2,546.69	
		515500 HEALTH INSURANCE EXPENSE	1,421.98		3,878.92	
		Major Account 510000 Total	10,034.34		42,543.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,666.70	
		521300 FREIGHT EXPENSE			125.50	
		521500 PUBLICATION & PRINT EXP	2,488.32		3,316.69	
		522100 DUES & SUBSCRIPTION EXP			660.00	
		531100 OFFICE SUPPLIES EXPENSE			695.77	
		533100 HOUSEHOLD & INSTIT EXP	787.08		1,064.01	
		534900 MISCELLANEOUS SUP EXP			770.83	
		541100 ACCTG & AUDITING SERVICES			370.00	
		Major Account 520000 Total	3,275.40		8,669.50	

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	1,728.00		6,057.00	
	571800 MEALS - TRAVEL STATUS	684.98		2,349.32	
	574500 PERSONAL VEHICLE MILEAGE	1,326.51		10,624.92	
	Major Account 570000 Total	<u>3,739.49</u>		<u>19,031.24</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>17,049.23</u>		<u>74,019.79</u>	
	Fund 41213 Total	<u>30,528.56</u>	<u>30,528.56</u>	<u>92,663.62</u>	<u>92,663.62</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	55,372,332.49-		23,113,309.78	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	55,372,332.49-		23,363,309.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT		2,705,255.00		2,854,492.00
		211900 AAI DUE TO VENDOR (SYSTE		3,044.86		69,552.05
		215112 PREM TAX - FINAL PAYMENT		48,211,299.00-		524,802.00
		215123 PREMIUM TAX - PY COLL		252,633.00-		1,063,532.00
		215128 DUE TO FUND - SHORT TERM		11,348,914.13-		148,071.04
		215129 SURPLUS LINES - PY COLL		5,713.53-		4,300.85
		Fund 22210 Liabilities Total		57,110,259.80-		4,914,749.94
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		1,973.65		64,056.15
		472200 REPROD & PUBLICATIONS		1,200.00		3,161.00
		474112 AGENT CERTIFICATION		315.00		11,157.50
		474115 LEGAL FILING FEES		1,230.00		19,020.00
		474116 MISCELLANEOUS FEES		787,268.00		789,668.00
		474119 PREADMISSION FEES				20,800.00
		474122 P & C FILING FEES		31,632.61		310,890.63
		474123 L & H FILING FEES		12,200.00		110,993.96
		474125 FRAUD FEE		548,747.00		548,847.00
		475114 IAA CTF OF AUTH		4,800.00		65,100.00
		475116 AGENCY LICENSE		119,955.60		715,550.60
		475117 CO APPOINTMENT/CANCEL		231,081.00		4,809,835.00
		475118 AGENTS LICENSE		335,915.00		3,874,120.00
		475121 CONT ED APPROVAL FEE		4,550.00		50,100.00
		475123 THIRD PARTY ADMINISTRATOR		3,900.00		84,200.00
		475124 PHARM BEN MGR FILING		1,000.00		21,000.00
		475130 SELF-STORAGE				1,900.00
		475135 PUBLIC ADJUSTERS		1,750.00		10,350.00
		475200 EXAMINATION FEES		251,299.56		2,122,463.59
		Major Account 470000 Total		2,338,817.42		13,633,213.43
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		154,394.38		573,891.60
	484400 ESCHEAT MONIES				90.00
	484500 REIMB NON-GOVT SOURCES		10.00		40,705.68
	486600 CREDIT CARD CLEARING		4,659.00-		8,980.59
	Major Account 480000 Total		149,745.38		623,667.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,029.04
	493200 OPERATING TRANSFERS OUT				8,000,000.00-
	Major Account 490000 Total				7,996,970.96-
	Fund 22210 Revenues Total		2,488,562.80		6,259,910.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	388,948.76		3,779,778.72	
	511300 OVERTIME PAYMENTS			165.17	
	511700 EMPLOYEE BONUSES	650.00		5,650.00	
	511800 COMPENSATORY TIME PAID			1,341.75	
	512100 VACATION LEAVE EXPENSE	36,779.06		351,234.05	
	512200 SICK LEAVE EXPENSE	34,445.68		273,880.68	
	512300 HOLIDAY LEAVE EXPENSE			236,322.82	
	512500 FUNERAL LEAVE EXPENSE	1,136.53		7,199.79	
	515100 RETIREMENT PLANS EXPENSE	34,542.56		347,545.57	
	515200 FICA EXPENSE	33,017.12		331,845.08	
	515500 HEALTH INSURANCE EXPENSE	70,745.78		727,649.35	
	516200 TUITION ASSISTANCE			6,511.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	600,265.49		6,129,720.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	716.24		6,071.92	
	521200 COM EXPENSE - VOICE/DATA			33.49	
	521300 FREIGHT EXPENSE			498.62	
	521400 CIO CHARGES	21,912.56		229,899.53	
	521500 PUBLICATION & PRINT EXP			11,903.19	
	521900 AWARDS EXPENSE	50.98		146.66	
	522100 DUES & SUBSCRIPTION EXP	75.00		14,766.72	
	522110 PROFESSIONAL DESIGNATION	15,034.00		24,925.00	
	522120 DHS - SAVE PRG	25.00		250.00	
	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	42.50		1,274.45	
	524600 RENT EXPENSE-BUILDINGS	14,128.50		141,324.90	
	524700 RENT EXP-OTHER REAL PROP			1,697.04	
	524900 RENT EXP-DEPR SURCHARGE	5,219.37		51,790.35	
	526100 REP & MAINT-REAL PROPERT			218.00	
	531100 OFFICE SUPPLIES EXPENSE	523.95		11,328.60	
	531200 IT SUPPLIES	57.56		422.23	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	532200 PERSONAL COMPUTING EQUIPMENT	199.98		199.98	
	533100 HOUSEHOLD & INSTITUTIONAL EXP	10.68		10.68	
	533900 FOOD EXPENSE-INSTITUTIONS	189.91		4,149.91	
	539500 PURCHASING CARD SUSPENSE			2,124.59	
	541100 ACCTG & AUDITING SERVICES	60,228.50		521,622.00	
	541200 PURCHASING ASSESSMENT			14,600.00	
	541500 LEGAL SERVICES EXPENSE			14,707.40	
	542100 SOS TEMP SERV - PERSONNEL	2,293.96		48,939.87	
	543500 MGT CONSULTANT SERVICES	11,518.30		48,451.17	
	547100 EDUCATIONAL SERVICES	50.00		2,347.00	
	547300 INTERPRETER SERVICES			5,450.00	
	554900 OTHER CONTRACTUAL SERVICES	14,451.44		70,895.58	
	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		3,810.19	
	Major Account 520000 Total	147,021.89		1,267,825.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		52,943.86	
	571800 MEALS - TRAVEL STATUS			9,651.88	
	572100 COMMERCIAL TRANSPORTATIO	1,678.11		43,659.04	
	573100 STATE-OWNED TRANSPORT			5,280.00	
	574500 PERSONAL VEHICLE MILEAGE	1,572.00		48,548.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,295.20	
	575100 MISC TRAVEL EXPENSE			1,740.65	
	Major Account 570000 Total	3,348.11		165,118.71	
	Fund 22210 Expenditures Total	750,635.49		7,562,664.58	

Adjustments 800000 Adjustments

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				
	865100 MISCELLANEOUS ADJUSTMENTS			530.75-	
	Fund 22210 Adjustments Total			530.75-	
	Fund 22210 Total	<u>54,621,697.00-</u>	<u>54,621,697.00-</u>	<u>30,925,443.61</u>	<u>30,925,443.61</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	11,557,664.29-		9,418,020.21	
	Fund 62240 Assets Total	11,557,664.29-		9,418,020.21	
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		8,998,245.00		15,800,058.25
	Major Account 450000 Total		8,998,245.00		15,800,058.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,425.90		316,491.45
	Major Account 480000 Total		41,425.90		316,491.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,597,335.19-		20,597,335.19-
	Major Account 490000 Total		20,597,335.19-		20,597,335.19-
	Fund 62240 Revenues Total		11,557,664.29-		4,480,785.49-
	Fund 62240 Total	11,557,664.29-	11,557,664.29-	9,418,020.21	9,418,020.21

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	34,113,826.68-		15,342,287.00	
	Fund 72210 Assets Total	34,113,826.68-		15,342,287.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		33,408,893.00-		15,342,287.00
	215100 DUE TO FUND - SHORT TERM		704,933.68-		
	Fund 72210 Liabilities Total		34,113,826.68-		15,342,287.00
	Fund 72210 Total	34,113,826.68-	34,113,826.68-	15,342,287.00	15,342,287.00

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	377,042.89-		3,592,921.96	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	429,841.10		429,841.10	
		Fund 22320 Assets Total	52,798.21		4,023,965.06	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		154,112.88-		
		211900 AAI DUE TO VENDOR (SYSTE		331.62		53.49-
		Fund 22320 Liabilities Total		153,781.26-		2,604.93
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		
		Major Account 470000 Total		15.00		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,625.17		64,024.84
		484500 REIMB NON-GOVT SOURCES				274.04
		486500 MISCELLANEOUS ADJUSTMENT				475,614.55
		Major Account 480000 Total		7,625.17		539,913.43
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		40,350.00		390,955.00
		493200 OPERATING TRANSFERS OUT				58,721.85-
		493203 NIC TRANSFER OUT		42,050.00-		392,655.00-
		Major Account 490000 Total		1,700.00-		60,421.85-
		Fund 22320 Revenues Total		5,940.17		479,491.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2.50-			
		511800 COMPENSATORY TIME PAID	.09-			
		512100 VACATION LEAVE EXPENSE	11.26-		.01	
		512200 SICK LEAVE EXPENSE	35.58-			
		512300 HOLIDAY LEAVE EXPENSE	86.37-			
		512500 FUNERAL LEAVE EXPENSE	.05			
		512700 INJURY LEAVE EXPENSE	.01-			
		515100 RETIREMENT PLANS EXPENSE	446.14-			
		515200 FICA EXPENSE	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	53.71		.01-	
	Major Account 510000 Total	538.47-			
Expenditures	520000 Operating Expenses				
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47		5,564.70	
	Major Account 520000 Total	556.47		5,564.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	200,657.30-		229,183.80	
	Major Account 590000 Total	200,657.30-		229,183.80	
	Fund 22320 Expenditures Total	200,639.30-		234,748.50	
	Fund 22320 Total	147,841.09-	147,841.09-	4,258,713.56	4,258,713.56



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,305.55		1,500,919.24	
		Fund 22330 Assets Total	4,305.55		1,500,919.24	
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		37,975.00		374,160.00
		Major Account 470000 Total		37,975.00		374,385.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,005.35		25,886.40
		Major Account 480000 Total		3,005.35		25,886.40
		Fund 22330 Revenues Total		40,980.35		400,271.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,043.62		201,590.80	
		511300 OVERTIME PAYMENTS	37.36		240.88	
		511700 EMPLOYEE BONUSES	4.95		4.95	
		511800 COMPENSATORY TIME PAID	133.92		632.95	
		512100 VACATION LEAVE EXPENSE	1,990.99		15,623.67	
		512200 SICK LEAVE EXPENSE	406.47		15,128.04	
		512300 HOLIDAY LEAVE EXPENSE	1.71		12,874.67	
		512500 FUNERAL LEAVE EXPENSE			340.64	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	1,823.56		18,395.24	
		515200 FICA EXPENSE	1,798.83		17,387.62	
		515400 LIFE & ACCIDENT INS EXP	6.52		56.11	
		515500 HEALTH INSURANCE EXPENSE	5,304.08		46,878.76	
		516200 TUITION ASSISTANCE			12.98	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.02	
		516500 WORKERS COMP PREMIUMS			2,378.58	
		Major Account 510000 Total	34,552.01		331,608.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5,852.70	
		521300 FREIGHT EXPENSE			85.62	
		521400 CIO CHARGES	1,057.81		23,174.39	
		521500 PUBLICATION & PRINT EXP	373.11		2,292.26	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 RECORDS MANAGEMENT EXP	7.04		41.07	
	521900 AWARDS EXPENSE			14.31	
	522100 DUES & SUBSCRIPTIONS	19.27		1,185.15	
	522200 CONFERENCE REGISTRATION	12.75-		2,152.44	
	523201 NATURAL GAS EXPENSE	89.00		583.41	
	523202 ELECTRICITY EXPENSE	81.22		903.62	
	523203 WATER EXPENSE			57.57	
	523204 SEWER EXPENSE			54.62	
	523900 TEAMMATE RECOGNITION			4.79	
	524700 RENT EXP-OTHER REAL PROP			2.09	
	525200 RENT EXP-DATA PROC EQUIP			208.23	
	525500 RENT EXP-OTHER PERS PROP	18.00-		179.80-	
	526100 REP & MAINT-REAL PROPERTY	148.63		696.55	
	527100 REP & MAINT-OFFICE EQUIP			8.87	
	527600 REP & MAINT-HOUSE/INST			49.92	
	531100 OFFICE SUPPLIES EXPENSE	26.73		981.05	
	531200 IT SUPPLIES			370.29	
	532100 NON-CAPITALIZED ASSET PUR	2.37		2.37	
	532260 VOICE EQUIP			7.93	
	532280 VIDEO EQUIP			4.34	
	533100 HOUSEHOLD & INSTIT EXP	28.75		376.61	
	533900 FOOD EXPENSE-INSTITUTIONS			3.41	
	534500 AGRICULTURAL SUPPLIES EXP			1.46	
	534800 CONST & MAINT SUP EXP	8.28		76.26	
	534900 MISC SUPPLIES EXPENSE			3.57	
	535100 MEDICAL SUPPLIES			24.59	
	541100 ACCTG & AUDITING SERVICES			1,728.22	
	541200 PURCHASING ASSESSMENT			92.85	
	541700 LEGAL RELATED SERVICES	9.75		779.95	
	543200 IT CONSULTING-HW/SW SUPP			204.20	
	543500 MGT CONSULTANT SERVICES			79.77	
	547100 EDUCATIONAL SERVICES	99.42		99.42	
	547300 INTERPRETER SERVICES	79.17		327.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			628.90	
	548600 PEST CONTROL	3.77		15.00	
	548700 REFUSE/RECYCLING	3.30		118.79	
	549200 JANITORIAL SERV/SECURITY SERV	112.89		1,417.84	
	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	
	555510 SAAS SUBSCRIPTION FEES			7.45	
	556100 INSURANCE EXPENSE			512.43	
	556300 SURETY & NOTARY BONDS			160.88	
	559100 OTHER OPERATING EXPENSE			60.00	
	Major Account 520000 Total	<u>2,119.76</u>		<u>45,917.94</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			898.18	
	571800 MEALS - TRAVEL STATUS			196.86	
	572100 COMMERCIAL TRANSPORTATION			180.29	
	573100 STATE-OWNED TRANSPORT	3.03		1,524.63	
	574500 PERSONAL VEHICLE MILEAGE			28.73	
	575100 MISC TRAVEL EXPENSE			30.76	
	Major Account 570000 Total	<u>3.03</u>		<u>2,859.45</u>	
	Fund 22330 Expenditures Total	<u>36,674.80</u>		<u>380,386.32</u>	
	Fund 22330 Total	<u>40,980.35</u>	<u>40,980.35</u>	<u>1,881,305.56</u>	<u>1,881,305.56</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,602.90-		406,501.66	
		Fund 22385 Assets Total	15,602.90-		406,501.66	
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		876.90		9,618.37
		Major Account 480000 Total		876.90		9,618.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		876.90		309,618.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,804.61		92,409.57	
		511300 OVERTIME PAYMENTS	19.37		112.55	
		511700 EMPLOYEE BONUSES	2.58		2.58	
		511800 COMPENSATORY TIME PAID	38.93		54.07	
		512100 VACATION LEAVE EXPENSE	750.31		7,599.72	
		512200 SICK LEAVE EXPENSE	667.81		5,135.36	
		512300 HOLIDAY LEAVE EXPENSE	.89		5,487.94	
		512500 FUNERAL LEAVE EXPENSE			29.45	
		512600 CIVIL LEAVE EXPENSE			4.35	
		515100 RETIREMENT PLANS EXPENSE	774.60		8,305.58	
		515200 FICA EXPENSE	706.94		7,693.24	
		515400 LIFE & ACCIDENT INS EXP	3.37		31.18	
		515500 HEALTH INSURANCE EXPENSE	2,799.46		28,206.02	
		516200 TUITION ASSISTANCE			6.04	
		516300 EMPLOYEE ASSISTANCE PROGRAM			29.38	
		516500 WORKERS COMP PREMIUMS			1,748.92	
		Major Account 510000 Total	14,568.87		156,855.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13,506.08	
		521300 FREIGHT EXPENSE			16.83	
		521400 CIO CHARGES	95.27		7,679.32	
		521500 PUBLICATION & PRINT EXP	1,454.57		5,117.99	
		521501 RECORDS MANAGEMENT EXP	39.36		262.24	

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				
	521900 AWARDS EXPENSE			7.14	
	522100 DUES & SUBSCRIPTIONS	9.99		348.29	
	522200 CONFERENCE REGISTRATION	6.59-		71.80	
	523201 NATURAL GAS EXPENSE	46.13		265.29	
	523202 ELECTRICITY EXPENSE	42.10		498.01	
	523203 WATER EXPENSE			33.15	
	523204 SEWER EXPENSE			31.63	
	523900 TEAMMATE RECOGNITION			2.16	
	524700 RENT EXP-OTHER REAL PROP			1.12	
	525200 RENT EXP-DATA PROC EQUIP			19.70	
	525500 RENT EXP-OTHER PERS PROP	1.55-		16.10-	
	526100 REP & MAINT-REAL PROPERTY	77.04		357.45	
	527100 REP & MAINT-OFFICE EQUIP			4.59	
	527600 REP & MAINT-HOUSE/INST			25.20	
	531100 OFFICE SUPPLIES EXPENSE	13.86		273.65	
	531200 IT SUPPLIES			33.04	
	532100 NON-CAPITALIZED ASSET PUR	1.23		1.23	
	532260 VOICE EQUIP			4.26	
	532280 VIDEO EQUIP			2.02	
	533100 HOUSEHOLD & INSTIT EXP	14.91		58.59	
	533900 FOOD EXPENSE-INSTITUTIONS			1.65	
	534500 AGRICULTURAL SUPPLIES EXP			.95	
	534800 CONST & MAINT SUP EXP	4.29		41.30	
	534900 MISC SUPPLIES EXPENSE			1.92	
	535100 MEDICAL SUPPLIES			16.29	
	541100 ACCTG & AUDITING SERVICES			1,270.31	
	541200 PURCHASING ASSESSMENT			68.28	
	541700 LEGAL RELATED SERVICES	5.05		263.61	
	543200 IT CONSULTING-HW/SW SUPP			107.12	
	543500 MGT CONSULTANT SERVICES			42.85	
	547100 EDUCATIONAL SERVICES	51.53		51.53	
	547300 INTERPRETER SERVICES			2.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			340.34	
	548600 PEST CONTROL	1.95		7.23	
	548700 REFUSE/RECYCLING	1.71		75.69	
	549200 JANITORIAL SERV/SECURITY SERV	58.51		729.28	
	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	
	555510 SAAS SUBSCRIPTION FEES			778.61	
	556100 INSURANCE EXPENSE			249.56	
	556300 SURETY & NOTARY BONDS			.41	
	Major Account 520000 Total	<u>1,909.36</u>	<u></u>	<u>147,517.55</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,143.29	
	571800 MEALS - TRAVEL STATUS			128.84	
	572100 COMMERCIAL TRANSPORTATION			156.62	
	573100 STATE-OWNED TRANSPORT	1.57		29.43	
	574500 PERSONAL VEHICLE MILEAGE			29.15	
	575100 MISC TRAVEL EXPENSE			90.32	
	Major Account 570000 Total	<u>1.57</u>	<u></u>	<u>1,577.65</u>	<u></u>
	Fund 22385 Expenditures Total	<u>16,479.80</u>	<u></u>	<u>305,951.15</u>	<u></u>
	Fund 22385 Total	<u>876.90</u>	<u>876.90</u>	<u>712,452.81</u>	<u>712,452.81</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	138,288.13		2,899,085.47	
		Fund 22390 Assets Total	138,288.13		2,899,085.47	
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		158,000.92		1,334,048.19
		Major Account 480000 Total		158,000.92		1,334,048.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				332,981.57-
		Major Account 490000 Total				332,981.57-
		Fund 22390 Revenues Total		158,000.92		1,001,066.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,926.09		59,212.76	
		511300 OVERTIME PAYMENTS	9.19		51.57	
		511700 EMPLOYEE BONUSES	1.22		1.22	
		511800 COMPENSATORY TIME PAID	18.47		26.76	
		512100 VACATION LEAVE EXPENSE	396.14		5,406.87	
		512200 SICK LEAVE EXPENSE	56.95		3,745.47	
		512300 HOLIDAY LEAVE EXPENSE	.42		3,832.91	
		512400 MILITARY LEAVE EXPENSE			13.36	
		512500 FUNERAL LEAVE EXPENSE			140.07	
		512600 CIVIL LEAVE EXPENSE			243.20	
		515100 RETIREMENT PLANS EXPENSE	332.07		5,439.49	
		515200 FICA EXPENSE	315.70		5,194.28	
		515400 LIFE & ACCIDENT INS EXP	1.60		16.54	
		515500 HEALTH INSURANCE EXPENSE	403.16		5,620.42	
		516200 TUITION ASSISTANCE			2.94	
		516300 EMPLOYEE ASSISTANCE PROGRAM			33.54	
		516500 WORKERS COMP PREMIUMS			898.47	
		Major Account 510000 Total	5,461.01		89,879.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			214.85	
		521300 FREIGHT EXPENSE			14.43	
		521400 CIO CHARGES	98.47		5,067.62	
		521500 PUBLICATION & PRINT EXP	91.74		1,296.62	

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				
	521501 RECORDS MANAGEMENT EXP	5.82		38.62	
	521900 AWARDS EXPENSE			3.67	
	522100 DUES & SUBSCRIPTIONS	4.74		197.12	
	522200 CONFERENCE REGISTRATION	3.13-		46.40	
	523201 NATURAL GAS EXPENSE	21.88		119.94	
	523202 ELECTRICITY EXPENSE	19.97		260.83	
	523203 WATER EXPENSE			21.05	
	523204 SEWER EXPENSE			20.30	
	523900 TEAMMATE RECOGNITION			14.83	
	524700 RENT EXP-OTHER REAL PROP			.59	
	525200 RENT EXP-DATA PROC EQUIP			10.97	
	525500 RENT EXP-OTHER PERS PROP	.75-		8.50-	
	526100 REP & MAINT-REAL PROPERTY	36.54		227.36	
	527100 REP & MAINT-OFFICE EQUIP			3.13	
	527600 REP & MAINT-HOUSE/INST			12.75	
	531100 OFFICE SUPPLIES EXPENSE	6.57		164.70	
	531200 IT SUPPLIES			15.27	
	532100 NON-CAPITALIZED ASSET PUR	.58		.58	
	532260 VOICE EQUIP			2.23	
	532280 VIDEO EQUIP			.98	
	533100 HOUSEHOLD & INSTIT EXP	7.07		31.97	
	533900 FOOD EXPENSE-INSTITUTIONS			.81	
	534500 AGRICULTURAL SUPPLIES EXP			.54	
	534800 CONST & MAINT SUP EXP	2.03		24.17	
	534900 MISC SUPPLIES EXPENSE			1.35	
	535100 MEDICAL SUPPLIES			8.16	
	541100 ACCTG & AUDITING SERVICES			652.52	
	541200 PURCHASING ASSESSMENT			35.07	
	541700 LEGAL RELATED SERVICES	2.40		132.03	
	543200 IT CONSULTING-HW/SW SUPP			61.74	
	543500 MGT CONSULTANT SERVICES			22.44	
	547100 EDUCATIONAL SERVICES	24.44		24.44	
	547300 INTERPRETER SERVICES			1.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			241.60	
	548600 PEST CONTROL	.93		4.63	
	548700 REFUSE/RECYCLING	.81		34.96	
	549200 JANITORIAL SERV/SECURITY SERV	27.75		532.60	
	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	
	555510 SAAS SUBSCRIPTION FEES			2.81	
	556100 INSURANCE EXPENSE			112.23	
	556300 SURETY & NOTARY BONDS			.20	
	Major Account 520000 Total	347.86		9,855.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			56.24	
	571800 MEALS - TRAVEL STATUS			7.40	
	572100 COMMERCIAL TRANSPORTATION			34.52	
	573100 STATE-OWNED TRANSPORT	30.24		221.21	
	574500 PERSONAL VEHICLE MILEAGE	211.70		2,423.60	
	575100 MISC TRAVEL EXPENSE			4.43	
	Major Account 570000 Total	241.94		2,747.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL SERVICE	13,661.98		998,802.28	
	Major Account 590000 Total	13,661.98		998,802.28	
	Fund 22390 Expenditures Total	19,712.79		1,101,285.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,230.00-	
	Fund 22390 Adjustments Total			1,230.00-	
	Fund 22390 Total	<u>158,000.92</u>	<u>158,000.92</u>	<u>3,999,140.75</u>	<u>3,999,140.75</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.80
	Fund 42330 Fund Equity Total				8.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.80-
	Major Account 480000 Total				8.80-
	Fund 42330 Revenues Total				8.80-
	Fund 42330 Total				

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	2.24		2.24	
		132100 DUE FROM OTHER FUNDS			39,630,458.04	
		Fund 42380 Assets Total	2.24		39,630,460.28	
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		2.24		576.42
		486500 MISCELLANEOUS ADJUSTMENT		6,130.00		3,814,665.51
		Major Account 480000 Total		6,132.24		3,815,241.93
		Fund 42380 Revenues Total		6,132.24		3,815,241.93
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			13,844.00	
		521500 PUBLICATION & PRINT EXP			908.00	
		526100 REP & MAINT-REAL PROPERT	6,130.00		32,280.01	
		531100 OFFICE SUPPLIES EXPENSE			291.46	
		532100 NON-CAPITALIZED EQUIP PU			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	6,130.00		614,775.82	
		Fund 42380 Expenditures Total	6,130.00		614,775.82	
		Fund 42380 Total	6,132.24	6,132.24	40,245,236.10	40,245,236.10

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	21,391.46		120,479.00	
	Fund 72310 Assets Total	21,391.46		120,479.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		21,391.46		52,499.30
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		21,391.46		120,012.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	21,391.46	21,391.46	120,479.00	120,479.00

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	376,196.09		7,024,058.72	
		Fund 22410 Assets Total	376,196.09		7,024,058.72	
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		770.90		11,890.90
		471111 ONLINE DRIVER RECORDS		370,052.00		3,189,736.00
		Major Account 470000 Total		370,822.90		3,201,626.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,799.76		88,222.74
		Major Account 480000 Total		12,799.76		88,222.74
		Fund 22410 Revenues Total		383,622.66		3,289,849.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,657.12		44,315.82	
		512100 VACATION LEAVE EXPENSE	1,219.05		2,285.72	
		512200 SICK LEAVE EXPENSE			640.00	
		512300 HOLIDAY LEAVE EXPENSE			2,674.76	
		512600 CIVIL LEAVE EXPENSE			243.81	
		515100 RETIREMENT PLANS EXPENSE	365.14		3,756.15	
		515200 FICA EXPENSE	325.22		3,368.45	
		515500 HEALTH INSURANCE EXPENSE	1,860.04		18,228.40	
		Major Account 510000 Total	7,426.57		75,513.11	
		Fund 22410 Expenditures Total	7,426.57		75,513.11	
		Fund 22410 Total	383,622.66	383,622.66	7,099,571.83	7,099,571.83

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	350,025.18		6,975,679.60	
		Fund 22420 Assets Total	350,025.18		6,975,679.60	
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		352,738.02		3,264,230.65
		Major Account 470000 Total		352,738.02		3,264,230.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,964.45		81,596.90
		Major Account 480000 Total		12,964.45		81,596.90
		Fund 22420 Revenues Total		365,702.47		3,345,827.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,179.02		5,179.02	
		512100 VACATION LEAVE EXPENSE	130.71		130.71	
		512200 SICK LEAVE EXPENSE	49.02		49.02	
		512300 HOLIDAY LEAVE EXPENSE	130.70		130.70	
		515100 RETIREMENT PLANS EXPENSE	411.05		411.05	
		515200 FICA EXPENSE	401.01		401.01	
		515500 HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	6,825.47		6,825.47	
Expenditures	520000	Operating Expenses				
		524600 BUILDING & SPACE RENTAL	8,851.82		17,703.64	
		543500 MGT CONSULTANT SERVICES			4,829.11	
		Major Account 520000 Total	8,851.82		22,532.75	
		Fund 22420 Expenditures Total	15,677.29		29,358.22	
		Fund 22420 Total	365,702.47	365,702.47	7,005,037.82	7,005,037.82

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	44,009.80		1,492,320.39	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	44,009.80		1,493,320.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,220.95		1,279.95
		215119 OPTIONAL ACCOUNT		2,318.00-		8,125.00
		215900 SALES TAX COLLECTIONS		8,797.16		466,785.00
		215901 FINES FORFEITS & PENALTY		20.00-		300.00
		215902 INTEREST		33.58		1,932.42
		Fund 22430 Liabilities Total		7,713.69		478,422.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				703,380.24
		Fund 22430 Fund Equity Total				703,380.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,658.75		10,300.90
		473131 REINSTATEMENT FEES		400.00		600.00
		473300 VEHICLE TITLE FEES		11,544.00		118,711.00
		474100 GENERAL BUSINESS FEES		150.00		1,200.00
		474110 IFTA PERMITS/DECALS		975.00		103,348.00
		Major Account 470000 Total		14,727.75		234,159.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,740.41		18,938.89
		486400 CASH OVER ADJUSTMENT				30.17
		Major Account 480000 Total		2,740.41		18,969.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,275,000.00
		Major Account 490000 Total		125,000.00		1,275,000.00
		Fund 22430 Revenues Total		142,468.16		1,528,128.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,492.45		545,792.88	
		511300 OVERTIME PAYMENTS			8,636.21	
		511800 COMPENSATORY TIME PAID			34.37	
		512100 VACATION LEAVE EXPENSE	3,866.58		46,266.64	
		512200 SICK LEAVE EXPENSE	1,479.53		18,626.24	
		512300 HOLIDAY LEAVE EXPENSE	130.70-		33,344.23	
		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	4,396.01		48,922.45	
	515200 FICA EXPENSE	4,172.77		46,707.36	
	515500 HEALTH INSURANCE EXPENSE	10,306.86		108,282.14	
	516500 WORKERS COMP PREMIUMS			6,995.46	
	Major Account 510000 Total	77,583.50		864,258.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,248.56		46,509.41	
	521410 OCIO-VOICE	1,362.74		12,708.84	
	521420 OCIO-DATA	300.00		2,400.00	
	521430 OCIO-IM SERVICES	17,362.50		148,765.63	
	521500 PUBLICATION & PRINT EXP	706.13		39,171.72	
	521900 AWARDS EXPENSE			25.01	
	522100 DUES & SUBSCRIPTION EXP			32,121.88	
	522200 CONFERENCE REGISTRATION			1,180.00	
	524600 RENT EXPENSE-BUILDINGS	2,441.53		30,140.08	
	524900 RENT EXP-DEPR SURCHARGE	715.12		9,302.16	
	527100 REP & MAINT-OFFICE EQUIP	170.00		170.00	
	531100 OFFICE SUPPLIES EXPENSE	794.15		20,499.47	
	541700 LEGAL RELATED EXPENSE			20.00	
	547100 EDUCATIONAL SERVICES			57.00	
	548700 REFUSE/RECYCLING	30.72		257.66	
	554900 OTHER CONTRACTUAL SERVICES	337.10		337.10	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP	120.00		320.00	
	Major Account 520000 Total	28,588.55		349,585.96	
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	106,172.05		1,216,611.18	
	Fund 22430 Total	150,181.85	150,181.85	2,709,931.57	2,709,931.57

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	91,070.70		4,637,759.63	
	Fund 22440 Assets Total	91,070.70		4,637,759.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,544.80-		3,690.13
	Fund 22440 Liabilities Total		10,544.80-		3,690.13
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		9,472.83		138,845.19
	Major Account 480000 Total		9,472.83		138,845.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		5,600,000.00
	Major Account 490000 Total		500,000.00		5,600,000.00
	Fund 22440 Revenues Total		509,472.83		5,738,845.19
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			4,836.82	
	534920 2017 PLATES	25.20		996,639.16	
	534923 2023 PLATES	407,832.13		10,435,705.87	
	534930 STICKERS			46,157.79	
	Major Account 520000 Total	407,857.33		11,483,339.64	
	Fund 22440 Expenditures Total	407,857.33		11,483,339.64	
	Fund 22440 Total	498,928.03	498,928.03	16,121,099.27	16,121,099.27

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	438,200.78		12,914,401.66	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	9,896.11-		41,785.20	
		Fund 22450 Assets Total	428,304.67		13,022,358.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119,478.24		357,295.54
		Fund 22450 Liabilities Total		119,478.24		357,295.54
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		8,736.16		85,938.65
		471102 DRIVER RECORDS LB106		46,352.86		400,203.36
		471110 DR ABSTRACT FEES		390.68		4,580.18
		471111 ONLINE DRIVER RECORDS		29,396.23		231,576.11
		471112 DRIVER MONITORING		447.90		4,158.96
		471120 VEHICLE RECORD SEARCHES		20,407.36		170,203.62
		471122 ONLINE VEHICLE RECORDS		14,979.20		160,059.60
		473100 DRIVERS LICENSE FEES		299,613.00		2,897,696.25
		473101 SECURITY SURCHARGE		146,700.00		1,389,549.25
		473105 ONLINE DRIVER LICENSE		228,179.25		2,426,504.75
		473106 ONLINE SECURITY FEE		83,460.00		855,100.50
		473110 DRIVER TRAINING SCHOOL		500.00		6,100.00
		473131 DRIVER REINSTATEMENT FEES		4,300.00		57,075.00
		473133 ONLINE REINSTATEMENTS		82,000.00		853,200.00
		473200 VEHICLE REGIST & PLATE F		478,491.24		4,306,231.45
		473204 HISTORICAL PLATE FEES		79,576.00		736,816.15
		473207 ORGANIZATIONAL PLATE FEE		47,477.50		456,784.00
		473208 SPECIAL INTEREST PLATES		4,475.00		34,487.61
		473210 MESSAGE PLATE		111,676.00		1,035,261.94
		473211 SPIRIT PLATE		12,180.00		94,626.00
		473212 GOLD STAR MESSAGE PLATE		140.00		1,340.84
		473213 MILITARY HONOR		8,183.33		67,640.70
		473214 SESQUICENTENNIAL PLT		180.60		20,022.67
		473215 MOUNTAIN LION PLATE		4,528.34		39,549.16

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				
	473216 BREAST CANCER PLATE		1,197.50		9,975.83
	473217 CHOOSE LIFE PLATE		1,200.83		9,984.18
	473218 NATIVE AMERICAN PLATE		850.83		7,490.84
	473219 DONATE LIFE PLATE		300.00		2,711.65
	473220 DOWN SYNDROME AWARENESS PLATE		169.17		1,716.67
	473221 PETS FOR VETS PLATE		480.00		3,227.52
	473222 PROSTATE CANCER PLATE		40.00		262.50
	473223 SAMMY SUPERHEROS PLATE		160.00		1,110.00
	473224 SUPPORT OUR TROOPS PLATE		683.96		5,085.22
	473225 SUPPORT THE ARTS PLATE		1,191.14		8,492.50
	473226 THE GOOD LIFE IS OUTSIDE PLATE		825.83		4,872.49
	473227 WILDLIFE CONSERVATION PLATE		1,761.67		12,805.00
	473228 JOSH THE OTTER PLATE		180.00		1,600.00
	473229 NEBRASKA HISTORY PLATE		330.00		1,710.00
	473300 VEHICLE TITLE FEES		355,501.60		3,054,461.32
	473310 BONDED TITLES		920.00		11,860.00
	473320 VIN PLATES		500.00		4,620.00
	473330 CLASSIC VEHICLE TITLES		100.00		550.00
	475100 REGISTRATION / LICENSE F				1,200.00
	476100 ALR 15 YR Revoc				745.00
	Major Account 470000 Total		2,078,763.18		19,479,187.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,905.59		201,081.57
	484500 REIMB NON-GOVT SOURCES				104,309.91
	486400 CASH OVER ADJUSTMENT		4.50		198.60
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95
	Major Account 480000 Total		24,910.09		306,659.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		36.80		2,247.56
	Major Account 490000 Total		36.80		2,247.56
	Fund 22450 Revenues Total		2,103,710.07		19,788,094.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	557,388.76		5,244,888.95	
	511300 OVERTIME PAYMENTS	12,598.18		105,477.71	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			192.69	
	512100 VACATION LEAVE EXPENSE	29,524.23		421,020.86	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	26,206.81		282,034.11	
	512300 HOLIDAY LEAVE EXPENSE			324,131.78	
	512500 FUNERAL LEAVE EXPENSE	411.89		9,001.98	
	512600 CIVIL LEAVE EXPENSE			1,259.89	
	512700 INJURY LEAVE EXPENSE			1,166.79	
	515100 RETIREMENT PLANS EXPENSE	46,915.45		478,683.46	
	515200 FICA EXPENSE	43,727.55		447,679.25	
	515500 HEALTH INSURANCE EXPENSE	150,102.04		1,468,857.14	
	516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
	516500 WORKERS COMP PREMIUMS			83,122.54	
	Major Account 510000 Total	866,874.91		8,871,223.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148,134.76		1,210,998.27	
	521200 COM EXPENSE - VOICE/DATA			404.80	
	521290 COM EXPENSE - DATA ONLY	907.43		6,748.38	
	521300 FREIGHT EXPENSE			41.80	
	521400 CIO CHARGES	114.50		1,143.30	
	521410 OCIO VOICE	17,046.21		164,201.73	
	521420 OCIO DATA	26,535.10		265,392.87	
	521430 OCIO IM SERVICES	213,056.15		1,792,792.21	
	521440 EQUIP RENTAL IMSERVICES	6,346.50		79,114.50	
	521500 PUBLICATION & PRINT EXP	31,399.06		502,352.03	
	521800 CASH SHORT ADJUSTMENT			17.50	
	521900 AWARDS EXPENSE	100.00		1,356.46	
	522100 DUES & SUBSCRIPTION EXP	948.20		69,239.83	
	522200 CONFERENCE REGISTRATION	1,420.00		5,574.00	
	522700 DEFICIENCY CLAIMS			63.65	
	522800 E-COMMERCE OPER EXP	100.04		734.18	
	524600 RENT EXPENSE-BUILDINGS	85,555.75		840,624.61	
	524900 RENT EXP-DEPR SURCHARGE	3,497.73		32,826.34	
	525100 RENT EXP-OFFICE EQUIP			1,959.00	
	526100 REP & MAINT-REAL PROPERT	5,421.00		8,765.00	
	527100 REP & MAINT-OFFICE EQUIP	25,263.25		82,193.47	
	527200 REP & MAINT-MOTOR VEHICL	1,134.89		4,012.50	
	531100 OFFICE SUPPLIES EXPENSE	10,971.99		113,308.14	
	532100 NON-CAPITALIZED EQUIP PU			161,213.33	
	533100 HOUSEHOLD & INSTIT EXP	127.19		5,797.57	
	538100 VEHICLE & EQUIP SUP EXP	122.17		1,939.98	
	541100 ACCTG & AUDITING SERVICES			39,636.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE	682.50		8,947.50	
	541700 LEGAL RELATED EXPENSE			1,552.00	
	542100 SOS TEMP SERV - PERSONNEL			39,624.06	
	543500 MGT CONSULTANT SERVICES			1,271.00	
	545000 LABORATORY SERVICES	181.00		2,126.75	
	547100 EDUCATIONAL SERVICES	99.00		18,998.00	
	548700 REFUSE/RECYCLING	270.56		2,441.22	
	549200 JANITORIAL/SECURITY SRVS			1,755.00	
	549201 SECURITY SERVICES			6,390.00	
	554100 DATA SERVICES	21,554.97		206,752.97	
	554900 OTHER CONTRACTUAL SERVICES	279,204.28		2,677,138.49	
	555100 DATA PROC SOFTW LIC FEE			32,050.00	
	555310 COTS LICENSE FEES	36,852.55		162,797.73	
	555340 COTS MAINTENANCE			230.08	
	555410 CUSTOMIZED LICENSE FEES			158,779.80	
	555430 CUSTOMIZED INSTALLATION			48,710.94	
	555440 CUSTOMIZED MAINTENANCE			90,549.00	
	556100 INSURANCE EXPENSE			25,712.20	
	556300 SURETY & NOTARY BONDS			1,960.24	
	559100 OTHER OPERATING EXP	159.58		3,019.96	
	Major Account 520000 Total	917,206.36		8,898,632.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,910.40		27,412.37	
	571600 MEALS - TAXABLE	17.85		160.65	
	571800 MEALS - TRAVEL STATUS	1,658.93		12,514.49	
	572100 COMMERCIAL TRANSPORTATIO	35.30		2,714.57	
	573100 STATE-OWNED TRANSPORT	4,252.54		186,915.32	
	574500 PERSONAL VEHICLE MILEAGE	2,843.10		27,419.25	
	575100 MISC TRAVEL EXPENSE	84.25		1,080.00	
	Major Account 570000 Total	10,802.37		258,216.65	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			414.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			30,094.48	
	584200 VEHICLES & VEHICLE EQ			6,500.00	
	Major Account 580000 Total			37,008.48	
	Fund 22450 Expenditures Total	1,794,883.64		18,065,081.51	
	Fund 22450 Total	2,223,188.31	2,223,188.31	31,087,440.42	31,087,440.42

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,221.96		499,092.10	
		Fund 22460 Assets Total	10,221.96		499,092.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,523.11		2,569.12
		Fund 22460 Liabilities Total		1,523.11		2,569.12
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				387,474.49
		Fund 22460 Fund Equity Total				387,474.49
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		12,360.00		127,650.00
		Major Account 470000 Total		12,360.00		127,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		969.50		7,464.47
		Major Account 480000 Total		969.50		7,464.47
		Fund 22460 Revenues Total		13,329.50		135,114.47
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	4,630.65		26,065.98	
		Major Account 590000 Total	4,630.65		26,065.98	
		Fund 22460 Expenditures Total	4,630.65		26,065.98	
		Fund 22460 Total	<u>14,852.61</u>	<u>14,852.61</u>	<u>525,158.08</u>	<u>525,158.08</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	953,889.34		6,917,759.74	
		Fund 22470 Assets Total	953,889.34		6,917,759.74	
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		290,364.40		2,704,311.76
		Major Account 470000 Total		290,364.40		2,709,386.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,570.00		124,833.56
		Major Account 480000 Total		15,570.00		124,833.56
		Fund 22470 Revenues Total		305,934.40		2,834,219.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,067.97		209,528.10	
		512100 VACATION LEAVE EXPENSE	300.95		10,660.59	
		512200 SICK LEAVE EXPENSE	1,122.32		11,972.68	
		512300 HOLIDAY LEAVE EXPENSE			12,885.82	
		512500 FUNERAL LEAVE EXPENSE			1,301.10	
		515100 RETIREMENT PLANS EXPENSE	1,759.04		18,446.73	
		515200 FICA EXPENSE	1,678.93		17,491.32	
		515500 HEALTH INSURANCE EXPENSE	4,477.56		44,775.60	
		Major Account 510000 Total	31,406.77		327,061.94	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	29,409.97		273,127.96	
		531100 OFFICE SUPPLIES EXPENSE	7.00		21.00	
		547100 EDUCATIONAL SERVICES			38.00	
		555440 CUSTOMIZED MAINTENANCE	1,199,000.00		2,216,000.00	
		Major Account 520000 Total	1,228,416.97		2,489,186.96	
		Fund 22470 Expenditures Total	1,259,823.74		2,816,248.90	
		Fund 22470 Total	305,934.40	305,934.40	9,734,008.64	9,734,008.64



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	217.58-		38,559.93	
		Fund 42410 Assets Total	217.58-		38,559.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111.49		637.49
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total		111.49		50,637.49
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		735.75		18,244.44
		461500 OP GRANTS - STATE AGENCI				17,329.28
		Major Account 460000 Total		735.75		35,573.72
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,068.95-
		Major Account 480000 Total				1,068.95-
		Fund 42410 Revenues Total		735.75		34,504.77
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	413.41		3,515.46	
		Major Account 510000 Total	413.41		3,515.46	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	447.06		2,594.54	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE			1,666.28	
		538100 VEHICLE & EQUIP SUP EXP	116.77		184.23	
		554900 OTHER CONTRACTUAL SERVICES			5,408.00	
		Major Account 520000 Total	563.83		11,053.05	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	317.66		666.64	
		573100 STATE-OWNED TRANSPORT	230.08-		13,758.33	
		Major Account 570000 Total	87.58		14,424.97	
		Fund 42410 Expenditures Total	1,064.82		28,993.48	
		Fund 42410 Total	847.24	847.24	67,553.41	67,553.41

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			55,054.00	
	Fund 62410 Assets Total			55,054.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,924.00		1,924.00
	214100 DEPOSITS				740,849.02
	214110 DEPOSITS		1,924.00-		734,330.94-
	Fund 62410 Liabilities Total				8,442.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total			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	4,026,822.16-		4,025,982.16-	
	139901 AR INVOICED (SYSTEM)	4,026,822.16		4,026,822.16	
	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	979,199.96		6,227,851.77	
	Fund 72411 Assets Total	979,199.96		6,227,851.77	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		1,006,573.33		53,244,711.79
	215117 OVERPAYMENTS - CREDITS		1,123.43		12,544.28
	215130 IRP REFUNDS TO CARRIERS		28,496.80		261,894.79
	215131 IRP PAYMENTS TO JURISDICTIONS				46,767,509.51
	Fund 72411 Liabilities Total		979,199.96		6,227,851.77
	Fund 72411 Total	979,199.96	979,199.96	6,227,851.77	6,227,851.77

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	229,460.30		328,452.20	
	Fund 72412 Assets Total	<u>229,460.30</u>		<u>328,452.20</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,739,126.24
	215113 IFTA NEBRASKA CARRIER DEPOSITS		335,288.04		4,846,956.26
	215114 IFTA OTHER JURISDICTION DEPOS				90.09
	215115 IFTA AUDIT DEPOSITS		9,077.03		689,062.23
	215130 IFTA REFUNDS TO NEBRASKA CARR.		3,232.48-		3,232.48-
	215133 IFTA REFUNDS TO NEBRASKA CARR.		125.68-		501,230.86-
	215134 IFTA PAYMENTS TO JURISDICTIONS		111,546.61-		7,442,319.28-
	Fund 72412 Liabilities Total		<u>229,460.30</u>		<u>328,452.20</u>
	Fund 72412 Total	<u>229,460.30</u>	<u>229,460.30</u>	<u>328,452.20</u>	<u>328,452.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,165.78		157,907.75	
	132200 DUE FROM OTHER GOVERNMENT	595.00		280.00-	
	Fund 22010 Assets Total	<u>2,760.78</u>		<u>157,627.75</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		
	Fund 22010 Liabilities Total		<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		875.00		2,560.00
	Major Account 470000 Total		<u>875.00</u>		<u>2,560.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.95		2,301.27
	484100 OPERATING DONATIONS & CO		5,579.83		54,526.42
	Major Account 480000 Total		<u>5,885.78</u>		<u>56,827.69</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>6,760.78</u>		<u>59,343.05</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			26,441.87	
	Major Account 520000 Total			<u>26,441.87</u>	
	Fund 22010 Expenditures Total			<u>26,441.87</u>	
	Fund 22010 Total	<u>2,760.78</u>	<u>2,760.78</u>	<u>184,069.62</u>	<u>184,069.62</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	2,004.44		697,358.60	
		Fund 22014 Assets Total	2,004.44		697,358.60	
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		1,460.45		13,150.58
		Major Account 480000 Total		1,460.45		13,150.58
		Fund 22014 Revenues Total		1,460.45		13,150.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,753.43		11,196.52	
		511800 COMPENSATORY TIME PAID			135.00	
		512100 VACATION LEAVE EXPENSE			765.11	
		512200 SICK LEAVE EXPENSE	58.62		408.08	
		512300 HOLIDAY LEAVE EXPENSE			700.19	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	210.59		1,002.87	
		515200 FICA EXPENSE	207.82		1,001.55	
		515500 HEALTH INSURANCE EXPENSE	234.43		732.57	
		Major Account 510000 Total	3,464.89		16,126.97	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17,000.00	
		539100 INDIRECT COST ALLOWANCE			1,373.60	
		543500 MGT CONSULTANT SERVICES			7,664.02	
		547100 EDUCATIONAL SERVICES			116,108.74	
		Major Account 520000 Total			142,146.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		Major Account 570000 Total			192.00	
		Fund 22014 Expenditures Total	3,464.89		158,465.33	
		Fund 22014 Total	1,460.45	1,460.45	855,823.93	855,823.93

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	108.92-		24,664.94	
		Fund 22017 Assets Total	108.92-		24,664.94	
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		49.78		430.89
		Major Account 480000 Total		49.78		430.89
		Fund 22017 Revenues Total		49.78		430.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97.64		658.36	
		512100 VACATION LEAVE EXPENSE	10.26		27.34	
		512200 SICK LEAVE EXPENSE	3.91		32.66	
		512300 HOLIDAY LEAVE EXPENSE			42.37	
		515100 RETIREMENT PLANS EXPENSE	8.36		57.00	
		515200 FICA EXPENSE	7.78		53.32	
		515500 HEALTH INSURANCE EXPENSE	30.75		194.04	
		Major Account 510000 Total	158.70		1,065.09	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			200.44	
		Major Account 520000 Total			200.44	
		Fund 22017 Expenditures Total	158.70		1,265.53	
		Fund 22017 Total	49.78	49.78	25,930.47	25,930.47

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	307,593.26-		1,329,840.22	
	131300 LOANS RECEIVABLE			639,110.17	
	Fund 22020 Assets Total	307,593.26-		1,968,950.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		66,075.41		73,575.41
	Fund 22020 Liabilities Total		66,075.41		73,575.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,902,041.58
	Fund 22020 Fund Equity Total				1,902,041.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,317.77		31,616.73
	484900 OTHER PRIVATE SOURCES		16,870.51		1,861,554.12
	484901 LOAN REPAY-OTHER PRIVA		10,000.00		10,000.00
	486100 LOAN INTEREST				4,515.74
	Major Account 480000 Total		30,188.28		1,907,686.59
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				43,604.14-
	Major Account 490000 Total				43,604.14-
	Fund 22020 Revenues Total		30,188.28		1,864,082.45
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	2,743.89		5,507.78	
	559300 LOAN PROG PAYMENTS	18,125.00		31,945.34	
	Major Account 520000 Total	20,868.89		45,404.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			270.70	
	571800 MEALS - TRAVEL STATUS			40.00	
	574500 PERSONAL VEHICLE MILEAGE			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			2,072.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	382,988.06		1,812,097.00	
	Major Account 590000 Total	382,988.06		1,812,097.00	
	Fund 22020 Expenditures Total	403,856.95		1,870,749.05	
	Fund 22020 Total	<u>96,263.69</u>	<u>96,263.69</u>	<u>3,839,699.44</u>	<u>3,839,699.44</u>

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	183,778.00		292,777.35	
		Fund 22024 Assets Total	183,778.00		292,777.35	
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		276.47		3,660.51
		Major Account 480000 Total		276.47		3,660.51
		Fund 22024 Revenues Total		276.47		3,660.51
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,273.64		12,624.62	
		521480 CIO - CONTRACT	175,224.48		137,783.99	
		522100 DUES & SUBSCRIPTION EXP			2,856.00	
		522200 CONFERENCE REGISTRATION			246.60	
		531200 IT SUPPLIES	19.84		19.84	
		532200 PERSONAL COMPUTING EQUIPMENT	1,631.01		2,061.57	
		532260 VOICE EQUIP	45.58		45.58	
		543500 MGT CONSULTANT SERVICES			2,024.28	
		555510 SAAS SUBSCRIPTION FEES	11,247.12		7,900.00	
		Major Account 520000 Total	183,501.53		110,005.50	
		Fund 22024 Expenditures Total	183,501.53		110,005.50	
		Fund 22024 Total	276.47	276.47	182,771.85	182,771.85

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	60.81		30,361.98	
	Fund 22027 Assets Total	60.81		30,361.98	
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		60.81		514.48
	Major Account 480000 Total		60.81		514.48
	Fund 22027 Revenues Total		60.81		514.48
	Fund 22027 Total	60.81	60.81	30,361.98	30,361.98

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	56.27		28,100.66	
	Fund 22029 Assets Total	56.27		28,100.66	
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		56.27		453.91
	Major Account 480000 Total		56.27		453.91
	Fund 22029 Revenues Total		56.27		9,203.91
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	56.27	56.27	33,758.55	33,758.55

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	52,742.79-		81,537.89	
		Fund 22030 Assets Total	52,742.79-		81,537.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,000.00-		3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		32,658.55		36,058.55
		Fund 22030 Liabilities Total		31,658.55		39,827.68
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		100.00		3,045.00
		473200 VEHICLE REGIST & PLATE F		118,881.81		1,067,613.85
		Major Account 470000 Total		118,981.81		1,070,658.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.91		3,396.26
		484500 REIMB NON-GOVT SOURCES				102,903.21
		Major Account 480000 Total		235.91		106,299.47
		Fund 22030 Revenues Total		119,217.72		1,240,944.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,452.02		488,504.76	
		511300 OVERTIME PAYMENTS			727.31	
		511800 COMPENSATORY TIME PAID			256.05	
		512100 VACATION LEAVE EXPENSE	3,132.98		41,030.89	
		512200 SICK LEAVE EXPENSE	3,572.54		28,502.02	
		512300 HOLIDAY LEAVE EXPENSE			31,114.13	
		512400 MILITARY LEAVE EXPENSE			1,523.29	
		515100 RETIREMENT PLANS EXPENSE	4,579.42		44,302.34	
		515200 FICA EXPENSE	4,367.05		42,420.80	
		515500 HEALTH INSURANCE EXPENSE	10,358.38		89,450.59	
		Major Account 510000 Total	80,462.39		767,832.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	84.00		8,847.95	

Agency Number 025 DEPT OF HEALTH &amp; 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	275.00		111.24	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			1,058.00	
	531100 OFFICE SUPPLIES EXPENSE	39.32		87.20	
	531200 IT SUPPLIES	19.84		19.84	
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01		1,631.01	
	532260 VOICE EQUIP	45.58		84.40	
	532280 VIDEO EQUIP			27.55	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE			112,423.63	
	539400 BASE COST EXPENSE TRANSFER	80,005.55		234,946.01	
	543100 IT CONSULTING-APPLICATIONS	34,592.74		60,579.84	
	543200 IT CONSULTING-HW/SW SUPP			119,926.66	
	543500 MGT CONSULTANT SERVICES	2,000.00		31,773.28	
	547100 EDUCATIONAL SERVICES	3,322.75		9,472.75	
	550101 ADMINISTRATIVE SUBGRANTS			4,665.00	
	555200 SOFTWARE - NEW PURCHASES			294.00	
	555310 COTS LICENSE FEES			205.90	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	122,055.79		586,384.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	426.94		10,975.83	
	571800 MEALS - TRAVEL STATUS	550.80		3,993.71	
	572100 COMMERCIAL TRANSPORTATIO			225.94	
	574500 PERSONAL VEHICLE MILEAGE	123.14		1,291.41	
	575100 MISC TRAVEL EXPENSE			313.94	
	Major Account 570000 Total	1,100.88		16,800.83	
	Fund 22030 Expenditures Total	203,619.06		1,371,017.27	
	Fund 22030 Total	150,876.27	150,876.27	1,452,555.16	1,452,555.16



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	390.81		195,142.16	
	Fund 22031 Assets Total	<u>390.81</u>		<u>195,142.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,835.49
	Fund 22031 Fund Equity Total				<u>191,835.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.81		3,306.67
	Major Account 480000 Total		<u>390.81</u>		<u>3,306.67</u>
	Fund 22031 Revenues Total		<u>390.81</u>		<u>3,306.67</u>
	Fund 22031 Total	<u>390.81</u>	<u>390.81</u>	<u>195,142.16</u>	<u>195,142.16</u>

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	10,170.74		2,160,730.70	
		Fund 22032 Assets Total	10,170.74		2,160,730.70	
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				
		471100 SALE OF SERVICES		100.00		100.00
		475100 REGISTRATION / LICENSE F		1,100.00		106,453.00
		475200 EXAMINATION FEES		6,769.66		39,951.32
		Major Account 470000 Total		7,969.66		146,504.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,312.02		35,929.33
		485100 FINES FORFEITS & PENALTI				1,400.00
		Major Account 480000 Total		4,312.02		37,329.33
		Fund 22032 Revenues Total		12,281.68		183,833.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,001.98		11,074.18	
		512100 VACATION LEAVE EXPENSE	31.53		699.84	
		512200 SICK LEAVE EXPENSE	259.27		763.64	
		512300 HOLIDAY LEAVE EXPENSE			715.02	
		512500 FUNERAL LEAVE EXPENSE	157.65		157.65	
		515100 RETIREMENT PLANS EXPENSE	108.70		1,005.27	
		515200 FICA EXPENSE	94.24		862.30	
		515500 HEALTH INSURANCE EXPENSE	457.57		4,561.65	
		Major Account 510000 Total	2,110.94		19,839.55	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,961.63	
		Major Account 520000 Total			2,961.63	
		Fund 22032 Expenditures Total	2,110.94		22,801.18	
		Fund 22032 Total	12,281.68	12,281.68	2,183,531.88	2,183,531.88

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	856.99-		237,438.89	
		Fund 22033 Assets Total	856.99-		237,438.89	
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		489.04		3,957.89
		Major Account 480000 Total		489.04		3,957.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				215,000.00
		Major Account 490000 Total				215,000.00
		Fund 22033 Revenues Total		489.04		218,957.89
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			70,643.23	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		543100 IT CONSULTING-APPLICATIONS	1,346.03		4,701.32	
		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	1,346.03		123,064.55	
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	1,346.03		123,575.22	
		Fund 22033 Total	489.04	489.04	361,014.11	361,014.11

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	90.55-		165,145.17	
		139901 AR INVOICED (SYSTEM)	504.00		2,430.00	
		Fund 22034 Assets Total	413.45		167,575.17	
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		9,756.00		112,234.00
		475200 EXAMINATION FEES		5,400.00		62,370.00
		Major Account 470000 Total		15,156.00		175,522.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		328.30		2,495.14
		484500 REIMB NON-GOVT SOURCES		20.00		200.00
		Major Account 480000 Total		348.30		2,695.14
		Fund 22034 Revenues Total		15,504.30		178,217.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,470.18		43,252.52	
		511300 OVERTIME PAYMENTS			44.27	
		511800 COMPENSATORY TIME PAID			112.89	
		512100 VACATION LEAVE EXPENSE	582.50		3,791.69	
		512200 SICK LEAVE EXPENSE	448.39		5,277.27	
		512300 HOLIDAY LEAVE EXPENSE			3,163.32	
		512500 FUNERAL LEAVE EXPENSE			50.21	
		515100 RETIREMENT PLANS EXPENSE	411.94		4,170.26	
		515200 FICA EXPENSE	321.48		3,240.32	
		515500 HEALTH INSURANCE EXPENSE	3,235.81		34,027.65	
		Major Account 510000 Total	9,470.30		97,130.40	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			15,472.80	
		542100 SOS TEMP SERV - PERSONNEL	5,620.55		14,408.20	
		559100 OTHER OPERATING EXP			360.00	
		Major Account 520000 Total	5,620.55		30,241.00	

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>15,090.85</u>		<u>127,371.40</u>	
	Fund 22034 Total	<u>15,504.30</u>	<u>15,504.30</u>	<u>294,946.57</u>	<u>294,946.57</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	520,504.71		2,316,919.22	
		132200 DUE FROM OTHER GOVERNMENT	519,471.00-		519,471.00-	
		139901 AR INVOICED (SYSTEM)			7,620.00	
		Fund 22035 Assets Total	1,033.71		1,805,068.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		353.29		410.79
		Fund 22035 Liabilities Total		353.29		420.53
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		90,310.00		702,256.19
		475100 REGISTRATION / LICENSE F		4,665.00		24,155.00
		475200 EXAMINATION FEES				110.00
		Major Account 470000 Total		94,975.00		726,521.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,612.88		32,437.04
		Major Account 480000 Total		3,612.88		32,437.04
		Fund 22035 Revenues Total		98,587.88		758,958.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,385.16		627,849.19	
		511300 OVERTIME PAYMENTS			322.62	
		511800 COMPENSATORY TIME PAID	15.32		2,445.36	
		512100 VACATION LEAVE EXPENSE	2,507.37		49,802.70	
		512200 SICK LEAVE EXPENSE	3,765.05		33,361.70	
		512300 HOLIDAY LEAVE EXPENSE			39,238.68	
		512500 FUNERAL LEAVE EXPENSE			1,911.81	
		512600 CIVIL LEAVE EXPENSE	30.63		214.37	
		515100 RETIREMENT PLANS EXPENSE	5,294.56		56,543.73	
		515200 FICA EXPENSE	5,047.01		54,207.91	
		515500 HEALTH INSURANCE EXPENSE	11,040.36		111,628.96	
		Major Account 510000 Total	92,085.46		977,527.03	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			230.00	
		524700 RENT EXP-OTHER REAL PROP			130.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			393.10	
	531200 IT SUPPLIES	8.11		27.03	
	532100 NON-CAPITALIZED EQUIP PU			171.20	
	532200 PERSONAL COMPUTING EQUIPMENT	695.41		1,916.97	
	532260 VOICE EQUIP	18.62		61.21	
	532280 VIDEO EQUIP			11.71	
	533100 HOUSEHOLD & INSTIT EXP			266.67	
	541700 LEGAL RELATED EXPENSE			43,054.25	
	543500 MGT CONSULTANT SERVICES			20,333.93	
	546900 OTHER MEDICAL SERVICES			625.00	
	554900 OTHER CONTRACTUAL SERVICES	1,900.00		1,987.84	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>2,622.14</u>		<u>69,248.91</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,756.60		24,880.49	
	571600 MEALS - TAXABLE			7.57	
	571800 MEALS - TRAVEL STATUS	1,159.04		11,754.04	
	572100 COMMERCIAL TRANSPORTATIO	241.08		435.09	
	574500 PERSONAL VEHICLE MILEAGE	43.14		831.98	
	575100 MISC TRAVEL EXPENSE			21.70	
	Major Account 570000 Total	<u>3,199.86</u>		<u>37,930.87</u>	
	Fund 22035 Expenditures Total	<u>97,907.46</u>		<u>1,084,706.81</u>	
	Fund 22035 Total	<u>98,941.17</u>	<u>98,941.17</u>	<u>2,889,775.03</u>	<u>2,889,775.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,727.65		1,664,352.85	
		Fund 22036 Assets Total	19,727.65		1,664,352.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,560,417.02
		Fund 22036 Fund Equity Total				1,560,417.02
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		26,875.00		288,886.00
		475200 EXAMINATION FEES		5,625.00		58,035.00
		Major Account 470000 Total		32,500.00		348,171.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,316.07		27,769.61
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				5,000.00
		Major Account 480000 Total		3,316.07		32,789.61
		Fund 22036 Revenues Total		35,816.07		380,960.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,482.30		151,087.31	
		511800 COMPENSATORY TIME PAID			31.02	
		512100 VACATION LEAVE EXPENSE	94.59		11,447.21	
		512200 SICK LEAVE EXPENSE	644.94		3,988.73	
		512300 HOLIDAY LEAVE EXPENSE			9,549.14	
		512500 FUNERAL LEAVE EXPENSE	472.95		472.95	
		515100 RETIREMENT PLANS EXPENSE	875.70		13,221.71	
		515200 FICA EXPENSE	837.11		12,709.79	
		515500 HEALTH INSURANCE EXPENSE	1,768.33		28,431.48	
		Major Account 510000 Total	15,175.92		230,939.34	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			658.89	
		531200 IT SUPPLIES	9.82		68.71	
		532200 PERSONAL COMPUTING EQUIPMENT	880.13		7,300.12	
		532260 VOICE EQUIP	22.55		22.55	
		539100 INDIRECT COST ALLOWANCE			37,154.30	



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				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	912.50		45,264.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			849.96	
	Major Account 570000 Total			849.96	
	Fund 22036 Expenditures Total	16,088.42		277,053.87	
	Fund 22036 Total	<u>35,816.07</u>	<u>35,816.07</u>	<u>1,941,406.72</u>	<u>1,941,406.72</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	28.97-		9,805.18	
		Fund 22037 Assets Total	28.97-		9,805.18	
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		200.00		600.00
		474100 GENERAL BUSINESS FEES		200.00		5,200.00
		475100 REGISTRATION / LICENSE F		1,114.00		6,602.00
		Major Account 470000 Total		1,514.00		12,402.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.62		252.05
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		17.62		452.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,000.00
		Major Account 490000 Total				15,000.00
		Fund 22037 Revenues Total		1,531.62		27,854.05
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			5,973.00	
		539400 BASE COST EXPENSE TRANSFER	1,560.59		4,851.68	

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>1,560.59</u>	<u></u>	<u>40,213.03</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			556.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>556.00</u>	<u></u>
	Fund 22037 Expenditures Total	<u>1,560.59</u>	<u></u>	<u>83,214.55</u>	<u></u>
	Fund 22037 Total	<u>1,531.62</u>	<u>1,531.62</u>	<u>93,019.73</u>	<u>93,019.73</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	10.88		5,433.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>10.88</u>		<u>105.96</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		10.88		92.07
	Major Account 480000 Total		<u>10.88</u>		<u>92.07</u>
	Fund 22038 Revenues Total		<u>10.88</u>		<u>92.07</u>
	Fund 22038 Total	<u>10.88</u>	<u>10.88</u>	<u>105.96</u>	<u>105.96</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	313.29		156,431.24	
	Fund 22040 Assets Total	313.29		156,431.24	
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		313.29		2,618.33
	Major Account 480000 Total		313.29		2,618.33
	Fund 22040 Revenues Total		313.29		5,718.33
	Fund 22040 Total	313.29	313.29	156,431.24	156,431.24

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	.11		54.21	
	Fund 22041 Assets Total	.11		54.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53.31
	Fund 22041 Fund Equity Total				53.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.90
	Major Account 480000 Total		.11		.90
	Fund 22041 Revenues Total		.11		.90
	Fund 22041 Total	.11	.11	54.21	54.21

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	14,331.72-		616,257.82	
		Fund 22042 Assets Total	14,331.72-		616,257.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				60,214.57
		211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
		Fund 22042 Liabilities Total		100.00		60,314.57
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		1,216.23		11,662.56
		484500 REIMB NON-GOVT SOURCES				410,860.00
		Major Account 480000 Total		1,216.23		422,522.56
		Fund 22042 Revenues Total		1,216.23		422,522.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,758.20		105,106.71	
		512100 VACATION LEAVE EXPENSE			6,656.64	
		512200 SICK LEAVE EXPENSE			3,523.70	
		512300 HOLIDAY LEAVE EXPENSE			6,104.76	
		515100 RETIREMENT PLANS EXPENSE	805.56		9,089.76	
		515200 FICA EXPENSE	763.61		8,693.09	
		515500 HEALTH INSURANCE EXPENSE	2,770.58		27,672.82	
		Major Account 510000 Total	15,097.95		166,847.48	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			78.00	
		522100 DUES & SUBSCRIPTION EXP	450.00		3,174.00	
		522200 CONFERENCE REGISTRATION	100.00		1,150.00	
		524700 RENT EXP-OTHER REAL PROP			163.00	
		531100 OFFICE SUPPLIES EXPENSE			180.00	
		533900 FOOD EXPENSE			64.82	
		539100 INDIRECT COST ALLOWANCE			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	550.00		89,729.85	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,975.09	
	571600 MEALS-NOT TRAVEL STATUS			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			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	15,647.95		590,647.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33-	
	Fund 22042 Adjustments Total			208,583.33-	
	Fund 22042 Total	<u>1,316.23</u>	<u>1,316.23</u>	<u>998,322.20</u>	<u>998,322.20</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)			697,413.11	
	Fund 22043 Assets Total			703,318.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,118,669.46
	Fund 22043 Fund Equity Total				2,118,669.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		982,647.83		8,077,106.34
	Major Account 480000 Total		982,647.83		8,077,106.34
	Fund 22043 Revenues Total		982,647.83		8,077,106.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	982,647.83		9,546,874.25	
	Major Account 590000 Total	982,647.83		9,546,874.25	
	Fund 22043 Expenditures Total	982,647.83		9,546,874.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54,417.32-	
	Fund 22043 Adjustments Total			54,417.32-	
	Fund 22043 Total	982,647.83	982,647.83	10,195,775.80	10,195,775.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,133.61		2,890,660.56	
		139901 AR INVOICED (SYSTEM)	3,920.00		5,935.00	
		Fund 22050 Assets Total	49,053.61		2,896,595.56	
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		56,113.34		450,114.17
		Major Account 470000 Total		56,113.34		450,114.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,610.34		45,789.62
		Major Account 480000 Total		5,610.34		45,789.62
		Fund 22050 Revenues Total		61,723.68		495,903.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,010.57		76,142.89	
		511800 COMPENSATORY TIME PAID			107.31	
		512100 VACATION LEAVE EXPENSE	190.63		4,012.43	
		512200 SICK LEAVE EXPENSE	324.93		3,073.87	
		512300 HOLIDAY LEAVE EXPENSE			4,499.14	
		515100 RETIREMENT PLANS EXPENSE	713.38		6,577.33	
		515200 FICA EXPENSE	688.00		6,343.02	
		515500 HEALTH INSURANCE EXPENSE	1,307.15		11,714.63	
		Major Account 510000 Total	12,234.66		112,470.62	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			825.00	
		522200 CONFERENCE REGISTRATION			189.00	
		527800 REP & MAINT-OTHER PROPER			3,287.00	
		532200 PERSONAL COMPUTING EQUIPMENT			16.11	
		539100 INDIRECT COST ALLOWANCE			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			20,572.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			384.00	
		571800 MEALS - TRAVEL STATUS			185.86	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	435.41		435.41	
	Major Account 570000 Total	435.41		1,005.27	
	Fund 22050 Expenditures Total	12,670.07		134,048.29	
	Fund 22050 Total	<u>61,723.68</u>	<u>61,723.68</u>	<u>3,030,643.85</u>	<u>3,030,643.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,607.23-		856,871.92	
		Fund 22051 Assets Total	7,607.23-		856,871.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		760.00-		585.00
		Fund 22051 Liabilities Total		760.00-		1,965.88
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		1,739.36		13,569.96
		484500 REIMB NON-GOVT SOURCES				117,150.00
		Major Account 480000 Total		1,739.36		130,719.96
		Fund 22051 Revenues Total		1,739.36		130,719.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,116.60		20,478.27	
		511800 COMPENSATORY TIME PAID			24.41	
		512100 VACATION LEAVE EXPENSE	13.76		721.10	
		512200 SICK LEAVE EXPENSE	193.70		786.12	
		512300 HOLIDAY LEAVE EXPENSE			978.98	
		515100 RETIREMENT PLANS EXPENSE	323.72		1,721.30	
		515200 FICA EXPENSE	317.85		1,670.02	
		515500 HEALTH INSURANCE EXPENSE	227.26		2,267.74	
		Major Account 510000 Total	5,192.89		28,647.94	
Expenditures	520000	Operating Expenses				
		523900 TEAMMATE RECOGNITION			266.97	
		524700 RENT EXP-OTHER REAL PROP	1,746.69		1,980.69	
		527800 REP & MAINT-OTHER PROPER	412.84		5,128.84	
		534600 ED & RECREATIONAL SUP EX			37.80	
		535100 MEDICAL SUPPLIES			28,056.25	
		539100 INDIRECT COST ALLOWANCE			5,763.64	
		543200 IT CONSULTING-HW/SW SUPP	1,234.17		4,113.95	
		Major Account 520000 Total	3,393.70		45,348.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			142.20	
		571800 MEALS - TRAVEL STATUS			1,208.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			866.40	
	Major Account 570000 Total			2,217.21	
	Fund 22051 Expenditures Total	8,586.59		76,213.29	
	Fund 22051 Total	<u>979.36</u>	<u>979.36</u>	<u>933,085.21</u>	<u>933,085.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,970.80-		1,515,986.31	
		Fund 22052 Assets Total	9,970.80-		1,515,986.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,928.44		2,151.90
		Fund 22052 Liabilities Total		1,928.44		2,151.90
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				
		472200 REPROD & PUBLICATIONS		140.00		140.00
		475100 REGISTRATION / LICENSE F		20,610.00		449,680.00
		Major Account 470000 Total		20,750.00		449,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,045.64		25,668.09
		Major Account 480000 Total		3,045.64		25,668.09
		Fund 22052 Revenues Total		23,795.64		475,488.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,337.76		226,793.99	
		511800 COMPENSATORY TIME PAID			563.89	
		512100 VACATION LEAVE EXPENSE	1,758.34		15,358.87	
		512200 SICK LEAVE EXPENSE	1,592.94		8,877.16	
		512300 HOLIDAY LEAVE EXPENSE			13,762.03	
		515100 RETIREMENT PLANS EXPENSE	1,923.60		19,869.71	
		515200 FICA EXPENSE	1,827.62		18,835.13	
		515500 HEALTH INSURANCE EXPENSE	4,102.72		42,673.65	
		Major Account 510000 Total	33,542.98		346,734.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION	600.00		1,150.00	
		531100 OFFICE SUPPLIES EXPENSE			8.99	
		532200 PERSONAL COMPUTING EQUIPMENT			225.41	
		533100 HOUSEHOLD & INSTIT EXP			141.99	
		534600 ED & RECREATIONAL SUP EX			274.00	
		534900 MISCELLANEOUS SUP EXP			215.39	
		539100 INDIRECT COST ALLOWANCE			48,226.57	
		Major Account 520000 Total	600.00		50,517.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	742.95		2,791.33	
	571600 MEALS - TAXABLE			205.80	
	571800 MEALS - TRAVEL STATUS	249.38		1,058.66	
	572100 COMMERCIAL TRANSPORTATIO	377.97		5,770.56	
	574500 PERSONAL VEHICLE MILEAGE	78.60		222.36	
	575100 MISC TRAVEL EXPENSE	103.00		361.24	
	Major Account 570000 Total	<u>1,551.90</u>		<u>10,409.95</u>	
	Fund 22052 Expenditures Total	<u>35,694.88</u>		<u>407,661.73</u>	
	Fund 22052 Total	<u>25,724.08</u>	<u>25,724.08</u>	<u>1,923,648.04</u>	<u>1,923,648.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,013.47-		244,486.03	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	11,013.47-		264,486.03	
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		12,905.00		96,345.00
		475100 REGISTRATION / LICENSE F		7,290.00		40,440.00
		Major Account 470000 Total		20,195.00		136,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.55		4,863.17
		484500 REIMB NON-GOVT SOURCES				200.00-
		Major Account 480000 Total		503.55		4,663.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				15,000.00-
		Major Account 490000 Total				15,000.00-
		Fund 22055 Revenues Total		20,698.55		126,448.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,660.04		58,328.30	
		511800 COMPENSATORY TIME PAID			122.06	
		512100 VACATION LEAVE EXPENSE			2,522.57	
		512200 SICK LEAVE EXPENSE	230.62		1,921.45	
		512300 HOLIDAY LEAVE EXPENSE			3,424.08	
		515100 RETIREMENT PLANS EXPENSE	515.97		4,965.76	
		515200 FICA EXPENSE	495.38		4,771.63	
		515500 HEALTH INSURANCE EXPENSE	1,176.47		11,150.21	
		Major Account 510000 Total	9,078.48		87,206.06	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,200.00	
		531200 IT SUPPLIES	39.47		39.47	
		532200 PERSONAL COMPUTING EQUIPMENT	3,391.25		3,391.25	
		532260 VOICE EQUIP	90.67		90.67	
		533100 HOUSEHOLD & INSTIT EXP			337.33	
		539100 INDIRECT COST ALLOWANCE			12,376.94	
		539400 BASE COST EXPENSE TRANSFER	19,112.15		59,307.39	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>22,633.54</u>		<u>76,763.05</u>	
	Fund 22055 Expenditures Total	<u>31,712.02</u>		<u>163,969.11</u>	
	Fund 22055 Total	<u>20,698.55</u>	<u>20,698.55</u>	<u>428,455.14</u>	<u>428,455.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,339.70		1,689,218.23	
		Fund 22056 Assets Total	20,339.70		1,689,218.23	
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		2,539.21		13,986.82
		Major Account 460000 Total		2,539.21		13,986.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,500.00		100,300.00
		474100 GENERAL BUSINESS FEES				700.00
		475100 REGISTRATION / LICENSE F		11,775.00		56,576.00
		475200 EXAMINATION FEES				175.00
		Major Account 470000 Total		23,275.00		157,401.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,306.91		27,329.63
		484500 REIMB NON-GOVT SOURCES				141.00
		485100 FINES FORFEITS & PENALTI		400.00		400.00
		Major Account 480000 Total		3,706.91		27,870.63
		Fund 22056 Revenues Total		29,521.12		199,258.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,588.45		38,440.82	
		511800 COMPENSATORY TIME PAID			421.48	
		512100 VACATION LEAVE EXPENSE			2,191.79	
		512200 SICK LEAVE EXPENSE	196.51		1,181.77	
		512300 HOLIDAY LEAVE EXPENSE			2,203.87	
		515100 RETIREMENT PLANS EXPENSE	283.41		3,327.60	
		515200 FICA EXPENSE	274.62		3,225.12	
		515500 HEALTH INSURANCE EXPENSE	511.34		6,125.35	
		Major Account 510000 Total	4,854.33		57,117.80	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			990.00	
		533100 HOUSEHOLD & INSTIT EXP			301.06	
		539100 INDIRECT COST ALLOWANCE			8,519.55	
		539400 BASE COST EXPENSE TRANSFER	4,327.09		13,428.00	
		Major Account 520000 Total	4,327.09		23,238.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22056 Expenditures Total	<u>9,181.42</u>		<u>80,356.41</u>	
	Fund 22056 Total	<u>29,521.12</u>	<u>29,521.12</u>	<u>1,769,574.64</u>	<u>1,769,574.64</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	.12		58.14	
		Fund 22059 Assets Total	.12		58.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57.15
		Fund 22059 Fund Equity Total				57.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		.99
		Major Account 480000 Total		.12		.99
		Fund 22059 Revenues Total		.12		.99
		Fund 22059 Total	.12	.12	58.14	58.14

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	36.92		17,605.59	
	Fund 22062 Assets Total	36.92		17,605.59	
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		36.92		302.25
	Major Account 480000 Total		36.92		302.25
	Fund 22062 Revenues Total		36.92		302.25
	Fund 22062 Total	36.92	36.92	17,605.59	17,605.59

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 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	83.52		41,704.76	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>83.52</u>		<u>42,704.76</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		83.52		706.67
	Major Account 480000 Total		<u>83.52</u>		<u>706.67</u>
	Fund 22068 Revenues Total		<u>83.52</u>		<u>706.67</u>
	Fund 22068 Total	<u>83.52</u>	<u>83.52</u>	<u>42,704.76</u>	<u>42,704.76</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	10.70		5,344.05	
	Fund 22070 Assets Total	10.70		5,344.05	
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		10.70		90.55
	Major Account 480000 Total		10.70		90.55
	Fund 22070 Revenues Total		10.70		90.55
	Fund 22070 Total	10.70	10.70	5,344.05	5,344.05



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	809.46		346,908.79	
	Fund 22071 Assets Total	809.46		346,908.79	
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		694.46		6,188.11
	484100 OPERATING DONATIONS & CO		115.00		4,743.74
	Major Account 480000 Total		809.46		10,931.85
	Fund 22071 Revenues Total		809.46		10,931.85
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	809.46	809.46	381,603.10	381,603.10

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	254.21		126,932.81	
	Fund 22072 Assets Total	254.21		126,932.81	
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		254.21		2,150.86
	Major Account 480000 Total		254.21		2,150.86
	Fund 22072 Revenues Total		254.21		2,150.86
	Fund 22072 Total	254.21	254.21	126,932.81	126,932.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,669.14-		11,932.26	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>1,669.14-</u>		<u>12,157.26</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		27.29		253.68
	Major Account 480000 Total		<u>27.29</u>		<u>253.68</u>
	Fund 22073 Revenues Total		<u>27.29</u>		<u>253.68</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,577.90	
	531100 OFFICE SUPPLIES EXPENSE			48.47	
	531200 IT SUPPLIES	19.84		19.84	
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01		2,061.57	
	532260 VOICE EQUIP	45.58		45.58	
	Major Account 520000 Total	<u>1,696.43</u>		<u>3,753.36</u>	
	Fund 22073 Expenditures Total	<u>1,696.43</u>		<u>3,753.36</u>	
	Fund 22073 Total	<u>27.29</u>	<u>27.29</u>	<u>15,910.62</u>	<u>15,910.62</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	4,737.13		45,789.02	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	4,737.13		48,289.02	
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		88.67		599.30
	Major Account 480000 Total		88.67		599.30
	Fund 22076 Revenues Total		88.67		58,199.30
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	215.74		215.74	
	522200 CONFERENCE REGISTRATION			760.00	
	532240 DATA STORAGE EQUIP			45.28	
	539100 INDIRECT COST ALLOWANCE			314.81	
	543500 MGT CONSULTANT SERVICES	4,864.20		42,316.08	
	Major Account 520000 Total	4,648.46		43,651.91	
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	4,648.46		45,122.16	
	Fund 22076 Total	88.67	88.67	93,411.18	93,411.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 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	40,088.00		13,185,662.00	
		Fund 22501 Assets Total	40,088.00		13,185,662.00	
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		26,185.92		113,738.77
		485200 LEGAL SETTLEMENTS IN		13,902.08		10,779,818.53
		Major Account 480000 Total		40,088.00		10,893,557.30
		Fund 22501 Revenues Total		40,088.00		10,893,557.30
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	40,088.00	40,088.00	13,186,208.11	13,186,208.11

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	1,389,085.31		1,845,205.93	
	Fund 22510 Assets Total	1,389,085.31		1,845,205.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,893,540.48
	Fund 22510 Fund Equity Total				2,893,540.48
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,386,873.84		9,279,040.52
	Major Account 470000 Total		1,386,873.84		9,279,040.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,211.47		31,261.61
	Major Account 480000 Total		2,211.47		31,261.61
	Fund 22510 Revenues Total		1,389,085.31		9,310,302.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			10,358,636.68	
	Major Account 590000 Total			10,358,636.68	
	Fund 22510 Expenditures Total			10,358,636.68	
	Fund 22510 Total	<u>1,389,085.31</u>	<u>1,389,085.31</u>	<u>12,203,842.61</u>	<u>12,203,842.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.03		17,992.16	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>36.03</u>		<u>20,992.16</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		36.03		304.88
	Major Account 480000 Total		<u>36.03</u>		<u>304.88</u>
	Fund 22520 Revenues Total		<u>36.03</u>		<u>304.88</u>
	Fund 22520 Total	<u>36.03</u>	<u>36.03</u>	<u>20,992.16</u>	<u>20,992.16</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	4.83		2,415.01	
		Fund 22530 Assets Total	4.83		2,415.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		63.60		29,232.10
		215100 DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		63.60		209,232.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,179.18-
		Fund 22530 Fund Equity Total				141,179.18-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.83		334.64
		Major Account 480000 Total		4.83		334.64
		Fund 22530 Revenues Total		4.83		334.64
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	63.60		187.32	
		533900 FOOD EXPENSE			2,039.96	
		534600 ED & RECREATIONAL SUP EX			2,936.67	
		544101 PHYSICAL THERAPY CONTRACT			7,258.43	
		544300 PSYCHOLOGICAL SERVICES			37,744.75	
		544600 OPTICAL SERVICES			8,244.78	
		544800 AMBULANCE SERVICES			1,439.38	
		544900 DENTAL SERVICES			23,375.00-	
		545000 LABORATORY SERVICES			798.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>63.60</u>	<u></u>	<u>38,476.96</u>	<u></u>
	Fund 22530 Expenditures Total	<u>63.60</u>	<u></u>	<u>65,972.55</u>	<u></u>
	Fund 22530 Total	<u><u>68.43</u></u>	<u><u>68.43</u></u>	<u><u>68,387.56</u></u>	<u><u>68,387.56</u></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	931.87		465,300.56	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	931.87		595,300.56	
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		931.87		8,443.52
		Major Account 480000 Total		931.87		8,443.52
		Fund 22531 Revenues Total		931.87		8,443.52
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	
		527300 REP & MAINT-MEDICAL EQUI			22,080.00	
		531100 OFFICE SUPPLIES EXPENSE			62.15	
		533900 FOOD EXPENSE			743.56	
		543100 IT CONSULTING-APPLICATIONS			31,669.26	
		544900 DENTAL SERVICES			235.00	
		547100 EDUCATIONAL SERVICES			1,120.00	
		549100 LAUNDRY SERVICES			603.00	
		Major Account 520000 Total			57,673.72	
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			86,205.74	
		Fund 22531 Total	<u>931.87</u>	<u>931.87</u>	<u>681,506.30</u>	<u>681,506.30</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	687,512.40-		42,346,899.84	
		Fund 22545 Assets Total	687,512.40-		42,346,899.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		334,133.14-		39,641.86
		211900 AAI DUE TO VENDOR (SYSTE		231,088.69-		114,750.00
		Fund 22545 Liabilities Total		565,221.83-		154,391.86
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	440.91		2,204.53	
		512100 VACATION LEAVE EXPENSE	29.84		68.50	
		512300 HOLIDAY LEAVE EXPENSE			137.69	
		515100 RETIREMENT PLANS EXPENSE	35.25		180.47	
		515200 FICA EXPENSE	33.83		173.30	
		515500 HEALTH INSURANCE EXPENSE	80.68		413.14	
		Major Account 510000 Total	620.51		3,177.63	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT			157.44	
		543300 IT CONSULTING-OTHER	36,842.50		36,842.50	
		543500 MGT CONSULTANT SERVICES	35,500.00		734,315.00	
		550101 ADMINISTRATIVE SUBGRANTS	49,327.56		139,299.74	
		Major Account 520000 Total	121,670.06		910,614.68	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUAL			17,404,064.13	
		592200 1099-AID TO/FOR INDIVIDU			57,839.43-	
		593100 GRANTS			445,838.69	
		Major Account 590000 Total			17,922,063.39	
		Fund 22545 Expenditures Total	122,290.57		18,705,855.70	
		Fund 22545 Total	565,221.83-	565,221.83-	61,052,755.54	61,052,755.54



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	3,507.57		59,524.75	
		139901 AR INVOICED (SYSTEM)			3,221.66	
		Fund 22550 Assets Total	<u>3,507.57</u>		<u>62,746.41</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				413.00
		Fund 22550 Liabilities Total				<u>663.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,379.80
		Fund 22550 Fund Equity Total				<u>58,379.80</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				393.46
		Major Account 470000 Total				<u>393.46</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		3,507.57		10,627.27
		484500 REIMB NON-GOVT SOURCES				250,000.00
		Major Account 480000 Total		<u>3,507.57</u>		<u>260,627.27</u>
		Fund 22550 Revenues Total		<u>3,507.57</u>		<u>261,020.73</u>
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			<u>7,317.12</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			250,000.00	
		Major Account 590000 Total			<u>250,000.00</u>	
		Fund 22550 Expenditures Total			<u>257,317.12</u>	
		Fund 22550 Total	<u>3,507.57</u>	<u>3,507.57</u>	<u>320,063.53</u>	<u>320,063.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,834.73		7,909,230.99	
	Fund 22551 Assets Total	15,834.73		7,909,230.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,273,435.03
	Fund 22551 Fund Equity Total				7,273,435.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,834.73		134,047.12
	Major Account 480000 Total		15,834.73		134,047.12
	Fund 22551 Revenues Total		15,834.73		134,047.12
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			3,826.09	
	543100 IT CONSULTING-APPLICATIONS			10,177.25	
	Major Account 520000 Total			6,351.16	
	Fund 22551 Expenditures Total			6,351.16	
	Fund 22551 Total	15,834.73	15,834.73	7,915,582.15	7,915,582.15

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2023

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	246.85		22,599.96	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>246.85</u>		<u>22,022.65</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.21		42.15
	Fund 22552 Liabilities Total		<u>13.21</u>		<u>42.15</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,218.12
	Fund 22552 Fund Equity Total				<u>20,218.12</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		188.79		1,390.13
	474100 GENERAL BUSINESS FEES				3.65
	Major Account 470000 Total		<u>188.79</u>		<u>1,393.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.85		368.60
	Major Account 480000 Total		<u>44.85</u>		<u>368.60</u>
	Fund 22552 Revenues Total		<u>233.64</u>		<u>1,762.38</u>
	Fund 22552 Total	<u>246.85</u>	<u>246.85</u>	<u>22,022.65</u>	<u>22,022.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	495.02		218,534.67	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	<u>495.02</u>		<u>216,629.34</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		34.52-		63.26
		Fund 22553 Liabilities Total		<u>34.52-</u>		<u>63.26</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,055.43
		Fund 22553 Fund Equity Total				<u>209,055.43</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		89.10		1,782.95
		474100 GENERAL BUSINESS FEES		1.19		3.14
		Major Account 470000 Total		<u>90.29</u>		<u>1,786.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.35		3,657.66
		483200 BUILDING & SPACE RENTAL		1.90		1.90
		484500 REIMB NON-GOVT SOURCES				2,325.00
		Major Account 480000 Total		<u>439.25</u>		<u>5,984.56</u>
		Fund 22553 Revenues Total		<u>529.54</u>		<u>7,770.65</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			260.00	
		Major Account 520000 Total			<u>260.00</u>	
		Fund 22553 Expenditures Total			<u>260.00</u>	
		Fund 22553 Total	<u>495.02</u>	<u>495.02</u>	<u>216,889.34</u>	<u>216,889.34</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	13,789.91		1,720,188.31	
		Fund 22555 Assets Total	13,789.91		1,720,188.31	
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		3,424.28		27,675.63
		485100 FINES FORFEITS & PENALTI		10,365.63		207,222.57
		Major Account 480000 Total		13,789.91		234,898.20
		Fund 22555 Revenues Total		13,789.91		234,898.20
		Fund 22555 Total	13,789.91	13,789.91	1,720,188.31	1,720,188.31

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	637,057.93		14,974,522.14	
	Fund 22556 Assets Total	637,057.93		14,974,522.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,661.26		144,661.26
	Fund 22556 Liabilities Total		144,661.26		144,661.26
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 INDIVIDUAL	492,396.67-		5,611,770.59-	
	Major Account 590000 Total	492,396.67-		5,611,770.59-	
	Fund 22556 Expenditures Total	492,396.67-		5,611,770.59-	
	Fund 22556 Total	<u>144,661.26</u>	<u>144,661.26</u>	<u>9,362,751.55</u>	<u>9,362,751.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,435.59		49,605.86	
	132200 DUE FROM OTHER GOVERNMENT	265.00		1,393.10-	
	Fund 22558 Assets Total	<u>5,700.59</u>		<u>48,212.76</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		4,512.08		38,480.79
	Major Account 470000 Total		<u>4,512.08</u>		<u>38,480.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.51		435.41
	Major Account 480000 Total		<u>83.51</u>		<u>435.41</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,105.00		6,390.00
	Major Account 490000 Total		<u>1,105.00</u>		<u>6,390.00</u>
	Fund 22558 Revenues Total		<u>5,700.59</u>		<u>45,306.20</u>
	Fund 22558 Total	<u>5,700.59</u>	<u>5,700.59</u>	<u>48,212.76</u>	<u>48,212.76</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	11.78		5,879.78	
	Fund 22559 Assets Total	11.78		5,879.78	
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		11.78		99.65
	Major Account 480000 Total		11.78		99.65
	Fund 22559 Revenues Total		11.78		99.65
	Fund 22559 Total	11.78	11.78	5,879.78	5,879.78

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	140.93		75,140.93	
	Fund 22563 Assets Total	<u>140.93</u>		<u>75,140.93</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.93		140.93
	484600 OP GRANTS NON-GOVT SOURC				75,000.00
	Major Account 480000 Total		<u>140.93</u>		<u>75,140.93</u>
	Fund 22563 Revenues Total		<u>140.93</u>		<u>75,140.93</u>
	Fund 22563 Total	<u>140.93</u>	<u>140.93</u>	<u>75,140.93</u>	<u>75,140.93</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	8,170.39		576,738.87	
	Fund 22575 Assets Total	8,170.39		576,738.87	
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		60.00		538,815.00
	475200 EXAMINATION FEES		6,980.00		79,285.00
	Major Account 470000 Total		7,040.00		618,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,130.39		9,695.51
	Major Account 480000 Total		1,130.39		9,695.51
	Fund 22575 Revenues Total		8,170.39		627,795.51
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	8,170.39	8,170.39	869,268.38	869,268.38

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	451,898.87-		226,034.32	
		Fund 22580 Assets Total	451,898.87-		226,034.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				853.46
		Fund 22580 Liabilities Total				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		2,225.02		34,210.97
		Major Account 480000 Total		2,225.02		34,210.97
		Fund 22580 Revenues Total		2,225.02		34,210.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,111.41		84,883.07	
		511300 OVERTIME PAYMENTS	195.13		1,764.17	
		511800 COMPENSATORY TIME PAID			186.47	
		512100 VACATION LEAVE EXPENSE	644.94		6,588.27	
		512200 SICK LEAVE EXPENSE	320.98		3,077.59	
		512300 HOLIDAY LEAVE EXPENSE			5,190.06	
		512500 FUNERAL LEAVE EXPENSE			41.20	
		515100 RETIREMENT PLANS EXPENSE	694.08		7,614.13	
		515200 FICA EXPENSE	670.31		7,353.28	
		515500 HEALTH INSURANCE EXPENSE	1,553.51		17,325.22	
		Major Account 510000 Total	12,190.36		134,023.46	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	193.73		31,111.27	
		521470 CIO - PERSONNEL	519.00		14,681.76	
		521480 CIO - CONTRACT	421,616.78		3,895,549.68	
		521490 CIO - MISC	.50		5.00	
		522800 E-COMMERCE OPER EXP			4,175.00	
		531200 IT SUPPLIES	152.16		289.57	
		532200 PERSONAL COMPUTING EQUIPMENT	12,726.86		28,229.48	
		532260 VOICE EQUIP	349.50		665.13	
		539101 COST ALLOCATION OVERHEAD			3,580,291.11-	
		543100 IT CONSULTING-APPLICATIONS			899,346.89	
		547100 EDUCATIONAL SERVICES			5,236.14	

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				
	550101 ADMINISTRATIVE SUBGRANT	6,375.00		181,625.00	
	554900 OTHER CONTRACTUAL SERVICES			92,300.15	
	555310 COTS LICENSE FEES			94,012.80	
	555510 SAAS SUBSCRIPTION FEES			915,153.38	
	Major Account 520000 Total	<u>441,933.53</u>		<u>2,582,090.14</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			152,518.05	
	595100 CONTRACTUAL AID			27,500.00	
	Major Account 590000 Total			<u>180,018.05</u>	
	Fund 22580 Expenditures Total	<u>454,123.89</u>		<u>2,896,131.65</u>	
	Fund 22580 Total	<u>2,225.02</u>	<u>2,225.02</u>	<u>3,122,165.97</u>	<u>3,122,165.97</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	1,831,415.70-		29,040,837.71	
		Fund 22585 Assets Total	1,831,415.70-		29,040,837.71	
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		61,764.14		383,930.17
		484900 OTHER PRIVATE SOURCES				3,352,203.14
		Major Account 480000 Total		61,764.14		3,736,133.31
		Fund 22585 Revenues Total		61,764.14		3,736,133.31
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			140,218.37-	
		543300 IT CONSULTING-OTHER	1,893,179.84		5,864,047.21	
		554900 OTHER CONTRACTUAL SERVICES			17,891.90	
		Major Account 520000 Total	1,893,179.84		5,741,720.74	
		Fund 22585 Expenditures Total	1,893,179.84		5,741,720.74	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,967,398.13-	
		Fund 22585 Adjustments Total			27,967,398.13-	
		Fund 22585 Total	61,764.14	61,764.14	6,815,160.32	6,815,160.32

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	43.53		21,734.52	
	Fund 22590 Assets Total	43.53		21,734.52	
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		43.53		368.30
	Major Account 480000 Total		43.53		368.30
	Fund 22590 Revenues Total		43.53		368.30
	Fund 22590 Total	43.53	43.53	21,734.52	21,734.52

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	36,058.32		3,359,795.23	
		132200 DUE FROM OTHER GOVERNMENT			777.41	
		132900 NSF ITEMS SUSPENSE	54,400.79		177,780.25	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	90,459.11		3,613,367.41	
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		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		12,491.93		948,377.82
		215120 CREDIT CARD CLEARING		70,979.01		913,264.36
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		32,884.00		32,884.00
		Fund 22600 Liabilities Total		116,345.95		1,922,991.24
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		3,474.00		298,278.78
		474100 GENERAL BUSINESS FEES		187.50		2,398.30
		475100 REGISTRATION / LICENSE F		11,367.50		74,030.50
		Major Account 470000 Total		15,029.00		374,707.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,399.30		60,700.35
		483200 BUILDING & SPACE RENT				21,332.00
		Major Account 480000 Total		6,399.30		82,032.35
		Fund 22600 Revenues Total		21,428.30		456,739.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,833.88		321,800.66	
		511300 OVERTIME PAYMENTS	1,073.84		2,611.71	
		511800 COMPENSATORY TIME PAID			667.60	
		512100 VACATION LEAVE EXPENSE	2,054.63		18,356.32	
		512200 SICK LEAVE EXPENSE	816.23		10,003.02	



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			19,559.11	
	512500 FUNERAL LEAVE EXPENSE			846.81	
	515100 RETIREMENT PLANS EXPENSE	2,754.01		27,993.92	
	515200 FICA EXPENSE	2,618.11		26,463.21	
	515500 HEALTH INSURANCE EXPENSE	5,253.24		60,724.13	
	Major Account 510000 Total	<u>47,403.94</u>		<u>489,026.49</u>	
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	88.80-		580.80-	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>88.80-</u>		<u>520.80-</u>	
	Fund 22600 Expenditures Total	<u>47,315.14</u>		<u>488,505.69</u>	
	Fund 22600 Total	<u>137,774.25</u>	<u>137,774.25</u>	<u>4,101,873.10</u>	<u>4,101,873.10</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	7,592.09		658,767.26	
	Fund 22610 Assets Total	7,592.09		658,767.26	
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		1,269.63		10,406.47
	Major Account 480000 Total		1,269.63		10,406.47
	Fund 22610 Revenues Total		1,269.63		10,406.47
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,144.12		52,084.19	
	Major Account 520000 Total	4,144.12		52,084.19	
	Fund 22610 Expenditures Total	4,144.12		52,084.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,717.60		99,398.61	
	Fund 22610 Adjustments Total	4,717.60		99,398.61	
	Fund 22610 Total	1,269.63	1,269.63	611,452.84	611,452.84

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	633.02		79,132.11	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	633.02		79,182.11	
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		6,800.00		77,415.00
		Major Account 470000 Total		6,800.00		77,515.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.83		1,387.87
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		149.83		1,427.87
		Fund 22630 Revenues Total		6,949.83		78,942.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,494.63		38,583.82	
		512100 VACATION LEAVE EXPENSE	239.50		7,094.07	
		512200 SICK LEAVE EXPENSE	92.87		1,586.61	
		512300 HOLIDAY LEAVE EXPENSE			2,625.96	
		515100 RETIREMENT PLANS EXPENSE	361.10		3,734.73	
		515200 FICA EXPENSE	348.50		3,601.46	
		515500 HEALTH INSURANCE EXPENSE	731.07		7,417.96	
		Major Account 510000 Total	6,267.67		64,644.61	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			850.00	
		531100 OFFICE SUPPLIES EXPENSE	49.14		1,482.72	
		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			9,502.57	
	547300 INTERPRETER SERVICES			4,715.70	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	49.14		17,227.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			832.00	
	571800 MEALS - TRAVEL STATUS			366.82	
	574500 PERSONAL VEHICLE MILEAGE			61.25	
	Major Account 570000 Total			1,260.07	
	Fund 22630 Expenditures Total	6,316.81		83,132.21	
	Fund 22630 Total	6,949.83	6,949.83	162,314.32	162,314.32

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,267,050.96-		33,648,195.32	
		139901 AR INVOICED (SYSTEM)	356.18-			
		Fund 22640 Assets Total	11,267,407.14-		33,648,195.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,591,803.74-		199,345.76
		211900 AAI DUE TO VENDOR (SYSTE		6,718.01-		12,179.94
		Fund 22640 Liabilities Total		8,598,521.75-		211,525.70
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		1,041,666.66
		Major Account 450000 Total		104,166.67		1,041,666.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91,920.12		925,094.91
		484500 REIMB NON-GOVT SOURCES				728.77
		Major Account 480000 Total		91,920.12		925,823.68
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		196,086.79		62,794,464.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,502.28		1,135,001.32	
		511300 OVERTIME PAYMENTS	1,925.28		14,851.49	
		511400 ON CALL PAY	1,302.02		12,980.92	
		511500 SHIFT DIFFERENTIAL PYMT	3,593.25		32,170.50	
		511600 PER DIEM PAYMENTS			5,000.00	
		511800 COMPENSATORY TIME PAID			288.42	
		511900 SUPPLEMENTAL			640.00	
		512100 VACATION LEAVE EXPENSE	6,013.08		101,878.35	
		512200 SICK LEAVE EXPENSE	4,402.16		62,120.64	
		512300 HOLIDAY LEAVE EXPENSE	1,899.22		70,748.02	
		512500 FUNERAL LEAVE EXPENSE			3,537.10	
		515100 RETIREMENT PLANS EXPENSE	9,332.83		107,348.31	
		515200 FICA EXPENSE	9,018.74		103,947.37	

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	17,965.82		215,865.51	
		Major Account 510000 Total	17,965.82		215,865.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,023.28	
		521500 PUBLICATION & PRINT EXP			157.65	
		522100 DUES & SUBSCRIPTION EXP	300.00		1,343.90	
		522200 CONFERENCE REGISTRATION			670.00	
		524600 RENT EXPENSE-BUILDINGS			720.00	
		524700 RENT EXP-OTHER REAL PROP			3,727.00	
		531100 OFFICE SUPPLIES EXPENSE			273.31	
		531200 IT SUPPLIES			38.05	
		532100 NON-CAPITALIZED EQUIP PU			1,144.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,624.87	
		532260 VOICE EQUIP			132.45	
		539100 INDIRECT COST ALLOWANCE			29,150.00	
		539400 BASE COST EXPENSE TRANSF			13,688.00	
		541700 LEGAL RELATED EXPENSE	480.00		12,080.75	
		543500 MGT CONSULTANT SERVICES	38,353.80		393,384.69	
		547100 EDUCATIONAL SERVICES	55,462.31		481,566.71	
		550101 ADMINISTRATIVE SUBGRANTS	89,278.68		1,111,936.69	
		555200 SOFTWARE - NEW PURCHASES			344.22	
		555510 SAAS SUBSCRIPTION FEES	7,655.18		1,800.66	
		555520 SAAS IMPLEMENTATION	8,989.31		8,989.31	
		559100 OTHER OPERATING EXP			563.25	
		Major Account 520000 Total	185,208.92		2,064,359.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,283.55	
		571600 MEALS - TAXABLE			1,302.52	
		571800 MEALS - TRAVEL STATUS	40.61		1,283.35	
		572100 COMMERCIAL TRANSPORTATIO			1,101.40	
		574500 PERSONAL VEHICLE MILEAGE	462.44		1,881.09	
		575100 MISC TRAVEL EXPENSE			234.49	
		Major Account 570000 Total	503.05		8,086.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.34		9,873,346.09	
		592200 1099 -AID TO/FOR INDIVIDUAL	24,035.73		220,252.31	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,003,077.09		20,315,056.52	

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				
	595100 CONTRACTUAL AID	19,628.09		816,088.03	
	599100 OTHER GOVERNMENT AID	485,256.28		8,304,989.74	
	Major Account 590000 Total	<u>2,518,305.53</u>		<u>39,529,732.69</u>	
	Fund 22640 Expenditures Total	<u>2,864,972.18</u>		<u>43,468,556.33</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>8,402,434.96</u>	<u>8,402,434.96</u>	<u>77,142,604.35</u>	<u>77,142,604.35</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	24,796.78		1,287,698.50	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	24,796.78		1,287,759.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	211900 AAI DUE TO VENDOR (SYSTE		39,939.70		39,939.70
	Fund 22650 Liabilities Total		39,939.70		49,438.07
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		7,164.00		71,635.00
	474100 GENERAL BUSINESS FEES		15,113.00		126,594.00
	Major Account 470000 Total		22,277.00		198,229.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,519.78		21,671.38
	Major Account 480000 Total		2,519.78		21,671.38
	Fund 22650 Revenues Total		24,796.78		219,900.38
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	
	595100 CONTRACTUAL AID	39,939.70		39,939.70	
	Major Account 590000 Total	39,939.70		234,683.80	
	Fund 22650 Expenditures Total	39,939.70		254,719.21	
	Fund 22650 Total	64,736.48	64,736.48	1,542,478.71	1,542,478.71



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	39,777.23		12,364,285.00	
	Fund 22671 Assets Total	39,777.23		12,364,285.00	
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		273,669.16		4,176,875.57
	Major Account 450000 Total		273,669.16		4,176,875.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,766.69		195,764.80
	Major Account 480000 Total		24,766.69		195,764.80
	Fund 22671 Revenues Total		298,435.85		4,372,640.37
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	258,658.62		2,315,973.19	
	Major Account 590000 Total	258,658.62		2,315,973.19	
	Fund 22671 Expenditures Total	258,658.62		2,315,973.19	
	Fund 22671 Total	298,435.85	298,435.85	14,680,258.19	14,680,258.19

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	200,348.58		1,984,539.05	
	Fund 22680 Assets Total	200,348.58		1,984,539.05	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		196,116.00		1,958,790.00
	Major Account 450000 Total		196,116.00		1,958,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,232.58		25,749.05
	Major Account 480000 Total		4,232.58		25,749.05
	Fund 22680 Revenues Total		200,348.58		1,984,539.05
	Fund 22680 Total	200,348.58	200,348.58	1,984,539.05	1,984,539.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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-		52,000.00	
	Fund 22683 Assets Total	26,000.00-		52,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		260,000.00	
	Major Account 590000 Total	26,000.00		260,000.00	
	Fund 22683 Expenditures Total	26,000.00		260,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,729.55		1,941,162.46	
	139901 AR INVOICED (SYSTEM)			151,075.23	
	Fund 22690 Assets Total	<u>57,729.55</u>		<u>2,092,237.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,412,320.82
	Fund 22690 Fund Equity Total				<u>1,412,320.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,706.94		25,654.38
	485100 FINES FORFEITS & PENALTI		43,584.30		649,374.18
	Major Account 480000 Total		<u>47,291.24</u>		<u>675,028.56</u>
	Fund 22690 Revenues Total		<u>47,291.24</u>		<u>675,028.56</u>
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	10,438.31-		10,438.31-	
	550101 ADMINISTRATIVE SUBGRANTS			5,550.00	
	Major Account 520000 Total	<u>10,438.31-</u>		<u>4,888.31-</u>	
	Fund 22690 Expenditures Total	<u>10,438.31-</u>		<u>4,888.31-</u>	
	Fund 22690 Total	<u>47,291.24</u>	<u>47,291.24</u>	<u>2,087,349.38</u>	<u>2,087,349.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	200,501.75		5,426,094.44	
		Fund 27270 Assets Total	200,501.75		5,426,094.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		251,472.11		251,472.11
		Fund 27270 Liabilities Total		251,472.11		251,472.11
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		228,164.07		3,482,354.25
		Major Account 450000 Total		228,164.07		3,482,354.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,215.92		79,373.66
		Major Account 480000 Total		10,215.92		79,373.66
		Fund 27270 Revenues Total		238,379.99		3,561,727.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,783.65		35,702.90	
		511300 OVERTIME PAYMENTS			109.92	
		511800 COMPENSATORY TIME PAID	137.45		652.47	
		512100 VACATION LEAVE EXPENSE	283.76		3,187.87	
		512200 SICK LEAVE EXPENSE	44.11		1,607.91	
		512300 HOLIDAY LEAVE EXPENSE			2,129.54	
		515100 RETIREMENT PLANS EXPENSE	318.20		3,511.38	
		515200 FICA EXPENSE	299.88		3,370.61	
		515500 HEALTH INSURANCE EXPENSE	783.67		6,339.08	
		Major Account 510000 Total	5,650.72		56,611.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571800 MEALS - TRAVEL STATUS	47.26		97.15	
		574500 PERSONAL VEHICLE MILEAGE	468.98		916.48	
		575100 MISC TRAVEL EXPENSE	11.25		22.50	
		Major Account 570000 Total	527.49		1,134.13	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	209,332.70		2,158,102.18	
		595100 CONTRACTUAL AID	73,839.44		138,575.82	

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				
		Major Account 590000 Total	<u>283,172.14</u>		<u>2,296,678.00</u>	
		Fund 27270 Expenditures Total	<u>289,350.35</u>		<u>2,354,423.81</u>	
		Fund 27270 Total	<u>489,852.10</u>	<u>489,852.10</u>	<u>7,780,518.25</u>	<u>7,780,518.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,008.92		489,474.77	
	Fund 42020 Assets Total	<u>5,008.92</u>		<u>489,474.77</u>	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		5,008.92		336,596.53
	214100 DEPOSITS				11,569.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		<u>5,008.92</u>		<u>489,474.77</u>
	Fund 42020 Total	<u>5,008.92</u>	<u>5,008.92</u>	<u>489,474.77</u>	<u>489,474.77</u>

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	90,170.40		95,170.45	
		139901 AR INVOICED (SYSTEM)	319.54-			
		Fund 42024 Assets Total	89,850.86		95,170.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90,080.06		90,080.06
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 42024 Liabilities Total		90,080.06		100,080.06
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		90,349.98		817,931.32
		Major Account 460000 Total		90,349.98		817,931.32
		Fund 42024 Revenues Total		90,349.98		817,931.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	405.79		4,316.64	
		512100 VACATION LEAVE EXPENSE			154.38	
		512200 SICK LEAVE EXPENSE	11.22		28.17	
		512300 HOLIDAY LEAVE EXPENSE			208.33	
		515100 RETIREMENT PLANS EXPENSE	31.27		327.52	
		515200 FICA EXPENSE	30.19		315.68	
		515500 HEALTH INSURANCE EXPENSE	39.05		409.86	
		Major Account 510000 Total	517.52		5,760.58	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE	18.40-		260.70	
		555510 SAAS SUBSCRIPTION FEES			41,816.00	
		Major Account 520000 Total	18.40-		42,701.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			985.22	
		571800 MEALS - TRAVEL STATUS			292.84	
		572100 COMMERCIAL TRANSPORTATIO			1,413.58	
		574500 PERSONAL VEHICLE MILEAGE			112.51	
		575100 MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total			2,900.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	90,080.06		813,406.76	
	Major Account 590000 Total	90,080.06		813,406.76	
	Fund 42024 Expenditures Total	90,579.18		864,769.19	
	Fund 42024 Total	<u>180,430.04</u>	<u>180,430.04</u>	<u>959,939.64</u>	<u>959,939.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,245.15	
		Fund 42050 Assets Total			3,245.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,245.15
		Fund 42050 Fund Equity Total				3,245.15
		Fund 42050 Total			3,245.15	3,245.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,417.27		4,182.84	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	10,417.27		4,339.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,070.31		12,070.31
		Fund 42070 Liabilities Total		12,070.31		12,070.31
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		23,288.51		227,991.10
		Major Account 460000 Total		23,288.51		227,991.10
		Fund 42070 Revenues Total		23,288.51		227,991.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,411.89		103,409.81	
		511800 COMPENSATORY TIME PAID			12.21	
		512100 VACATION LEAVE EXPENSE	511.12		3,641.86	
		512200 SICK LEAVE EXPENSE	2,056.59		9,650.61	
		512300 HOLIDAY LEAVE EXPENSE			7,771.20	
		512500 FUNERAL LEAVE EXPENSE			1,062.95	
		515100 RETIREMENT PLANS EXPENSE	597.55		9,400.96	
		515200 FICA EXPENSE	578.75		8,928.71	
		515500 HEALTH INSURANCE EXPENSE	1,085.34		24,439.20	
		Major Account 510000 Total	10,241.24		168,317.51	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			11,000.00	
		531100 OFFICE SUPPLIES EXPENSE			22.91	
		532100 NON-CAPITALIZED EQUIP PU	84.99		84.99	
		539100 INDIRECT COST ALLOWANCE	1,546.85		3,040.58	
		543500 MGT CONSULTANT SERVICES	11,873.95		47,267.00	
		544100 PHYSICIAN SERVICES	754.00		754.00	
		545000 LABORATORY SERVICES			1,003.63	
		Major Account 520000 Total	14,259.79		63,173.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	244.16		2,717.20	
		571600 MEALS - TAXABLE	61.96		61.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	134.40		840.55	
	572100 COMMERCIAL TRANSPORTATIO			1,011.71	
	574500 PERSONAL VEHICLE MILEAGE			574.27	
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total	<u>440.52</u>		<u>5,260.69</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			33,743.51	
	Major Account 590000 Total			<u>33,743.51</u>	
	Fund 42070 Expenditures Total	<u>24,941.55</u>		<u>270,494.82</u>	
	Fund 42070 Total	<u>35,358.82</u>	<u>35,358.82</u>	<u>274,834.02</u>	<u>274,834.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	284,663.76		548,822.21	
	139901 AR INVOICED (SYSTEM)	278,054.00		9,336.56	
	Fund 42520 Assets Total	6,609.76		558,158.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,234.82		8,358.83
	Fund 42520 Liabilities Total		1,234.82		8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,801.43
	Fund 42520 Fund Equity Total				288,801.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		14,116.70		326,873.30
	Major Account 460000 Total		14,116.70		326,873.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.95		4,255.53
	Major Account 480000 Total		518.95		4,255.53
	Fund 42520 Revenues Total		14,635.65		331,128.83
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	6,791.07		28,025.89	
	Major Account 520000 Total	6,791.07		70,058.26	
	Fund 42520 Expenditures Total	6,791.07		70,058.26	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			72.06	
	Fund 42520 Adjustments Total			72.06	
	Fund 42520 Total	13,400.83	13,400.83	628,289.09	628,289.09

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		35.76	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	.07		944,013.87	
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		.89
		Major Account 480000 Total		.07		.89
		Fund 42530 Revenues Total		.07		.89
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	944,161.51	944,161.51



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	1,131,871.52-		528,380.11	
		Fund 42600 Assets Total	1,131,871.52-		528,380.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		48,096.37-		47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		28,272.66		28,272.66
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		19,823.71-		115,378.07
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		502,934.85		4,948,276.25
		Major Account 480000 Total		502,934.85		4,948,276.25
		Fund 42600 Revenues Total		502,934.85		4,948,276.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,139.77		129,693.13	
		511800 COMPENSATORY TIME PAID			100.74	
		512100 VACATION LEAVE EXPENSE			4,961.88	
		512200 SICK LEAVE EXPENSE	664.72		3,706.25	
		512300 HOLIDAY LEAVE EXPENSE			7,265.17	
		515100 RETIREMENT PLANS EXPENSE	958.81		10,911.73	
		515200 FICA EXPENSE	933.13		10,562.76	
		515500 HEALTH INSURANCE EXPENSE	1,505.41		16,598.21	
		Major Account 510000 Total	16,201.84		183,799.87	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			625.00	
		532280 VIDEO EQUIP			46.30	
		539100 INDIRECT COST ALLOWANCE	2,074.88		12,881.73	
		542100 SOS TEMP SERV - PERSONNEL			1,971.76	
		547100 EDUCATIONAL SERVICES			169,071.37	
		547300 INTERPRETER SERVICES			1,059.40	
		555310 COTS LICENSE FEES			334.76	
		555510 SAAS SUBSCRIPTION FEES	133,063.94		961,287.26	
		Major Account 520000 Total	135,138.82		1,147,277.58	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			986.08	
	571800 MEALS - TRAVEL STATUS			383.39	
	572100 COMMERCIAL TRANSPORTATIO			1,302.94	
	Major Account 570000 Total			2,672.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,254,615.18		1,890,459.48	
	594100 SUBRECIPIENT PAYMENT-SEFA	209,026.82		1,314,531.85	
	Major Account 590000 Total	1,463,642.00		3,204,991.33	
	Fund 42600 Expenditures Total	1,614,982.66		4,538,741.19	
	Fund 42600 Total	<u>483,111.14</u>	<u>483,111.14</u>	<u>5,067,121.30</u>	<u>5,067,121.30</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	77.05		38,472.02	
	Fund 42608 Assets Total	77.05		38,472.02	
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		77.05		651.89
	Major Account 480000 Total		77.05		651.89
	Fund 42608 Revenues Total		77.05		651.89
	Fund 42608 Total	77.05	77.05	38,472.02	38,472.02

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	29.11		14,533.79	
		Fund 42609 Assets Total	29.11		14,533.79	
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		29.11		268.00
		Major Account 480000 Total		29.11		268.00
		Fund 42609 Revenues Total		29.11		268.00
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.00	
		532260 VOICE EQUIP			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	29.11	29.11	18,062.67	18,062.67

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	92,668.82-		961,828.08	
		139901 AR INVOICED (SYSTEM)	45,755.37		265,342.22	
		Fund 42610 Assets Total	46,913.45-		1,227,170.30	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		3,645.80-		3,645.80-
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		3,645.80-		3,170.55-
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		93,029.02		671,420.60
		Major Account 470000 Total		93,029.02		671,420.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,956.64		17,634.07
		Major Account 480000 Total		1,956.64		17,634.07
		Fund 42610 Revenues Total		94,985.66		689,054.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,061.46		805,745.40	
		511300 OVERTIME PAYMENTS	1,408.34		11,966.48	
		511800 COMPENSATORY TIME PAID	121.38		879.69	
		512100 VACATION LEAVE EXPENSE	6,631.93		83,340.09	
		512200 SICK LEAVE EXPENSE	5,499.69		54,888.22	
		512300 HOLIDAY LEAVE EXPENSE			52,075.58	
		512500 FUNERAL LEAVE EXPENSE			546.74	
		512600 CIVIL LEAVE EXPENSE			208.38	
		515100 RETIREMENT PLANS EXPENSE	7,242.55		75,600.73	
		515200 FICA EXPENSE	6,653.43		70,091.35	
		515500 HEALTH INSURANCE EXPENSE	27,634.53		256,236.11	
		Major Account 510000 Total	138,253.31		1,411,578.77	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			735,567.57-	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total			735,447.57-	
		Fund 42610 Expenditures Total	138,253.31		676,131.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 42610 Total	<u>91,339.86</u>	<u>91,339.86</u>	<u>1,903,301.50</u>	<u>1,903,301.50</u>

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	8,041.85-		811,333.15	
		Fund 42640 Assets Total	8,041.85-		811,333.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				723,000.72
		Fund 42640 Fund Equity Total				723,000.72
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,144.12		52,084.23	
		Major Account 520000 Total	4,144.12		52,084.23	
		Fund 42640 Expenditures Total	4,144.12		52,084.23	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	3,897.73		140,416.66-	
		Fund 42640 Adjustments Total	3,897.73		140,416.66-	
		Fund 42640 Total			723,000.72	723,000.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	130,751.15		6,686,296.88	
	131300 LOANS RECEIVABLE	3,423.51		189,645.92	
	Fund 42680 Assets Total	134,174.66		6,875,942.80	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,478,355.89
	Fund 42680 Fund Equity Total				5,478,355.89
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		146,743.48		938,303.59
	486500 MISCELLANEOUS ADJUSTMENT		3,423.51		5,406.01-
	Major Account 480000 Total		150,166.99		932,897.58
	Fund 42680 Revenues Total		150,166.99		932,897.58
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,992.33		128,864.49	
	Major Account 520000 Total	15,992.33		128,864.49	
	Fund 42680 Expenditures Total	15,992.33		128,864.49	
	Fund 42680 Total	150,166.99	150,166.99	7,004,807.29	7,004,807.29



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	1,396,394.56		5,600,748.21	
		Fund 42681 Assets Total	1,396,394.56		5,600,748.21	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		550,000.00		3,025,000.00
		Fund 42681 Liabilities Total		550,000.00		3,025,000.00
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		825,000.00		3,809,594.00
		Major Account 460000 Total		825,000.00		3,809,594.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,551.07		157,179.35
		Major Account 480000 Total		21,551.07		157,179.35
		Fund 42681 Revenues Total		846,551.07		3,966,773.35
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	98.00		6,634.86	
		571800 MEALS - TRAVEL STATUS	47.26		1,679.24	
		572100 COMMERCIAL TRANSPORTATION			1,355.86	
		574500 PERSONAL VEHICLE MILEAGE			2,383.18	
		575100 MISC TRAVEL EXPENSE	11.25		140.25	
		Major Account 570000 Total	156.51		12,193.39	
		Fund 42681 Expenditures Total	156.51		20,089.17	
		Fund 42681 Total	1,396,551.07	1,396,551.07	5,620,837.38	5,620,837.38

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	46,655.16		2,438,977.15	
	Fund 42682 Assets Total	46,655.16		2,438,977.15	
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		34,724.95		834,096.98
	Major Account 470000 Total		34,724.95		834,096.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,930.21		75,545.31
	Major Account 480000 Total		11,930.21		75,545.31
	Fund 42682 Revenues Total		46,655.16		909,642.29
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			500,000.00	
	Major Account 520000 Total			500,000.00	
	Fund 42682 Expenditures Total			500,000.00	
	Fund 42682 Total	46,655.16	46,655.16	2,938,977.15	2,938,977.15

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	1,912.15		954,777.67	
		Fund 48100 Assets Total	1,912.15		954,777.67	
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		1,912.15		11,058.29
		486502 PRIO YEAR ADJUST-MEDICAR				607,173.03
		Major Account 480000 Total		1,912.15		618,231.32
		Fund 48100 Revenues Total		1,912.15		618,231.32
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	1,912.15	1,912.15	980,147.93	980,147.93

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	108.58-		11,550.36	
		Fund 62510 Assets Total	108.58-		11,550.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		24.36-		
		211900 AAI DUE TO VENDOR (SYSTE		107.44-		
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		131.80-		50.93
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		23.22		165.30
		484500 REIMB NON-GOVT SOURCES				1,554.41
		Major Account 480000 Total		23.22		1,719.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,931.13
		Major Account 490000 Total				2,931.13
		Fund 62510 Revenues Total		23.22		4,960.65
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			1,652.05	
		533100 HOUSEHOLD & INSTIT EXP			607.35	
		533900 FOOD EXPENSE-INSTITUTIONS			11.26	
		Major Account 520000 Total			2,270.66	
		Fund 62510 Expenditures Total			2,270.66	
		Fund 62510 Total	108.58-	108.58-	13,821.02	13,821.02

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	831.93		6,371.14	
	Fund 62520 Assets Total	831.93		6,371.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		496.42		2,241.26
	211900 AAI DUE TO VENDOR (SYSTE		221.74-		
	215100 DUE TO FUND - SHORT TERM		35.27-		12.59-
	Fund 62520 Liabilities Total		239.41		2,228.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,637.33
	Fund 62520 Fund Equity Total				6,637.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,088.10		12,999.27
	474100 GENERAL BUSINESS FEES		2.07		7.98
	Major Account 470000 Total		1,090.17		13,007.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.05		121.59
	Major Account 480000 Total		11.05		121.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,931.13-
	Major Account 490000 Total				2,931.13-
	Fund 62520 Revenues Total		1,101.22		10,197.71
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			35.95	
	534901 SUPPLIES FOR RESALE	508.70		12,656.62	
	Major Account 520000 Total	508.70		12,692.57	
	Fund 62520 Expenditures Total	508.70		12,692.57	
	Fund 62520 Total	1,340.63	1,340.63	19,063.71	19,063.71

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	467.69		233,528.97	
	Fund 62530 Assets Total	467.69		233,528.97	
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		467.69		3,957.11
	Major Account 480000 Total		467.69		3,957.11
	Fund 62530 Revenues Total		467.69		3,957.11
	Fund 62530 Total	467.69	467.69	233,528.97	233,528.97

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	834.91		416,890.39	
	Fund 62620 Assets Total	834.91		416,890.39	
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		834.91		7,064.13
	Major Account 480000 Total		834.91		7,064.13
	Fund 62620 Revenues Total		834.91		7,064.13
	Fund 62620 Total	834.91	834.91	416,890.39	416,890.39

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	9.61		4,798.82	
	121300 LONG-TERM INVESTMENTS	29,632,056.97		533,910,229.22	
	Fund 62630 Assets Total	29,632,066.58		533,915,028.04	
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		2,439,467.11-		4,177,587.16
	481200 GAIN OR LOSS-SALE OF INV		7,883,374.81-		34,266,502.29-
	484300 TRUST PRINCIPAL		39,956,892.08		39,956,892.08
	485100 FINES FORFEITS & PENALTI				719,057.96
	Major Account 480000 Total		29,634,050.16		10,587,034.91
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		29,634,050.16		50,239,938.87-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,983.58		392,203.58	
	Major Account 520000 Total	1,983.58		392,203.58	
	Fund 62630 Expenditures Total	1,983.58		392,203.58	
	Fund 62630 Total	29,634,050.16	29,634,050.16	534,307,231.62	534,307,231.62



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	.09		42.47	
	Fund 62640 Assets Total	.09		42.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.74
	Fund 62640 Fund Equity Total				41.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.73
	Major Account 480000 Total		.09		.73
	Fund 62640 Revenues Total		.09		.73
	Fund 62640 Total	.09	.09	42.47	42.47

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	13.79		6,887.51	
	Fund 68030 Assets Total	13.79		6,887.51	
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		13.79		116.70
	Major Account 480000 Total		13.79		116.70
	Fund 68030 Revenues Total		13.79		116.70
	Fund 68030 Total	13.79	13.79	6,887.51	6,887.51

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	73.24		36,568.81	
	Fund 68050 Assets Total	73.24		36,568.81	
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		73.24		619.66
	Major Account 480000 Total		73.24		619.66
	Fund 68050 Revenues Total		73.24		619.66
	Fund 68050 Total	73.24	73.24	36,568.81	36,568.81

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	4.42		2,206.38	
	Fund 68100 Assets Total	4.42		2,206.38	
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		4.42		37.38
	Major Account 480000 Total		4.42		37.38
	Fund 68100 Revenues Total		4.42		37.38
	Fund 68100 Total	4.42	4.42	2,206.38	2,206.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,062.95-		755,947.99	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,062.95-		756,557.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,615.43		13,063.79
		211900 AAI DUE TO VENDOR (SYSTE		772.14-		
		215100 DUE TO FUND - SHORT TERM		87.96-		10,216.95-
		Fund 68200 Liabilities Total		4,755.33		2,846.84
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		1,467.92		16,852.46
		472100 SALE OF SUP & MAT		503.12		6,042.30
		472101 SALES OF SUP--SNACK SHACK		212.74		6,269.69
		474100 GENERAL BUSINESS FEES		3.55		27.40
		Major Account 470000 Total		2,187.33		29,191.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,518.18		12,816.09
		484100 OPERATING DONATIONS & CO		181.31		1,559.01
		484500 REIMB NON-GOVT SOURCES				25,000.00
		Major Account 480000 Total		1,699.49		39,375.10
		Fund 68200 Revenues Total		3,886.82		68,566.95
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	922.57		8,343.93	
		Major Account 510000 Total	922.57		8,343.93	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			10.00	
		522800 E-COMMERCE OPER EXP	40.46		335.05	
		523900 TEAMMATE RECOGNITION			266.68	
		531100 OFFICE SUPPLIES EXPENSE			431.67	
		533100 HOUSEHOLD & INSTIT EXP			338.27	
		533900 FOOD EXPENSE-INSTITUTIONS	76.13		2,734.86	
		534600 ED & RECREATIONAL SUP EX	7,939.04		28,894.84	
		534800 CONST & MAINT SUP EXP			119.30	
		534901 SUPPLIES FOR RESALE	726.90		8,730.36	

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	8,782.53		41,991.01	
	Fund 68200 Expenditures Total	9,705.10		50,334.94	
	Fund 68200 Total	8,642.15	8,642.15	806,892.93	806,892.93

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	30.73		15,344.03	
	Fund 68230 Assets Total	30.73		15,344.03	
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		30.73		260.00
	Major Account 480000 Total		30.73		260.00
	Fund 68230 Revenues Total		30.73		260.00
	Fund 68230 Total	30.73	30.73	15,344.03	15,344.03

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	707.76		32,053.48	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	707.76		33,053.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		735.00		1,735.00
	215100 DUE TO FUND - SHORT TERM				120.30
	Fund 68250 Liabilities Total		735.00		1,622.69
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		1,643.93		7,404.00
	Major Account 470000 Total		1,643.93		7,404.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.83		565.20
	484100 OPERATING DONATIONS & CO				257.58
	Major Account 480000 Total		63.83		822.78
	Fund 68250 Revenues Total		1,707.76		8,226.78
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			802.80	
	522300 WARDS OF THE STATE EXP	1,735.00		14,245.00	
	534600 ED & RECREATIONAL SUP EX			4,273.42	
	Major Account 520000 Total	1,735.00		10,774.38	
	Fund 68250 Expenditures Total	1,735.00		10,774.38	
	Fund 68250 Total	2,442.76	2,442.76	43,827.86	43,827.86



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	828.21-		24,234.27	
	Fund 68300 Assets Total	828.21-		24,234.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		562.59-		319.00
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		562.59-		456.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,958.42
	Fund 68300 Fund Equity Total				30,958.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,494.86		14,866.22
	Major Account 470000 Total		1,494.86		14,866.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.57		492.61
	Major Account 480000 Total		50.57		492.61
	Fund 68300 Revenues Total		1,545.43		15,358.83
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	777.40-		121.56-	
	533100 HOUSEHOLD & INSTIT EXP			881.59	
	533900 FOOD EXPENSE-INSTITUTIONS	2,573.49		21,665.73	
	534600 ED & RECREATIONAL SUP EX	14.96		113.23	
	Major Account 520000 Total	1,811.05		22,538.99	
	Fund 68300 Expenditures Total	1,811.05		22,538.99	
	Fund 68300 Total	982.84	982.84	46,773.26	46,773.26

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	44.79		22,734.05	
	Fund 68411 Assets Total	44.79		22,734.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		44.79		9,787.73
	Fund 68411 Liabilities Total		44.79		9,787.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	44.79	44.79	22,734.05	22,734.05

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	19,618.16-		170,661.17	
	Fund 68412 Assets Total	19,618.16-		170,661.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST		20,000.00-		333,578.79-
	215100 DUE TO FUND - SHORT TERM		381.84		155,828.35
	Fund 68412 Liabilities Total		19,618.16-		170,420.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	19,618.16-	19,618.16-	170,661.17	170,661.17

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	107.19		53,521.65	
	Fund 68415 Assets Total	107.19		53,521.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		107.19		22,212.64
	Fund 68415 Liabilities Total		107.19		24,177.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	107.19	107.19	53,521.65	53,521.65

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	13.74		6,858.61	
	Fund 68419 Assets Total	13.74		6,858.61	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		13.74		8,040.23
	Fund 68419 Liabilities Total		13.74		26,980.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	13.74	13.74	6,858.61	6,858.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	665.58		332,338.11	
	Fund 68420 Assets Total	665.58		332,338.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		665.58		302,691.85
	Fund 68420 Liabilities Total		665.58		250,450.39-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	665.58	665.58	332,338.11	332,338.11



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	7,071.38		1,114,273.36	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>7,071.38</u>	<u></u>	<u>1,117,230.89</u>	<u></u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,140.15		17,009,832.73
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		92,247.65-		1,185,171.63-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		94,773.80		94,773.80
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,405.08		357,516.02
	Fund 72610 Liabilities Total	<u></u>	<u>7,071.38</u>	<u></u>	<u>1,038,932.90</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
	Fund 72610 Total	<u>7,071.38</u>	<u>7,071.38</u>	<u>1,117,230.89</u>	<u>1,117,230.89</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	9,109.58		619,521.88	
	Fund 72620 Assets Total	9,109.58		619,521.88	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		7,900.94		559,229.73
	215100 DUE TO FUND - SHORT TERM		1,208.64		62,846.40
	Fund 72620 Liabilities Total		9,109.58		620,514.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	9,109.58	9,109.58	619,521.88	619,521.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,796,350.55-		2,096,726.56	
		139020 BAD CHECKS RECEIVABLE	276.61		7,461.89	
		139030 ACH ITEMS RECEIVABLE	13,568.59		38,214.73	
		139060 OVERPAYMENTS	1,041.89		72,886.33	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			30,165.40-	
		Fund 72640 Assets Total	<u>1,781,463.46-</u>		<u>2,185,124.11</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,759,686.74-		2,162,788.56
		214150 PREDEPOSITS		21,776.72-		22,335.55
		Fund 72640 Liabilities Total		<u>1,781,463.46-</u>		<u>2,185,124.11</u>
		Fund 72640 Total	<u>1,781,463.46-</u>	<u>1,781,463.46-</u>	<u>2,185,124.11</u>	<u>2,185,124.11</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	401,792.01-		3,135,706.69	
	139901 AR INVOICED (SYSTEM)	407,356.09-		16,506.52	
	Fund 72650 Assets Total	<u>809,148.10-</u>		<u>3,152,213.21</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		809,148.10-		3,152,553.21
	Fund 72650 Liabilities Total		<u>809,148.10-</u>		<u>3,152,553.21</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>809,148.10-</u>	<u>809,148.10-</u>	<u>3,152,253.21</u>	<u>3,152,253.21</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	445.12		222,244.94	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	445.12		222,542.44	
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-
	Major Account 470000 Total				6.25-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.12		3,771.15
	Major Account 480000 Total		445.12		3,771.15
	Fund 22081 Revenues Total		445.12		3,764.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,023.45	
	511600 PER DIEM PAYMENTS			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			86.58	
	515500 HEALTH INSURANCE EXPENSE			142.62	
	Major Account 510000 Total			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			2,166.91	
	Fund 22081 Total	445.12	445.12	224,709.35	224,709.35

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	44,069.35-		649,337.97	
		139901 AR INVOICED (SYSTEM)	52,489.17		171,000.26	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,774.00		322,501.07	
		139903 AR UNAPPLIED CASH (SYSTEM)	167.00		6,608.43-	
		Fund 22082 Assets Total	13,360.82		1,136,230.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		720.71		65,342.37
		211900 AAI DUE TO VENDOR (SYSTE		9,272.88		17,297.72
		Fund 22082 Liabilities Total		9,993.59		82,640.09
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		173,286.07		1,850,112.31
		Major Account 470000 Total		173,286.07		1,850,112.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,372.29		13,852.75
		Major Account 480000 Total		1,372.29		13,852.75
		Fund 22082 Revenues Total		174,658.36		1,863,965.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,016.41		529,365.45	
		511300 OVERTIME PAYMENTS	844.69		9,718.33	
		511800 COMPENSATORY TIME PAID	43.48		3,068.80	
		512100 VACATION LEAVE EXPENSE	2,841.18		40,961.05	
		512200 SICK LEAVE EXPENSE	1,925.77		28,396.19	
		512300 HOLIDAY LEAVE EXPENSE	66.05		33,417.78	
		515100 RETIREMENT PLANS EXPENSE	4,922.44		48,292.15	
		515200 FICA EXPENSE	4,745.27		46,237.67	
		515500 HEALTH INSURANCE EXPENSE	12,434.37		128,514.34	
		Major Account 510000 Total	87,839.66		867,971.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,974.00	
		521300 FREIGHT EXPENSE			147.88	
		521420 CIO - COMPUTING	4,474.60		32,391.27	
		522100 DUES & SUBSCRIPTION EXP	200.00		1,230.00	
		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	621.80		3,065.80	
	527100 REP & MAINT-OFFICE EQUIP			3,067.10	
	527800 REP & MAINT-OTHER PROPER	17,223.37		135,208.82	
	532100 NON-CAPITALIZED EQUIP PU			261.35	
	537100 LABORATORY SUP EXP	22,443.96		350,117.06	
	539100 INDIRECT COST ALLOWANCE			125,708.69	
	542100 SOS TEMP SERV - PERSONNEL	16,534.29		97,635.66	
	543500 MGT CONSULTANT SERVICES			119,648.48	
	545000 LABORATORY SERVICES	20,088.00		148,798.50	
	549100 LAUNDRY SERVICES			4,272.19	
	549500 HAZARDOUS WASTE DISPOSAL			2,606.00	
	555200 SOFTWARE - NEW PURCHASES			41,708.00	
	555310 COTS LICENSE FEES			9,912.00	
	559100 OTHER OPERATING EXP	375.00		375.00	
	Major Account 520000 Total	81,961.02		1,078,315.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	893.20		2,661.80	
	571800 MEALS - TRAVEL STATUS	284.90		888.65	
	572100 COMMERCIAL TRANSPORTATIO	120.00		2,866.64	
	573100 STATE-OWNED TRANSPORT			1,857.78	
	574500 PERSONAL VEHICLE MILEAGE	76.76		616.32	
	575100 MISC TRAVEL EXPENSE	115.59		269.09	
	Major Account 570000 Total	1,490.45		9,160.28	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			8,532.73-	
	Major Account 580000 Total			8,532.73-	
	Fund 22082 Expenditures Total	171,291.13		1,946,915.11	
	Fund 22082 Total	184,651.95	184,651.95	3,083,145.98	3,083,145.98

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	15,101.87-		1,893,087.56	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	15,101.87-		1,891,364.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43.82		873.17
		211900 AAI DUE TO VENDOR (SYSTE		333.20-		
		Fund 22083 Liabilities Total		289.38-		873.17
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		32,953.96		239,322.15
		484500 REIMB NON-GOVT SOURCES				16,908.60
		Major Account 480000 Total		32,953.96		256,230.75
		Fund 22083 Revenues Total		32,953.96		256,230.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,419.64		96,350.59	
		512100 VACATION LEAVE EXPENSE	2,233.37		21,535.70	
		512200 SICK LEAVE EXPENSE	1,024.53		9,735.99	
		512300 HOLIDAY LEAVE EXPENSE			7,567.58	
		515100 RETIREMENT PLANS EXPENSE	1,248.82		10,123.06	
		515200 FICA EXPENSE	1,180.05		9,606.89	
		515500 HEALTH INSURANCE EXPENSE	2,777.00		20,827.50	
		Major Account 510000 Total	21,883.41		175,747.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,211.78		222,406.51	
		521300 FREIGHT EXPENSE			7,040.10	
		521412 CIO - COMMUNICATIONS			435,861.03	
		521430 CIO SITE SUPPORT			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	638.00		195,278.38	
		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	2,159.58		19,413.57	
	532100 NON-CAPITALIZED EQUIP PU			80.85	
	532200 PERSONAL COMPUTING EQUIPMENT			3,512.78	
	532260 VOICE EQUIP			66.37	
	532280 VIDEO EQUIP			53.28	
	534600 ED & RECREATIONAL SUP EX			42.00	
	538100 VEHICLE & EQUIP SUP EXP	605.68		3,341.23	
	539100 INDIRECT COST ALLOWANCE			1,056,987.84	
	547100 EDUCATIONAL SERVICES	268.00		3,473.00	
	547906 VERIFICATIONS			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	25,883.04		75,872.85	
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			11,554.81	
	Fund 22083 Expenditures Total	47,766.45		111,429.27	
	Fund 22083 Total	<u>32,664.58</u>	<u>32,664.58</u>	<u>2,002,793.83</u>	<u>2,002,793.83</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	131,633.63		7,212,490.90	
		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	131,633.63		7,210,470.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		838.91		6,430.64
		211900 AAI DUE TO VENDOR (SYSTE		73.98-		
		Fund 22084 Liabilities Total		764.93		6,430.64
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		196,762.30		2,079,721.50
		474100 GENERAL BUSINESS FEES		4,166.00		44,409.00
		Major Account 470000 Total		200,928.30		2,124,130.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,063.84		112,304.74
		484500 REIMB NON-GOVT SOURCES		1.00		2.00
		486400 CASH OVER ADJUSTMENT		2.00		72.00
		Major Account 480000 Total		14,066.84		112,378.74
		Fund 22084 Revenues Total		214,995.14		2,236,509.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,641.69		414,081.92	
		511300 OVERTIME PAYMENTS	238.66		15,733.60	
		511800 COMPENSATORY TIME PAID	156.61		999.89	
		512100 VACATION LEAVE EXPENSE	2,439.29		28,538.55	
		512200 SICK LEAVE EXPENSE	3,191.75		22,165.15	
		512300 HOLIDAY LEAVE EXPENSE			25,952.49	
		512500 FUNERAL LEAVE EXPENSE			705.75	
		515100 RETIREMENT PLANS EXPENSE	3,943.80		38,031.24	
		515200 FICA EXPENSE	3,667.84		35,315.86	
		515500 HEALTH INSURANCE EXPENSE	12,679.54		128,705.87	
		Major Account 510000 Total	72,959.18		710,230.32	
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	543.60		4,909.40	
		521450 CIO HARDWARE PURCH			37,771.44	
		521480 CIO - CONTRACT	1,218.32		99,189.10	
		521800 CASH SHORT ADJUSTMENT	2.00		59.00	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION			750.00	
		522800 E-COMMERCE OPER EXP	3,503.62		33,377.93	
		531100 OFFICE SUPPLIES EXPENSE	42.68		315.83	
		532100 NON-CAPITALIZED EQUIP PU			970.20	
		532200 PERSONAL COMPUTING EQUIPMENT	20.59		776.68	
		532260 VOICE EQUIP	1,460.04		2,683.62	
		539100 INDIRECT COST ALLOWANCE			106,153.74	
		542100 SOS TEMP SERV - PERSONNEL	4,376.41		21,958.43	
		554100 DATA SERVICES			84,311.18	
		555510 SAAS SUBSCRIPTION FEES			292.95	
		556300 SURETY & NOTARY BONDS			170.00	
		559100 OTHER OPERATING EXP			6,239.98	
		Major Account 520000 Total	<u>11,167.26</u>		<u>405,079.48</u>	
		Fund 22084 Expenditures Total	<u>84,126.44</u>		<u>1,115,309.80</u>	
		Fund 22084 Total	<u>215,760.07</u>	<u>215,760.07</u>	<u>8,325,780.70</u>	<u>8,325,780.70</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	289,818.59		3,415,938.10	
		Fund 22086 Assets Total	289,818.59		3,415,938.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		329,540.10		329,540.10
		Fund 22086 Liabilities Total		329,540.10		329,540.10
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		2,855,930.34
		Major Account 450000 Total		285,593.03		2,855,930.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,729.97		55,636.25
		Major Account 480000 Total		5,729.97		55,636.25
		Fund 22086 Revenues Total		291,323.00		2,911,566.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	943.32		10,133.16	
		512100 VACATION LEAVE EXPENSE			1,439.81	
		512200 SICK LEAVE EXPENSE	118.64		832.27	
		512300 HOLIDAY LEAVE EXPENSE			689.37	
		515100 RETIREMENT PLANS EXPENSE	79.56		980.43	
		515200 FICA EXPENSE	74.72		923.09	
		515500 HEALTH INSURANCE EXPENSE	288.17		3,467.92	
		516500 WORKERS COMP PREMIUMS			155.30	
		Major Account 510000 Total	1,504.41		18,621.35	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			50.00	
		539100 INDIRECT COST ALLOWANCE			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			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	329,540.10		1,765,054.89	
	595100 CONTRACTUAL AID			1,117,095.83	
	Major Account 590000 Total	<u>329,540.10</u>		<u>2,882,150.72</u>	
	Fund 22086 Expenditures Total	<u>331,044.51</u>		<u>3,075,300.33</u>	
	Fund 22086 Total	<u>620,863.10</u>	<u>620,863.10</u>	<u>6,491,238.43</u>	<u>6,491,238.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,987.31		1,746,639.76	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	33,987.31		1,847,728.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		558.63		558.63
		215100 DUE TO FUND - SHORT TERM				118.40
		Fund 22521 Liabilities Total		558.63		440.23
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		127.05		714.61
		471119 MTNCE-TRUST FUNDS		5,958.83		49,220.53
		471142 CO PATIENTS-STATE INSTITUT		19,548.00		91,155.00
		471147 MAINTENANCE OF RESIDENTS		25,017.10		314,246.60
		Major Account 470000 Total		50,650.98		455,336.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,378.66		25,755.58
		Major Account 480000 Total		3,378.66		25,755.58
		Fund 22521 Revenues Total		54,029.64		481,092.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,709.60		70,738.92	
		511500 SHIFT DIFFERENTIAL PYMT			255.30	
		512100 VACATION LEAVE EXPENSE			4,078.28	
		512200 SICK LEAVE EXPENSE			1,991.34	
		512300 HOLIDAY LEAVE EXPENSE			3,217.36	
		515100 RETIREMENT PLANS EXPENSE	1,176.30		5,296.69	
		515200 FICA EXPENSE	1,173.32		5,241.40	
		515500 HEALTH INSURANCE EXPENSE	1,123.30		6,431.42	
		Major Account 510000 Total	19,182.52		97,250.71	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,303.04	
		522300 WARDS OF THE STATE EXP	101.48		972.18	
		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	
	535101 MEDICAL SUPPLIES-OTHER	98.44		98.44	
	538100 VEHICLE & EQUIP SUP EXP			205.87	
	544700 AUDIOLOGY SERVICES			15.00	
	544900 DENTAL SERVICES	1,218.52		20,306.97	
	559100 OTHER OPERATING EXP			6.66	
	Major Account 520000 Total	1,418.44		101,775.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			1,492.69	
	Major Account 570000 Total			1,492.69	
	Fund 22521 Expenditures Total	20,600.96		200,518.96	
	Fund 22521 Total	54,588.27	54,588.27	2,048,247.35	2,048,247.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,151.89		4,623,263.43	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	40,151.89		4,626,263.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,237,234.55
	Fund 22522 Fund Equity Total				4,237,234.55
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		79,438.69		691,902.46
	471120 MTNCE-INSURANCE		10.50		198.40
	471142 CO PATIENTS-STATE INST		3,753.00		151,274.67
	471147 MAINTENANCE OF RESIDEN		7,386.92		67,440.48
	Major Account 470000 Total		90,589.11		910,816.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,115.12		74,979.36
	Major Account 480000 Total		9,115.12		74,979.36
	Fund 22522 Revenues Total		99,704.23		985,795.37
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,552.34		595,523.40	
	559100 OTHER OPERATING EXP			6.67	
	Major Account 520000 Total	59,552.34		595,530.07	
	Fund 22522 Expenditures Total	59,552.34		595,530.07	
	Fund 22522 Total	99,704.23	99,704.23	5,221,793.50	5,221,793.50



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68,340.40		69,441.12	
	132100 DUE FROM OTHER FUNDS	67,070.53-		53,413.62	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>1,269.87</u>		<u>122,853.99</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,046.77
	Fund 22526 Fund Equity Total				<u>123,046.77</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,260.00		9,704.00
	Major Account 470000 Total		<u>1,260.00</u>		<u>9,704.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.87		103.22
	Major Account 480000 Total		<u>9.87</u>		<u>103.22</u>
	Fund 22526 Revenues Total		<u>1,269.87</u>		<u>9,807.22</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
	Major Account 590000 Total			<u>10,000.00</u>	
	Fund 22526 Expenditures Total			<u>10,000.00</u>	
	Fund 22526 Total	<u>1,269.87</u>	<u>1,269.87</u>	<u>132,853.99</u>	<u>132,853.99</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	66,935.94-		134.59	
	Fund 22527 Assets Total	66,935.94-		134.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		67,070.53-		53,413.62
	Fund 22527 Liabilities Total		67,070.53-		53,413.62
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		134.59		1,138.81
	Major Account 480000 Total		134.59		1,138.81
	Fund 22527 Revenues Total		134.59		1,138.81
	Fund 22527 Total	66,935.94-	66,935.94-	134.59	134.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,001.73-		18,547,064.93	
		139901 AR INVOICED (SYSTEM)	206.00-		7,655.50	
		Fund 28001 Assets Total	16,207.73-		18,554,720.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		661.00-		8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		20,574.58		21,350.54
		Fund 28001 Liabilities Total		19,913.58		29,453.66
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		10,485.00		115,610.09
		472200 REPROD & PUBLICATIONS		612.00		3,392.00
		474100 GENERAL BUSINESS FEES				204.00
		475100 REGISTRATION / LICENSE F		84,652.00		9,155,027.75
		475200 EXAMINATION FEES		101,073.50		806,693.22
		Major Account 470000 Total		196,822.50		10,080,927.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,355.21		281,041.07
		484500 REIMB NON-GOVT SOURCES		120.00		600.00
		485100 FINES FORFEITS & PENALTI		9,075.00		61,866.50
		Major Account 480000 Total		46,550.21		343,507.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				215,000.00-
		Major Account 490000 Total				215,000.00-
		Fund 28001 Revenues Total		243,372.71		10,209,434.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	190,108.95		1,975,151.10	
		511300 OVERTIME PAYMENTS			200.00	
		511600 PER DIEM PAYMENTS	3,200.00		44,646.67	
		511800 COMPENSATORY TIME PAID			3,512.63	
		512100 VACATION LEAVE EXPENSE	12,855.02		158,806.72	
		512200 SICK LEAVE EXPENSE	21,755.75		131,073.15	
		512300 HOLIDAY LEAVE EXPENSE	68.54		126,968.74	
		512500 FUNERAL LEAVE EXPENSE	630.60		3,420.47	
		512600 CIVIL LEAVE EXPENSE			632.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	16,879.07		179,665.79	
		515200 FICA EXPENSE	16,359.41		176,124.39	
		515500 HEALTH INSURANCE EXPENSE	35,955.28		342,952.30	
		516500 WORKERS COMP PREMIUMS			19,039.30	
		Major Account 510000 Total	297,812.62		3,162,193.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,540.09		51,990.26	
		521400 CIO CHARGES	760.58		258,478.20	
		521480 CIO - CONTRACT	13,794.85		310,802.92	
		521500 PUBLICATION & PRINT EXP	3,446.74		26,159.63	
		522100 DUES & SUBSCRIPTION EXP	5,561.60		27,698.24	
		522200 CONFERENCE REGISTRATION	525.00		8,205.00	
		522800 E-COMMERCE OPER EXP	2,761.20		177,483.31	
		524600 RENT EXPENSE-BUILDINGS	215.00		535.00	
		524700 RENT EXP-OTHER REAL PROP	275.00		5,000.00	
		527100 REP & MAINT-OFFICE EQUIP	1,728.02		1,728.02	
		527900 PERSONAL COMPUT EQUIP R & M			287.19	
		531100 OFFICE SUPPLIES EXPENSE	54.33		4,183.41	
		531200 IT SUPPLIES	157.27		157.27	
		532100 NON-CAPITALIZED EQUIP PU			849.85	
		532200 PERSONAL COMPUTING EQUIPMENT	16,622.52		20,009.80	
		532240 DATA STORAGE EQUIP			68.00	
		532250 NETWORKING EQUIP			13.14	
		532260 VOICE EQUIP	428.86		700.60	
		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			484,931.66	
		539400 BASE COST EXPENSE TRANSFER	92,159.51-		280,539.85-	
		541100 ACCTG & AUDITING SERVICES			8,920.68	
		541200 PURCHASEING ASSESSMENT			870.66	
		541500 LEGAL SERVICES EXPENSE			378,710.10	
		541700 LEGAL RELATED EXPENSE	44.37		745.47	
		542100 SOS TEMP SERV - PERSONNEL	8,813.13		56,254.31	
		543200 IT CONSULTING-HW/SW SUPP	15,122.00		239,348.00	
		543600 MEDICAL REVIEW CONSULTING			28,685.00	
		544900 DENTAL SERVICES			750.00	
		547100 EDUCATIONAL SERVICES			606.93	

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				
	548400 TRANSACTION PROCESSING SERVICE	36.24		36.24	
	555510 SAAS SUBSCRIPTION FEES			13,692.80	
	556100 INSURANCE EXPENSE			1,204.70	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			790.00	
	Major Account 520000 Total	<u>20,272.71-</u>		<u>1,830,106.02</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		11,305.55	
	571600 MEALS - TAXABLE	258.39		6,649.31	
	571800 MEALS - TRAVEL STATUS			2,074.45	
	572100 COMMERCIAL TRANSPORTATIO			9,523.77	
	573100 STATE-OWNED TRANSPORT			462.62	
	574500 PERSONAL VEHICLE MILEAGE	1,485.54		28,265.48	
	575100 MISC TRAVEL EXPENSE	14.18		2,306.30	
	Major Account 570000 Total	<u>1,954.11</u>		<u>60,587.48</u>	
	Fund 28001 Expenditures Total	<u>279,494.02</u>		<u>5,052,886.78</u>	
	Fund 28001 Total	<u>263,286.29</u>	<u>263,286.29</u>	<u>23,607,607.21</u>	<u>23,607,607.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,447.09-		11,930.33	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	18,447.09-		13,106.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		46.36-		
		Fund 28002 Liabilities Total		46.36-		3,144.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,538.72
		Fund 28002 Fund Equity Total				45,538.72
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		502.34		4,310.30
		Major Account 480000 Total		502.34		4,310.30
		Fund 28002 Revenues Total		602.34		4,410.30
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	20.85		67.21	
		531200 IT SUPPLIES	19.63		19.63	
		532200 PERSONAL COMPUTING EQUIPMENT	1,760.24		1,760.24	
		532260 VOICE EQUIP	45.09		45.09	
		539400 BASE COST EXPENSE TRANSFER	25,502.86-		84,957.23-	
		543500 MGT CONSULTANT SERVICES	34,174.62		34,174.62	
		543600 MEDICAL REVIEW CONSULTING			3,687.50	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		84,855.00	
		555310 COTS LICENSE FEES			334.76	
		Major Account 520000 Total	19,003.07		39,986.82	
		Fund 28002 Expenditures Total	19,003.07		39,986.82	
		Fund 28002 Total	555.98	555.98	53,093.15	53,093.15

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	138,923.57		142,799.67	
		Fund 42021 Assets Total	138,923.57		142,799.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		170,472.80		170,472.80
		215100 DUE TO FUND - SHORT TERM				5,000.00
		Fund 42021 Liabilities Total		170,472.80		175,472.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		342,186.31		2,880,637.64
		Major Account 460000 Total		342,186.31		2,880,637.64
		Fund 42021 Revenues Total		342,186.31		2,880,637.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,114.54		27,073.40	
		511300 OVERTIME PAYMENTS			117.60	
		511800 COMPENSATORY TIME PAID	43.40		349.79	
		512100 VACATION LEAVE EXPENSE	89.62		2,394.57	
		512200 SICK LEAVE EXPENSE	49.24		644.95	
		512300 HOLIDAY LEAVE EXPENSE			1,994.20	
		515100 RETIREMENT PLANS EXPENSE	321.72		2,176.98	
		515200 FICA EXPENSE	303.86		2,072.06	
		515500 HEALTH INSURANCE EXPENSE	853.13		5,059.98	
		Major Account 510000 Total	5,775.51		41,883.53	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	367,960.03		2,871,427.24	
		Major Account 590000 Total	367,960.03		2,871,427.24	
		Fund 42021 Expenditures Total	373,735.54		2,913,310.77	
		Fund 42021 Total	512,659.11	512,659.11	3,056,110.44	3,056,110.44

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	26,592.91-		1,056,673.06	
		139901 AR INVOICED (SYSTEM)	21,515.84		373,705.23	
		Fund 42022 Assets Total	5,077.07-		1,430,378.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,388.76		5,950.34
		211900 AAI DUE TO VENDOR (SYSTE		4,960.69-		
		Fund 42022 Liabilities Total		1,571.93-		5,950.34
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		25,255.75		146,173.81
		461500 OP GRANTS - STATE AGENCI				240,309.04
		461700 OP GRANTS - OTHER				19,533.32
		Major Account 460000 Total		25,255.75		406,016.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18,921.00
		Major Account 470000 Total				18,921.00
		Fund 42022 Revenues Total		25,255.75		424,937.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,083.22		77,572.13	
		512100 VACATION LEAVE EXPENSE	181.51		6,603.23	
		512200 SICK LEAVE EXPENSE	440.97		7,807.76	
		512300 HOLIDAY LEAVE EXPENSE			4,599.34	
		512400 MILITARY LEAVE EXPENSE			1,047.95	
		512500 FUNERAL LEAVE EXPENSE			1,131.76	
		515100 RETIREMENT PLANS EXPENSE	576.99		7,397.00	
		515200 FICA EXPENSE	553.99		7,094.10	
		515500 HEALTH INSURANCE EXPENSE	1,450.49		17,590.17	
		Major Account 510000 Total	10,287.17		130,843.44	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	6,903.59		38,998.14	
		521480 CIO - CONTRACT	1,188.04		124,199.40	
		522200 CONFERENCE REGISTRATION			1,350.00	
		532200 PERSONAL COMPUTING EQUIPMENT			371.02	
		539100 INDIRECT COST ALLOWANCE	661.89		10,255.24	



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	4,864.20		49,713.07	
	545000 LABORATORY SERVICES			13,579.30	
	547100 EDUCATIONAL SERVICES			5,000.00	
	555510 SAAS SUBSCRIPTION FEES	280.44		363.75	
	Major Account 520000 Total	13,898.16		260,598.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	877.47		1,069.47	
	571800 MEALS - TRAVEL STATUS	194.36		261.21	
	572100 COMMERCIAL TRANSPORTATIO	101.14		794.94	
	574500 PERSONAL VEHICLE MILEAGE	13.83		568.95	
	Major Account 570000 Total	1,186.80		2,694.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,388.76		65,187.48	
	Major Account 590000 Total	3,388.76		65,187.48	
	Fund 42022 Expenditures Total	28,760.89		459,324.21	
	Fund 42022 Total	23,683.82	23,683.82	1,889,702.50	1,889,702.50

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	45,133.41-		2,820,014.11	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	45,133.41-		2,830,135.66	
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		12,679.93		96,147.24
	Major Account 480000 Total		12,679.93		96,147.24
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		12,679.93		1,804,235.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,001.97		770,331.97	
	511300 OVERTIME PAYMENTS	28.70		227.92	
	512100 VACATION LEAVE EXPENSE	7,290.05		62,614.48	
	512200 SICK LEAVE EXPENSE	2,663.78		30,384.97	
	512300 HOLIDAY LEAVE EXPENSE			49,307.62	
	512500 FUNERAL LEAVE EXPENSE			2,677.31	
	512600 CIVIL LEAVE EXPENSE	303.22		1,164.94	
	515100 RETIREMENT PLANS EXPENSE	6,011.93		68,644.04	
	515200 FICA EXPENSE	5,746.34		62,157.09	
	515500 HEALTH INSURANCE EXPENSE	11,380.74		109,609.59	
	Major Account 510000 Total	103,426.73		1,157,119.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,968.35		70,458.44	
	521420 CIO - COMPUTING	13,469.05		87,655.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	6,148.61		177,321.50	
	521900 AWARDS EXPENSE			59.91	
	522100 DUES & SUBSCRIPTION EXP	50.00		115.00	
	524600 RENT EXPENSE-BUILDINGS	4,719.82		227,603.58	
	531100 OFFICE SUPPLIES EXPENSE	142.68		8,700.21	
	531200 IT SUPPLIES	19.63		19.63	
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24		1,760.24	
	532260 VOICE EQUIP	45.09		137.69	
	534900 MISCELLANEOUS SUP EXP	909.88		909.88	
	538100 VEHICLE & EQUIP SUP EXP	157.15		1,459.50	
	539100 INDIRECT COST ALLOWANCE	79,726.89-		999,106.98-	
	547100 EDUCATIONAL SERVICES	723.00		14,177.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	556100 INSURANCE EXPENSE			12,385.49	
	Major Account 520000 Total	<u>45,613.39-</u>		<u>393,553.60-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			196,104.65	
	Major Account 570000 Total			<u>196,104.65</u>	
	Fund 42023 Expenditures Total	<u>57,813.34</u>		<u>959,670.98</u>	
	Fund 42023 Total	<u>12,679.93</u>	<u>12,679.93</u>	<u>3,789,806.64</u>	<u>3,789,806.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.16		5,604.68	
	Fund 42601 Assets Total	32.16		5,604.68	
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		11.16		90.38
	484100 OPERATING DONATIONS & CO		21.00		535.00
	Major Account 480000 Total		32.16		625.38
	Fund 42601 Revenues Total		32.16		625.38
	Fund 42601 Total	32.16	32.16	5,604.68	5,604.68

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	4,655.66		5,499.18	
		Fund 42602 Assets Total	4,655.66		5,499.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,498.69
		Fund 42602 Fund Equity Total				1,498.69
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE	4,655.66-		4,655.66-	
		Major Account 520000 Total	4,655.66-		4,655.66-	
Expenditures	570000	Travel Expenses				
		571100 LODGING			655.17	
		Major Account 570000 Total			655.17	
		Fund 42602 Expenditures Total	4,655.66-		4,000.49-	
		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	84,519,219.65		227,975,643.38	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>84,519,219.65</u>		<u>227,986,843.38</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		487,343.65		63,844,780.35
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		83,968,567.68		124,157,580.51
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>84,455,911.33</u>		<u>187,119,357.56</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		233,497.08		1,803,080.69
		Major Account 480000 Total		<u>233,497.08</u>		<u>1,803,080.69</u>
		Fund 42605 Revenues Total		<u>233,497.08</u>		<u>1,803,080.69</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	158,075.00		384,275.00	
		515200 FICA EXPENSE	12,092.72		29,366.98	
		515500 HEALTH INSURANCE EXPENSE			1,125.53	
		Major Account 510000 Total	<u>170,167.72</u>		<u>414,767.51</u>	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			1,795.18	
		548700 REFUSE/RECYCLING	21.04		412.88	
		Major Account 520000 Total	<u>21.04</u>		<u>2,208.06</u>	
		Fund 42605 Expenditures Total	<u>170,188.76</u>		<u>416,975.57</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>84,689,408.41</u>	<u>84,689,408.41</u>	<u>215,264,669.59</u>	<u>215,264,669.59</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	1,374.85		686,495.43	
	Fund 42641 Assets Total	1,374.85		686,495.43	
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		1,374.85		11,632.56
	Major Account 480000 Total		1,374.85		11,632.56
	Fund 42641 Revenues Total		1,374.85		11,632.56
	Fund 42641 Total	1,374.85	1,374.85	686,495.43	686,495.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,945.46		99,770.89	
		139901 AR INVOICED (SYSTEM)	17,183.43			
		Fund 42642 Assets Total	13,237.97		99,770.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				61,008.93
		211900 AAI DUE TO VENDOR (SYSTE		3,238.92		3,238.92
		Fund 42642 Liabilities Total		3,238.92		64,247.85
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		22,512.17		1,526,562.33
		Major Account 460000 Total		22,512.17		1,526,562.33
		Fund 42642 Revenues Total		22,512.17		1,526,562.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,655.43		202,404.43	
		511300 OVERTIME PAYMENTS			358.80	
		511800 COMPENSATORY TIME PAID			273.73	
		512100 VACATION LEAVE EXPENSE	533.45		12,488.91	
		512200 SICK LEAVE EXPENSE	31.76		5,521.86	
		512300 HOLIDAY LEAVE EXPENSE			11,844.39	
		515100 RETIREMENT PLANS EXPENSE	1,963.36		17,438.62	
		515200 FICA EXPENSE	1,927.46		17,309.15	
		515500 HEALTH INSURANCE EXPENSE	1,828.96		15,402.96	
		Major Account 510000 Total	31,940.42		283,042.85	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	28.68		49,820.44	
		522100 DUES & SUBSCRIPTION EXP	975.00		9,217.00	
		522200 CONFERENCE REGISTRATION	1,875.00		6,240.00	
		524700 RENT EXP-OTHER REAL PROP			390.50	
		531100 OFFICE SUPPLIES EXPENSE	68.16		145.79	
		534600 ED & RECREATIONAL SUP EX			14,020.20	
		543500 MGT CONSULTANT SERVICES			23,168.00	
		547100 EDUCATIONAL SERVICES			2,475.86	
		547906 VERIFICATIONS	42.00		42.00	
		550101 ADMINISTRATIVE SUBGRANTS	3,238.92		1,117,933.00	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	6,227.76		1,223,452.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		2,091.61	
	571600 MEALS - TAXABLE			2,433.14	
	571800 MEALS - TRAVEL STATUS			284.56	
	572100 COMMERCIAL TRANSPORTATIO			2,494.14	
	574500 PERSONAL VEHICLE MILEAGE	624.88		1,776.15	
	575100 MISC TRAVEL EXPENSE			94.25	
	Major Account 570000 Total	820.88		9,173.85	
	Fund 42642 Expenditures Total	38,989.06		1,515,669.49	
	Fund 42642 Total	<u>25,751.09</u>	<u>25,751.09</u>	<u>1,615,440.38</u>	<u>1,615,440.38</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	38.98		24,297.94	
	Fund 48101 Assets Total	38.98		24,297.94	
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				24,255.00
	Major Account 470000 Total				24,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.98		42.94
	Major Account 480000 Total		38.98		42.94
	Fund 48101 Revenues Total		38.98		24,297.94
	Fund 48101 Total	38.98	38.98	24,297.94	24,297.94

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	369.75		167,679.29	
	Fund 48102 Assets Total	369.75		167,679.29	
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		37.49		5,264.39
	Major Account 470000 Total		37.49		5,264.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.26		2,778.04
	Major Account 480000 Total		332.26		2,778.04
	Fund 48102 Revenues Total		369.75		8,042.43
	Fund 48102 Total	369.75	369.75	167,679.29	167,679.29

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	37,606.54		1,096,110.49	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	<u>37,606.54</u>		<u>1,171,546.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,099,414.74
		Fund 48105 Fund Equity Total				<u>1,099,414.74</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		41,885.00
		Major Account 460000 Total		<u>10,471.25</u>		<u>41,885.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,130.94		17,834.49
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		137,362.64
		Major Account 480000 Total		<u>36,471.60</u>		<u>155,197.13</u>
		Fund 48105 Revenues Total		<u>46,942.85</u>		<u>197,082.13</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,858.56		42,293.52	
		512100 VACATION LEAVE EXPENSE	164.58		2,281.88	
		512200 SICK LEAVE EXPENSE	178.43		2,063.98	
		512300 HOLIDAY LEAVE EXPENSE			2,420.84	
		515100 RETIREMENT PLANS EXPENSE	539.27		3,673.70	
		515200 FICA EXPENSE	521.35		3,500.89	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		9,834.38	
		Major Account 510000 Total	<u>9,336.31</u>		<u>66,069.19</u>	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			66,221.24	
		555100 DATA PROC SOFTW LIC FEE			296.42	
		Major Account 520000 Total			<u>66,517.66</u>	
		Fund 48105 Expenditures Total	<u>9,336.31</u>		<u>132,586.85</u>	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,636.85	
		Fund 48105 Adjustments Total			<u>7,636.85</u>	
		Fund 48105 Total	<u>46,942.85</u>	<u>46,942.85</u>	<u>1,296,496.87</u>	<u>1,296,496.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	139.21		136,703.62	
	Fund 48108 Assets Total	139.21		136,703.62	
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
	Major Account 460000 Total				83,338.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.21		1,000.33
	Major Account 480000 Total		139.21		1,000.33
	Fund 48108 Revenues Total		139.21		84,338.33
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	139.21	139.21	139,643.48	139,643.48

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	40.96		20,453.89	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	<u>40.96</u>		<u>21,101.42</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		40.96		346.58
	Major Account 480000 Total		<u>40.96</u>		<u>346.58</u>
	Fund 48121 Revenues Total		<u>40.96</u>		<u>346.58</u>
	Fund 48121 Total	<u>40.96</u>	<u>40.96</u>	<u>21,101.42</u>	<u>21,101.42</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	195,431.93-		12,124,462.03	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	96.09		172.46	
		Fund 48122 Assets Total	195,335.84-		12,124,668.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		93,307.18		271,569.79
		211900 AAI DUE TO VENDOR (SYSTE		420.06-		40,810.03
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		92,887.12		312,400.88
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		1,049,470.86		11,854,684.83
		461501 ONE TIME MEDICAID PYMT				5,756.60
		Major Account 460000 Total		1,049,470.86		11,860,441.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,140.09		230,229.82
		Major Account 480000 Total		24,140.09		230,229.82
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		1,073,610.95		11,001,911.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	491,524.66		4,796,089.16	
		511200 TEMPORARY SALARIES-WAGE	12,317.91		141,541.28	
		511300 OVERTIME PAYMENTS	107,431.61		1,346,428.60	
		511400 ON CALL PAY	1,550.56		13,248.57	
		511500 SHIFT DIFFERENTIAL PYMT	60,634.06		621,518.94	
		511700 EMPLOYEE BONUSES	6,432.32		10,209.86	
		511800 COMPENSATORY TIME PAID	2,789.94		52,972.16	
		511900 SUPPLEMENTAL			565.82	
		512100 VACATION LEAVE EXPENSE	28,766.39		432,996.14	
		512200 SICK LEAVE EXPENSE	33,281.54		344,152.98	
		512300 HOLIDAY LEAVE EXPENSE			302,998.72	
		512500 FUNERAL LEAVE EXPENSE	335.47		16,112.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	253.53		817.09	
		512700 INJURY LEAVE EXPENSE	378.64		2,008.99	
		515100 RETIREMENT PLANS EXPENSE	53,939.69		589,226.31	
		515200 FICA EXPENSE	53,563.37		575,479.94	
		515500 HEALTH INSURANCE EXPENSE	128,693.40		1,295,035.21	
		516500 WORKERS COMP PREMIUMS			77,483.24	
		Major Account 510000 Total	981,893.09		10,618,885.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			133.75	
		521200 COM EXPENSE - VOICE/DAT	15,155.28		168,158.74	
		521300 FREIGHT EXPENSE			35.90	
		521400 DATA PROCESSING EXPENSE	363.91		32,044.76	
		521500 PUBLICATION & PRINT EXP	336.77		17,161.00	
		522100 DUES & SUBSCRIPTION EXP	40.00		5,080.99	
		522200 CONFERENCE REGISTRATION			640.00	
		522300 WARDS OF THE STATE EXP	328.56		7,369.57	
		522600 JOB APPLICANT EXPENSE			9,587.69	
		522601 pre employment physical			2,420.22	
		522800 E-COMMERCE OPER EXP	2.50		10.00	
		524600 RENT EXPENSE-BUILDINGS			900.00	
		524700 RENT EXP-OTHER REAL PROP			198.60	
		527200 REP & MAINT-MOTOR VEHIC	820.86		35,275.41	
		527300 REP & MAINT-MEDICAL EQUI			6,703.12	
		527500 REP & MAINT-COMM EQUIP	73.00		564.43	
		527600 REP & MAINT-HOUSE/INST E	1,022.51		10,439.91	
		531100 OFFICE SUPPLIES EXPENSE	1,321.20		9,258.83	
		532100 NON-CAPITALIZED EQUIP PU	7,766.88		28,444.17	
		532200 PERSONAL COMPUTING EQUIP			27,295.56	
		532280 VIDEO EQUIP	292.80		292.80	
		532290 RADIO EQUIP			760.56	
		533100 HOUSEHOLD & INSTIT EXP	10,334.17		104,849.44	
		533102 ATTENDS&DISPOSABLE ITEMS	5,239.50		49,756.07	
		533900 FOOD EXPENSE	23,046.34		245,864.56	
		534600 ED & RECREATIONAL SUP EX	324.50		20,540.55	
		534800 CONST & MAINT SUP EXP	3,772.57		13,082.60	
		534900 MISCELLANEOUS SUP EXP	331.07		1,723.46	
		535100 MEDICAL SUPPLIES	7,033.45		92,400.22	
		535101 MEDICAL SUPPLIES-OTHER	8,172.30		71,918.04	
		538100 VEHICLE & EQUIP SUP EXP	659.00		17,303.97	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			36,304.06	
	541200 PURCHASING ASSESSMENT			3,543.26	
	544100 PHYSICIAN SERVICES			36,546.36	
	544200 NURSING SERVICES	291,547.54		1,226,673.66	
	544400 HOSPITAL SERVICES	69.52		271.00	
	544700 AUDIOLOGY SERVICES			447.93	
	545000 LABORATORY SERVICES			1,798.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES			2,469.98	
	547906 VERIFICATIONS	434.75		2,787.50	
	548400 TRANSCRIPTION PROCESSING	11.43		60.48	
	548700 REFUSE/RECYCLING			2,390.00	
	549100 LAUNDRY SERVICES			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	378,500.41		2,392,197.24	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,440.41		1,440.41	
	573100 STATE-OWNED TRANSPORTAION			9,100.17	
	Major Account 570000 Total	1,440.41		10,540.58	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			59,738.00	
	Major Account 580000 Total			59,738.00	
	Fund 48122 Expenditures Total	1,361,833.91		13,081,361.74	
	Fund 48122 Total	1,166,498.07	1,166,498.07	25,206,030.11	25,206,030.11

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	362,577.57-		1,063,454.28	
		Fund 48127 Assets Total	362,577.57-		1,063,454.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		104.16-		405.45
		211900 AAI DUE TO VENDOR (SYSTE		384.41		945.72
		Fund 48127 Liabilities Total		280.25		1,351.17
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		852,226.30		12,043,411.01
		Major Account 460000 Total		852,226.30		12,043,411.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,932.13		30,683.60
		Major Account 480000 Total		2,932.13		30,683.60
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		855,158.43		10,396,006.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	544,626.11		5,377,201.72	
		511300 OVERTIME PAYMENTS	5,066.85		22,026.39	
		511500 SHIFT DIFFERENTIAL PYMT			121.80	
		511800 COMPENSATORY TIME PAID	92.10		2,199.24	
		512100 VACATION LEAVE EXPENSE	30,302.17		385,332.94	
		512200 SICK LEAVE EXPENSE	24,783.22		262,283.97	
		512300 HOLIDAY LEAVE EXPENSE			338,307.30	
		512400 MILITARY LEAVE EXPENSE			2,319.13	
		512500 FUNERAL LEAVE EXPENSE	2,294.72		16,573.56	
		512600 CIVIL LEAVE EXPENSE	224.43		1,241.18	
		512900 UNION ACTIVITY EXPENSE	23.92		146.60	
		515100 RETIREMENT PLANS EXPENSE	48,412.40		482,756.01	
		515200 FICA EXPENSE	42,838.80		454,229.65	
		515500 HEALTH INSURANCE EXPENSE	141,168.64		1,277,313.40	
		516200 TUITION ASSISTANCE			36.57	
		516500 WORKERS COMP PREMIUMS			55,393.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	839,833.36		8,677,482.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,601.41		23,001.39	
	521200	COM EXPENSE - VOICE/DATA	23,433.31		72,969.39	
	521300	FREIGHT EXPENSE	5.34		504.83	
	521400	CIO CHARGES	2,381.29		3,681.84	
	521500	PUBLICATION & PRINT EXP	7,446.38		25,526.12	
	521900	AWARDS EXPENSE	52.79		545.58	
	522100	DUES & SUBSCRIPTION EXP	20.13		245.55	
	522600	JOB APPLICANT EXPENSE	68.09		785.76	
	523204	SEWER	71.31		146.46	
	523900	TEAMMATE RECOGNITION			65.84	
	524600	RENT EXPENSE-BUILDINGS	171.06		561,453.35	
	524700	RENT EXP-OTHER REAL PROP	474.47		86,736.68	
	526100	REP & MAINT-REAL PROPERT	268.45		345.41	
	527100	REP & MAINT-OFFICE EQUIP	6.20		18.58	
	527200	REP & MAINT-MOTOR VEHICL	1,387.12		4,806.66	
	527800	REP & MAINT-OTHER PROPER	23.52		23.52	
	531100	OFFICE SUPPLIES EXPENSE	4,037.46		10,735.45	
	531200	IT SUPPLIES	655.31		1,248.96	
	532100	NON-CAPITALIZED EQUIP PU	142.31		1,065.99	
	532200	PERSONAL COMPUTING EQUIPMENT	53,866.15		109,017.65	
	532260	VOICE EQUIP	1,505.25		2,700.74	
	532280	VIDEO EQUIP			85.99	
	533100	HOUSEHOLD & INSTIT EXP	112.16		446.56	
	533900	FOOD EXPENSE-INSTITUTIONS			15.61	
	534600	ED & RECREATIONAL SUP EX	27.02		150.18	
	534800	CONST & MAINT SUP EXP	.64		49.71	
	534900	MISCELLANEOUS SUP EXP			7.11	
	535100	MEDICAL SUPPLIES			235.80	
	538100	VEHICLE & EQUIP SUP EXP	2,785.13		6,942.00	
	541100	ACCTG & AUDITING SERVICES			25,953.90	
	541200	PURCHASEING ASSESSMENT			2,533.08	
	541500	LEGAL SERVICES EXPENSE	60.83		96.13	
	541700	LEGAL RELATED EXPENSE	13.13		348.92	
	545000	LABORATORY SERVICES			7.70	
	547100	EDUCATIONAL SERVICES	865.37		3,578.14	
	547300	INTERPRETER SERVICES	2,023.75		14,241.99	
	547500	MAILING SERVICES	1,911.90		5,211.09	

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				
	548600 PEST CONTROL			651.55-	
	548700 REFUSE/RECYCLING	25.30-		17.82-	
	548800 FIRE EXTINGUISHERS	16.07		11.79	
	549200 JANITORIAL/SECURITY SRVS	445.87		1,717.59	
	555510 SAAS SUBSCRIPTION FEES			95,016.29	
	555540 SAAS MAINTENANCE	233,792.61		627,420.40	
	556100 INSURANCE EXPENSE	4,146.03		8,868.80	
	556300 SURETY & NOTARY BONDS	17.17		82.83	
	559100 OTHER OPERATING EXP	806.89		1,865.38	
	Major Account 520000 Total	350,616.62		1,526,370.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,819.72	
	571600 MEALS - TAXABLE	12.56		47.07	
	571800 MEALS - TRAVEL STATUS	116.32		1,141.16	
	572100 COMMERCIAL TRANSPORTATIO			24.51	
	573100 STATE-OWNED TRANSPORT	20,626.30		83,200.41	
	574500 PERSONAL VEHICLE MILEAGE	6,811.09		54,316.09	
	575100 MISC TRAVEL EXPENSE			152.89	
	Major Account 570000 Total	27,566.27		143,701.85	
	Fund 48127 Expenditures Total	1,218,016.25		10,347,554.36	
	Fund 48127 Total	855,438.68	855,438.68	11,411,008.64	11,411,008.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	585.19		23,899.06	
	131300 LOANS RECEIVABLE	500.03		110,782.06	
	Fund 48128 Assets Total	85.16		86,883.00	
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				92,663.17
	349102 STUDENT LOANS				166.67
	Fund 48128 Fund Equity Total				92,829.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.19		479.30
	484900 OTHER PRIVATE SOURCES				333.34
	486100 LOAN INTEREST		39.97		1,134.20
	Major Account 480000 Total		85.16		1,946.84
	Fund 48128 Revenues Total		85.16		1,946.84
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	85.16	85.16	70,883.00	70,883.00

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	75,369.32-		234,016.38	
		Fund 48129 Assets Total	75,369.32-		234,016.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,757.93
		Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,719.96
		Fund 48129 Fund Equity Total				564,719.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				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	3,686.78		33,831.81	
		512100 VACATION LEAVE EXPENSE	856.68		1,696.33	
		512200 SICK LEAVE EXPENSE	74.13		547.48	
		512300 HOLIDAY LEAVE EXPENSE			2,198.42	
		515100 RETIREMENT PLANS EXPENSE	345.75		2,865.92	
		515200 FICA EXPENSE	319.29		2,656.02	
		515500 HEALTH INSURANCE EXPENSE	1,354.10		10,830.31	
		Major Account 510000 Total	6,636.73		54,626.29	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	66,166.54		1,341,184.02	
		521412 CIO - COMMUNICATIONS	2,566.05		26,411.37	
		Major Account 520000 Total	68,732.59		1,367,595.39	
		Fund 48129 Expenditures Total	75,369.32		1,422,221.68	
		Fund 48129 Total			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	16,291.12		1,329,239.58	
		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	16,291.12		1,403,830.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,287.31		57,707.34
		211900 AAI DUE TO VENDOR (SYSTE		4,638.21		5,381.25
		215100 DUE TO FUND - SHORT TERM				75.68
		Fund 22525 Liabilities Total		8,925.52		63,012.91
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		160.00		741.50
		471119 MTNCE-TRUST FUND		6,690.00		52,520.23
		471120 MTNCE-INSURANCE				11,862.95
		471142 CO PATIENTS-STATE INSTITUTE		24,814.79		436,837.59
		471147 MAINTENACE OF RESIDENTS		12,096.82		187,098.37
		471148 JUVENILE PROBATION				937,283.22
		Major Account 470000 Total		43,761.61		1,626,343.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,553.05		14,168.49
		484500 REIMB NON-GOVT SOURCES				1,915.42
		Major Account 480000 Total		2,553.05		16,083.91
		Fund 22525 Revenues Total		46,314.66		1,642,427.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,246.20		296,329.00	
		511200 TEMPORARY SALARIES-WAGE	440.00		7,298.50	
		511300 OVERTIME PAYMENTS	605.31		17,369.32	
		511500 SHIFT DIFFERENTIAL PYMT	1,578.75		35,393.62	
		512100 VACATION LEAVE EXPENSE	335.35		25,284.87	
		512200 SICK LEAVE EXPENSE	3,091.38		13,269.32	
		512300 HOLIDAY LEAVE EXPENSE			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	1,107.89		30,347.49	
	515200 OASDI EXPENSE	1,093.85		30,359.36	
	515500 HEALTH INSURANCE EXPENSE	2,986.58		56,458.08	
	Major Account 510000 Total	20,485.31		533,064.26	
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			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	18,463.75		133,653.96	
	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	18,463.75		498,039.69	
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	38,949.06		1,036,654.84	
		Fund 22525 Total	<u>55,240.18</u>	<u>55,240.18</u>	<u>2,440,485.42</u>	<u>2,440,485.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,870.96		675,783.63	
	139901 AR INVOICED (SYSTEM)	715.16		715.16	
	Fund 48106 Assets Total	13,586.12		676,498.79	
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		643.43		31,859.64
	471127 MEDICARE B		823.70		6,806.52
	471134 MEDICARE D		11,655.59		36,296.08
	Major Account 470000 Total		13,122.72		74,962.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,327.51		6,284.99
	486502 PRIOR YEAR ADJUST MEDICARE				598,503.08
	Major Account 480000 Total		1,327.51		604,788.07
	Fund 48106 Revenues Total		14,450.23		758,309.31
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			23.70	
	533100 HOUSEHOLD & INSTIT EXP			342.56	
	535101 MEDICAL SUPPLIES-OTHER			111.19	
	555510 SAAS SUBSCRIPTION FEES	864.11		864.11	
	Major Account 520000 Total	864.11		1,341.56	
	Fund 48106 Expenditures Total	864.11		1,341.56	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			276.75	
	Fund 48106 Adjustments Total			276.75	
	Fund 48106 Total	14,450.23	14,450.23	678,117.10	678,117.10

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	117,384.98		2,431,560.95	
		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	117,384.98		2,948,881.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		488.12-		29,099.41
		211900 AAI DUE TO VENDOR (SYSTE		365.93-		
		Fund 48125 Liabilities Total		854.05-		29,099.41
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		114,098.78		1,195,761.54
		461501 ONE TIME MEDICAID PYMT				113,061.82
		461507 MEDICAID DISPOR SHARE				963,585.21
		Major Account 460000 Total		114,098.78		2,272,408.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,582.13		15,582.39
		Major Account 480000 Total		4,582.13		15,582.39
		Fund 48125 Revenues Total		118,680.91		2,287,990.96
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	
	531100 OFFICE SUPPLIES EXPENSE	196.00		196.00	
	532100 NON-CAPITALIZED EQUIP PU			137.75	
	532200 PERSONAL COMPUTING EQUIPMENT			9.39	
	532280 VIDEO EQUIP			2,323.79	
	533100 HOUSEHOLD & INSTIT EXP	245.88		245.88	
	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	441.88		18,721.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			864.00	
	Major Account 570000 Total			864.00	
	Fund 48125 Expenditures Total	441.88		118,433.79	
	Fund 48125 Total	117,826.86	117,826.86	3,067,314.81	3,067,314.81

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	10,816.76-		755,310.06	
	Fund 28005 Assets Total	10,816.76-		755,310.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	Fund 28005 Liabilities Total				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				720.00
	475100 REGISTRATION / LICENSE F		100.00-		129,455.00
	475200 EXAMINATION FEES		1,925.00		28,192.75
	Major Account 470000 Total		1,825.00		158,367.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,537.94		12,547.65
	Major Account 480000 Total		1,537.94		12,547.65
	Fund 28005 Revenues Total		3,362.94		170,915.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	819.47		1,250.77	
	511600 PER DIEM PAYMENTS	300.00		3,100.00	
	512100 VACATION LEAVE EXPENSE	21.57		21.57	
	512200 SICK LEAVE EXPENSE	21.57		21.57	
	515100 RETIREMENT PLANS EXPENSE	64.61		96.91	
	515200 FICA EXPENSE	83.17		329.39	
	515500 HEALTH INSURANCE EXPENSE	197.20		227.94	
	Major Account 510000 Total	1,507.59		5,048.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.12		601.66	
	521500 PUBLICATION & PRINT EXP			180.00	
	532200 PERSONAL COMPUTING EQUIPMENT			69.45	
	539100 INDIRECT COST ALLOWANCE			471.54	
	539400 BASE COST EXPENSE TRANSFER	12,656.99		39,276.00	
	547100 EDUCATIONAL SERVICES			5,142.50	
	Major Account 520000 Total	12,672.11		45,741.15	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING			960.00	
	571600 MEALS - TAXABLE			67.75	
	571800 MEALS - TRAVEL STATUS			146.75	
	572100 COMMERCIAL TRANSPORTATIO			297.84	
	574500 PERSONAL VEHICLE MILEAGE			3,213.44	
	575100 MISC TRAVEL EXPENSE			98.00	
	Major Account 570000 Total			4,783.78	
	Fund 28005 Expenditures Total	14,179.70		55,573.08	
	Fund 28005 Total	3,362.94	3,362.94	810,883.14	810,883.14

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	2.17		1,083.78	
		Fund 28004 Assets Total	2.17		1,083.78	
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		2.17		18.37
		Major Account 480000 Total		2.17		18.37
		Fund 28004 Revenues Total		2.17		18.37
		Fund 28004 Total	2.17	2.17	1,083.78	1,083.78

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	926,110.17-		6,533,639.18	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	106,639.70-		352,993.76	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,077.68	
	139903 AR UNAPPLIED CASH (SYSTEM)			155,668.65-	
	Fund 21710 Assets Total	1,032,749.87-		6,735,041.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22,708.16
	211900 AAI DUE TO VENDOR (SYSTE		43,854.45		46,654.45
	Fund 21710 Liabilities Total		43,854.45		69,362.61
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		127,467.44		1,293,898.90
	Major Account 450000 Total		127,467.44		1,293,898.90
Revenues	460000 Intergovernmental Revenues				
	461300 CARES PASS THRU GRNT-F3EAR36		70,485.00		22,576,713.30
	465101 HARVARD HANGAR LOAN		18,661.00		252,175.00
	465102 FUEL LOAN REPAYMENT		200.00		2,000.00
	465104 PROJ RMBRSMNT-VALENTINE 15		13,036.96		108,254.37
	465105 PROJ REMBRSMNT-SATIF09				291.09
	Major Account 460000 Total		102,382.96		22,939,433.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,004.94		193,215.09
	472100 SALE OF SUP & MAT		3,129.49		47,965.90
	474100 GENERAL BUSINESS FEES				149,570.68
	Major Account 470000 Total		15,134.43		390,751.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,030.32		108,790.34
	482100 LAND USE REVENUE				152,817.00
	483200 BUILDING & SPACE RENTAL		8,156.37		133,530.97
	483300 EQUIPMENT LEASE OR RENTA				44,531.18
	484500 REIMB NON-GOVT SOURCE				7,569.32
	Major Account 480000 Total		21,186.69		447,238.81



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
	493100 OPERATING TRANSFERS IN				104,580.61
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				47,457.45
	Fund 21710 Revenues Total		266,171.52		25,118,780.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	62,984.28		628,246.05	
	511300 OVERTIME PAYMENTS	688.86		10,793.42	
	511400 ON CALL PAY			3,879.44	
	511500 PAY SHIFT DIFFERENTIAL	1.65		40.65	
	511800 COMPENSATORY TIME PAID	20.82		2,367.33	
	512100 VACATION LEAVE EXPENSE	3,368.87		64,337.06	
	512200 SICK LEAVE EXPENSE	2,474.96		34,133.79	
	512300 HOLIDAY LEAVE EXPENSE			40,012.76	
	512500 FUNERAL LEAVE EXPENSE			6,732.85	
	512700 INJURY LEAVE EXPENSE			356.85	
	515100 RETIREMENT PLANS EXPENSE	4,885.29		55,892.49	
	515200 FICA EXPENSE	4,695.65		54,027.22	
	515500 HEALTH INSURANCE EXPENSE	10,038.28		105,791.96	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	Major Account 510000 Total	89,158.66		1,006,821.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-THEDFORD VOR	680.52		2,010.40	
	521300 FREIGHT EXP-SCRIBNER	282.25		888.73	
	521377 FREIGH - F3GGF10			30.00	
	521401 NAVAJO RELATED PHONE CALL	4,123.58		10,262.42	
	521402 EMAIL/DOMAIN CHGS	7,335.72		9,698.10	
	521403 WEB ACCESS/DATA EXP	10,396.68		21,916.31	
	521500 PUBLICATION & PRINT EXP	17,548.32		29,207.24	
	522100 DUES & SUBSCRIPTION EXP	305.49-		20,818.87	
	522200 AAAE CONF REGISTRATION			4,535.00	
	522900 PARKING COST			13.75	
	523201 NATURAL GAS EXP-BLDGS			1,672.96	
	523202 ELECTRICITY-KNGAIR	1,717.79		19,140.09	
	523203 WATER	9.84		86.36	
	523204 SEWER	6.58		55.46	
	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	10,319.35		101,357.50	
		525500 RENT EXP-OTHER PERS PROP	460.00		700.00	
		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			2,797.15	
		527806 LB1016 MAINT/INSP EXPS			674.65	
		527810 MAINTENANCE & INSPECTIONS	4,156.75		9,191.58	
		527900 PERSONAL COMPUT EQUIP R & M	171.24		428.10	
		531100 OFFICE SUPPLIES EXPENSE	84.47		3,703.74	
		532100 NON-CAPTLZD EQUIP PRCHS-BLDGS			2,576.74	
		532270 WIRELESS PHONE EQUIP			700.80	
		533100 CLEANING/MAINT SUPPLIES 774KV	29.23		1,437.37	
		533900 FOOD EXPENSE-INSTITUTIONS			6.98	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			1,592.66	
		534700 ENGR/TECH SUPPLY-THEDFORD	26,922.00		39,434.02	
		534777 AWOS PARTS-F3GGF10			1,187.00	
		534800 const & maint supp-mgr house	37.43		4,820.99	
		534801 CONSTR & MAINT SUPPLY-MARKING			17,412.50	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	3,314.10		45,491.51	
		538102 OTHER VEH/EQ SUP	249.82		6,908.02	
		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			457,267.10	
		543200 IT CONSULTING-ENGR PROG			10,049.04	
		547100 EDUCATIONAL SVCS-PILOT TRAIN			12,410.00	
		548500 SNOW REMOVAL-SCRIBNER	1,180.00		5,162.50	
		548700 REFUSE/RECYCLING	122.04		1,605.41	
		549600 CONSTR SVCS-SYSTEMS			32,490.00	
		554100 AWOS SVC - GRANT			13,230.00	
		554900 HIRED PILOT FOR RENTAL PLANE	3,474.86		41,486.46	
		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	
		Major Account 520000 Total	92,317.08		1,118,201.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-CRACKFILLING	2,255.22		13,183.15	

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	61.96		4,671.06	
	571102 OUT-ST LODGING-PILOT TRAINING	55.62		10,813.64	
	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	118.20		5,253.84	
	573100 ENGNR COMM OUTREACH	10,670.71		16,941.07	
	574500 AAAE - PRSONAL MILEAGE	1,827.87		7,641.81	
	575100 MISC TRAVEL COSTS-AAAE			301.63	
	575102 OUT ST-MISC TRVL EXP-AAAE			211.00	
	Major Account 570000 Total	14,989.58		61,823.91	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			6,158.00	
	Major Account 580000 Total			6,158.00	
Expenditures	590000 Government Aid				
	593103 STATE GRANT-DAVID CITY 06			9,261.98	
	594101 AIP-FED SHARE-CREIGHTON	1,146,310.52		23,176,834.48	
	599100 OTHER GOVERNMENT AID			8,551.81	
	Major Account 590000 Total	1,146,310.52		23,194,648.27	
	Fund 21710 Expenditures Total	1,342,775.84		25,387,654.04	
	Fund 21710 Total	310,025.97	310,025.97	32,122,696.01	32,122,696.01

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,655,690.56-		165,365,545.20	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	2,792,755.98		4,711,835.96	
		Fund 22700 Assets Total	3,862,934.58-		170,078,631.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,797,817.83-		186,599.31
		211900 AAI DUE TO VENDOR (SYSTE		3,747,629.12		7,097,137.40
		213117 DEPOSITS BY LOCALS				52,032,822.01
		214115 PERFORMANCE GUARANTEE DE		31,700.00		450,830.00
		214116 ADVANCE ACCOUNT DEPOSITS		32,713.22		91,257.72
		215900 SALES TAX COLLECTIONS		60.67-		1,599.18
		Fund 22700 Liabilities Total		2,985,836.16-		59,860,245.62
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		19,283,225.88		403,843,746.33
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,220,997.00		11,539,822.00
		461106 NOHS - FED GRANT REVENUE		446,409.65		5,378,001.05
		461107 CARES ACT FED TRAN REIMBURSE		17,445.00		1,228,187.00
		461108 COVID ER FED TRAN REIMB 5311		10,956.00		82,481.00
		461500 OP GRANTS - STATE AGENCI		13,064.05		217,079.73
		461601 REIMB.FROM LOCAL GOVERNMENT		3,488,064.61		20,751,308.77
		461602 MAINT MUNI CONNECT LINKS		143,579.70		238,142.50
		461700 OP GRANTS - OTHER		498,364.40		1,532,791.77
		Major Account 460000 Total		25,122,106.29		444,811,560.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,940.75		67,556.87
		471101 STATE SALES TAX COLL FEE		1.94		16.39
		472100 SALE OF SUP & MAT		509,277.69		1,333,357.58
		472200 REPROD & PUBLICATIONS		93.25		627.75
		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				27,880.00
		475100 REGISTRATION / LICENSE F		16,905.73		91.01
		475200 EXAMINATION FEES		665.00		5,715.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				13,900.00
	476101 EXCESS LIMITS PERMITS		219,745.00		2,384,771.90
	Major Account 470000 Total		752,629.36		3,838,461.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410,924.40		3,085,154.54
	482100 LAND USE REVENUE				32,773.15
	482300 RIGHT OF WAY REVENUE		10,101.17		90,623.55
	483200 BUILDING & SPACE RENTAL		3,659.83		36,598.30
	484500 REIMB NON-GOVT SOURCES		23,410.00		132,316.18
	484545 SHIPPING - REVENUE		21.00		301.83
	484546 HANDLING - REVENUE		5.75		34.50
	484547 REBATE-PROCUREMENT CARD				82,822.69
	484549 CONFERENCE REIM-OUTSIDE				15,560.00
	484800 ROYALTY REVENUE		396.40		7,558.31
	484902 LOGO SIGNS		89,815.86		133,365.02
	484903 TOURIST DIRECTIONAL SIGNS		2,322.00		3,719.93
	484904 ROADSIDE MEMORIALS		100.00		450.00
	485100 FINES FORFEITS & PENALTI		36,538.63		421,458.38
	485104 PROPERTY DAMAGES		153,093.89		1,509,175.28
	Major Account 480000 Total		730,388.93		5,551,911.66
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		6,360.00		290,390.00
	491300 SALE - SURP PROP/FIXED ASSET		311.92		218,854.08
	491304 SURPLUS PROP VEHICHL/HEAVY E		50,599.08		342,420.23
	493100 OPERATING TRANSFERS IN		36,300,486.93		357,711,930.86
	493200 OPERATING TRANSFERS OUT		4,553,340.92		33,531,771.85
	Major Account 490000 Total		31,804,417.01		325,031,823.32
	Fund 22700 Revenues Total		58,409,541.59		779,233,756.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,659,653.20		64,014,352.51	
	511200 TEMPORARY SALARIES-WAGE	120,022.56		1,609,376.31	
	511300 OVERTIME PAYMENTS	336,286.30		4,306,033.27	
	511400 ON CALL PAY	39,238.85		387,653.15	
	511500 SHIFT DIFFERENTIAL PYMT	3,610.20		49,347.30	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES	475,908.09		2,664,529.87	
	511800 COMPENSATORY TIME PAID	126,609.54		1,224,172.64	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	405,596.91		6,428,439.54	
	512200 SICK LEAVE EXPENSE	432,864.96		4,263,220.58	
	512300 HOLIDAY LEAVE EXPENSE	2,920.36		4,192,546.31	
	512400 MILITARY LEAVE EXPENSE	3,779.55		44,620.44	
	512500 FUNERAL LEAVE EXPENSE	21,112.32		167,125.77	
	512600 CIVIL LEAVE EXPENSE	2,895.35		13,809.75	
	512700 INJURY LEAVE EXPENSE	5,188.85		37,120.30	
	515100 RETIREMENT PLANS EXPENSE	609,572.38		6,494,290.31	
	515200 FICA EXPENSE	620,346.29		6,494,680.97	
	515500 HEALTH INSURANCE EXPENSE	1,737,417.54		17,451,397.77	
	516200 TUITION AND EDUCATIONAL FEES			34,578.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
	516400 UNEMPLOYMENT COMPENSATION INSU	40,651.20		40,651.20	
	516500 WORKERS COMPENSATION PREMIUMS			1,588,081.50	
	Major Account 510000 Total	11,643,674.45		121,531,494.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	6,950.65		89,157.25	
	521300 FREIGHT AND CARTAGE	30.00		14,666.91	
	521400 OCIO EXPENSES	858,273.84		12,126,969.01	
	521500 PUBLISHING PRINTING AND PHOTOS	4,630.78		298,597.97	
	521900 AWARDS EXPENSE	15,157.38		52,941.19	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	63,192.34		609,184.88	
	522200 CONFERENCE REGISTRATION EXPENS	11,299.20		177,622.04	
	522500 EMPLOYEE RELOCATION	4,666.85		64,125.33	
	522700 DEFICIENCY CLAIMS	283.29		21,969.29	
	523201 NATURAL GAS UTILITY	107,598.86		959,913.06	
	523202 ELECTRICITY UTILITY	187,008.95		1,975,877.70	
	523203 WATER	10,606.97		192,372.53	
	523204 SEWER COSTS	8,174.23		128,988.22	
	523207 PROPANE OTHER FUEL FOR DEPT FA	26,128.52		245,203.41	
	523600 INTEREST EXPENSE			25.58	
	523900 TEAMMATE RECOGNITION (ER)	1,141.82		9,972.03	
	524100 RENT OF LAND			17,915.90	
	524600 RENT OF BUILDINGS	4,509.12		25,451.41	
	525100 OFFICE EQUIPMENT RENTAL	1,000.00		1,075.00	
	525500 OTHER PERSONAL PROPERTY RENT E	28,354.70		591,546.56	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			258,339.52	
	526101 REPAIR BLDGS YARDS OTHER STRUC	400,294.62		2,913,903.93	
	526102 REPAIR HWYS AND BRIDGES	18,329.72		1,622,929.59	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REPAIR OFFICE EQUIPMENT	1,416.73		15,490.76	
	527200 REPAIR MOTOR VEHICLES A	329,845.82		3,586,313.18	
	527500 REPAIR COMMUNICATION EQUIP.			24,531.31	
	527800 REPAIR OTHER PERSONAL PROPERTY	4,583.83		118,495.38	
	531100 OFFICE SUPPLIES	20,692.98		226,033.71	
	531200 CELL PHONE ACCESSORIES	453.38		5,335.08	
	532100 NON-CAPITALIZED OFFICE FURNITU	21,645.13		303,888.38	
	532109 SMALL EQUIPMENT AND TOOLS	33,823.01		406,964.07	
	532200 PERSONAL COMPUTING PERIPHERAL	642.81		39,613.44	
	533100 HOUSEHOLD AND INSTITUTIONAL	36,950.89		355,213.20	
	534500 AGRICULTURAL SUPPLIES	7,442.28		95,373.42	
	534600 EDUCATIONAL AND RECREATIONAL S	1,034.11		19,826.98	
	534700 ENGINEERING AND TECHNICAL SUPP	6,642,323.80-		501,963.03	
	534701 ITS ELEMENT SUPPLIES	13,804.74		20,594.54	
	534800 CONSTRUCTION AND MAINTENANCE S	1,904,955.06		35,021,523.58	
	534801 WINTER OPERATIONS MATER	210,860.44		7,626,780.66	
	535100 MEDICAL SUPPLIES	49.61		1,972.05	
	537100 LABORATORY SUPPLIES EXPENSE	3,736.83		42,746.76	
	538101 FUEL	649,520.90		10,725,030.15	
	538102 MOTOR OIL	13,937.91		259,048.01	
	538103 OTHER LUBRICANTS	19,545.06		257,478.66	
	538104 TIRES AND TUBES	80,154.24		671,967.85	
	538105 ALL OTHER REP PARTS FLUIDS AND	506,935.35		6,612,875.27	
	539501 PROCUREMENT CARD CLEARING	141,784.57		329,614.64	
	541100 ACCOUNTING AND AUDITING AGREEM	114,335.75		613,081.58	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	1,277.21		27,518.32	
	542100 SOS TEMP EMP - PERSONNEL	3,901.63		70,018.39	
	542500 ENGINEERING AND ARCHITECTURAL	2,101,172.67		22,084,691.10	
	543100 DATA PROCESSING CONTRACTUAL SE	347,222.85		2,954,823.55	
	544200 MEDICAL AND CLINICAL SERVICES	23.50		42,187.22	
	545000 LABORATORY FEES	50.00		10,589.19	
	547100 EDUCATIONAL PROFESSIONAL SERVI	35,775.00		402,941.42	
	547500 MAILING SERVICES			177.19	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,351,097.59		11,344,981.98	
	548600 PEST CONTROL SERVICES	1,615.71		30,523.79	
	548700 REFUSE RECYCLING	41,805.45		371,083.60	
	548800 FIRE EXTINGUISHERS	6,441.10		52,777.05	
	548900 WEED CONTROL	4,853.44		678,227.56	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY UNIFORM SERVICES	7,023.89		70,614.51	
	549200 JANITORIAL AND SECURITY SERVIC	107,399.98		1,143,185.21	
	549500 HAZARDOUS WASTE DISPOSAL	3,470.63		37,950.26	
	554100 DATA SERVICES	3,478.01		32,989.00	
	554900 OTHER CONTRACTUAL SERVICES EXP	662,760.24		7,349,201.58	
	555310 COMMERCIAL OFF-THE-SHELF LICEN			6,103.90	
	555340 COMMERCIAL OFF-THE-SHELF MAINT			1,412,458.55	
	555420 CUSTOMIZED DEVELOPMENT			1,661,017.24	
	555440 CUSTOMIZED MAINTENANCE			1,316,328.43	
	555510 SOFTWARE AS A SERVICE SUBSCRIP	86,500.00		588,873.15	
	555520 SOFTWARE AS A SERVICE I	45,000.00		251,000.00	
	555540 SOFTWARE AS A SERVICE M			600.00	
	556100 INSURANCE PREMIUMS	5,000.00		1,682,919.14	
	556300 SURETY AND NOTARY BONDS			765.00	
	559100 OTHER OPERATING EXPENSE	23,143.11		73,609.83	
	559109 FED FUNDS PURCHASE PROGRAM			35,933,153.00	
	559151 INTERNAL REDISTRIB ROADS	100,064.95		1,209,799.26	
	Major Account 520000 Total	4,972,406.53		179,026,641.90	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	56,351.24		367,911.14	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	4,801.18		71,993.73	
	571600 AGENCY SPONSORED MEALS	34,289.71		61,138.12	
	571601 IN-STATE TRAVEL MEALS-1 DAY	135.48		2,268.86	
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE			55.66	
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	1,675.17		16,651.07	
	571801 IN-STATE TRAVEL MEALS IN OVERN	14,864.20		154,251.51	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,747.86		55,139.73	
	573101 IN-STATE TRAVEL USING STATE OW			10,517.96	
	574501 IN STATE TRAVEL PERSONAL VEHIC	8,791.45		87,325.50	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	257.44		7,268.30	
	574600 CONTRACTUAL SERV - TRAVEL	126.88		590.01	
	575101 IN-STATE MISCELLANEOUS TRAVEL	515.45		4,287.58	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	349.50		4,474.58	
	Major Account 570000 Total	126,905.56		843,873.75	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			628,002.30	
	581801 PORTABLE MESSAGE BOARDS	76,520.00		285,440.00	
	582100 NON-LICENSED HEAVY ROAD	19,571.00		4,018,862.79	



Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582402 SHOP EQUIPMENT			18,991.61	
	582404 LAB TESTING EQUIPMENT	22,600.00		92,875.20	
	582406 ENGINEERING EQUIPMENT	8,048.00		2,104,874.09	
	583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	
	583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	
	584200 LICENSED VEHICLES	740,593.00		3,016,313.00	
	587051 INTERNAL REDISTRIB ROADS	64,061.10-		12,105,380.36-	
	587511 LAND PURCHASES	910,585.93		6,544,631.36	
	587513 MISC COSTS OF ROW ACQUISITIONS	34,417.60-		322,543.28	
	587515 RELOCATION ASSISTANCE	1,877.43		2,272.43	
	587521 HIGHWAY AND BRIDGES CONTRACT P	32,116,606.32		435,948,009.21	
	587531 BUILDINGS	486,918.54		3,795,536.81	
	587541 APPURTENANCES TO HWYS			402,000.00	
	Major Account 580000 Total	34,284,841.52		445,091,963.58	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND PROG 3	282,864.17		6,533,703.58	
	591105 INTERCITY BUS STATE CASH FUNDS	99.37		272,590.80	
	591106 FEDERAL TRANSIT OPERATIONS AND	1,454,484.09		11,634,723.59	
	591108 CARES ACT TRANSIT RURAL 5311	31,720.90		1,109,413.46	
	591109 CRRSACT TRANSIT RURAL	4,854.79		82,481.14	
	594100 SUBRECIPIENT GOVERNMENT AID	542,674.65		4,172,878.93	
	595100 CONTRACTED GOVERNMENT AID	5,774,730.07		45,297,210.32	
	599104 HSO RECIPIENT GOVERNMENT AID	111,630.38		1,093,684.68	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	164,421.21		4,284,717.74	
	599200 1099-AID-SERVICES	255.00		4,539.00	
	Major Account 590000 Total	8,367,734.63		74,485,943.24	
	Fund 22700 Expenditures Total	59,395,562.69		820,979,916.73	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	99,107.88-		112,272.80-	
	865102 MISC REVENUE ADJ	9,814.80-		9,814.80-	
	Fund 22700 Adjustments Total	108,922.68-		122,087.60-	
	Fund 22700 Total	55,423,705.43	55,423,705.43	990,936,460.29	990,936,460.29

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	3,496,146.44		39,796,633.37	
		Fund 22710 Assets Total	3,496,146.44		39,796,633.37	
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		8,546.00		333,781.00
		473504 TRIP & FUEL PERMITS		27,240.00		258,550.00
		Major Account 470000 Total		35,786.00		592,331.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,994.58		65,657.02
		Major Account 480000 Total		4,994.58		65,657.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		39,755,852.79		363,317,026.26
		493200 OPERATING TRANSFERS OUT		36,300,486.93		357,711,930.86
		Major Account 490000 Total		3,455,365.86		5,605,095.40
		Fund 22710 Revenues Total		3,496,146.44		6,263,083.42
		Fund 22710 Total	3,496,146.44	3,496,146.44	39,796,633.37	39,796,633.37

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,532,615.40		116,759,697.93	
		Fund 22740 Assets Total	4,532,615.40		116,759,697.93	
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		6,764,852.25		79,330,412.60
		Major Account 450000 Total		6,764,852.25		79,330,412.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222,756.19		1,896,429.95
		Major Account 480000 Total		222,756.19		1,896,429.95
		Fund 22740 Revenues Total		6,987,608.44		81,226,842.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,534.42		1,410,889.49	
		511200 TEMPORARY SALARIES-WAGE			5,000.50	
		511300 OVERTIME PAYMENTS	9,914.68		310,839.78	
		Major Account 510000 Total	107,449.10		1,726,729.77	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			5,931.78	
		534800 CONST & MAINT SUP EXP			3,869.84	
		541700 LEGAL RELATED EXPENSE			144.38	
		542500 ENG & ARCH SERVICES	27,481.57		1,314,105.38	
		554900 OTHER CONTRACTUAL SERVICES			62.98	
		559151 INTERNAL REDISTRIB ROADS	80,588.79		1,016,663.95	
		Major Account 520000 Total	108,070.36		2,340,778.31	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	48.41		508.26	
		571601 IN-STATE TRAVEL MEALS-1 DAY			97.68	
		571801 MEALS - IN-STATE TRAVEL	25.51		316.34	
		574501 IN STATE-PERS VEH MILEAGE			132.50	
		Major Account 570000 Total	73.92		1,054.78	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			6,842,298.61	
		587511 LAND, BLDGS, & OTHER STRUCT	79,413.57		695,944.92	
		587513 MISC COST OF ROW ACQUISITIONS	41,084.73		43,328.45	

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				
		587515 RELOCATION ASSISTANCE	97.57		97.57	
		587521 HIGHWAY & BRIDGE CONTRACTS	2,118,803.79		79,701,337.79	
		Major Account 580000 Total	<u>2,239,399.66</u>		<u>87,283,007.34</u>	
		Fund 22740 Expenditures Total	<u>2,454,993.04</u>		<u>91,351,570.20</u>	
		Fund 22740 Total	<u>6,987,608.44</u>	<u>6,987,608.44</u>	<u>208,111,268.13</u>	<u>208,111,268.13</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	835,965.63		47,916,598.55	
		Fund 22750 Assets Total	835,965.63		47,916,598.55	
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		94,317.01		847,955.78
		Major Account 480000 Total		94,317.01		847,955.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,929,416.67		23,036,074.85
		Major Account 490000 Total		1,929,416.67		23,036,074.85
		Fund 22750 Revenues Total		2,023,733.68		23,884,030.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,167.50		234,068.80	
		511300 OVERTIME PAYMENTS	2,195.51		45,154.57	
		Major Account 510000 Total	24,363.01		279,223.37	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			56.43	
		523202 ELECTRICITY	472.21		2,100.78	
		542500 ENG & ARCH SERVICES	119,290.65		1,769,637.12	
		559151 INTERNAL REDISTRIB ROADS	18,272.66		176,654.75	
		Major Account 520000 Total	138,035.52		1,948,449.08	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			384.00	
		571801 MEALS - IN-STATE TRAVEL			482.02	
		Major Account 570000 Total			866.02	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			3,887,477.72	
		587521 HIGHWAY & BRIDGE CONTRACTS	1,025,369.52		20,754,003.99	
		Major Account 580000 Total	1,025,369.52		24,641,481.71	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,869,957.12	
		595100 CONTRACTUAL AID			1,226.23	
		Major Account 590000 Total			3,871,183.35	
		Fund 22750 Expenditures Total	1,187,768.05		30,741,203.53	

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>2,023,733.68</u>	<u>2,023,733.68</u>	<u>78,657,802.08</u>	<u>78,657,802.08</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	232,385.15		7,780,990.03	
		Fund 26710 Assets Total	232,385.15		7,780,990.03	
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		211,029.85		1,565,327.09
		456351 RAILROAD EXCISE TAX REF				71.50-
		Major Account 450000 Total		211,029.85		1,565,255.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,081.64		118,130.50
		Major Account 480000 Total		15,081.64		118,130.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		300,000.00
		Major Account 490000 Total		30,000.00		300,000.00
		Fund 26710 Revenues Total		256,111.49		1,983,386.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	231.72		67.40	
		Major Account 510000 Total	231.72		67.40	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	6.61		6.61	
		541700 LEGAL RELATED EXPENSE	1.55		1.55	
		543100 IT CONSULTING-APPLICATIONS			29,000.00	
		559100 OTHER OPERATING EXP	524.36		37,093.40	
		559151 INTERNAL REDISTRIB ROADS	173.79		830.84	
		Major Account 520000 Total	706.31		66,932.40	
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS			9,457.18-	
		587511 LAND, BLDGS, & OTHER STRUCT	4,553.50		4,714.00	
		587513 MISC COST OF ROW ACQUISITIONS	172.37		177.37	
		587521 HIGHWAY & BRIDGE CONTRACTS	9,068.12		241,260.26	
		Major Account 580000 Total	13,793.99		236,694.45	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00	
		595100 CONTRACTUAL AID	8,994.32		289,135.27	

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				
		Major Account 590000 Total	<u>8,994.32</u>		<u>1,365,243.27</u>	
		Fund 26710 Expenditures Total	<u>23,726.34</u>		<u>1,668,937.52</u>	
		Fund 26710 Total	<u>256,111.49</u>	<u>256,111.49</u>	<u>9,449,927.55</u>	<u>9,449,927.55</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	342,127.10		10,861,783.95	
		Fund 26720 Assets Total	342,127.10		10,861,783.95	
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		256.50		2,685.00
		473201 RECREATION ROAD REG FEES		356,388.92		3,200,156.58
		Major Account 470000 Total		356,645.42		3,202,841.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,912.86		177,970.78
		Major Account 480000 Total		20,912.86		177,970.78
		Fund 26720 Revenues Total		377,558.28		3,380,812.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,338.36		18,231.47	
		511300 OVERTIME PAYMENTS	34.58		3,193.79	
		Major Account 510000 Total	1,372.94		21,425.26	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			183.84	
		554900 OTHER CONTRACTUAL SERVICES	1,557.87		148,559.92	
		559100 OTHER OPERATING EXP	783.05		50,687.63	
		559151 INTERNAL REDISTRIB ROADS	1,029.71		15,649.72	
		Major Account 520000 Total	3,370.63		215,081.11	
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	30,687.61		1,932,450.76	
		Major Account 590000 Total	30,687.61		1,932,450.76	
		Fund 26720 Expenditures Total	35,431.18		3,035,643.44	
		Fund 26720 Total	377,558.28	377,558.28	13,897,427.39	13,897,427.39

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	145,869.78-		5,768,584.68	
	Fund 61700 Assets Total	145,869.78-		5,768,584.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,271,548.30
	Fund 61700 Fund Equity Total				6,271,548.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,331.71		132,987.25
	481200 GAIN OR LOSS-SALE OF INV		157,189.40-		530,710.32-
	Major Account 480000 Total		145,857.69-		397,723.07-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				104,580.61-
	Major Account 490000 Total				104,580.61-
	Fund 61700 Revenues Total		145,857.69-		502,303.68-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12.09		659.94	
	Major Account 520000 Total	12.09		659.94	
	Fund 61700 Expenditures Total	12.09		659.94	
	Fund 61700 Total	145,857.69-	145,857.69-	5,769,244.62	5,769,244.62

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	1.21		64,062.31	
	Fund 77570 Assets Total	<u>1.21</u>		<u>64,062.31</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1.21		64,062.31
	Fund 77570 Liabilities Total		<u>1.21</u>		<u>64,062.31</u>
	Fund 77570 Total	<u>1.21</u>	<u>1.21</u>	<u>64,062.31</u>	<u>64,062.31</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,934.81		2,646,622.25	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	69,934.81		2,649,622.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,807.88		40,095.19
	211900 AAI DUE TO VENDOR (SYSTE		10,836.94		31,768.85
	215100 DUE TO FUND - SHORT TERM		17.14		280.66
	215102 NORFOLK OCCUPATION TAX		6.88		421.56
	Fund 22524 Liabilities Total		7,960.68		72,004.94
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				13,364.63
	471116 MEAL & LNDRY-OTHER FAC		643.50		7,408.40
	471120 MTNCE-INSURANCE		605.14		12,788.37
	471147 MAINTENANCE OF RESIDENTS		251,558.51		2,802,550.22
	474100 GENERAL BUSINESS FEES		1.63		11.15
	Major Account 470000 Total		252,808.78		2,836,122.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,956.58		28,782.88
	484500 REIMB NON-GOVT SOURCES				831.19
	486500 MISCELLANEOUS ADJUSTMENT				484,574.00
	Major Account 480000 Total		4,956.58		514,188.07
	Fund 22524 Revenues Total		257,765.36		3,350,310.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,629.07		131,163.47	
	511200 TEMPORARY SALARIES-WAGE	220.99		220.99	
	511300 OVERTIME PAYMENTS	2,594.01		26,690.99	
	511500 SHIFT DIFFERENTIAL PYMT	1,697.84		19,721.30	
	511701 COMMUTING BONUS	2,200.00		4,000.00	
	511702 RETENTION BONUS			17,875.00	
	511703 RECRUITING BONUS			1,562.50	
	511705 CERTIFICATION BONUS			4,000.00	
	512100 VACATION LEAVE EXPENSE	695.49		13,829.69	
	512200 SICK LEAVE EXPENSE	890.90		2,786.54	

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				
	512300 HOLIDAY LEAVE EXPENSE			7,178.75	
	515100 RETIREMENT PLANS EXPENSE	1,382.31		15,075.26	
	515200 FICA EXPENSE	1,476.45		16,505.05	
	515500 HEALTH INSURANCE EXPENSE	5,005.16		40,987.85	
	Major Account 510000 Total	28,792.22		301,597.39	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			304.53	
	522100 DUES & SUBSCRIPTION EXP	158.00		158.00	
	522101 STAFF LICENSE FEES	18.00		2,989.00	
	523207 PROPANE	135.92		135.92	
	523900 TEAMMATE RECOGNITION			121.10	
	524900 RENT EXP-DEPR SURCHARGE	18,745.67		18,745.67	
	526100 REP & MAINT-REAL PROPERT			7,402.80	
	527200 REP & MAINT-MOTOR VEHICL	259.94		1,356.99	
	527300 REP & MAINT-MEDICAL EQUI	2,784.15		28,110.54	
	527600 REP & MAINT-HOUSE/INST E	2,733.38		3,331.76	
	531100 OFFICE SUPPLIES EXPENSE	990.31		6,063.06	
	532100 NON-CAPITALIZED EQUIP PU	977.00		8,729.00	
	533100 HOUSEHOLD & INSTIT EXP	9,725.67		44,625.15	
	533102 ATTENDS & DISPOSABLE ITEMS	7,189.45		71,109.96	
	533901 NUTRITIONAL SUPPLEMENTS	41.62		218.82	
	534600 ED & RECREATIONAL SUP EX	1,812.29		4,414.91	
	535100 MEDICAL SUPPLIES	24,753.40		222,378.92	
	535101 MEDICAL SUPPLIES-OTHER	24,240.22		266,832.19	
	542200 SOS TEMP SERV - OUTSIDE	14,011.93		295,108.85	
	544201 NURSING SERVICES>25000			400.00	
	544800 AMBULANCE SERVICES			1,699.80	
	545000 LABORATORY SERVICES	10.50		77.55	
	554900 OTHER CONTRACTUAL SERVICES	900.00		932.84	
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58		49,437.58	
	555100 DATA PROC SOFTW LIC FEE			8,753.01	
	555540 SAAS MAINTENANCE	5,888.43		57,122.78	
	Major Account 520000 Total	164,813.46		1,100,560.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			317.90	
	571800 MEALS - TRAVEL STATUS			121.98	
	573100 STATE-OWNED TRANSPORT			116.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,185.55		38,797.43	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,185.55</u>		<u>39,354.27</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			<u>6,920.77</u>	
	Major Account 580000 Total			<u>6,920.77</u>	
	Fund 22524 Expenditures Total	<u>195,791.23</u>		<u>1,448,433.16</u>	
	Fund 22524 Total	<u>265,726.04</u>	<u>265,726.04</u>	<u>4,098,055.41</u>	<u>4,098,055.41</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	12,934.58		812,969.25	
		132200 DUE FROM OTHER GOVERNMENT	135.00-		505.00-	
		Fund 22820 Assets Total	12,799.58		812,464.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,855.54-		
		Fund 22820 Liabilities Total		3,855.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				766,531.69
		Fund 22820 Fund Equity Total				766,531.69
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,679.00		17,275.00
		Major Account 460000 Total		2,679.00		17,275.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		31,620.87		267,594.59
		Major Account 470000 Total		31,620.87		267,594.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,601.44		13,436.64
		484100 OPERATING DONATIONS & CO				1,798.00
		484500 REIMB NON-GOVT SOURCES				160.65
		Major Account 480000 Total		1,601.44		15,395.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				556.32-
		Major Account 490000 Total				556.32-
		Fund 22820 Revenues Total		35,901.31		299,708.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,830.76		105,903.86	
		511500 SHIFT DIFFERENTIAL PYMT			96.00	
		512100 VACATION LEAVE EXPENSE	1,101.30		10,311.57	
		512200 SICK LEAVE EXPENSE	1,042.93		13,986.45	
		512300 HOLIDAY LEAVE EXPENSE			7,204.74	
		512500 FUNERAL LEAVE EXPENSE	146.82		262.02	
		515100 RETIREMENT PLANS EXPENSE	982.56		10,315.81	
		515200 FICA EXPENSE	897.78		9,522.49	
		515500 HEALTH INSURANCE EXPENSE	4,244.04		40,580.36	
		Major Account 510000 Total	19,246.19		198,183.30	

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			8,911.57	
	523203 WATER			67.00	
	523900 TEAMMATE RECOGNITION			44.80	
	526100 REP & MAINT REAL PROPERTY			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			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			1,398.08	
	555310 COTS LICENSE FEES			450.00	
	556100 INSURANCE EXPENSE			3,242.73	
	Major Account 520000 Total			53,708.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			476.00	
	571800 MEALS - TRAVEL STATUS			201.60	
	572100 COMMERCIAL TRANSPORTATIO			1,180.27	
	574500 PERSONAL VEHICLE MILEAGE			6.56	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			1,884.43	
	Fund 22820 Expenditures Total	19,246.19		253,776.00	
	Fund 22820 Total	32,045.77	32,045.77	1,066,240.25	1,066,240.25



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	1,547.03		772,465.67	
	Fund 32280 Assets Total	1,547.03		772,465.67	
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		1,547.03		13,089.32
	Major Account 480000 Total		1,547.03		13,089.32
	Fund 32280 Revenues Total		1,547.03		13,089.32
	Fund 32280 Total	1,547.03	1,547.03	772,465.67	772,465.67

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	4,438.62-		1,888,997.99	
	Fund 42510 Assets Total	4,438.62-		1,888,997.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		254,250.00-		
	Fund 42510 Liabilities Total		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		249,811.38		2,758,260.95
	Major Account 460000 Total		249,811.38		2,758,260.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				227.12
	Major Account 480000 Total				227.12
	Fund 42510 Revenues Total		249,811.38		2,758,488.07
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			977,869.53	
	Major Account 580000 Total			977,869.53	
	Fund 42510 Expenditures Total			977,869.53	
	Fund 42510 Total	4,438.62-	4,438.62-	2,866,867.52	2,866,867.52

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	64,803.73		2,088,634.15	
		Fund 42540 Assets Total	64,803.73		2,088,634.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		14,358.37		115,987.91
		211900 AAI DUE TO VENDOR (SYSTE		24,705.20		260,898.03
		Fund 42540 Liabilities Total		39,063.57		376,772.79
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				28,820.86
		Major Account 460000 Total				28,820.86
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		653,355.69		6,860,178.19
		471127 MEDICARE B		242.28		71,523.02
		Major Account 470000 Total		653,597.97		6,931,701.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,010.46		31,030.33
		486500 MISCELLANEOUS ADJUSTMENT				502,756.50
		Major Account 480000 Total		4,010.46		533,786.83
		Fund 42540 Revenues Total		657,608.43		7,494,308.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,987.44		1,272,584.43	
		511300 OVERTIME PAYMENTS	8,294.33		68,993.02	
		511400 ON CALL PAY	1,013.02		12,862.47	
		511500 SHIFT DIFFERENTIAL PYMT	15,822.63		161,437.24	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	9,000.00		51,200.00	
		511702 RETENTION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	7,565.80		112,840.99	
		512200 SICK LEAVE EXPENSE	12,590.28		81,908.87	
		512300 HOLIDAY LEAVE EXPENSE			79,697.79	
		512500 FUNERAL LEAVE EXPENSE			1,733.09	
		512700 INJURY LEAVE EXPENSE	747.12		2,015.17	
		515100 RETIREMENT PLANS EXPENSE	12,581.32		134,294.17	

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	12,345.80		129,490.01	
	515500 HEALTH INSURANCE EXPENSE	43,473.39		422,677.15	
	516200 TUITION ASSISTANCE			3,801.00	
	516400 UNEMPLOYM COMP INS EXP			13,229.06	
	Major Account 510000 Total	<u>245,421.13</u>		<u>2,550,014.46</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.82	
	521300 FREIGHT EXPENSE			1,042.92	
	521400 CIO CHARGES			86,530.47	
	521900 AWARDS EXPENSE			437.98	
	522100 DUES & SUBSCRIPTION EXP			18,553.70	
	522101 STAFF LICENSE FEES			1,962.00	
	522200 CONFERENCE REGISTRATION			1,100.00	
	522600 JOB APPLICANT EXPENSE	993.75		56,468.69	
	522601 PRE-EMPLOYMENT PHYSICALS	660.00		13,186.46	
	522900 EMPLOYEE PARKING EXP			50.00	
	523000 VOLUNTEER EXPENSES	1,705.24		1,705.24	
	527200 REP & MAINT-MOTOR VEHICL	18.00		3,646.67	
	527300 REP & MAINT-MEDICAL EQUI	5,355.73		25,201.23	
	527500 REP & MAINT-COMM EQUIP	35,247.93		35,247.93	
	527600 REP & MAINT-HOUSE/INST E	98.01-		13,633.14	
	527800 REP & MAINT-OTHER PROPER			41.89	
	531100 OFFICE SUPPLIES EXPENSE	3,960.60		47,499.27	
	532100 NON-CAPITALIZED EQUIP PU			21,733.23	
	533100 HOUSEHOLD & INSTIT EXPENSE	7,836.02		90,345.96	
	533102 ATTENDS & DISPOSABLE ITEMS	3,614.51		42,660.35	
	533900 FOOD EXPENSE-INSTITUTIONS	152.50		5,529.88	
	533901 NUTRITIONAL SUPPLEMENTS			116.14	
	534600 ED & RECREATIONAL SUP EX	105.00		5,927.17	
	535100 MEDICAL SUPPLIES	371.23		297,396.80	
	535101 MEDICAL SUPPLIES-OTHER	12,555.44		173,444.57	
	538100 VEHICLE & EQUIP SUP EXP	1,706.37		9,393.39	
	542200 SOS TEMP SERV - OUTSIDE	252,899.49		3,052,097.40	
	544100 PHYSICIAN SERVICES	22,713.60		124,436.71	
	544201 NURSING SERVICES>25000			23,800.00	
	544900 DENTAL SERVICES			37,548.24	
	545000 LABORATORY SERVICES	161.00		17,703.96	
	547906 VERIFICATIONS			20,327.75	
	548700 REFUSE/RECYCLING	43.60		581.28	

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				
	549100 LAUNDRY SERVICES			23,919.24	
	549500 HAZARDOUS WASTE DISPOSAL	205.00		2,095.00	
	552103 MEMBERS LOSSES	32.10		250.44	
	554100 DATA SERVICES			29,174.76	
	554900 OTHER CONTRACTUAL SERVICES	1,730.75		19,158.99	
	555100 DATA PROC SOFTW LIC FEE			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	351,969.85		4,466,660.20	
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	1,093.79		9,812.72	
	574500 PERSONAL VEHICLE MILEAGE			2,058.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,383.50		257,556.90	
	575100 MISC TRAVEL EXPENSE			280.11	
	Major Account 570000 Total	34,477.29		275,515.55	
	Fund 42540 Expenditures Total	631,868.27		7,292,190.21	
	Fund 42540 Total	696,672.00	696,672.00	9,380,824.36	9,380,824.36

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	9,864.03-		1,987,766.17	
		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	112,886.88-		1,987,766.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,398.69		42,808.59
		211900 AAI DUE TO VENDOR (SYSTE		7,638.90		65,948.94
		Fund 42541 Liabilities Total		33,037.59		108,757.53
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		8,374.01		98,456.81
		Major Account 460000 Total		8,374.01		98,456.81
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		559,324.53		5,119,474.27
		471127 MEDICARE B		1,571.44		134,300.28
		Major Account 470000 Total		560,895.97		5,253,774.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,867.71		36,844.56
		486500 MISCELLANEOUS ADJUSTMENT				734,366.64
		Major Account 480000 Total		3,867.71		771,211.20
		Fund 42541 Revenues Total		573,137.69		6,123,442.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	292,052.91		2,835,725.71	
		511200 TEMPORARY SALARIES-WAGE	75.23		75.23	
		511300 OVERTIME PAYMENTS	13,128.06		200,854.10	
		511400 ON CALL PAY	849.86		10,004.22	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511500 SHIFT DIFFERENTIAL PYMT	39,872.43		393,866.01	
		511700 EMPLOYEE BONUSES			1,000.00	
		511701 COMMUTING BONUS	800.00		5,600.00	
		511702 RETENTION BONUS			12,500.00	
		511703 RECRUITING BONUS			5,393.19	
		511705 CERTIFICATION BONUS			3,000.00	
		512100 VACATION LEAVE EXPENSE	13,974.98		223,659.95	
		512200 SICK LEAVE EXPENSE	15,265.61		163,900.46	
		512300 HOLIDAY LEAVE EXPENSE			169,298.29	
		512500 FUNERAL LEAVE EXPENSE			4,995.50	
		512700 INJURY LEAVE EXPENSE			24.16	
		515100 RETIREMENT PLANS EXPENSE	28,004.05		297,952.26	
		515200 FICA EXPENSE	26,993.79		281,263.63	
		515500 HEALTH INSURANCE EXPENSE	65,498.42		673,025.12	
		Major Account 510000 Total	496,515.34		5,282,137.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.28		2,305.96	
		521300 FREIGHT EXPENSE	38.39		964.69	
		521400 CIO CHARGES	10,325.69		105,182.55	
		521500 PUBLICATION & PRINT EXP			8,430.12	
		522100 DUES & SUBSCRIPTION EXP	685.12		17,564.82	
		522101 STAFF LICENSE FEES			160.00	
		522600 JOB APPLICANT EXPENSE	3,133.40		39,318.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,684.52		13,033.40	
		522900 EMPLOYEE PARKING EXP	5.00		50.00	
		523000 VOLUNTEER EXPENSES			119.36	
		523900 TEAMMATE RECOGNITION	124.23		2,244.48	
		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	381.95		27,367.58	
		531100 OFFICE SUPPLIES EXPENSE	287.45		26,998.46	
		532100 NON-CAPITALIZED EQUIP PU			12,624.00	
		533100 HOUSEHOLD & INSTIT EXP	4,021.74		123,556.51	
		533102 ATTENDS & DISPOSABLE ITEMS	2,319.18		6,625.69	
		533107 TESTING SUPPLIES	1,378.77		17,482.39	
		533900 FOOD EXPENSE-INSTITUTIONS	55,997.50		537,576.66	
		533901 NUTRITIONAL SUPPLEMENTS			139.82	
		534600 ED & RECREATIONAL SUP EX			2,289.81	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			21,087.97	
	535101 MEDICAL SUPPLIES-OTHER	2,495.65		52,181.98	
	542200 SOS TEMP SERV - OUTSIDE			21,572.08	
	544100 PHYSICIAN SERVICES	1,955.00		21,275.00	
	544101 PHYSICAL THERAPY CONTRACT			48,928.55	
	544201 NURSING SERVICES>25000			400.00	
	544900 DENTAL SERVICES	2,835.00		18,641.00	
	545200 MEDICAL ASSESSMENT SERV	8,130.41		54,633.90	
	547100 EDUCATIONAL SERVICES			981.00	
	547906 VERIFICATIONS	446.00		8,440.35	
	548700 REFUSE/RECYCLING	109.31		654.59	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		78,432.11	
	552103 MEMBERS LOSSES			275.00	
	554100 DATA SERVICES	2,080.70		21,404.56	
	554900 OTHER CONTRACTUAL SERVICES	32.84		325.15	
	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	106,545.17		1,305,443.98	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	108.80		2,159.79	
	574500 PERSONAL VEHICLE MILEAGE			320.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
	Major Account 570000 Total	108.80		4,927.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,870.00		20,395.00	
	Major Account 580000 Total	12,870.00		20,395.00	
	Fund 42541 Expenditures Total	616,039.31		6,612,904.24	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	103,022.85		103,022.85	
	Fund 42541 Adjustments Total	103,022.85		103,022.85	
	Fund 42541 Total	606,175.28	606,175.28	8,703,693.26	8,703,693.26



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	52,599.97-		863,195.99	
		Fund 42542 Assets Total	52,599.97-		863,195.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		303.42		22,724.00
		211900 AAI DUE TO VENDOR (SYSTE		39,993.92-		1,211.05
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		39,690.50-		323,935.05
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				20,839.34
		Major Account 460000 Total				20,839.34
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		224,492.08		2,711,830.61
		471127 MEDICARE B				75,783.87
		Major Account 470000 Total		224,492.08		2,787,614.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,999.26		28,084.79
		486500 MISCELLANEOUS ADJUSTMENT				417,535.00
		Major Account 480000 Total		1,999.26		445,619.79
		Fund 42542 Revenues Total		226,491.34		3,254,073.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,633.02		1,166,046.41	
		511300 OVERTIME PAYMENTS	10,063.68		103,341.05	
		511400 ON CALL PAY	1,982.22		22,850.65	
		511500 SHIFT DIFFERENTIAL PYMT	17,992.63		151,228.20	
		511700 EMPLOYEE BONUSES	250.00		1,250.00	
		511701 COMMUTING BONUS	200.00		800.00	
		511702 RETENTION BONUS			11,000.00	
		511703 RECRUITING BONUS	500.00		10,250.00	
		511705 CERTIFICATION BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	3,986.73		86,077.25	
		512200 SICK LEAVE EXPENSE	4,614.88		55,561.22	
		512300 HOLIDAY LEAVE EXPENSE			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	13,221.38		123,849.35	
		515200 FICA EXPENSE	12,778.22		121,419.63	
		515500 HEALTH INSURANCE EXPENSE	28,961.27		257,554.74	
		516400 UNEMPLOYM COMP INS EXP			9,162.88	
		Major Account 510000 Total	233,184.03		2,193,240.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.83		1,473.50	
		521200 COM EXPENSE - VOICE/DATA			36,797.74	
		521400 CIO CHARGES			52,124.64	
		521500 PUBLICATION & PRINT EXP			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	993.75		2,061.50	
		522601 PRE-EMPLOYMENT PHYSICALS			5,494.92	
		522900 EMPLOYEE PARKING EXP			15.00	
		523900 TEAMMATE RECOGNITION			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			9,137.44	
		527600 REP & MAINT-HOUSE/INST E			3,179.98	
		531100 OFFICE SUPPLIES EXPENSE	2,906.56		44,320.17	
		532100 NON-CAPITALIZED EQUIP PU			18,178.37	
		533100 HOUSEHOLD & INSTIT EXP			82,858.39	
		533102 ATTENDS & DISPOSABLE ITEMS			17,594.44	
		533900 FOOD EXPENSE-INSTITUTIONS			301,988.99	
		533901 NUTRITIONAL SUPPLEMENTS			1,808.07	
		534600 ED & RECREATIONAL SUP EX			2,254.42	
		535100 MEDICAL SUPPLIES			199,173.90	
		535101 MEDICAL SUPPLIES-OTHER	89.34		87,998.14	
		538100 VEHICLE & EQUIP SUP EXP	478.55		2,918.84	
		542100 SOS TEMP SERV - PERSONNEL			1,528.81	
		542200 SOS TEMP SERV - OUTSIDE			679,446.90	
		544100 PHYSICIAN SERVICES			63,752.86	
		544101 PHYSICAL THERAPY CONTRACT			1,033.94	
		544300 PSYCHOLOGICAL SERVICES			180.86	
		544600 OPTICAL SERVICES			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			22,061.00	
	545000 LABORATORY SERVICES			511.97	
	545200 MEDICAL ASSESSMENT SERV			24,082.05	
	546900 OTHER MEDICAL SERVICES			573.84	
	547906 VERIFICATIONS			5,454.85	
	548700 REFUSE/RECYCLING			308.32	
	549200 JANITORIAL/SECURITY SRVS			5,985.00	
	549500 HAZARDOUS WASTE DISPOSAL			3,175.00	
	552102 MEMBERS WAGES			1,734.29	
	552103 MEMBERS LOSSES			26.60	
	554900 OTHER CONTRACTUAL SERVICES	1,730.75		21,224.46	
	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	6,216.78		1,779,019.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,409.16	
	571800 MEALS - TRAVEL STATUS			4,431.24	
	573100 STATE-OWNED TRANSPORT			829.01	
	574500 PERSONAL VEHICLE MILEAGE			8,385.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			34,139.00	
	575100 MISC TRAVEL EXPENSE			1,058.00	
	Major Account 570000 Total			58,252.11	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,437.62	
	583600 COMMUN. & ELECTRONIC EQ			4,117.68	
	Major Account 580000 Total			12,555.30	
	Fund 42542 Expenditures Total	239,400.81		4,043,066.87	
	Fund 42542 Total	186,800.84	186,800.84	4,906,262.86	4,906,262.86

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	138,382.71-		2,377,309.45	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	138,382.71-		2,677,327.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		4,338.92		4,872.86
		Fund 42543 Liabilities Total		4,338.92		7,688.95
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				46,754.73
		Major Account 460000 Total				46,754.73
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		515,636.49		4,804,366.40
		471127 MEDICARE B				54,785.06
		Major Account 470000 Total		515,636.49		4,859,151.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,021.96		48,918.26
		486500 MISCELLANEOUS ADJUSTMENT				863,846.12
		Major Account 480000 Total		5,021.96		912,764.38
		Fund 42543 Revenues Total		520,658.45		5,818,670.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	272,239.35		2,371,551.80	
		511200 TEMPORARY SALARIES-WAGE	10,093.01		55,102.28	
		511300 OVERTIME PAYMENTS	21,336.33		274,661.95	
		511400 ON CALL PAY	1,100.02		12,269.80	
		511500 SHIFT DIFFERENTIAL PYMT	45,327.85		391,520.85	
		511700 EMPLOYEE BONUSES			1,250.00	
		511701 COMMUTING BONUS	2,800.00		9,600.00	
		511702 RETENTION BONUS			9,625.00	
		511703 RECRUITING BONUS	375.00		49,125.00	
		511704 REFERRAL BONUS			1,000.00	
		512100 VACATION LEAVE EXPENSE	12,266.07		157,887.75	
		512200 SICK LEAVE EXPENSE	9,207.72		108,007.00	

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			138,641.27	
	512500 FUNERAL LEAVE EXPENSE			11,993.96	
	512700 INJURY LEAVE EXPENSE	1,102.02		1,107.08	
	515100 RETIREMENT PLANS EXPENSE	26,643.06		255,157.32	
	515200 FICA EXPENSE	27,213.30		259,946.26	
	515500 HEALTH INSURANCE EXPENSE	58,590.72		520,911.17	
	516200 TUITION ASSISTANCE			2,248.50	
	516400 UNEMPLOYM COMP INS EXP			792.53	
	Major Account 510000 Total	488,294.45		4,632,399.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.70		40.70	
	521300 FREIGHT EXPENSE			27.05	
	521400 CIO CHARGES	2,239.13		28,092.91	
	521500 PUBLICATION & PRINT EXP			18,001.13	
	522100 DUES & SUBSCRIPTION EXP	160.76		14,291.26	
	522101 STAFF LICENSE FEES			981.10	
	522600 JOB APPLICANT EXPENSE	1,508.63		4,154.82	
	522601 PRE-EMPLOYMENT PHYSICALS	572.70		6,228.04	
	522900 EMPLOYEE PARKING EXP	5.00		55.00	
	523000 VOLUNTEER EXPENSES	348.79		348.79	
	523900 TEAMMATE RECOGNITION	206.80		1,291.73	
	525100 RENT EXP-OFFICE EQUIP			612.72	
	526100 REP & MAINT-REAL PROPERT			5,342.60	
	527200 REP & MAINT-MOTOR VEHICL	4,216.56		8,154.30	
	527300 REP & MAINT-MEDICAL EQUI	1,034.43		9,225.29	
	527600 REP & MAINT-HOUSE/INST E	1,885.46		32,154.99	
	527900 PERSONAL COMPUT EQUIP R & M			68.99	
	531100 OFFICE SUPPLIES EXPENSE	1,928.45		7,264.41	
	532100 NON-CAPITALIZED EQUIP PU	5.99		9,587.98	
	533100 HOUSEHOLD & INSTIT EXP	9,843.55		69,738.22	
	533102 ATTENDS & DISPOSABLE ITEMS	8,479.29		60,266.25	
	533900 FOOD EXPENSE-INSTITUTIONS	59,542.19		429,174.32	
	533901 NUTRITIONAL SUPPLEMENTS	2,546.15		16,836.19	
	534600 ED & RECREATIONAL SUP EX	100.00		1,739.00	
	535100 MEDICAL SUPPLIES	19,678.27		235,600.48	
	535101 MEDICAL SUPPLIES-OTHER	20,374.59		199,296.14	
	538100 VEHICLE & EQUIP SUP EXP	655.96		8,815.06	
	542200 SOS TEMP SERV - OUTSIDE	2,112.50		91,144.32	
	542500 ENG & ARCH SERVICES	7,395.56		8,741.96	

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				
	544100 PHYSICIAN SERVICES	9,800.00		88,200.00	
	544101 PHYSICAL THERAPY CONTRACT	12,041.75		88,551.51	
	544800 AMBULANCE SERVICES			9,797.36	
	544900 DENTAL SERVICES	1,800.00		22,283.15	
	545000 LABORATORY SERVICES	24.23		24.23	
	547906 VERIFICATIONS	226.95		8,951.56	
	554900 OTHER CONTRACTUAL SERVICES	32.83		1,925.12	
	555100 DATA PROC SOFTW LIC FEE			5,606.05	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	4,943.43		54,377.86	
	556100 INSURANCE EXPENSE			9,723.00	
	559100 OTHER OPERATING EXP			10.00	
	559115 RECORDS MANAGEMENT STORAGE O	14.28		658.30	
	Major Account 520000 Total	173,764.93		1,557,933.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	573100 STATE-OWNED TRANSPORT	393.84		4,657.84	
	574500 PERSONAL VEHICLE MILEAGE	176.86		413.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.00		750.00	
	Major Account 570000 Total	1,320.70		5,917.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			21,633.10	
	Fund 42543 Expenditures Total	663,380.08		6,217,883.59	
	Fund 42543 Total	524,997.37	524,997.37	8,895,211.04	8,895,211.04

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	19.94		9,956.11	
		Fund 62810 Assets Total	19.94		9,956.11	
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		19.94		150.29
		484100 OPERATING DONATIONS & CO				5,000.00
		Major Account 480000 Total		19.94		5,150.29
		Fund 62810 Revenues Total		19.94		5,150.29
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	19.94	19.94	10,534.40	10,534.40



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	342,607.76		2,548,142.22	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	342,607.76		2,540,469.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,944.00		8,944.00
		Fund 63200 Liabilities Total		8,944.00		8,944.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,241,837.07
		Fund 63200 Fund Equity Total				2,241,837.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,506.40		37,527.42
		484100 OPERATING DONATIONS & CO				620.00
		Major Account 480000 Total		4,506.40		38,147.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		371,862.25		1,033,718.52
		Major Account 490000 Total		371,862.25		1,033,718.52
		Fund 63200 Revenues Total		376,368.65		1,071,865.94
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	1,601.00		27,894.00	
		599121 NVA SHELTER / RENT	5,092.00		42,838.50	
		599122 NVA SHELTER / HOUSE PAYMENT	2,963.75		22,972.18	
		599123 SHELTER MAINTENANCE			3,761.14	
		599131 NVA FUEL / ELECTRIC EXPENSE	621.56		9,741.52	
		599132 NVA FUEL / GAS EXPENSE	599.46		4,554.77	
		599133 NVA FUEL / WATER EXPENSE	97.97		1,414.95	
		599134 NVA FUEL / GARBAGE EXPENSE	115.90		377.06	
		599135 NVA FUEL / PHONE EXPENSE	200.00		1,962.72	
		599136 MAINTENANCE/INTERNET			377.48	
		599140 NVA WEARING APPAREL ALLOW			1,100.00	
		599151 NVA MED-SURG / DOCTOR EXP			1,017.72	
		599152 NVA MED-SURG / HOSPITAL EXP			3,831.82	
		599153 NVA MED-SURG / DENTAL EXP	4,725.00		142,366.15	
		599154 NVA MEDICAL / EYEGLOSS EXP			142.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		599155 NVA MEDICAL / HEARING AID EXP			3,400.00	
		599156 NVA MEDICAL / PHARMACY EXP			45.00	
		599161 NVA FUNERAL / BURIAL EXP	5,207.00		192,617.68	
		599162 NVA FUNERAL / CREMATION EXP	22,159.25		296,314.03	
		599170 NVA TRANSPORTATION	2,066.00		25,448.34	
		Major Account 590000 Total	<u>45,448.89</u>		<u>782,177.86</u>	
		Fund 63200 Expenditures Total	<u>42,704.89</u>		<u>782,177.86</u>	
		Fund 63200 Total	<u>385,312.65</u>	<u>385,312.65</u>	<u>3,322,647.01</u>	<u>3,322,647.01</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	6,063.61-		538,561.35	
		Fund 68220 Assets Total	6,063.61-		538,561.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,973.41-		1,750.01
		215100 DUE TO FUND - SHORT TERM		26.53-		359.87
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,717.37
		Fund 68220 Liabilities Total		6,999.94-		4,827.25
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		9,224.42		104,329.14
		474100 GENERAL BUSINESS FEES		6.98		55.80
		Major Account 470000 Total		9,231.40		104,384.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,087.86		9,130.06
		483400 OTHER RENTAL REVENUE		507.77		3,545.68
		484100 OPERATING DONATIONS & CO		2,582.50		23,236.46
		486400 CASH OVER ADJUSTMENT		82.72		837.76
		Major Account 480000 Total		4,260.85		36,749.96
		Fund 68220 Revenues Total		13,492.25		141,134.90
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	156.89		1,446.20	
		522100 DUES & SUBSCRIPTION EXP			1,695.50	
		522800 E-COMMERCE OPER EXP	222.24		2,020.49	
		532100 NON-CAPITALIZED EQUIP PU			6,595.23	
		533100 HOUSEHOLD & INSTIT EXP	196.44		2,448.60	
		533900 FOOD EXPENSE-INSTITUTIONS	1,964.43		12,497.94	
		534600 ED & RECREATIONAL SUP EX	1,880.80		18,850.06	
		534901 SUPPLIES FOR RESALE	8,060.12		79,102.84	
		543200 IT CONSULTING-HARDWARE	75.00		750.00	
		555100 DATA PROC SOFTW LIC FEE			410.40	
		Major Account 520000 Total	12,555.92		125,817.26	
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>12,555.92</u>		<u>133,675.50</u>	
		Fund 68220 Total	<u>6,492.31</u>	<u>6,492.31</u>	<u>672,236.85</u>	<u>672,236.85</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,113.35		266,001.39	
	Fund 68221 Assets Total	3,113.35		266,001.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		171.00		194.50
	211900 AAI DUE TO VENDOR (SYSTE		507.65		2,432.20
	215100 DUE TO FUND - SHORT TERM		.01-		44.05
	Fund 68221 Liabilities Total		678.64		2,670.75
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		3,531.23		35,125.68
	474100 GENERAL BUSINESS FEES		.02		.21
	Major Account 470000 Total		3,531.25		35,125.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		526.26		4,279.34
	484100 OPERATING DONATIONS & CO		2,060.00		30,412.35
	Major Account 480000 Total		2,586.26		34,691.69
	Fund 68221 Revenues Total		6,117.51		69,817.58
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,597.98	
	522800 E-COMMERCE OPER EXP	34.35		316.95	
	523900 TEAMMATE RECOGNITION			150.00	
	527600 REP & MAINT-HOUSE/INST E	385.37		2,232.02	
	531100 OFFICE SUPPLIES EXPENSE			804.05	
	533100 HOUSEHOLD & INSTIT EXP	225.58		5,043.33	
	533900 FOOD EXPENSE-INSTITUTIONS	638.72		6,519.67	
	534600 ED & RECREATIONAL SUP EX			857.56	
	534901 SUPPLIES FOR RESALE	2,308.78		29,413.34	
	543200 IT CONSULTING-HARDWARE	75.00		750.00	
	559100 OTHER OPERATING EXP	15.00		349.82	
	Major Account 520000 Total	3,682.80		49,034.72	
	Fund 68221 Expenditures Total	3,682.80		49,034.72	
	Fund 68221 Total	6,796.15	6,796.15	315,036.11	315,036.11

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	6,300.50-		93,698.90	
		Fund 68222 Assets Total	6,300.50-		93,698.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,533.10-		5,461.61
		211900 AAI DUE TO VENDOR (SYSTE		1,708.02-		461.56
		215100 DUE TO FUND - SHORT TERM		64.04-		98.23
		Fund 68222 Liabilities Total		7,305.16-		6,021.40
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		2,515.48		24,405.97
		474100 GENERAL BUSINESS FEES		2.29		8.38
		Major Account 470000 Total		2,517.77		24,414.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.38		1,789.62
		484100 OPERATING DONATIONS & CO		1,054.70		17,295.72
		486400 CASH OVER ADJUSTMENT				.20
		Major Account 480000 Total		1,257.08		19,085.54
		Fund 68222 Revenues Total		3,774.85		43,499.89
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	
		533100 HOUSEHOLD & INSTIT EXP			20.85	
		533900 FOOD EXPENSE-INSTITUTIONS			1,794.61	
		534600 ED & RECREATIONAL SUP EX	415.79		11,326.99	
		534901 SUPPLIES FOR RESALE	1,801.42		33,078.98	
		543200 IT CONSULTING-HARDWARE	75.00		750.00	
		Major Account 520000 Total	2,292.21		48,557.75	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	477.98		11,401.20	
		Major Account 580000 Total	477.98		11,401.20	
		Fund 68222 Expenditures Total	2,770.19		59,958.95	
		Fund 68222 Total	3,530.31-	3,530.31-	153,657.85	153,657.85

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	5,262.42-		101,352.53	
		Fund 68223 Assets Total	5,262.42-		101,352.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		378.93		378.93
		215100 DUE TO FUND - SHORT TERM		186.08-		56.37
		Fund 68223 Liabilities Total		192.85		501.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,723.60
		Fund 68223 Fund Equity Total				107,723.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,658.52		37,407.63
		474100 GENERAL BUSINESS FEES		7.59		28.85
		Major Account 470000 Total		3,666.11		37,436.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.88		1,938.17
		484100 OPERATING DONATIONS & CO		1,935.00		25,067.05
		486400 CASH OVER ADJUSTMENT		1.43		50.32
		Major Account 480000 Total		2,152.31		27,055.54
		Fund 68223 Revenues Total		5,818.42		64,492.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.00		1,130.00	
		521800 CASH SHORT ADJUSTMENT	.55		55.12	
		522100 DUES & SUBSCRIPTION EXP			2,415.49	
		522800 E-COMMERCE OPER EXP	74.59		607.42	
		532100 NON-CAPITALIZED EQUIP PU			10,230.79	
		532200 PERSONAL COMPUTING EQUIPMENT	4,780.38		4,780.38	
		533100 HOUSEHOLD & INSTIT EXP			120.85	
		533900 FOOD EXPENSE-INSTITUTIONS			848.87	
		534600 ED & RECREATIONAL SUP EX	653.93		7,710.74	
		534901 SUPPLIES FOR RESALE	5,576.24		42,714.73	
		543200 IT CONSULTING-HARDWARE	75.00		750.00	
		Major Account 520000 Total	11,273.69		71,364.39	
		Fund 68223 Expenditures Total	11,273.69		71,364.39	
		Fund 68223 Total	6,011.27	6,011.27	172,716.92	172,716.92

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	507.20		253,255.31	
	Fund 68260 Assets Total	507.20		253,255.31	
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		507.20		4,291.38
	Major Account 480000 Total		507.20		4,291.38
	Fund 68260 Revenues Total		507.20		4,291.38
	Fund 68260 Total	507.20	507.20	253,255.31	253,255.31



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,825.44		911,484.10	
	Fund 68413 Assets Total	<u>1,825.44</u>		<u>911,484.10</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		1,825.44		167,197.61
	Fund 68413 Liabilities Total		<u>1,825.44</u>		<u>684,756.49</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>1,825.44</u>	<u>1,825.44</u>	<u>911,484.10</u>	<u>911,484.10</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	150,359.75		329,633.43	
	Fund 68416 Assets Total	150,359.75		329,633.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214101 MEMBERS DEPOSIT INVESTED		150,000.00		575,000.00
	214102 MEMBERS INTEREST				369,495.71
	215100 DUE TO FUND - SHORT TERM		359.75		54,875.21
	Fund 68416 Liabilities Total		150,359.75		261,836.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	150,359.75	150,359.75	329,633.43	329,633.43

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	4.36		2,175.25	
	Fund 68417 Assets Total	4.36		2,175.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64
	215100 DUE TO FUND - SHORT TERM		4.36		4,379.38
	Fund 68417 Liabilities Total		4.36		5,401.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.36	4.36	2,175.25	2,175.25

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	488.17		227,003.36	
	Fund 68418 Assets Total	488.17		227,003.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				409,943.89
	215100 DUE TO FUND - SHORT TERM		488.17		12,208.85
	Fund 68418 Liabilities Total		488.17		119,999.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	488.17	488.17	227,003.36	227,003.36

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	117,442.95		1,930,290.87	
		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	115,381.37		1,932,922.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,655.85		9,879.31
		211900 AAI DUE TO VENDOR (SYSTE		54,261.66		87,869.42
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		56,917.51		95,734.11
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		10.99		23,676.68
		471120 MTNCE-INSURANCE		214.05		7,558.84
		471147 MAINTENANCE OF RESIDENTS		303,324.41		3,342,917.04
		474100 GENERAL BUSINESS FEES				.18
		Major Account 470000 Total		303,549.45		3,374,152.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,523.15		20,491.26
		483200 BUILDING & SPACE RENTAL		2,500.00		25,000.00
		484100 OPERATING DONATIONS & CO				120,000.00
		484500 REIMB NON-GOVT SOURCES				1,136.01
		486500 MISCELLANEOUS ADJUSTMENT		2,061.58-		24,244.42
		Major Account 480000 Total		3,961.57		190,871.69
		Fund 22523 Revenues Total		307,511.02		3,565,024.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,168.52		780,623.74	
		511300 OVERTIME PAYMENTS	1,439.49		50,574.84	
		511400 ON CALL PAY			63.31	
		511500 SHIFT DIFFERENTIAL PYMT	11,878.97		121,010.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511703 RECRUITING BONUS	1,250.00		12,750.00	
		511705 CERTIFICATION BONUS	1,000.00		4,000.00	
		512100 VACATION LEAVE EXPENSE	4,837.71		60,362.56	
		512200 SICK LEAVE EXPENSE	7,648.33		46,033.30	
		512300 HOLIDAY LEAVE EXPENSE			42,715.63	
		512500 FUNERAL LEAVE EXPENSE	2,239.62		6,310.57	
		515100 RETIREMENT PLANS EXPENSE	7,878.30		83,220.83	
		515200 FICA EXPENSE	7,698.31		81,294.77	
		515500 HEALTH INSURANCE EXPENSE	17,422.86		169,131.00	
		Major Account 510000 Total	140,462.11		1,458,091.05	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	746.81		1,031.81	
		522101 STAFF LICENSE FEES			562.00	
		522600 JOB APPLICANT EXPENSE	3,088.00		4,081.75	
		522601 PRE-EMPLOYMENT PHYSICALS	649.06		649.06	
		522900 EMPLOYEE PARKING EXP	5.00		15.00	
		523600 INTEREST EXPENSE			117.31	
		526100 REP & MAINT-REAL PROPERT	4,600.00		4,600.00	
		527600 REP & MAINT-HOUSE/INST E	633.41		18,298.42	
		531100 OFFICE SUPPLIES EXPENSE	1,118.46		7,030.42	
		532100 NON-CAPITALIZED EQUIP PU	1,210.94		2,254.68	
		533100 HOUSEHOLD & INSTIT EXP	6,594.21		65,103.56	
		533102 ATTENDS & DISPOSABLE ITEMS	42.15		1,231.70	
		533107 TESTING SUPPLIES	14.02		14.02	
		533900 FOOD EXPENSE-INSTITUTIONS	48,717.08		695,290.83	
		533901 NUTRITIONAL SUPPLEMENTS	3,459.44		30,206.48	
		534500 AGRICULTURAL SUPPLIES EX	80.12		80.12	
		534600 ED & RECREATIONAL SUP EX	800.00		1,284.50	
		535100 MEDICAL SUPPLIES	25,316.17		25,316.17	
		535101 MEDICAL SUPPLIES-OTHER	1,467.47		10,384.17	
		539500 PURCHASING CARD SUSPENSE			110.21-	
		542200 SOS TEMP SERV - OUTSIDE			4,597.67	
		547906 VERIFICATIONS	501.50		2,375.45	
		554100 DATA SERVICES	3,074.79		3,074.79	
		554900 OTHER CONTRACTUAL SERVICES	32.84		65.68	
		555400 SAAS MAINTENANCE	5,888.45		23,463.74	
		Major Account 520000 Total	108,039.92		901,019.12	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	490.00		586.00	
	571800 MEALS - TRAVEL STATUS	55.13		220.52	
	572100 COMMERCIAL TRANSPORTATIO			1,154.00	
	573100 STATE-OWNED TRANSPORT			625.87	
	574500 PERSONAL VEHICLE MILEAGE			289.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			944.65	
	575100 MISC TRAVEL EXPENSE			77.85	
	Major Account 570000 Total	<u>545.13</u>		<u>3,898.41</u>	
	Fund 22523 Expenditures Total	<u>249,047.16</u>		<u>2,363,008.58</u>	
	Fund 22523 Total	<u>364,428.53</u>	<u>364,428.53</u>	<u>4,295,930.90</u>	<u>4,295,930.90</u>

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	707.89		13,931.06	
		132200 DUE FROM OTHER GOVERNMENT	80.00-		150.00-	
		Fund 22821 Assets Total	627.89		13,781.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.00-		
		Fund 22821 Liabilities Total		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		1,677.08		11,897.48
		Major Account 470000 Total		1,677.08		11,897.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.81		220.31
		Major Account 480000 Total		25.81		220.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				93.60-
		Major Account 490000 Total				93.60-
		Fund 22821 Revenues Total		1,702.89		12,024.19
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	825.00		9,994.07	
		Major Account 590000 Total	825.00		9,994.07	
		Fund 22821 Expenditures Total	825.00		9,994.07	
		Fund 22821 Total	1,452.89	1,452.89	23,775.13	23,775.13



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	2,915.80		42,458.99	
	132200 DUE FROM OTHER GOVERNMENT	165.00-		190.00-	
	Fund 22822 Assets Total	<u>2,750.80</u>		<u>42,268.99</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		2,674.37		20,301.86
	Major Account 470000 Total		<u>2,674.37</u>		<u>20,301.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.43		504.46
	Major Account 480000 Total		<u>76.43</u>		<u>504.46</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>2,750.80</u>		<u>20,635.92</u>
	Fund 22822 Total	<u>2,750.80</u>	<u>2,750.80</u>	<u>42,268.99</u>	<u>42,268.99</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	44,243.86-		684,487.52	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	44,243.86-		687,789.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		215100 DUE TO FUND - SHORT TERM		95.77-		129.92-
		Fund 22528 Liabilities Total		95.77-		5,367.90
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		101.93		313.35
		471116 MEAL & LNDRY-OTHER FAC		556.18		5,239.66
		471120 MTNCE-INSURANCE		692.80		11,459.83
		471147 MAINTENANCE OF RESIDENTS		121,660.24		1,322,301.02
		474100 GENERAL BUSINESS FEES		3.71		12.66
		Major Account 470000 Total		123,014.86		1,339,326.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,521.11		14,130.91
		484500 REIMB NON-GOVT SOURCES				965.21
		486400 CASH OVER ADJUSTMENT				18.75
		486500 MISCELLANEOUS ADJUSTMENT				303,362.00
		Major Account 480000 Total		1,521.11		318,476.87
		Fund 22528 Revenues Total		124,535.97		1,657,803.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,937.42		895,005.31	
		511300 OVERTIME PAYMENTS	3,768.07		58,800.92	
		511500 SHIFT DIFFERENTIAL PYMT	13,677.50		135,034.87	
		511701 COMMUTING BONUS	400.00		2,600.00	
		511702 RETENTION BONUS			9,500.00	
		511703 RECRUITING BONUS			2,687.50	
		511704 REFERRAL BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	3,244.33		64,674.38	
		512200 SICK LEAVE EXPENSE	9,025.96		53,121.43	
		512300 HOLIDAY LEAVE EXPENSE			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			3,909.19	
	515100 RETIREMENT PLANS EXPENSE	8,734.95		94,614.61	
	515200 FICA EXPENSE	8,123.68		89,706.67	
	515500 HEALTH INSURANCE EXPENSE	31,843.19		316,222.45	
	Major Account 510000 Total	165,755.10		1,780,877.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,681.43-		31,074.99-	
	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	5,559.45		7,149.77	
	533100 HOUSEHOLD & INSTIT EXP	50.19		1,176.12	
	533102 ATTENDS & DISPOSABLE ITEMS			2,542.25	
	533900 FOOD EXPENSE-INSTITUTIONS	.75		246.71	
	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	2,928.96		5,281.37-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			441.13	
	571800 MEALS - TRAVEL STATUS			174.66	
	574500 PERSONAL VEHICLE MILEAGE			522.04	
	Major Account 570000 Total			1,137.83	
	Fund 22528 Expenditures Total	168,684.06		1,776,734.41	
	Fund 22528 Total	124,440.20	124,440.20	2,464,524.11	2,464,524.11

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	33,481.81-		968,746.97	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	33,481.81-		971,746.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		1,028.56		1,028.56
		215100 DUE TO FUND - SHORT TERM		148.16-		6,477.04
		Fund 22529 Liabilities Total		880.40		7,506.00
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		7,112.45		10,758.98
		471116 MEAL & LNDRY-OTHER FAC		1,247.22		8,643.95
		471120 MTNCE-INSURANCE		119.53		4,593.58
		471147 MAINTENANCE OF RESIDENTS		202,896.59		2,320,648.89
		474100 GENERAL BUSINESS FEES		7.17		18.40
		Major Account 470000 Total		211,382.96		2,344,663.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,992.04		18,534.08
		483200 BUILDING & SPACE RENTAL		582.17		5,239.53
		484500 REIMB NON-GOVT SOURCES				499.86
		486500 MISCELLANEOUS ADJUSTMENT				236,762.00
		Major Account 480000 Total		2,574.21		261,035.47
		Fund 22529 Revenues Total		213,957.17		2,605,699.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,258.63		887,151.99	
		511200 TEMPORARY SALARIES-WAGE	1,192.10		22,976.74	
		511300 OVERTIME PAYMENTS	15,082.36		156,545.58	
		511500 SHIFT DIFFERENTIAL PYMT	9,099.33		103,870.03	
		511701 COMMUTING BONUS	400.00		1,000.00	
		511702 RETENTION BONUS			22,500.00	
		511703 RECRUITING BONUS	500.00		7,750.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	15,348.76		84,224.22	
		512200 SICK LEAVE EXPENSE	8,755.89		77,187.23	

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			54,174.46	
		512500 FUNERAL LEAVE EXPENSE			1,954.51	
		515100 RETIREMENT PLANS EXPENSE	8,912.63		97,605.05	
		515200 FICA EXPENSE	9,005.41		98,198.60	
		515500 HEALTH INSURANCE EXPENSE	13,046.29		168,442.83	
		516200 TUITION ASSISTANCE			594.00	
		Major Account 510000 Total	154,601.40		1,786,175.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	210.56		6,752.59	
		521500 PUBLICATION & PRINT EXP			8,468.29	
		521800 CASH SHORT ADJUSTMENT			2.50	
		522100 DUES & SUBSCRIPTION EXP	471.81		1,005.94	
		522101 STAFF LICENSE FEES	80.00		1,187.00	
		522601 PRE-EMPLOYMENT PHYSICALS	76.36		419.98	
		522900 EMPLOYEE PARKING EXP			5.00	
		524900 RENT EXP-DEPR SURCHARGE	17,379.75		173,797.50	
		527200 REP & MAINT-MOTOR VEHICL			5,470.84	
		527300 REP & MAINT-MEDICAL EQUI			4,707.03	
		527600 REP & MAINT-HOUSE/INST E			2,559.29	
		531100 OFFICE SUPPLIES EXPENSE	115.71		644.09	
		532100 NON-CAPITALIZED EQUIP PU			1,175.18	
		533100 HOUSEHOLD & INSTIT EXP	2,960.38		52,331.84	
		533900 FOOD EXPENSE-INSTITUTIONS	297.58		3,269.55	
		534600 ED & RECREATIONAL SUP EX	1,406.65		5,586.93	
		535100 MEDICAL SUPPLIES			3,180.88	
		535101 MEDICAL SUPPLIES-OTHER	130.80		2,896.53	
		538100 VEHICLE & EQUIP SUP EXP	83.56		1,079.97	
		544900 DENTAL SERVICES			3,600.00	
		545000 LABORATORY SERVICES	1,050.04		13,746.83	
		547906 VERIFICATIONS			144.30	
		548700 REFUSE/RECYCLING			563.44	
		549100 LAUNDRY SERVICES	6,437.16		43,012.68	
		549200 JANITORIAL/SECURITY SRVS	15,267.12		135,779.54	
		549500 HAZARDOUS WASTE DISPOSAL			1,020.00	
		554900 OTHER CONTRACTUAL SERVICES			15,073.10	
		554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		468,055.00	
		555540 SAAS MAINTENANCE	945.00		4,590.00	
		Major Account 520000 Total	93,717.98		960,125.82	

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	248,319.38		2,746,482.87	
	Fund 22529 Total	214,837.57	214,837.57	3,718,229.84	3,718,229.84

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	171,121.36-		32,785,899.27	
	Fund 22910 Assets Total	171,121.36-		32,785,899.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,398.30-		728.70
	Fund 22910 Liabilities Total		48,398.30-		728.70
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		66,388.07		535,196.35
	Major Account 480000 Total		66,388.07		535,196.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		30,075.00-		222,404.79-
	Major Account 490000 Total		30,075.00-		222,404.79-
	Fund 22910 Revenues Total		36,313.07		6,912,791.56
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	55,150.08		211,167.38	
	Major Account 520000 Total	55,150.08		211,167.38	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	103,886.05		1,399,523.66	
	Major Account 590000 Total	103,886.05		1,399,523.66	
	Fund 22910 Expenditures Total	159,036.13		1,610,691.04	
	Fund 22910 Total	12,085.23-	12,085.23-	34,396,590.31	34,396,590.31

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,476,019.15-		36,321,000.37	
		Fund 22940 Assets Total	1,476,019.15-		36,321,000.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		422,056.11		679,333.36
		Fund 22940 Liabilities Total		422,056.11		679,333.36
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		76,036.13		689,750.74
		Major Account 480000 Total		76,036.13		689,750.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,018.00
		Major Account 490000 Total				84,018.00
		Fund 22940 Revenues Total		76,036.13		773,768.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,997.15		29,799.16	
		512100 VACATION LEAVE EXPENSE			3,400.23	
		512200 SICK LEAVE EXPENSE	76.85		949.92	
		512300 HOLIDAY LEAVE EXPENSE			1,725.81	
		515100 RETIREMENT PLANS EXPENSE	230.16		2,686.25	
		515200 FICA EXPENSE	230.69		2,699.65	
		Major Account 510000 Total	3,534.85		41,261.02	
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	1,970,576.54		8,610,972.41	
		Major Account 590000 Total	1,970,576.54		8,610,972.41	
		Fund 22940 Expenditures Total	1,974,111.39		8,670,152.49	
		Fund 22940 Total	498,092.24	498,092.24	44,991,152.86	44,991,152.86



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	414.39		7,773.74	
	Fund 22960 Assets Total	414.39		7,773.74	
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		2,900.00
	Major Account 470000 Total		400.00		2,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.39		94.54
	Major Account 480000 Total		14.39		94.54
	Fund 22960 Revenues Total		414.39		2,994.54
	Fund 22960 Total	414.39	414.39	7,773.74	7,773.74

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	86,185.17		52,855,279.71	
	Fund 22970 Assets Total	86,185.17		52,855,279.71	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,947.92		410,830.77
	Major Account 480000 Total		105,947.92		410,830.77
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		105,947.92		53,910,830.77
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	19,762.75		1,055,551.06	
	Major Account 520000 Total	19,762.75		1,055,551.06	
	Fund 22970 Expenditures Total	19,762.75		1,055,551.06	
	Fund 22970 Total	105,947.92	105,947.92	53,910,830.77	53,910,830.77

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	20,129.50		10,051,124.09	
	Fund 22980 Assets Total	20,129.50		10,051,124.09	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,129.50		51,124.09
	Major Account 480000 Total		20,129.50		51,124.09
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		20,129.50		10,051,124.09
	Fund 22980 Total	20,129.50	20,129.50	10,051,124.09	10,051,124.09

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	83,308.80		49,504,353.45	
	Fund 22990 Assets Total	83,308.80		49,504,353.45	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99,508.80		386,631.38
	Major Account 480000 Total		99,508.80		386,631.38
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		99,508.80		50,386,631.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	16,200.00		882,277.93	
	Major Account 590000 Total	16,200.00		882,277.93	
	Fund 22990 Expenditures Total	16,200.00		882,277.93	
	Fund 22990 Total	99,508.80	99,508.80	50,386,631.38	50,386,631.38

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	4.34		2,164.69	
		Fund 25510 Assets Total	4.34		2,164.69	
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		4.34		36.68
		Major Account 480000 Total		4.34		36.68
		Fund 25510 Revenues Total		4.34		36.68
		Fund 25510 Total	4.34	4.34	2,164.69	2,164.69

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	3,927.79-		54,870.84	
	Fund 25520 Assets Total	3,927.79-		54,870.84	
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		117.99		1,062.84
	Major Account 480000 Total		117.99		1,062.84
	Fund 25520 Revenues Total		117.99		1,062.84
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,045.78		12,107.42	
	Major Account 590000 Total	4,045.78		12,107.42	
	Fund 25520 Expenditures Total	4,045.78		12,107.42	
	Fund 25520 Total	117.99	117.99	66,978.26	66,978.26

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	50.85		31,577.09	
	Fund 25530 Assets Total	50.85		31,577.09	
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		50.85		304.23
	484500 REIMB NON-GOVT SOURCES				9,660.44
	Major Account 480000 Total		50.85		9,964.67
	Fund 25530 Revenues Total		50.85		23,430.98
	Fund 25530 Total	50.85	50.85	31,577.09	31,577.09



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	95,270.07		301,853.90	
	Fund 25540 Assets Total	95,270.07		301,853.90	
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		4,455.00		758,890.00
	474157 COMMERCIAL APPLICATOR FEE		44,258.00		215,483.00
	474165 PRIVATE APPLICATOR LIC		46,233.00		136,071.00
	Major Account 470000 Total		94,946.00		1,110,444.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.07		6,083.83
	Major Account 480000 Total		324.07		6,083.83
	Fund 25540 Revenues Total		95,270.07		1,116,527.83
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	95,270.07	95,270.07	1,436,853.90	1,436,853.90

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	1,981.83-		45,059.18	
		Fund 25550 Assets Total	1,981.83-		45,059.18	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		2,816.50		2,816.50
		Fund 25550 Liabilities Total		2,816.50		2,816.50
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		365.50		49,977.00
		Major Account 470000 Total		365.50		49,977.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.17		541.78
		Major Account 480000 Total		95.17		541.78
		Fund 25550 Revenues Total		460.67		50,518.78
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	5,259.00		35,167.31	
		Major Account 590000 Total	5,259.00		35,167.31	
		Fund 25550 Expenditures Total	5,259.00		35,167.31	
		Fund 25550 Total	3,277.17	3,277.17	80,226.49	80,226.49

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	118.02		141,595.08	
	Fund 25590 Assets Total	118.02		141,595.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.75-		116.67
	Fund 25590 Liabilities Total		3.75-		116.67
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		284.79		2,437.89
	Major Account 480000 Total		284.79		2,437.89
	Fund 25590 Revenues Total		284.79		2,437.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	163.02		2,212.17	
	522100 DUES & SUBSCRIPTION EXP			812.52	
	541700 LEGAL RELATED EXPENSE			737.45	
	Major Account 520000 Total	163.02		3,762.14	
	Fund 25590 Expenditures Total	163.02		3,762.14	
	Fund 25590 Total	281.04	281.04	145,357.22	145,357.22

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	2,758.60		17,071.74	
		Fund 26600 Assets Total	2,758.60		17,071.74	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		2,423.50		2,423.50
		Fund 26600 Liabilities Total		2,423.50		2,423.50
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		314.50		46,847.00
		Major Account 470000 Total		314.50		46,847.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.60		147.80
		Major Account 480000 Total		20.60		147.80
		Fund 26600 Revenues Total		335.10		72,019.34
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	2,758.60	2,758.60	65,996.88	65,996.88

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 April 30, 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	188,425.02-		78,986.58	
		139901 AR INVOICED (SYSTEM)	1,146,072.77		1,146,072.77	
		Fund 45520 Assets Total	957,647.75		1,225,059.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,237.48		40,237.48
		Fund 45520 Liabilities Total		40,237.48		40,237.48
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		140,011.55		1,430,468.36
		461500 OP GRANTS - STATE AGENCI		859,554.58		873,315.74
		Major Account 460000 Total		999,566.13		2,303,784.10
		Fund 45520 Revenues Total		999,566.13		2,303,784.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			609,889.73	
		512300 HOLIDAY LEAVE EXPENSE			26,957.86	
		515100 RETIREMENT PLANS EXPENSE			46,277.80	
		515200 FICA EXPENSE			44,748.71	
		515400 LIFE & ACCIDENT INS EXP			.11	
		515500 HEALTH INSURANCE EXPENSE			75,792.79	
		516300 EMPLOYEE ASSISTANCE PRO			114.74	
		Major Account 510000 Total			803,781.74	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			139.98	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		522200 CONFERENCE REGISTRATION	2,440.00		2,440.00	
		524700 RENT EXP-OTHER REAL PROP			132.50	
		531100 OFFICE SUPPLIES EXPENSE			164.53	
		531200 IT SUPPLIES			137.95	
		542500 ENG & ARCH SERVICES	79,365.86		590,563.18	
		Major Account 520000 Total	82,155.86		593,928.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,242.54	
		571800 MEALS - TRAVEL STATUS			300.21	
		572100 COMMERCIAL TRANSPORTATIO			550.96	

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				
	574500 PERSONAL VEHICLE MILEAGE			380.03	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			2,487.74	
	Fund 45520 Expenditures Total	82,155.86		1,400,197.62	
	Fund 45520 Total	1,039,803.61	1,039,803.61	2,625,256.97	2,625,256.97



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	23,501.27-		1,389,683.70	
		132900 NSF ITEMS SUSPENSE	251.30		10,335.50	
		139901 AR INVOICED (SYSTEM)	300.00		2,381.50	
		Fund 21210 Assets Total	22,949.97-		1,402,400.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		136.25		4,494.70
		Fund 21210 Liabilities Total		136.25		5,687.20
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		431.00		1,471.00
		475100 REGISTRATION / LICENSE F				99.00-
		475113 NEW 01-02 LICENSES				252.00
		475114 RECIPROCAL LICENSE		4,015.00		249,775.00
		475115 LICENSE RENEWALS		3,276.00		734,678.00
		475116 NEW LICENSES		10,810.00		164,041.00
		475117 REGISTRATION CODE TRNG		280.00		2,285.00
		475118 INSPECTION FEE		77,330.50		885,671.50
		475200 EXAMINATION FEES		7,810.00		82,939.00
		Major Account 470000 Total		103,952.50		2,121,013.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,803.25		19,004.32
		484500 REIMB NON-GOVT SOURCES				655.51
		486600 CREDIT CARD CLEARING		11,325.50		23,659.50-
		Major Account 480000 Total		14,128.75		3,999.67-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				148.12
		Major Account 490000 Total				148.12
		Fund 21210 Revenues Total		118,081.25		2,117,161.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,132.29		747,105.46	
		511300 OVERTIME PAYMENTS			3,210.93	
		511700 EMPLOYEE BONUSES			10,000.00	
		512100 VACATION LEAVE EXPENSE	1,234.87		57,919.24	

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	1,215.84		36,723.19	
	512300 HOLIDAY LEAVE EXPENSE			43,983.69	
	512500 FUNERAL LEAVE EXPENSE			470.12	
	515100 RETIREMENT PLANS EXPENSE	6,034.22		66,561.87	
	515200 FICA EXPENSE	5,631.07		63,364.46	
	515500 HEALTH INSURANCE EXPENSE	19,956.82		202,106.62	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			14,040.00	
	Major Account 510000 Total	112,205.11		1,245,732.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	675.20		16,977.60	
	521400 CIO CHARGES	5,700.79		58,164.30	
	521500 PUBLICATION & PRINT EXP			19,919.55	
	521900 AWARDS EXPENSE			3,616.36	
	522100 DUES & SUBSCRIPTION EXP			1,449.00	
	522200 CONFERENCE REGISTRATION			2,315.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	1,481.44		15,110.40	
	524700 RENT EXP-OTHER REAL PROP			1,698.32	
	526100 REP & MAINT-REAL PROPERT			34,128.00	
	527200 REP & MAINT-MOTOR VEHICL	55.00		73.00	
	531100 OFFICE SUPPLIES EXPENSE	85.29		4,620.35	
	533100 HOUSEHOLD & INSTIT EXP	1,946.06		11,232.69	
	533900 FOOD EXPENSE-INSTITUTIONS			465.44	
	538100 VEHICLE & EQUIP SUP EXP	408.58		7,058.09	
	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	
	559100 OTHER OPERATING EXP	125.65-		6,775.18	
	559101 OP EXP - MERCH FEES			992.53-	
	559102 OP EXP -NE.GOV	55.00		82.50	
	Major Account 520000 Total	10,281.71		215,632.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,248.06		15,839.16	
	571800 MEALS IN TRAVEL	344.27		2,504.53	

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	17,044.57		179,028.15	
	574500 PERSONAL VEHICLE MILEAGE	43.75		4,501.94	
	575100 MISC TRAVEL EXPENSE			724.57	
	Major Account 570000 Total	<u>18,680.65</u>		<u>203,117.16</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>141,167.47</u>		<u>1,668,133.60</u>	
	Fund 21210 Total	<u>118,217.50</u>	<u>118,217.50</u>	<u>3,070,534.30</u>	<u>3,070,534.30</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	4,667.15-		249,729.76	
	132900 NSF ITEMS SUSPENSE	208.38		327.98-	
	Fund 23110 Assets Total	4,458.77-		249,401.78	
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				70,000.00
	Major Account 470000 Total				70,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.55		3,237.72
	483200 BUILDING & SPACE RENTAL		629.20		85,352.06
	Major Account 480000 Total		1,133.75		88,589.78
	Fund 23110 Revenues Total		1,133.75		167,141.59
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	4,291.90		14,452.08	
	Major Account 510000 Total	4,291.90		14,452.08	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			32.25	
	522200 CONFERENCE REGISTRATION			492.68	
	532250 NETWORKING EQUIP			249.94	
	533100 HOUSEHOLD & INSTIT EXPENSE			35,962.94	
	534500 AGRICULTURAL SUPPLIES EX			219.99	
	545200 MEDICAL ASSESSMENT SERVICES			1,478.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV			4,142.99	
	549100 LAUNDRY SERVICES	210.00		2,058.73	
	554100 DATA SERVICES			93.24-	
	559100 OTHER OPERATING EXPENSES			25,379.27	
	Major Account 520000 Total	210.00		69,924.41	

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	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,090.62		1,864.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,871.33	
	Major Account 570000 Total	<u>1,090.62</u>	<u>                    </u>	<u>4,631.08</u>	<u>                    </u>
	Fund 23110 Expenditures Total	<u>5,592.52</u>	<u>                    </u>	<u>89,007.57</u>	<u>                    </u>
	Fund 23110 Total	<u>1,133.75</u>	<u>1,133.75</u>	<u>338,409.35</u>	<u>338,409.35</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	22,110.52-		118,253.93	
		Fund 23112 Assets Total	22,110.52-		118,253.93	
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		304.44		2,612.22
		Major Account 480000 Total		304.44		2,612.22
		Fund 23112 Revenues Total		304.44		200,624.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,797.41		123,742.12	
		511300 OVERTIME PAYMENTS	.33		430.53	
		511800 COMPENSATORY TIME PAID	696.95		6,472.96	
		512100 VACATION LEAVE EXPENSE	818.06		19,661.36	
		512200 SICK LEAVE EXPENSE	.22		15,332.05	
		512300 HOLIDAY LEAVE EXPENSE			8,599.37	
		512400 MILITARY LEAVE EXPENSE	1,762.72		12,118.70	
		515100 RETIREMENT PLANS EXPENSE	1,053.86		13,954.15	
		515200 FICA EXPENSE	964.57		13,129.34	
		515500 HEALTH INSURANCE EXPENSE	2,445.72		25,372.01	
		516500 WORKERS COMP PREMIUMS			2,496.48	
		Major Account 510000 Total	18,539.84		241,309.07	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	13.79		121.53	
		521400 CIO CHARGES	2,417.76		22,412.83	
		521500 PUBLICATION & PRINT EXP			153.70	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION			1,299.00	
		527800 REP & MAINT-OTHER PROPER	262.00		1,057.07	
		531100 OFFICE SUPPLIES EXPENSE	58.88		105.28	

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>2,752.43</u>	<u></u>	<u>27,269.85</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			532.46	
	571800 MEALS - TRAVEL STATUS	265.66		541.31	
	572100 COMMERCIAL TRANSPORTATIO	63.89		1,103.58	
	573100 STATE-OWNED TRANSPORT	649.30		5,865.37	
	574500 PERSONAL VEHICLE MILEAGE	83.84		83.84	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	<u>1,122.69</u>	<u></u>	<u>8,186.56</u>	<u></u>
	Fund 23112 Expenditures Total	<u>22,414.96</u>	<u></u>	<u>276,765.48</u>	<u></u>
	Fund 23112 Total	<u>304.44</u>	<u>304.44</u>	<u>395,019.41</u>	<u>395,019.41</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	1,721.82-		153,309.33	
		Fund 23115 Assets Total	1,721.82-		153,309.33	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,451.09		11,082.67
		Fund 23115 Liabilities Total		1,451.09		11,082.67
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		312.95		2,760.23
		483100 HOUSING & DORM RENTAL RE		7,734.10		90,643.79
		483101 RENTAL REVENUE -NONTAXABLE				2,415.00
		486600 CREDIT CARD CLEARING		1,704.39-		6,318.46
		Major Account 480000 Total		6,342.66		102,137.48
		Fund 23115 Revenues Total		6,342.66		102,322.15
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	27.48		275.18	
		523201 NATURAL GAS	1,777.04		9,404.39	
		531100 OFFICE SUPPLIES EXPENSE	1,374.14		1,087.17	
		532200 PERSONAL COMPUTING EQUIPMENT			77.28-	
		532280 VIDEO EQUIP			372.51	
		533100 HOUSEHOLD & INSTIT EXP			7,578.09	
		542100 SOS TEMP SERV - PERSONNEL	714.67		15,952.54	
		549200 JANITORIAL/SECURITY SRVS	4,476.00		40,662.00	
		554100 DATA SERVICES	121.04		9,981.77	
		559100 OTHER OPERATING EXP	1,025.20		5,784.36	
		Major Account 520000 Total	9,515.57		91,020.73	
		Fund 23115 Expenditures Total	9,515.57		91,020.73	
		Fund 23115 Total	7,793.75	7,793.75	244,330.06	244,330.06



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	516.60-		1,835.58	
		Fund 23117 Assets Total	516.60-		1,835.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,376.13
		Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	516.60		2,540.55	
		Major Account 520000 Total	516.60		2,540.55	
		Fund 23117 Expenditures Total	516.60		2,540.55	
		Fund 23117 Total			4,376.13	4,376.13

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,206.06		5,595,441.91	
	Fund 23120 Assets Total	11,206.06		5,595,441.91	
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		11,206.06		88,052.33
	Major Account 480000 Total		11,206.06		88,052.33
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		11,206.06		5,088,052.33
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	11,206.06	11,206.06	5,710,334.91	5,710,334.91

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			2,317,252.44	
		Fund 23121 Assets Total			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	
		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			6,354,483.85	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			211.51	
		Major Account 570000 Total			211.51	
		Fund 23121 Expenditures Total			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	156,721.15-		37,122.65	
		139901 AR INVOICED (SYSTEM)	161,548.88		161,548.88	
		Fund 43112 Assets Total	4,827.73		198,671.53	
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		103,226.03		968,546.63
		Major Account 460000 Total		103,226.03		968,546.63
		Fund 43112 Revenues Total		103,226.03		968,546.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,597.93		160,072.03	
		512100 VACATION LEAVE EXPENSE	1,360.31		13,748.23	
		512200 SICK LEAVE EXPENSE	1,238.79		11,263.04	
		512300 HOLIDAY LEAVE EXPENSE			10,873.99	
		512500 FUNERAL LEAVE EXPENSE			355.33	
		515100 RETIREMENT PLANS EXPENSE	1,362.56		14,700.34	
		515200 FICA EXPENSE	1,270.82		13,798.13	
		515500 HEALTH INSURANCE EXPENSE	4,244.13		42,813.88	
		516500 WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	25,074.54		270,392.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.00		582.25	
		521900 AWARDS EXPENSE			11.22	
		522100 DUES & SUBSCRIPTIONS	36.00		10,036.00	
		522200 CONFERENCE REGISTRATION			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	13,205.44		38,177.89	
		534800 CONST & MAINT SUP EXP			37.05	
		534900 MISCELLANEOUS SUP EXPENSE			8,753.94	
		538100 VEHICLE & EQUIP SUP EXPENSE			2,753.77	
		542500 ENG & ARCH SERVICES			12,044.00	
		543500 MGT CONSULTANT SERVICES	43,270.44		474,471.96	
		545000 LABORATORY SERVICES	3,866.70		13,819.05	
		548700 REFUSE/RECYCLING			135.42	

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				
	549500 HAZARDOUS WASTE DISPOSAL			2,620.41	
	554900 OTHER CONTRACTURAL SERVICE	11,640.35		58,457.13	
	556100 INSURANCE EXPENSE			561.25	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	<u>72,105.93</u>		<u>628,720.88</u>	
Expenditures	570000 Travel Expenses				
	571100 MISCELLANEOUS NATURAL RESOURCE	1,028.55		1,921.73	
	572100 COMMERICAL TRANSPORTATION	5.00		1,155.29	
	573100 STATE-OWNED TRANSPORT	46.82		1,267.10	
	574500 PERSONAL VEHICLE MILEAG	86.46		249.97	
	575100 MISC TRAVEL EXPENSE	51.00		251.00	
	Major Account 570000 Total	<u>1,217.83</u>		<u>4,845.09</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,900.00	
	Major Account 580000 Total			<u>18,900.00</u>	
	Fund 43112 Expenditures Total	<u>98,398.30</u>		<u>922,858.12</u>	
	Fund 43112 Total	<u>103,226.03</u>	<u>103,226.03</u>	<u>1,121,529.65</u>	<u>1,121,529.65</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	52,078.26		87,176.04	
		Fund 43113 Assets Total	52,078.26		87,176.04	
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		75,000.00		320,126.35
		Major Account 460000 Total		75,000.00		320,126.35
		Fund 43113 Revenues Total		75,000.00		320,126.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,184.00		26,318.52	
		511800 COMPENSATORY TIME PAID			58.81	
		512100 VACATION LEAVE EXPENSE	239.56		1,709.52	
		512200 SICK LEAVE EXPENSE	170.66		1,949.13	
		512300 HOLIDAY LEAVE EXPENSE			1,689.19	
		515100 RETIREMENT PLANS EXPENS	194.18		2,375.09	
		515200 OASDI EXPENSE	198.34		2,405.07	
		515500 HEALTH INSURANCE EXPENS			235.81	
		Major Account 510000 Total	2,986.74		36,741.14	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	14,371.00		243,322.24	
		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			1,734.35	
		542100 SOS TEMP SERV - PERSONNEL			2,133.04	
		554900 OTHER CONTRACTURAL SERVICES	5,564.00		52,878.80	
		556100 INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	19,935.00		315,985.98	
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	22,921.74		415,932.82	
		Fund 43113 Total	75,000.00	75,000.00	503,108.86	503,108.86

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	613,505.88-		1,347,950.34	
		139901 AR INVOICED (SYSTEM)	1,590,705.56		1,590,705.56	
		Fund 43114 Assets Total	977,199.68		2,938,655.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,941.50		4,104.63
		211900 AAI DUE TO VENDOR (SYSTE		14,362.26		14,798.36
		Fund 43114 Liabilities Total		18,303.76		18,902.99
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		2,845,763.66		23,329,837.83
		463100 CAPITAL FEDERAL GRANTS & CON				454,750.00
		Major Account 460000 Total		2,845,763.66		23,784,587.83
		Fund 43114 Revenues Total		2,845,763.66		23,784,587.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	117,043.79		1,202,468.61	
		511300 OVERTIME PAYMENTS			432.58	
		511800 COMPENSATORY TIME	390.00		6,758.65	
		512100 VACATION LEAVE EXPENS	8,122.41		86,999.23	
		512200 SICK LEAVE EXPENSE	9,314.92		65,050.00	
		512300 HOLIDAY LEAVE EXPENSE			76,304.38	
		512500 FUNERAL LEAVE EXPENSE	97.44		4,055.56	
		512600 CIVIL LEAVE EXPENSE	74.58		221.55	
		512700 INJURY LEAVE EXPENSE			607.61	
		515100 RETIREMENT PLANS EXPENSE	10,032.54		107,196.93	
		515200 FICA EXPENSE	9,678.95		103,564.08	
		515500 HEALTH INSURANCE EXPENSE	23,276.02		246,793.90	
		516500 WORKERS COMP PREMIUMS			17,926.58	
		Major Account 510000 Total	178,030.65		1,918,379.66	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	480.59		5,290.75	
		521900 AWARDS EXPENSE			6.90	
		522100 DUES & SUBSCRIPTION EXP	11,227.72		23,029.11	
		522200 conferENCE REGISTRATION			3,255.00	
		523201 NATURAL GAS	67,033.27		511,838.63	

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	79,282.71		815,299.44	
	523203 WATER	1,872.52		39,874.64	
	523204 SEWER	1,739.88		32,533.12	
	523207 PROPANE			4,658.71	
	523600 INTEREST EXPENSE			17.34	
	524600 RENT EXPENSE - BUILDINGS	9,954.90		93,417.10	
	525500 RENT EXP-OTHER PERS PROP	5,680.90		18,700.60	
	526100 REP & MAINT-REAL PROPER	971,233.36		12,131,381.20	
	526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
	527200 REP & MAINT-MOTOR VEHICL	291.12		16,865.66	
	527600 REP & MAINT-HOUSE/INST E	1,149.00		56,947.12	
	527800 REP & MAINT-COMM EQUIPMENT			21,685.35	
	531100 OFFICE SUPPLIES EXPENSE	75.74		6,336.44	
	532100 NON-CAPITALIZED EQUIP	23,149.98		1,381,746.08	
	532280 VIDEO EQUIP			14.43	
	532290 RADIO EQUIP			41,143.52	
	533100 HOUSEHOLD & INSTIT SUPLLIES	1,615.45		81,598.65	
	534500 AGRICULTURAL SUPPLIES EXP	1,188.59		44,290.06	
	534600 RECREATIONAL SUP EX			17.00	
	534800 CONST&MAINT SUP EXP	19,392.63		222,422.67	
	534900 MISCELLANEOUS SUP EXPENSE	4,362.20		8,960.96	
	537100 LABORATORY SUP EXPENSE	355.02		3,641.42	
	538100 VEHICLE & EQUIP SUP EXP	78.14		70,990.30	
	542100 SOS TEMP SERV-PERSONNEL			25,274.17	
	542500 ENG & ARCH SERVICES	360,129.54		2,298,460.19	
	543500 MGT CONSULTANT SERVICES			5,304.22	
	548500 LAWN/LANDSCAPE/SNOW REM	3,067.20		85,586.88	
	548600 PEST CONTROL	3,320.40		34,536.30	
	548700 REFUSE/RECYCLING	9,187.58		99,709.29	
	548900 WEED CONTROL	715.00		23,017.32	
	549100 LAUNDRY/UNIFORM SERVICES	78.32		992.50	
	549200 JANITORIAL SERVICES	26,740.69		185,080.83	
	554900 OTHER CONTRACTURAL SERVICES	18,644.96		306,552.20	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,739.99	
	555200 SOFTWARE - NEW PURCHASES			10,491.80	
	555340 COTS MAINTENANCE			9,308.72	
	555440 CUSTOMIZED MAINTENANCE			6,375.00	
	556100 INSURANCE EXPENSE			347.73	
	559100 OTHER OPERATING EXPENSE	38.50		154.58	



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	1,622,085.91		18,728,909.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.14		10,997.24	
	572100 COMMERCIAL TRANSPORTATION	2,115.38		9,319.72	
	573100 STATE-OWNED TRANSPORT	617.98		5,307.86	
	574500 PERSONAL VEHICLE MILEAGE			487.33	
	575100 MISC TRAVEL EXP			673.00	
	Major Account 570000 Total	2,991.50		26,785.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	83,759.68		894,329.25	
	584200 VEHICLES & VEHICLE EQUIP			333,504.58	
	586900 OTHER FIXED ASSETS			6,558.93-	
	Major Account 580000 Total	83,759.68		1,221,274.90	
	Fund 43114 Expenditures Total	1,886,867.74		21,895,349.32	
	Fund 43114 Total	<u>2,864,067.42</u>	<u>2,864,067.42</u>	<u>24,834,005.22</u>	<u>24,834,005.22</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	46,037.74		132,808.64	
		139901 AR INVOICED (SYSTEM)	5,665.08			
		Fund 43115 Assets Total	40,372.66		132,808.64	
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		126,843.71		749,120.89
		Major Account 460000 Total		126,843.71		749,120.89
		Fund 43115 Revenues Total		126,843.71		749,120.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,954.44		70,284.72	
		511800 COMPENSATORY TIME PAID			1,900.49	
		512100 VACATION LEAVE EXPENSE	2,213.52		5,716.19	
		512200 SICK LEAVE EXPENSE	20.25		2,528.75	
		512300 HOLIDAY LEAVE EXPENSE			4,496.31	
		512500 FUNERAL LEAVE EXPENSE			989.80	
		515100 RETIREMENT PLANS EXPENSE	613.14		6,433.50	
		515200 FICA EXPENSE	558.27		5,891.29	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		23,840.00	
		516500 WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	11,743.62		123,043.55	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	91.54		1,008.02	
		521900 AWARDS EXPENSE			5.61	
		522100 DUES & SUBSCRIPTIONS EXPENSE			50.00	
		526100 REP & MAINT - REAL PROPERT	18,615.08		65,060.82	
		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	4,177.10		11,750.50	
		538100 VEHICLE & EQUIP SUP EXP			5,431.03	
		549200 SECURITY SERVICES EXP	51,843.71		511,822.63	
		555340 COTS MAINTENANCE			646.00	
		555540 SAAS MAINTENANCE			199.50	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	74,727.43		597,985.14	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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			2,805.12	
	Fund 43115 Expenditures Total	86,471.05		723,833.81	
	Fund 43115 Total	126,843.71	126,843.71	856,642.45	856,642.45

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,416.66		9,416.66	
		Fund 43117 Assets Total	9,416.66		9,416.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,666.66
		Fund 43117 Fund Equity Total				18,666.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,833.32		93,999.98
		Major Account 460000 Total		18,833.32		93,999.98
		Fund 43117 Revenues Total		18,833.32		93,999.98
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE	9,416.66		56,166.68	
		554900 OTHER CONTRACTUAL SERVICES			47,083.30	
		Major Account 520000 Total	9,416.66		103,249.98	
		Fund 43117 Expenditures Total	9,416.66		103,249.98	
		Fund 43117 Total	18,833.32	18,833.32	112,666.64	112,666.64

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	826.88-		67,393.63	
		132200 DUE FROM OTHER GOVERNMENT	71.33		71.33	
		Fund 43120 Assets Total	755.55-		67,464.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				37,818.78
		Fund 43120 Liabilities Total				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		6,897,144.08		79,600,511.51
		Major Account 460000 Total		6,897,144.08		79,600,511.51
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,281,095.50-
		Major Account 480000 Total				1,281,095.50-
		Fund 43120 Revenues Total		6,897,144.08		78,319,416.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,665.52		748,677.95	
		511300 OVERTIME PAYMENTS	884.91		7,799.63	
		511400 ON CALL PAY	1,361.05		14,371.01	
		511800 COMPENSATORY TIME PAID	1,604.55		9,186.62	
		512100 VACATION LEAVE EXPENSE	2,895.23		82,303.71	
		512200 SICK LEAVE EXPENSE	1,354.98		42,837.71	
		512300 HOLIDAY LEAVE EXPENSE			47,347.60	
		512500 FUNERAL LEAVE EXPENSE			1,745.62	
		512600 CIVIL LEAVE EXPENSE	60.79		150.38	
		512700 INJURY LEAVE EXPENSE			361.56	
		515100 RETIREMENT PLANS EXPENSE	6,356.59		71,493.48	
		515200 FICA EXPENSE	6,029.04		68,348.79	
		515500 HEALTH INSURANCE EXPENSE	17,540.00		180,180.88	
		516400 UNEMPLOYM COMP INS EXP			4,415.73	
		516500 WORKERS COMP PREMIUMS			13,084.01	
		Major Account 510000 Total	114,752.66		1,292,304.68	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.99	
		521400 CIO CHARGES	24,686.40		77,652.14	

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	285.91		460.91	
		522200 CONFERENCE REGISTRATION			4,793.50	
		523201 NATURAL GAS	233.05		1,751.75	
		523202 ELECTRICITY	907.31		9,190.24	
		523203 WATER			207.79	
		523204 SEWER			164.41	
		524600 RENT EXPENSE-BUILDINGS	48.96		272.39	
		524700 RENT EXP-OTHER REAL PROP			2,903.00	
		525100 RENT EXP-OFFICE EQUIP			64.00	
		526100 REP & MAINT-REAL PROPERT	15.00		150.00	
		527200 REP & MAINT-MOTOR VEHICL			3,683.44	
		527900 PERSONAL COMPUT EQUIP R & M			403.20	
		527980 VIDEO EQUIP REPAIR & MAINT	385.00		385.00	
		531100 OFFICE SUPPLIES EXPENSE	669.09		3,041.09	
		531200 IT SUPPLIES	944.90		4,959.72	
		532100 NON-CAPITALIZED EQUIP PU			133.35	
		532200 PERSONAL COMPUTING EQUIPMENT			4,889.84	
		532270 WIRELESS PHONE EQUIP			28.88	
		532280 VIDEO EQUIP			207.75	
		533100 HOUSEHOLD & INSTIT EXP			554.61	
		534600 ED & RECREATIONAL SUP EX	280.00		280.00	
		534800 CONST & MAINT SUP EXP			405.00	
		534900 MISCELLANEOUS SUP EXP			59.98	
		538100 VEHICLE & EQUIP SUP EXP			878.50	
		541100 ACCTG & AUDITING SERVICES	1,458.75		6,945.00	
		541200 PURCHASING ASSESSMENT			1,267.80	
		542100 SOS TEMP SERV - PERSONNEL	340.78		8,637.32	
		545000 LABORATORY SERVICES			308.50	
		548700 REFUSE/RECYCLING	11.37		101.07	
		549200 JANITORIAL/SECURITY SRVS	768.60		5,195.34	
		554100 DATA SERVICES	48.15		827.60	
		554900 OTHER CONTRACTUAL SERVICES	17,043.20		367,531.58	
		555510 SAAS SUBSCRIPTION FEES	4,449.97		93,167.97	
		555540 SAAS MAINTENANCE			65,000.00	
		556100 INSURANCE EXPENSE			9,162.31	
		559100 OTHER OPERATING EXP			143.00	
		Major Account 520000 Total	52,576.44		682,068.54	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING	1,259.22		25,966.48	
	571800 MEALS - TRAVEL STATUS	1,782.50		8,667.23	
	572100 COMMERCIAL TRANSPORTATIO	70.76		6,688.70	
	573100 STATE-OWNED TRANSPORT	1,518.99		15,208.08	
	574500 PERSONAL VEHICLE MILEAGE			859.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,534.88	
	575100 MISC TRAVEL EXPENSE	106.00		696.80	
	Major Account 570000 Total	<u>4,737.47</u>		<u>65,621.67</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,205,472.89		75,553,843.17	
	599100 OTHER GOVERNMENT AID	520,360.17		725,422.57	
	Major Account 590000 Total	<u>6,725,833.06</u>		<u>76,279,265.74</u>	
	Fund 43120 Expenditures Total	<u>6,897,899.63</u>		<u>78,319,260.63</u>	
	Fund 43120 Total	<u>6,897,144.08</u>	<u>6,897,144.08</u>	<u>78,386,725.59</u>	<u>78,386,725.59</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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		573,712.48		2,530,913.10
	Major Account 460000 Total		573,712.48		2,530,913.10
	Fund 43122 Revenues Total		573,712.48		2,530,913.10
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	573,712.48		2,530,913.10	
	Major Account 590000 Total	573,712.48		2,530,913.10	
	Fund 43122 Expenditures Total	573,712.48		2,530,913.10	
	Fund 43122 Total	<u>573,712.48</u>	<u>573,712.48</u>	<u>2,530,913.10</u>	<u>2,530,913.10</u>

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	264.70		22,431,247.45	
	Fund 43123 Assets Total	264.70		22,431,247.45	
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	264.70-		4,343,443.01	
	592101 ERAP UTILITY ASSIST			218,621.79	
	592102 ERAP OTHER ASSISTANCE			82,910.55	
	Major Account 590000 Total	264.70-		4,644,975.35	
	Fund 43123 Expenditures Total	264.70-		8,191,831.99	
	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	2,543,126.44		20,656,962.32	
		Fund 43124 Assets Total	2,543,126.44		20,656,962.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318,810.65		1,209,835.39
		215100 DUE TO FUND - SHORT TERM		48,390.00		100,047.54
		Fund 43124 Liabilities Total		367,200.65		1,309,882.93
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	189.32		1,385.76	
		541100 ACCTG & AUDITING SERVICES			2,031.58	
		554900 OTHER CONTRACTUAL SERVICES	98,877.59		1,292,462.37	
		555310 COTS LICENSE FEES			60,950.16	
		Major Account 520000 Total	99,066.91		1,356,829.87	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,810,067.56		23,003,708.92	
		592101 HAF MISC ASSISTANCE	1,192.62		27,200.24	
		Major Account 590000 Total	2,811,260.18		23,030,909.16	
		Fund 43124 Expenditures Total	2,910,327.09		24,387,739.03	
		Fund 43124 Total	367,200.65	367,200.65	45,044,701.35	45,044,701.35

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	37,735,655.97-		847,400,603.92	
		Fund 43125 Assets Total	37,735,655.97-		847,400,603.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		794,938.06-		102,196.52
		211900 AAI DUE TO VENDOR (SYSTE		305,038.81-		36,760.97
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		1,099,976.87-		653,637.97
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,008,955,316.34
		Fund 43125 Fund Equity Total				1,008,955,316.34
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,130,458.52-
		Major Account 480000 Total				1,130,458.52-
		Fund 43125 Revenues Total				1,130,458.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,333,895.37		1,937,508.81	
		511200 TEMPORARY SALARIES-WAGE	145.83		145.83	
		511300 OVERTIME PAYMENTS			571.66	
		512100 VACATION LEAVE EXPENSE	2,345.61		19,046.80	
		512200 SICK LEAVE EXPENSE	1,300.51		7,163.60	
		512300 HOLIDAY LEAVE EXPENSE			35,238.02	
		512400 MILITARY LEAVE EXPENSE	425.74		2,422.22	
		512500 FUNERAL LEAVE EXPENSE	193.10		1,741.04	
		512600 CIVIL LEAVE EXPENSE			7.55	
		515100 RETIREMENT PLANS EXPENSE	5,893.79		49,463.23	
		515200 FICA EXPENSE	5,628.75		5,365,327.04	
		515400 LIFE & ACCIDENT INS EXP	.43		2.71	
		515500 HEALTH INSURANCE EXPENSE	11,256.86		72,363.16	
		515900 EMPLOYEE BENEFITS EXP-UN	35,626.90		59,064.74	
		516200 TUITION ASSISTANCE			1,687.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	1,396,712.89		7,552,100.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.20		1.20	
		521300 FREIGHT EXPENSE	1.26		1.26	
		521400 CIO CHARGES	1,555.97		36,089.96	

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				
	521420 CIO - COMPUTING			5,000,000.00	
	521500 PUBLICATION & PRINT EXP	110.14		1,221.86	
	521502 MARKETING EXPENSE	138,193.32		223,193.32	
	522100 DUES & SUBSCRIPTION EXP	75.00-		2,673.18	
	522200 CONFERENCE REGISTRATION	1,000.00		2,085.00	
	522202 TRAINING REGISTRATION EXPENSE	1,243.00		2,241.00	
	522600 JOB APPLICANT EXPENSE	37.86		1,462.52	
	524600 RENT EXPENSE-BUILDINGS	1,685.64		16,774.52	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	526102 LAND MAINT AND REPAIR	337,688.89		726,208.12	
	531100 OFFICE SUPPLIES EXPENSE	125.55		1,534.02	
	531200 IT SUPPLIES	28.78		243.21	
	532100 NON-CAPITALIZED EQUIP PU			40,317.85	
	532200 PERSONAL COMPUTING EQUIPMENT			856.48	
	541100 ACCTG & AUDITING SERVICES			8,908.28	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT	1,139.76		2,365.87	
	542100 SOS TEMP SERV - PERSONNEL	10,779.21		72,623.74	
	542500 ENG & ARCH SERVICES	17,028.82		137,557.56	
	543500 MGT CONSULTANT SERVICES	60,165.00		1,255,274.69	
	545000 LABORATORY SERVICES	13,934.05		13,934.05	
	547300 INTERPRETER SERVICES	1,623.13		10,185.91	
	554900 OTHER CONTRACTUAL SERVICES	5,043.00		1,231,984.15	
	555100 DATA PROC SOFTW LIC FEE	584.94		340,285.32	
	555510 SAAS SUBSCRIPTION FEES			1,326,890.00	
	555520 SAAS IMPLEMENTATION			44,045.00	
	Major Account 520000 Total	591,894.52		10,498,996.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,769.03		4,965.11	
	571800 MEALS - TRAVEL STATUS	155.93		1,055.81	
	572100 COMMERCIAL TRANSPORTATIO	418.87		4,878.39	
	573110 STATE-OWNED TRANSPORT MILEAGE	5.76		802.09	
	573120 STATE-OWNED TRANSPORT LEASE	12.50		280.00	
	574500 PERSONAL VEHICLE MILEAGE	162.85		2,150.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,407.00		1,407.00	
	575100 MISC TRAVEL EXPENSE	48.25		375.25	
	Major Account 570000 Total	3,980.19		15,913.97	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	300,693.60		3,513,859.33	
	588004 EQUIPMENT	11,663.75		11,663.75	
	Major Account 580000 Total	<u>312,357.35</u>		<u>3,525,523.08</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			11,808,316.02	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,000,000.00		3,000,000.00	
	593100 GRANTS			24,906,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	170,110.17		10,387,142.16	
	595100 CONTRACTUAL AID	75,000.00		834,785.30	
	599100 GRANTS	31,085,623.98		88,549,114.06	
	Major Account 590000 Total	<u>34,330,734.15</u>		<u>139,485,357.54</u>	
	Fund 43125 Expenditures Total	<u>36,635,679.10</u>		<u>161,077,891.87</u>	
	Fund 43125 Total	<u>1,099,976.87-</u>	<u>1,099,976.87-</u>	<u>1,008,478,495.79</u>	<u>1,008,478,495.79</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	69,649.06		109,507.64	
		139901 AR INVOICED (SYSTEM)	7,051.24			
		Fund 43131 Assets Total	62,597.82		109,507.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,504.92		21,504.92
		Fund 43131 Liabilities Total		21,504.92		21,504.92
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		147,373.27		1,027,652.59
		Major Account 460000 Total		147,373.27		1,027,652.59
		Fund 43131 Revenues Total		147,373.27		1,027,652.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,235.84		265,281.42	
		511300 OVERTIME PAYMENTS			2,766.69	
		511700 EMPLOYEE BONUSES			562.50	
		511800 COMPENSATORY TIME PAID	67.86		3,547.24	
		512100 VACATION LEAVE EXPENSE	351.14		15,013.86	
		512200 SICK LEAVE EXPENSE	292.03		9,282.98	
		512300 HOLIDAY LEAVE EXPENSE			16,243.57	
		512400 MILITARY LEAVE EXPENSE	1,036.80		6,490.74	
		512500 FUNERAL LEAVE EXPENSE	666.87		666.87	
		515100 RETIREMENT PLANS EXPENSE	2,145.35		23,909.00	
		515200 OASDI EXPENSE	2,056.44		23,119.91	
		515500 HEALTH INSURANCE EXP.	5,123.40		51,416.82	
		516500 WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	37,975.73		422,271.91	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			150.00	
		523201 NATURAL GAS	28,928.30		161,793.32	
		523202 ELECTRICITY	21,883.31		226,171.35	
		523203 WATER	3,198.35		19,231.70	
		523204 SEWER	2,143.91		12,312.50	
		526100 REP & MAINT-NOT BUILDIN	1,337.30		55,904.47	
		531100 OFFICE SUPPLIES EXPENSE			38.38	

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				
		532100 NON-CAPITALIZED EQUIP PU			1,204.82	
		533100 HOUSEHOLD & INSTITUTIONAL			4,144.50	
		534800 CONST & MAINT SUP EXP	2,593.68		37,628.58	
		538100 VEHICLE & EQUIP SUP EXP			1,910.96	
		547901 JANITORIAL SERVICES	3,942.75		42,216.75	
		548500 LAWN & LANDSCAPE	2,963.39		11,813.39	
		548600 PEST CONTROL	403.50		1,744.07	
		548700 REFUSE/RECYCLING	589.61		5,524.65	
		548900 WEED CONTROL			3,975.00	
		549200 JANITORIAL AND SECURITY SERV	320.54		2,166.72	
		556100 INSURANCE EXPENSE			84.24	
		559100 OTHER OPERATING EXPENSES			16.50	
		Major Account 520000 Total	<u>68,304.64</u>		<u>588,031.90</u>	
		Fund 43131 Expenditures Total	<u>106,280.37</u>		<u>1,010,303.81</u>	
		Fund 43131 Total	<u>168,878.19</u>	<u>168,878.19</u>	<u>1,119,811.45</u>	<u>1,119,811.45</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	132.88		3,171.79	
		Fund 43132 Assets Total	132.88		3,171.79	
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		7,000.00		85,133.54
		Major Account 460000 Total		7,000.00		85,133.54
		Fund 43132 Revenues Total		7,000.00		85,133.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	3,465.23		29,016.78	
		511800 COMPENSATORY TIME PAID			5,174.14	
		512100 VACATION LEAVE EXPENSE	203.09		14,057.82	
		512200 SICK LEAVE EXPENSE	393.48		8,787.81	
		512300 HOLIDAY LEAVE EXPENSE			3,820.00	
		515100 RETIREMENT PLANS EXPE	304.14		4,556.88	
		515200 OASDI EXPENSE	254.56		4,079.15	
		515500 HEALTH INSURANCE EXP.	2,246.62		22,466.20	
		516500 WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	6,867.12		92,921.29	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,482.50	
		559100 OTHER OPERATING EXPENSE			22.00	
		Major Account 520000 Total			8,504.50	
		Fund 43132 Expenditures Total	6,867.12		101,425.79	
		Fund 43132 Total	7,000.00	7,000.00	104,597.58	104,597.58

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	267,488.75-		32,656.01	
		139901 AR INVOICED (SYSTEM)	368,400.00		368,400.00	
		Fund 43133 Assets Total	100,911.25		401,056.01	
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		368,400.00		3,040,500.00
		Major Account 460000 Total		368,400.00		3,040,500.00
		Fund 43133 Revenues Total		368,400.00		3,040,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,151.51		1,514,321.29	
		511300 OVERTIME PAYMENTS	4,179.76		112,317.69	
		511800 COMPENSATORY TIME PAID	6,475.53		80,518.47	
		512100 VACATION LEAVE EXPENSE	8,494.15		128,747.78	
		512200 SICK LEAVE EXPENSE	7,527.42		77,801.68	
		512300 HOLIDAY LEAVE EXPENSE			74,489.38	
		512400 MILITARY LLEAVE EXPENSE	10,923.30		112,283.46	
		512500 FUNERAL LEAVE EXPENSE			986.38	
		515100 RETIREMENT PLANS EXPENSE	13,256.98		166,405.81	
		515200 OASDI EXPENSE	12,756.19		153,886.05	
		515500 HEALTH INSURANCE EXPENSE	30,830.06		317,600.80	
		516500 WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	229,594.90		2,759,090.04	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION			60.00	
		533100 HOUSEHOLD & INSTIT EXP			11,054.67	
		545200 MEDICAL ASSESSMENT SERV	11,814.00		11,898.00	
		549100 LAUNDRY & UNIFORM SVCS	57.85		1,508.82	
		556100 INSURANCE EXPENSE			354.65	
		559100 OTHER OPERATING EXP	26,022.00		22.00	
		Major Account 520000 Total	37,893.85		25,460.64	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORATION			713.90	
		574500 PERSONAL VEH USE			64.35	

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				
	Major Account 570000 Total			778.25	
	Fund 43133 Expenditures Total	267,488.75		2,785,328.93	
	Fund 43133 Total	<u>368,400.00</u>	<u>368,400.00</u>	<u>3,186,384.94</u>	<u>3,186,384.94</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	39,340.09-		442.66	
		139901 AR INVOICED (SYSTEM)	45,000.00		45,000.00	
		Fund 43134 Assets Total	5,659.91		45,442.66	
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		45,000.00		521,299.43
		Major Account 460000 Total		45,000.00		521,299.43
		Fund 43134 Revenues Total		45,000.00		521,299.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,771.86		262,797.09	
		511300 OVERTIME PAYMENTS	3,523.75		38,757.87	
		511500 DIFFERENTIAL PYMT	257.40		3,411.90	
		511800 COMPENSATORY TIME PAID	1,153.58		8,292.36	
		512100 VACATION LEAVE EXPENSE	2,328.82		19,989.34	
		512200 SICK LEAVE EXPENSE	656.06		10,828.76	
		512300 HOLIDAY LEAVE EXPENSE			16,390.65	
		512600 CIVIL LEAVE EXPENSE			483.15	
		515100 RETIREMENT PLANS EXPENSE	2,373.08		27,028.47	
		515200 OASDI EXPENSE	2,281.73		26,177.72	
		515500 HEALTH INSURANCE EXPENSE	2,925.36		57,327.96	
		516500 WORKERS COMP PREMIUMS			5,654.69	
		Major Account 510000 Total	39,271.64		477,139.96	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,218.78	
		556100 INSURANCE EXPENSE			103.80	
		559100 OTHER OPERATING EXP	68.45		68.45	
		Major Account 520000 Total	68.45		3,391.03	
		Fund 43134 Expenditures Total	39,340.09		480,530.99	
		Fund 43134 Total	45,000.00	45,000.00	525,973.65	525,973.65

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	70.38-			
		139901 AR INVOICED (SYSTEM)	3,400.00-			
		Fund 43135 Assets Total	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		1,267.00		26,212.58
		Major Account 460000 Total		1,267.00		26,212.58
		Fund 43135 Revenues Total		1,267.00		26,212.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	654.56		22,140.70	
		511300 OVERTIME PAYMENTS			72.99	
		511800 COMP TIME EARNED	16.36		16.36	
		512100 VACATION LEAVE EXPENSES	1,098.59		2,617.02	
		512200 SICK LEAVE EXPENSE			269.90	
		512300 HOLIDAY LEAVE EXPENSE			1,437.45	
		512500 FUNERAL LEAVE			163.64	
		515100 RETIREMENT PLANS EXPENSE	132.49		2,000.04	
		515200 FICA EXPENSE	135.38		2,028.48	
		516500 WORKERS COMP PREMIUMS			360.95	
		Major Account 510000 Total	2,037.38		31,107.53	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			2.01-	
		556100 INSURANCE EXPENSE			6.49	
		559100 OTHER OPERATING EXP	2,700.00			
		Major Account 520000 Total	2,700.00		4.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			534.97	
		572100 COMMERCIAL TRANSPORTATION			480.84	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			15.94	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			1,049.75	
		Fund 43135 Expenditures Total	4,737.38		32,161.76	
		Fund 43135 Total	1,267.00	1,267.00	32,161.76	32,161.76

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43141 ANG-SRM PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,875.48		18,875.48	
	139901 AR INVOICED (SYSTEM)	2,277.00-			
	Fund 43141 Assets Total	<u>16,598.48</u>		<u>18,875.48</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,875.48		395,427.78
	Major Account 460000 Total		<u>18,875.48</u>		<u>395,427.78</u>
	Fund 43141 Revenues Total		<u>18,875.48</u>		<u>395,427.78</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	2,277.00		375,464.80	
	534800 CONST & MAINT SUP EXP			1,087.50	
	Major Account 520000 Total	<u>2,277.00</u>		<u>376,552.30</u>	
	Fund 43141 Expenditures Total	<u>2,277.00</u>		<u>376,552.30</u>	
	Fund 43141 Total	<u>18,875.48</u>	<u>18,875.48</u>	<u>395,427.78</u>	<u>395,427.78</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	91,050.00		364,200.01	
	139901 AR INVOICED (SYSTEM)	914,303.61		914,303.61	
	Fund 43261 Assets Total	1,005,353.61		1,278,503.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,105.83
	Fund 43261 Fund Equity Total				500,105.83
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		1,041,029.61		16,503,693.00
	Major Account 460000 Total		1,041,029.61		16,503,693.00
	Fund 43261 Revenues Total		1,041,029.61		16,503,693.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			15,194,470.71	
	542500 ENG & ARCH SERVICES	35,676.00		530,824.50	
	Major Account 520000 Total	35,676.00		15,725,295.21	
	Fund 43261 Expenditures Total	35,676.00		15,725,295.21	
	Fund 43261 Total	1,041,029.61	1,041,029.61	17,003,798.83	17,003,798.83

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,826.39-		40,841.96	
	139901 AR INVOICED (SYSTEM)	37,000.00		37,000.00	
	Fund 43264 Assets Total	17,826.39-		77,841.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				223.68
	Fund 43264 Liabilities Total				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		37,000.00		639,673.39
	Major Account 460000 Total		37,000.00		639,673.39
	Fund 43264 Revenues Total		37,000.00		639,673.39
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	54,529.91		582,469.12	
	526100 REPAIR & MAINTENANCE-REAL PROP			89,620.32	
	554100 DATA SERVICES	296.48		2,811.36	
	Major Account 520000 Total	54,826.39		674,900.80	
	Fund 43264 Expenditures Total	54,826.39		674,900.80	
	Fund 43264 Total	37,000.00	37,000.00	752,742.76	752,742.76



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	22,668.74-		40,638.87	
		139901 AR INVOICED (SYSTEM)	34,000.00		34,000.00	
		Fund 43265 Assets Total	11,331.26		74,638.87	
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		34,000.00		272,324.75
		Major Account 460000 Total		34,000.00		272,324.75
		Fund 43265 Revenues Total		34,000.00		272,324.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,385.74		146,536.92	
		511800 COMPENSATORY TIME PAID			638.70	
		512100 VACATION LEAVE EXPENSE	651.18		6,464.82	
		512200 SICK LEAVE EXPENSE	767.29		9,093.96	
		512300 HOLIDAY LEAVE EXPENSE			8,854.63	
		512500 FUNERAL LEAVE EXPENSE			997.45	
		515100 RETIREMENT PLANS EXPENSE	1,258.32		12,923.52	
		515200 OASDI EXPENSE	1,164.15		11,982.05	
		515500 HEALTH INSURANCE EXPENSE	3,292.06		33,418.32	
		516500 WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	22,518.74		232,835.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		531100 OFFICE SUPPLIES EXPENSE			581.62	
		531200 IT SUPPLIES			308.70	
		532100 NON-CAPITALIZED EQUIP PU			8,230.95	
		532200 PERSONAL COMPUTING EQUIPMENT			11,881.31	
		534600 ED & RECREATIONAL SUP EX			638.57	
		556100 INSURANCE EXPENSE			34.60	
		559100 OTHER OPERATING EXPENSES			22.00	
		Major Account 520000 Total	150.00		21,847.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			146.30	
		574500 PERSONAL VEHICLE MILEAGE			123.28	
		Major Account 570000 Total			269.58	

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>
Expenditures	570000 Travel Expenses				
	Fund 43265 Expenditures Total	<u>22,668.74</u>		<u>254,952.70</u>	
	Fund 43265 Total	<u>34,000.00</u>	<u>34,000.00</u>	<u>329,591.57</u>	<u>329,591.57</u>

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	6.96		3,475.63	
	Fund 23210 Assets Total	<u>6.96</u>		<u>3,475.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,495.32
	Fund 23210 Fund Equity Total				<u>3,495.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.96		59.26
	Major Account 480000 Total		<u>6.96</u>		<u>59.26</u>
	Fund 23210 Revenues Total		<u>6.96</u>		<u>59.26</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			78.95	
	Major Account 520000 Total			<u>78.95</u>	
	Fund 23210 Expenditures Total			<u>78.95</u>	
	Fund 23210 Total	<u>6.96</u>	<u>6.96</u>	<u>3,554.58</u>	<u>3,554.58</u>

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	6,311,334.42-		33,564,979.06	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	6,311,334.42-		33,572,675.29	
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		18,357.41-		62,799.25
		214101 DEPOSITS		1,000.00		157,091.24
		214102 LIABILITY TO SURVEY		10,687.99-		193,497.99-
		Fund 23220 Liabilities Total		28,045.40-		47,142.66
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		540.00		3,954.00
		474115 LEASE OR DEED FEES				504.00
		474116 MISCELLANEOUS FEES		11,260.00		164,985.00
		474117 SUB-LEASE FEE		1,606.02		26,986.53
		474131 CONDEMNATION FEE				100.00
		Major Account 470000 Total		13,406.02		196,529.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,379.94		721,150.01
		484500 REIMB NON-GOVT SOURCES				4,378.40
		Major Account 480000 Total		80,379.94		725,528.41
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		93,785.96		18,493,427.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,077.21		1,106,134.45	
		511600 PER DIEM PAYMENTS	650.00		7,100.00	
		512100 VACATION LEAVE EXPENSE	4,723.93		138,859.29	
		512200 SICK LEAVE EXPENSE	2,616.08		96,990.72	
		512300 HOLIDAY LEAVE EXPENSE			64,340.47	
		512500 FUNERAL LEAVE EXPENSE	1,529.05		7,369.27	

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	9,430.87		105,859.15	
		515200 FICA EXPENSE	9,114.19		101,695.37	
		515500 HEALTH INSURANCE EXPENSE	18,270.38		175,653.49	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516400 UNEMPLOYM COMP INS EXP	.58		.58	
		516500 WORKERS COMP PREMIUMS			14,185.19	
		Major Account 510000 Total	163,412.29		1,818,432.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	469.34		8,459.33	
		521290 COM EXPENSE - DATA ONLY			559.93	
		521400 CIO CHARGES	5,157.20		36,182.62	
		521500 PUBLICATION & PRINT EXP			4,969.62	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			81,175.24	
		521502 PRINTING-BUS CARDS, FORMS			493.86	
		521503 PHOTOCOPIER EXPENSE	166.86		3,059.83	
		521900 AWARDS EXPENSE			52.79	
		522100 DUES & SUBSCRIPTION EXP	62.00		2,465.00	
		522200 CONFERENCE REGISTRATION	130.00		790.00	
		523100 UTILITIES EXPENSE	27.11		304.51	
		523101 BUILDING NATURAL GAS	308.73		2,449.48	
		523102 BUILDING ELECTRICITY	296.68		3,956.64	
		523103 BUILDING WATER EXPENSE			846.01	
		523500 PROMPT PAY INTEREST			357.42	
		524100 RENT EXPENSE-LAND			612.00	
		524600 RENT EXPENSE-BUILDINGS			2,003.94	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	73.45		545.81	
		526100 REP & MAINT-REAL PROPERT	113,753.70		430,172.59	
		526101 REP & MAINT - CEDAR CUTTING	22,265.70		95,670.63	
		526102 REP & MAINT - IRRIG	14,600.00		385,218.60	
		526103 REP & MAINT - DIRTWK			5,485.00	
		526104 REP & MAINT - CONSERV			117,682.40	
		526105 REP & MAINT - MISC	6,500.00		222,784.70	
		526106 REP & MAINT - PRESCRIBED BURNS			5,140.00	
		527200 REP & MAINT-MOTOR VEHICL	1,312.07		13,629.31	
		527400 REP & MAINT-DATA PROC			6,121.00	
		531100 OFFICE SUPPLIES EXPENSE	860.60		8,684.24	
		532100 NON-CAPITALIZED EQUIP PU	299.99		4,822.14	

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				
	533100 HOUSEHOLD & INSTIT EXP			478.14	
	534500 AGRICULTURAL SUPPLIES EX	76,573.11		84,159.54	
	534700 ENG TECH & COMM SUP EXP	53.50		641.97	
	534800 CONST & MAINT SUP EXP			2,586.80	
	538100 VEHICLE & EQUIP SUP EXP	2,954.46		27,433.56	
	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			4,026.65	
	548600 PEST CONTROL			391.20	
	548700 REFUSE/RECYCLING	106.70		652.26	
	548800 FIRE EXTINGUISHERS			104.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		8,250.00	
	549202 RUG RENTAL SERVICES EXPENSE	104.56		448.17	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES	84.26		768.21	
	554900 OTHER CONTRACTUAL SERVICES	9,292.50		25,034.38	
	554901 COURIER EXPENSES	107.90		2,211.95	
	555100 DATA PROC SOFTW LIC FEE			12,065.50	
	556100 INSURANCE EXPENSE			40,532.71	
	556300 SURETY & NOTARY BONDS			200.00	
	559150 REAL ESTATE TAXES EXPENSE	5,956,595.18		9,593,551.37	
	Major Account 520000 Total	6,212,980.60		11,263,891.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.00		6,283.60	
	571800 MEALS - TRAVEL STATUS	55.13		2,886.44	
	574500 PERSONAL VEHICLE MILEAGE	544.96		6,943.37	
	Major Account 570000 Total	682.09		16,113.41	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
	Major Account 580000 Total			14,717.94	
	Fund 23220 Expenditures Total	6,377,074.98		13,113,156.05	
	Fund 23220 Total	65,740.56	65,740.56	46,685,831.34	46,685,831.34

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	373.47-		71,222.90	
		Fund 23230 Assets Total	373.47-		71,222.90	
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		50.00		1,021.00
		474100 GENERAL BUSINESS FEES		1,169.50		17,937.50
		Major Account 470000 Total		1,219.50		18,958.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.82		1,200.65
		Major Account 480000 Total		144.82		1,200.65
		Fund 23230 Revenues Total		1,364.32		20,159.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,153.30		10,776.83	
		512100 VACATION LEAVE EXPENSE	40.92		527.02	
		512200 SICK LEAVE EXPENSE	1.29		306.19	
		512300 HOLIDAY LEAVE EXPENSE			622.72	
		512500 FUNERAL LEAVE EXPENSE	30.81		30.81	
		515100 RETIREMENT PLANS EXPENSE	91.83		918.31	
		515200 FICA EXPENSE	89.89		899.03	
		515500 HEALTH INSURANCE EXPENSE	143.18		1,431.79	
		516400 UNEMPLOYM COMP INS EXP	1.17		1.17	
		516500 WORKERS COMP PREMIUMS			132.66	
		Major Account 510000 Total	1,552.39		15,646.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.40		1,761.90	
		521400 CIO CHARGES	21.01		209.01	
		531100 OFFICE SUPPLIES EXPENSE	27.99		60.89	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	185.40		2,131.95	
		Fund 23230 Expenditures Total	1,737.79		17,778.48	
		Fund 23230 Total	1,364.32	1,364.32	89,001.38	89,001.38

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	462,718.82		4,359,407.32	
	121302 Land Trades Invest In/Out	456,000.00-		2,279,157.18-	
	Fund 63210 Assets Total	6,718.82		2,080,250.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.00-		504.00
	Fund 63210 Liabilities Total		171.00-		504.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,020,276.37
	Fund 63210 Fund Equity Total				2,020,276.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,743.57		61,628.52
	Major Account 480000 Total		7,743.57		61,628.52
	Fund 63210 Revenues Total		7,743.57		61,628.52
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising	504.00		1,809.00	
	522100 FILING FEES	36.00		36.00	
	541501 TITLE INSURANCE FEES	101.25		101.25	
	554902 CLOSING AGENT FEES	212.50		212.50	
	Major Account 520000 Total	853.75		2,158.75	
	Fund 63210 Expenditures Total	853.75		2,158.75	
	Fund 63210 Total	7,572.57	7,572.57	2,082,408.89	2,082,408.89



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	19,639.58		32,947.29	
		121300 LONG-TERM INVESTMENTS	31,105.69		336,177.40	
		Fund 63280 Assets Total	11,466.11		369,124.69	
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		657.76		5,002.25
		481200 GAIN OR LOSS-SALE OF INV		8,423.90		24,484.70
		Major Account 480000 Total		9,081.66		19,482.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,366.71		6,579.08
		Major Account 490000 Total		2,366.71		6,579.08
		Fund 63280 Revenues Total		11,448.37		26,061.53
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	17.74		380.83	
		Major Account 520000 Total	17.74		380.83	
		Fund 63280 Expenditures Total	17.74		380.83	
		Fund 63280 Total	11,448.37	11,448.37	369,505.52	369,505.52

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	110,092.92-		3,789,735.31	
	Fund 63320 Assets Total	110,092.92-		3,789,735.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,200.00-		3,400.00
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		61,795.92-		398,228.16
	213103 UNIV-AG INCOME		52,924.88-		267,320.64
	213104 STATE COLLEGE INCOME				37,289.00
	213122 UNIVERSITY BONUS				160,200.00
	213123 UNIV-AG BONUS				234,720.00
	Fund 63320 Liabilities Total		117,920.80-		1,106,172.50
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		7,827.88		59,230.41
	483402 UNIV LAND MGT				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		7,827.88		143,363.80
	Fund 63320 Revenues Total		7,827.88		143,363.80
	Fund 63320 Total	110,092.92-	110,092.92-	3,789,735.31	3,789,735.31

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	1,805,773.50-		55,902,539.43	
	Fund 63330 Assets Total	1,805,773.50-		55,902,539.43	
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		107,542.38-		750,494.73
	481200 GAIN OR LOSS-SALE OF INV		1,323,582.52-		3,847,084.25-
	Major Account 480000 Total		1,431,124.90-		3,096,589.52-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		371,862.25-		1,033,718.52-
	Major Account 490000 Total		371,862.25-		1,033,718.52-
	Fund 63330 Revenues Total		1,802,987.15-		4,130,308.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,786.35		59,876.21	
	Major Account 520000 Total	2,786.35		59,876.21	
	Fund 63330 Expenditures Total	2,786.35		59,876.21	
	Fund 63330 Total	1,802,987.15-	1,802,987.15-	55,962,415.64	55,962,415.64

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,257.85		358,650.07	
		121300 LONG-TERM INVESTMENTS	30,363,067.81-		940,885,896.81	
		Fund 63340 Assets Total	30,188,809.96-		941,244,546.88	
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		62,352.12		2,266,415.67
		Major Account 450000 Total		62,352.12		2,266,415.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,808,297.17-		12,428,727.39
		481200 GAIN OR LOSS-SALE OF INV		22,255,714.28-		63,346,742.76-
		484822 FEDERAL MINERAL DEPOSIT		1,663.59		20,137.80
		484823 OIL & GAS ROYALTIES		65,054.03		687,819.79
		484824 SAND & GRAVEL ROYALTIES				3,638.94
		484825 LIMESTONE/OTHER ROYALTY		39,561.19		254,386.43
		484826 Colorado O & G Royalties		5,626.92		96,850.07
		Major Account 480000 Total		23,952,105.72-		49,855,182.34-
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				10,056.14
		493100 OPERATING TRANSFERS IN				37,528.99
		493112 UNCLAIMED PROPERTY				11,382,336.70
		493200 OPERATING TRANSFERS OUT		6,252,769.38-		17,224,315.93-
		Major Account 490000 Total		6,252,769.38-		5,794,394.10-
		Fund 63340 Revenues Total		30,142,522.98-		53,383,160.77-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	46,286.98		991,959.87	
		Major Account 520000 Total	46,286.98		991,959.87	
		Fund 63340 Expenditures Total	46,286.98		991,959.87	
		Fund 63340 Total	30,142,522.98-	30,142,522.98-	942,236,506.75	942,236,506.75

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	903.88		451,329.99	
	121300 LONG-TERM INVESTMENTS	48,489.19		1,501,112.54	
	Fund 63350 Assets Total	47,585.31		1,952,442.53	
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		1,983.89		27,799.59
	481200 GAIN OR LOSS-SALE OF INV		35,541.24		103,302.85
	Major Account 480000 Total		37,525.13		75,503.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,985.36		27,757.72
	Major Account 490000 Total		9,985.36		27,757.72
	Fund 63350 Revenues Total		47,510.49		103,260.98
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	74.82		1,602.81	
	Major Account 520000 Total	74.82		1,602.81	
	Fund 63350 Expenditures Total	74.82		1,602.81	
	Fund 63350 Total	47,510.49	47,510.49	1,954,045.34	1,954,045.34

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	19,348.74-		112,271.25	
		121300 LONG-TERM INVESTMENTS	87,120.61-		3,323,832.94	
		Fund 65130 Assets Total	106,469.35-		3,436,104.19	
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		6,092.35-		46,592.83
		481200 GAIN OR LOSS-SALE OF INV		78,232.73-		227,389.08-
		Major Account 480000 Total		84,325.08-		180,796.25-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,979.58-		61,099.80-
		Major Account 490000 Total		21,979.58-		61,099.80-
		Fund 65130 Revenues Total		106,304.66-		241,896.05-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	164.69		3,545.30	
		Major Account 520000 Total	164.69		3,545.30	
		Fund 65130 Expenditures Total	164.69		3,545.30	
		Fund 65130 Total	106,304.66-	106,304.66-	3,439,649.49	3,439,649.49

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	567.51		344,351.69	
	Fund 23280 Assets Total	567.51		344,351.69	
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		567.51		5,220.34
	482150 HAYING INCOME				530.50
	482300 RIGHT OF WAY REVENUE				863.76
	484200 CAPITAL DONATIONS & CONT				73,000.00
	Major Account 480000 Total		567.51		79,614.60
	Fund 23280 Revenues Total		567.51		79,614.60
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			54,286.13	
	556100 INSURANCE EXPENSE			1,314.84	
	Major Account 520000 Total			55,600.97	
	Fund 23280 Expenditures Total			55,600.97	
	Fund 23280 Total	567.51	567.51	399,952.66	399,952.66

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	58,133.16		55,648,955.16	
		Fund 23290 Assets Total	58,133.16		55,648,955.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,981.46		86,981.46
		Fund 23290 Liabilities Total		86,981.46		86,981.46
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				40.87
		Major Account 470000 Total				40.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99,482.60		828,343.96
		Major Account 480000 Total		99,482.60		828,343.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				151.81
		493100 OPERATING TRANSFERS IN		30,075.00		19,177,990.79
		Major Account 490000 Total		30,075.00		19,178,142.60
		Fund 23290 Revenues Total		129,557.60		20,006,527.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,759.81		164,958.85	
		511700 EMPLOYEE BONUSES			2,000.00	
		512100 VACATION LEAVE EXPENSE	748.25		8,731.06	
		512200 SICK LEAVE EXPENSE	53.22		6,475.75	
		512300 HOLIDAY LEAVE EXPENSE			9,772.02	
		512500 FUNERAL LEAVE EXPENSE			573.72	
		515100 RETIREMENT PLANS EXPENSE	1,464.76		14,265.53	
		515200 FICA EXPENSE	1,457.10		14,434.88	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		8,121.38	
		516500 WORKERS COMP PREMIUMS			2,615.04	
		Major Account 510000 Total	23,531.06		231,948.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.47		371.16	
		521400 CIO CHARGES	433.57		8,270.25	
		521412 COM EXPENSE - VOICE/DATA	377.56		3,692.92	



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,991.30	
	521503 ADVERTISING			148.65	
	521900 AWARDS EXPENSE			69.55	
	522100 DUES & SUBSCRIPTION EXP			249.90	
	522200 CONFERENCE REGISTRATION			337.24	
	524700 RENT EXP-OTHER REAL PROP	104.04		554.37	
	524900 RENT EXP-DEPR SURCHARGE			9,171.30	
	526102 LAND MAINT & REPAIR	5,480.54		5,480.54	
	527200 REP & MAINT-MOTOR VEHICL			604.30	
	531100 OFFICE SUPPLIES EXPENSE	492.19		1,372.10	
	532100 NON-CAPITALIZED EQUIP PU			591.48	
	533132 SANITATION JANITORIAL	43.24		43.24	
	533900 FOOD EXPENSE-INSTITUTIONS			24.20	
	538100 VEHICLE & EQUIP SUP EXP	87.35		253.33	
	541100 ACCTG & AUDITING SERVICES			34,609.83	
	541200 PURCHASING ASSESSMENT			16.39	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS	4,600.00		73,940.00	
	543300 IT CONSULTING-OTHER	359.76		3,836.88	
	547101 MEDIA/ADVERTISING SERV			43.90	
	548700 REFUSE/RECYCLING	35.52		52.74	
	554900 OTHER CONTRACTUAL SERVICES	24.45		24.45	
	555340 COTS MAINTENANCE			2,719.80	
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE			282.96	
	556300 SURETY & NOTARY BONDS			39.31	
	Major Account 520000 Total	12,067.69		150,070.16	
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	239,073.47		16,632,027.19	
	Major Account 590000 Total	239,073.47		16,632,027.19	
	Fund 23290 Expenditures Total	274,672.22		17,015,470.67	
	Fund 23290 Total	216,539.06	216,539.06	72,664,425.83	72,664,425.83

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	4,105.99-		229,529.92	
		Fund 23295 Assets Total	4,105.99-		229,529.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		351.90		353.66
		Fund 23295 Liabilities Total		351.90		353.66
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		468.77		4,074.28
		483200 BUILDING & SPACE RENTAL		686.76		6,574.15
		Major Account 480000 Total		1,155.53		10,648.43
		Fund 23295 Revenues Total		1,155.53		10,649.31
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	766.97		4,334.03	
		523202 ELECTRICITY	102.54		1,641.72	
		523203 WATER			356.17	
		523204 SEWER			237.08	
		525500 RENT EXP-OTHER PERS PROP	7.95		79.50	
		526100 REP & MAINT-REAL PROPERT	1,308.32		6,469.33	
		533132 SANITATION JANITORIAL			187.92	
		533900 FOOD EXPENSE-INSTITUTIONS			87.00	
		534800 CONST & MAINT SUP EXP	16.97		16.97	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00		1,160.00	
		548700 REFUSE/RECYCLING	134.60		576.00	
		549200 JANITORIAL/SECURITY SRVS	985.38		3,780.76	
		554901 MGMT CONSULTANT SVS			1,560.00	
		556100 INSURANCE EXPENSE	1,730.69		1,780.43	
		557100 PROPERTY TAX EXPENSE			1,326.82	
		Major Account 520000 Total	5,613.42		23,593.73	
		Fund 23295 Expenditures Total	5,613.42		23,593.73	
		Fund 23295 Total	1,507.43	1,507.43	253,123.65	253,123.65

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	279.07		9,934.83	
	132200 DUE FROM OTHER GOVERNMENT	10.00-			
	Fund 23315 Assets Total	<u>269.07</u>		<u>9,934.83</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		250.00		3,535.00
	Major Account 470000 Total		<u>250.00</u>		<u>3,535.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.07		129.03
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		<u>19.07</u>		<u>879.03</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>269.07</u>		<u>4,234.03</u>
	Fund 23315 Total	<u>269.07</u>	<u>269.07</u>	<u>9,934.83</u>	<u>9,934.83</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	720,601.81-		31,539,564.65	
		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	250,000.00		450,000.00	
		Fund 23320 Assets Total	470,601.81-		32,015,914.65	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		26.80		1,039.70
		211218 HARD CARD SOLD - PERMIT SYS		8,670.00		41,352.00
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		80,543.53		102,234.93
		213132 FEDERAL DUCK STAMP		486.00		10,124.00
		215127 LIFETIME PERMIT CS PROJECT		22,009.00-		141,654.00
		215911 SALES TAX COLLECTIONS		5,149.03-		
		215912 LODGING TAX COLLECTIONS		180.69-		
		Fund 23320 Liabilities Total		62,387.61		296,467.13
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		127,507.66		772,347.94
		461112 PR REIMBURSEMENT		371,474.67		3,296,280.89
		461113 DJ REIMBURSEMENTS		162,516.87		2,114,632.73
		461116 STATE WILDLIFE GRANT		9,959.85		37,274.51
		461500 OP GRANTS - STATE AGENCI				322,661.76
		461600 OP GRANTS - LOCAL GOVERN		770.00		770.00
		Major Account 460000 Total		672,229.05		6,543,967.83
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		110.66		2,076.22
		472180 RESALE ITEMS (NONTAXABLE)				2,811.39
		472181 RESALE ITEMS (TAXABLE)		340.49		6,070.82
		472182 DISABLED VET BRASS PLATE				40.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,082.00		18,745.85
		472211 SUBSCRIPTIONS (TAXABLE)		12,381.71		193,884.80
		472220 OTHER PUBLICATIONS (NONTAXABLE)		10.97		700.82
		472221 OTHER PUBLICATIONS (TAXABLE)		314.20		1,955.10

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		3,400.00		47,775.00
	472225 PHOTO LIBRARY SALES (NONTAX)				50.86
	472226 PHOTO LIBRARY				1,996.65
	472230 CALENDAR (NONTAXABLE)				6,685.19
	472231 CALENDAR (TAXABLE)		26.85		22,604.47
	472232 DISPLAY MAGAZINE ADS		8,375.00		66,025.00
	472233 MISC ADVERTISING				145.89
	472241 SUBSCRIP-CALDR (TAXABLE)				136.47
	472341 INDR FRARM-TARGET(TAX)		27.90		336.69
	472351 INDR FRARM-EARPLG(TAX)		32.94		228.06
	474100 GENERAL BUSINESS FEES				30.56
	474103 PERMIT ISSUE FEES		60,927.00		823,668.00
	474104 REBATES - OTHER				11,129.57
	475111 BOAT REGISTRATION/CERTIFICATE		81,274.51		907,564.72
	475112 REFUND BOAT CERTIFICATE				2,042.44-
	475113 RESIDENT AIS STAMP				1,095.00
	475114 NONRESIDENT AIS STAMP		4,650.00		45,075.00
	476101 MISC PERMITS		5,098.00		47,544.50
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 GENERAL HUNT ROLLUP		12,879.00		121,635.00
	476111 NONRESIDENT ANNUAL HUNT		16,642.00		1,029,154.00
	476112 ANNUAL HUNT		4,095.00		212,850.00
	476113 COMBO RESIDENT HUNT/FISH		65,756.00		578,766.00
	476114 DUPLICATE HUNT PERMITS				35.00
	476115 NONRESIDENT FUR HARVEST				8,736.00
	476116 FUR HARVEST		1,260.00		73,065.00
	476117 NONRESIDENT YOUTH HUNT		255.00		7,140.00
	476119 BANDS, TAGS, ETC		8.00		6,052.50
	476121 NONRESIDENT 3-DAY FISH		3,325.00		107,806.00
	476122 3-DAY FISH		104.00		7,865.00
	476123 NONRESIDENT ANNUAL FISH		46,794.00		243,540.00
	476124 ANNUAL FISH		213,828.00		948,800.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				35,672.00
	476131 NONRESIDENT BIG GAME - DEER				3,779,364.00
	476132 BIG GAME - DEER		34.00-		2,266,100.00
	476133 DUPLICATE DEER PERMIT				11,880.00
	476134 NONRESIDENT BIG GAME - WILD TU		1,000.00		1,297,375.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476135 BIG GAME - WILD TURKEY		158,085.00		320,436.00
	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		4,959.00		41,383.00
	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		4,090.50		11,839.50
	476157 TURKEY NONRESIDENT LANDOWNER		2,625.00		7,187.50
	476159 ANTELOPE APP FEE				960.00
	476186 TROUT TAGS		14,084.00		23,568.00
	476198 APPRENTICE HUNT ED CERT		240.00		4,410.00
	476201 DEPLOYED MILITARY		35.00		225.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		15,790.00		92,975.00
	476203 FISH 1-DAY NONRESIDENT		5,691.00		126,556.50
	476204 FISH 1-DAY		2,852.00		56,318.00
	476205 HUNT 2-DAY NONRESIDENT		4,453.00		244,550.00
	476206 COOP/COMBO PERMIT		6,900.00		6,900.00
	476207 COMBO LOTTERY APP FEE		3,225.00		16,300.00
	476209 DEER STATEWIDE BUCK NONRES RST		695.00-		100,080.00
	476210 DEER STATEWIDE BUCK RES RSTRT				106,625.00
	476212 LIFETIME HUNT (6-15)		10,280.00		49,601.00
	476213 LIFETIME HUNT (16-45)		2,816.00		30,976.00
	476214 LIFETIME HUNT (46 +)		514.00		6,939.00
	476217 LIFETIME FISH (6-15)		626.00		25,666.00
	476218 LIFETIME FISH (16-45)		5,698.00		36,223.00
	476219 LIFETIME FISH (46 +)		626.00		11,581.00
	476222 LIFETIME COMBO F/H (6-15)		31,136.00		364,458.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476223 LIFETIME COMBO F/H (16-45)		15,510.00		99,405.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		23,352.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				18,096.00
	476235 LIFETIME FISH NONRES (17		2,006.00		3,009.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,714.00
	476238 LIFETIME COMBO F/H NONRES (17				12,528.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		5,668.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		17,043.00
	476248 LIFETIME FURHARVEST (46+)				6,976.00
	476250 NON-RES PADDLEFISH ARCHERY		235.00		564.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476252 RESIDENT PADDLEFISH ARCHERY		1,817.00		6,049.00
	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		7,470.00		12,780.00
	476264 NONRESIDENT YOUTH TURKEY		965.00		4,465.00
	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		126.00		11,676.00
	476274 HUNT 3-Year Nonresident		580.00		19,720.00
	476275 FISH 3-Year		18,253.00		88,928.00
	476276 FISH 3-Year Nonresident		546.00		5,096.00
	476277 FISH/HUNT 3-Year		6,882.00		77,190.00
	476278 FISH/HUNT 3-Year Nonresident		872.00		10,464.00
	476282 HUNT 5-Year		488.00		9,638.00
	476283 HUNT 5-Year Nonresident				9,177.00
	476284 FISH 5-Year		21,238.00		103,648.00
	476285 FISH 5-Year Nonresident		1,380.00		9,384.00
	476286 FISH/HUNT 5-Year		6,627.00		98,418.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		4,592.00
	476291 MOUNTAIN LION APPLICATION				5,895.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476293 RES SUPERTAG LOTTERY APP		1,860.00		10,030.00
	476294 NONRES SUPERTAG LOTTERY APP		2,590.00		14,030.00
	476295 RES COMBO LOTTERY APP		970.00		3,760.00
	476296 NONRES COMBO LOTTERY APP		820.00		5,220.00
	476298 PREFERENCE POINTS PURCHASE				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		912,426.73		17,552,685.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,004.42		586,590.58
	482150 HAYING INCOME				1,333.00
	482151 CROP INCOME				4,443.67
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		240.00		1,670.00
	483300 Equipment Lease Or Renta		7.15		175.99
	483361 INDR ARCH-BOW/ARW(TAX)		415.00		3,352.47
	483381 INDR FRARM-GUN (TAX)		60.50		808.00
	483411 INDR ARCH-LANE HR(TAX)		1,065.00		9,335.00
	483413 INDR ARCH-LANE<16(TAX)		561.00		4,393.28
	483415 INDR FRARM-LANE HR(TAX)		410.00		3,567.50
	483417 INDR FRARM-LN<16HR(TAX)		387.50		3,632.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,503.85		24,504.77
	483421 OTDR ARCHERY (TAX)		206.54		1,768.68
	483423 INDR ARCH-INDVL (TAX)		600.00		2,661.45
	483425 INDR ARCH-FAMILY (TAX)		750.00		6,852.00
	483429 INDR FRARM-INDVL (TAX)		600.00		6,200.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		5,250.00
	483435 SHOOT PKG-INDVL (TAX)				600.00
	483437 SHOOT PKG-FAMILY (TAX)		1,050.00		4,550.00
	483439 SHOOT PKG-YOUTH (TAX)				1,600.00
	483440 SPCL PROG-INDVL(NONTAX)		9,588.72		56,051.22
	483441 SPCL PROG-INDVL(TAX)		1,552.85		24,380.23
	483443 OTDR ARCHERY INDV(TAX)		400.00		2,560.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		420.00
	483450 SPECIAL PROGRAM (NONTAX)				820.00
	483459 INDR ARCH-INDVL MO (TAX)		120.00		270.00
	483461 INDR FRARM-INDVL MO (TAX)				200.00
	484100 OPERATING DONATIONS & CO		100.00		2,828.63



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484115 MISCELLANEOUS		138.18		3,602.18
	484200 Capital Donations & Cont				6,800.00
	484800 ROYALTY REVENUE				152.46
	485100 FINES FORFEITS & PENALTY		10,169.51		144,540.09
	486300 CLEARING ACCOUNT		358.98		358.98
	486400 CASH OVER ADJUSTMENT		46.68		1,361.97
	486500 MISCELLANEOUS ADJUSTMENT		193,327.74-		148,800.85-
	486600 CREDIT CARD CLEARING		4,681.54-		13,077.49
	Major Account 480000 Total		98,303.40-		782,311.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		329.49		19,257.24
	Major Account 490000 Total		329.49		19,257.24
	Fund 23320 Revenues Total		1,486,681.87		24,898,221.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	803,591.39		7,882,630.95	
	511200 TEMPORARY SALARIES-WAGE	37,389.83		554,061.80	
	511300 OVERTIME PAYMENTS	1,254.77		72,835.64	
	511400 PREMIUM PAY			518.60	
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	10,993.13		133,629.74	
	512100 VACATION LEAVE EXPENSE	45,048.49		781,548.95	
	512200 SICK LEAVE EXPENSE	36,639.10		397,310.83	
	512300 HOLIDAY LEAVE EXPENSE	8,858.12		493,912.12	
	512400 MILITARY LEAVE EXPENSE	403.20		3,201.82	
	512500 FUNERAL LEAVE EXPENSE	1,365.90		14,476.61	
	512600 CIVIL LEAVE EXPENSE			642.68	
	512700 INJURY LEAVE EXPENSE			1,473.69	
	515100 RETIREMENT PLANS EXPENS	67,700.77		727,046.92	
	515200 OASDI EXPENSE	66,393.09		730,370.44	
	515400 LIFE & ACCIDENT INS EXP	319.06		3,214.62	
	515500 HEALTH INSURANCE EXPENS	221,901.76		2,230,680.85	
	516200 TUITION ASSISTANCE			16,820.03	
	516400 UNEMPLOYM COMP INS EXP	3,428.00		4,626.00	
	516500 WORKERS COMPENSATION PR			128,138.75	
	Major Account 510000 Total	1,305,286.61		14,180,891.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,110.01		164,081.68	

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				
		521300 FREIGHT EXPENSE	105.03-		11,645.84	
		521400 DATA PROCESSING		9,765.80	241,116.11	
		521412 COM EXPENSE - VOICE/DATA	13,078.48		202,381.62	
		521500 PUBLICATION & PRINT EXP	3,392.00		24,966.67	
		521501 PUBLICATION	48,841.59		245,649.48	
		521502 PRINTING (OUTSIDE VENDO	1,940.95		60,771.92	
		521503 ADVERTISING EXPENSE	41.84		153.99	
		521800 CASH SHORT ADJUSTMENT			858.38	
		521900 AWARDS EXPENSE			5,508.68	
		522100 DUES & SUBSCRIPTION EXP	8,686.79		1,608,431.14	
		522200 CONFERENCE REGISTRATION	3,441.50		97,781.42	
		522500 EMPLOYEE MOVING EXPENSE			257.58	
		522900 EMPLOYEE PARKING EXP			180.00	
		523000 VOLUNTEER EXPENSE	1,158.15		22,714.42	
		523201 NATURAL GAS	8,553.41		53,552.21	
		523202 ELECTRICITY	21,254.29		223,196.57	
		523203 WATER	108.98		6,210.62	
		523204 SEWER	41.49		2,647.85	
		523207 PROPANE	3,309.84		37,512.27	
		523500 PROMPT PAY INTEREST	147.54		224.38	
		523600 INTEREST EXPENSE			2.00	
		524100 RENT EXPENSE-LAND			9,441.96	
		524600 RENT EXPENSE-BUILDINGS	20,435.95		188,806.83	
		524700 RENT EXP-OTHER REAL PROP	384.26		5,827.00	
		524701 LEASE EXP-OTHER REAL PR	1,008.00		19,667.50	
		524900 RENT EXP-DEPR SURCHARGE	436.42		4,364.20	
		525100 RENT-OFFICE EQUIPMENT	51.00		11,527.77	
		525500 RENT EXP-OTHER PERS PRO	2,127.92		11,885.17	
		525556 CONSTRUCTION EQUIPMENT	468.67		6,524.76	
		525558 TRANSFERS-MILEAGE			.02	
		526101 BLDG-STRUC MAINT AND RE	11,660.05		125,160.21	
		526102 LAND MAINT AND REPAIR	17,394.15		775,786.71	
		527200 REPAIR & MAINT - MOTOR	8,626.01		195,260.08	
		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			2,664.03	
		527800 REP & MAINT-OTHER PROPE			1,469.02	
		527879 CONST MAINT & SHOP	4,809.55		50,309.44	

Agency Number 033 GAME &amp; 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	9,297.97		67,186.81	
	531200 IT SUPPLIES	235.96		12,591.80	
	532100 NON-CAPITALIZED EQUIP PURCH	4,532.57		39,212.99	
	532200 PERSONAL COMPUTING EQUI	700.26		22,366.98	
	532240 DATA STORAGE EQUIP			198.87	
	532250 NETWORKING EQUIP			2,787.34	
	532260 VOICE EQUIP	51.99		255.27	
	532280 VIDEO EQUIP	1,886.42		5,526.35	
	532290 RADIO EQUIP	1,332.12		5,842.62	
	533101 CLOTHING	2,615.63		111,889.69	
	533132 SANITATION JANITORIAL	874.49		23,361.60	
	533133 FOOD SERV INSTITUTIONAL			299.74	
	533900 FOOD EXPENSE	13,140.35		22,643.90	
	534500 AGRICULTURAL SUPPLIES EX	7,463.20		773,059.29	
	534600 ED & RECREATIONAL SUP E	5,877.37		81,440.10	
	534700 ENG TECH & COMM SUP EXP			145.48	
	534800 CONST & MAINT SUP EXP	41,233.51		411,431.54	
	534900 MISCELLANEOUS SUP EXP	2,074.64		37,138.47	
	534946 RESALE ITEMS	74.51		6,499.81	
	534947 LAW ENF SUPPLIES	2,047.85		35,799.89	
	535100 MEDICAL SUPPLIES	143.42		927.85	
	537100 LAB SUPPLIES	991.83		9,863.47	
	538100 VEHICLE & EQUIP SUP EXP	40,413.81		462,282.23	
	538182 LICENSE MOTOR VEH	8,262.10		43,692.03	
	539500 PURCHASING CARD SUSPENSE			767.91	
	541100 ACCTG & AUDITING SERVIC			50,081.20	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,923.43		13,867.53	
	542100 SOS TEMP SERV - PERSONNEL	1,234.38		25,401.80	
	542500 ENG & ARCH SERVICES			1,300.00	
	543100 IT CONSULTING-APPLICATIONS			39,093.21	
	543200 IT SUPPORT			9,392.00	
	543300 IT CONSULTING-OTHER	314.15		7,608.66	
	544800 AMBULANCE SERVICES	57.00		57.00	
	545000 LABORATORY SERVICES	4,185.77		41,971.52	
	546800 VETERINARY SERVICES			637.35	
	546801 DEER CHECK - CWD NODE E	4,012.50		31,841.25	
	546802 ELK CHECK	930.00		1,610.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546900 OTHER MEDICAL SERVICES			2,384.29	
		547100 EDUCATIONAL SERVICES	10,130.00		11,263.33	
		547101 MEDIA/ADVERTISING SERV	74,897.05		292,239.56	
		548500 LAWN/LANDSCAPE/SNOW REM			13,560.00	
		548501 TREE CLEARING	300.00		1,100.00	
		548502 FACILTIY MAINT			1,769.57	
		548600 PEST CONTROL	113.58		551.91	
		548700 REFUSE/RECYCLING	1,763.74		29,962.19	
		548800 FIRE EXTINGUISHERS	460.85		5,024.54	
		549100 LAUNDRY/UNIFORM SERVICE			617.04	
		549200 JANITORIAL SERVICES	1,322.52		17,988.60	
		554100 DATA SERVICES			11,598.53	
		554150 CABLING SERVICES			597.48	
		554900 OTHER CONTRACTUAL SERVICES	8,023.85		167,153.93	
		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	
		555340 COTS MAINTENANCE			81,031.22	
		555510 SAAS SUBSCRIPTION FEES			72,430.79	
		555520 SAAS IMPLEMENTATION			460,000.00	
		555540 SAAS MAINTENANCE	26,507.75		76,756.98	
		556100 INSURANCE EXPENSE	17,231.45		224,064.53	
		556200 TORT PREMIUMS	124.08		124.08	
		556300 SURETY & NOTARY BONDS			1,747.34	
		557100 PROPERTY TAX EXPENSE	97,195.56		97,195.56	
		559100 OTHER OPERATING EXPENSE	22,903.57		345,433.00	
		Major Account 520000 Total	630,050.84		8,814,063.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	20,966.18		203,533.35	
		571600 MEALS - TAXABLE	1,306.26		32,819.28	
		571800 MEALS - TRAVEL STATS	5,597.87		79,046.72	
		572100 COMMERCIAL TRANSPORTATI	3,142.33		23,734.62	
		574500 PERSONAL VEHICLE MILEAG	1,483.74		15,086.93	
		574700 VOLUNTEER TRAVEL EXPENS			14,484.98	
		575100 MISC TRAVEL EXP	611.15		3,403.26	
		Major Account 570000 Total	33,107.53		372,109.14	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	581200 BUILDINGS			24,130.58	
	582400 MACHINERY & EQUIPMENT	9,999.00		472,565.39	
	582700 LAW ENFORCEMENT & SECUR			26,771.62	
	583470 PERSONAL COMPUTING EQUIPMENT	1,860.31		75,475.86	
	584200 VEHICLES & VEHICLE EQUI	30,284.80		1,437,994.90	
	Major Account 580000 Total	42,144.11		2,036,938.35	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			86,515.96	
	599161 DISTRIBUTION OF AID	9,082.20		191,970.62	
	Major Account 590000 Total	9,082.20		278,486.58	
	Fund 23320 Expenditures Total	2,019,671.29		25,682,489.02	
	Fund 23320 Total	<u>1,549,069.48</u>	<u>1,549,069.48</u>	<u>57,698,403.67</u>	<u>57,698,403.67</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	416,567.02-		25,839,150.10	
	112100 PETTY CASH			40,375.00	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	139901 AR INVOICED (SYSTEM)	997.50		2,385.00	
	Fund 23330 Assets Total	415,569.52-		26,156,910.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		33,146.61-		28,808.65
	213135 SEATING TAX		75.47-		6.23
	213137 SAC ADMISSIONS				6,385.50
	215126 GAME AND PARKS BUCK		1,107.82		196,455.10
	215911 SALES TAX COLLECTIONS		2,487.11-		64,395.66
	215912 LODGING TAX COLLECTIONS		5,372.19-		185,732.08
	Fund 23330 Liabilities Total		39,973.56-		481,009.16
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		3,448.11		73,650.76
	461112 PR REIMBURSEMENTS		242.54		1,616.52
	461500 OP GRANTS - STATE AGENCI				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
	Major Account 460000 Total		3,690.65		3,096,449.87
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				21,630.64
	472111 CAFÉ/RESTAURANT (TAXABLE)		22.00		224,519.69
	472120 RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
	472121 RESTAURANT/BUFFET (TAXABLE)				46,694.62
	472130 CATERING (NONTAXABLE)				16,263.27
	472131 CATERING (TAXABLE)				4,279.50
	472140 CATERING-BUFFET (NONTAXABLE)				7,918.58
	472141 CATERING-BUFFET (TAXABLE)				672.75
	472151 MISC RESTAURANT (TAXABLE)				253.25
	472160 GROCERY STORE		17.67		19,426.14
	472161 GROCERY (TAXABLE)		325.96		16,625.34

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACKS (NONTAXABLE)		438.48		52,098.48
	472171 SNACKS (TAXABLE)		12,485.96		353,104.86
	472180 RESALE ITEMS (NONTAXABLE)		931.69		22,793.48
	472181 RESALE ITEMS (TAXABLE)		19,113.60		455,201.46
	472191 COOKOUT (TAXABLE)				43,332.71
	472229 GAS/OIL RESALE				64,944.40
	472233 MISC ADVERTISING				145.89
	474100 GENERAL BUSINESS FEES		2,731.31		26,682.56
	474102 PARK RESERVATION FEES		58,402.82		559,470.30
	474103 PERMIT ISSUE FEES		6,876.00		43,163.00
	474104 PCARD REBATE				37,042.54
	474105 REFUND - OTHER				159.97
	474110 Park Res Fees (tax exempt)		476.00		4,233.00
	476104 RETURNED CHECK FEE		20.00		280.00
	476176 PARK ENTRY DAILY NONRES		25,668.00		980,832.00
	476177 PARK ENTRY ANNUAL NONRES		47,040.00		408,750.00
	476178 PARK ENTRY DUPLICATE NONRES		8,865.00		70,515.00
	476179 PARK ENTRY DROP BOX NONRES		8,123.75		146,518.61
	476181 PARK ENTRY DAILY		26,535.00		753,723.00
	476182 PARK ENTRY ANNUAL		396,420.00		2,728,356.00
	476183 PARK ENTRY ANNUAL DUPLICATE		116,751.00		747,231.00
	476185 ICE FISH SHELTER PERMITS SRA-P				20.00
	476199 DROP BOX		4,664.00		84,258.81
	Major Account 470000 Total		735,908.24		7,950,790.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,954.25		452,252.48
	482100 LAND USE REVENUE		1,986.25		135,434.25
	482110 TENT CAMPING TE		4,366.08		551,211.81
	482112 TENT/TRAILER CAMPING (TAXABLE)		473,889.43		5,714,437.50
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,485.00		10,801.00
	482140 CABIN LOT LEASE		10,101.00		10,111.00
	482150 HAYING INCOME				11,576.00
	482151 CROP INCOME		17,825.00		17,825.00
	483201 Classroom Rental		600.00		3,450.00
	483210 CABINS (NONTAXABLE)		37,135.80		451,349.43
	483211 CABINS (TAXABLE/SALES TAX)		329,780.55		5,499,359.46
	483220 SWIM POOL (NONTAXABLE)				1,107.00
	483221 SWIM POOL (TAXABLE)				690,260.47
	483230 ENTRANCE ADMISSIONS (NONTAXABL		4,327.76		19,048.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADMISSIONS (TAXABLE)		30,643.55		416,637.70
	483240 ADV CABIN DEPOSITS		11,070.11		111,197.24
	483250 CONCESSIONS (NONTAXABLE)		3,051.48		262,110.18
	483310 HORSE RIDES (NONTAXABLE)				1,350.00
	483311 HORSE RIDES (TAXABLE)		47.39		299,759.21
	483320 BOATS OTHER REC ITEMS (NONTAXA		116.88		1,834.88
	483321 BOATS, OTHER REC ITEMS (TAXABL		3,745.15		320,077.67
	483330 VENDING MACHINES (NONTAXABLE)		224.46		122,082.80
	483331 VENDING MACHINES (TAXABLE)				14.93
	483351 STABLE RENTAL (TAXABLE)		6,644.55		51,491.96
	483400 OTHER RENTAL REVENUE				592.43
	483401 Other Rental Rev(TAXABLE)				2,371.09
	483437 SHOOT PKG-FAMILY (TAX)		800.00		800.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100 OPERATING DONATIONS & CO		12,450.00		87,035.42
	484115 MISCELLANEOUS		1,461.12		13,773.79
	484117 GIFTS/GRATUITIES				2,362.29
	484200 CAPITAL DONATIONS & CONT		90,907.59		3,314,019.59
	485100 FINES FORFEITS & PENALTI				62.00
	485191 PROPERTY DAMAGES				5,485.88
	486300 CLEARING ACCOUNT		45,152.84-		285,192.95
	486400 CASH OVER ADJUSTMENT		7,797.72-		715.29-
	486500 MISCELLANEOUS ADJUSTMENT				10,660.55
	486600 CREDIT CARD CLEARING		386.22		496.03
	Major Account 480000 Total		1,040,049.06		18,876,957.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		220.27		110,844.12
	493200 OPERATING TRANSFERS OUT				829.00-
	Major Account 490000 Total		220.27		110,015.12
	Fund 23330 Revenues Total		1,779,868.22		30,034,212.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	383,803.30		2,117,496.40	
	511200 TEMPORARY SALARIES-WAGE	271,883.68		5,842,299.59	
	511300 OVERTIME PAYMENTS	1,123.07		134,835.32	
	511500 SHIFT DIFFERENTIAL PYMT	283.20		2,552.25	
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	4,153.65		31,949.23	
	511900 SUPPLEMENTAL			3,937.92	



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	17,529.22		172,521.63	
		512200 SICK LEAVE EXPENSE	20,405.51		132,015.10	
		512300 HOLIDAY LEAVE EXPENSE	1,898.17		113,638.09	
		512400 MILITARY LEAVE EXPENSE	86.40		1,765.56	
		512500 FUNERAL LEAVE EXPENSE	476.28		3,812.57	
		512600 CIVIL LEAVE EXPENSE	149.22		650.85	
		512700 INJURY LEAVE EXPENSE			2,438.59	
		515100 RETIREMENT PLANS EXPENS	32,068.44		192,913.70	
		515200 OASDI EXPENSE	50,685.05		637,536.26	
		515400 LIFE & ACCIDENT INS EXP	68.55		711.43	
		515500 HEALTH INSURANCE EXPENS	118,662.28		751,776.89	
		516100 EMPLOYEE RELOCATION			1,135.28	
		516200 TUITION ASSISTANCE			3,739.07	
		516400 UNEMPLOYM COMP INS EXP	6,100.00		16,096.80	
		516500 WORKERS COMPENSATION PR			25,104.42	
		Major Account 510000 Total	909,376.02		10,192,676.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,423.16		51,608.33	
		521300 FREIGHT EXPENSE	550.00		8,653.68	
		521400 CIO CHARGES	11,459.00		267,039.73	
		521412 COM EXPENSE - VOICE/DATA	25,376.04		258,511.32	
		521500 PUBLICATION & PRINT EXP	115.08		27,027.16	
		521501 PUBLICATIONS PRINTING	5,505.02		19,591.12	
		521502 Printing	10,546.13		149,624.64	
		521503 ADVERTISING EXPENSE	468.15		33,193.98	
		521800 CASH SHORT ADJUSTMENT			21,272.13	
		521900 AWARDS EXPENSE	44.00		1,697.58	
		522100 UES & SUBSCRIPTION EXP	4,282.89		44,751.66	
		522200 CONFERENCE REGISTRATION	462.75		61,788.71	
		522500 EMPLOYEE MOVING EXPENSE			2,871.85	
		522900 EMPLOYEE PARKING EXP			180.00	
		523000 Volunteer Expense			14,336.50	
		523201 NATURAL GAS	7,150.49		95,024.34	
		523202 ELECTRICITY	125,753.94		1,635,043.87	
		523203 WATER	5,291.70		49,994.41	
		523204 SEWER	23,343.94		29,728.73	
		523207 PROPANE	22,575.99		164,775.29	
		523500 LATE FEES	162.73		315.51	
		523600 INTEREST EXPENSE			17.11	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			9,425.73	
	524600 RENT EXPENSE-BUILDINGS	886.11		8,861.10	
	524700 RENT EXP-OTHER REAL PROP	185.27		4,381.00	
	524701 RENT EXP-OTHER REAL PROP	1,236.00		33,277.25	
	525100 RENT EXP-OFFICE EQUIP			14,803.84	
	525500 RENT EXP-OTHER PERS PROP	1,680.28		38,888.64	
	525556 CONSTRUCTION EQUIPMENT	656.17		24,074.52	
	526100 REP & MAINT-REAL PROPERT			207.00	
	526101 BLDG-STRUC MAINT AND REPAIR	33,281.14		926,323.61	
	526102 LAND MAINT AND REPAIR	13,962.95		751,778.27	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527100 REP & MAINT-OFFICE EQUIP	750.00		750.00	
	527200 REP & MAINT-MOTOR VEHICL	8,495.83		209,559.69	
	527400 REP & MAINT-DATA PROC			150.30	
	527500 REP & MAINT-COMM EQUIP			676.74	
	527600 REP & MAINT-HOUSE/INST E			22,583.87	
	527700 REP & MAINT-PHOTO/MEDIA			1,868.48	
	527800 REP & MAINT-OTHER PROPER			6,947.33	
	527879 CONST MAINT & SHOP	20,927.90		177,328.91	
	527900 PERSONAL COMPUT EQUIP R & M			75.62	
	527990 RADIO EQUIP REPAIR & MAINT			689.31	
	531100 OFFICE SUPPLIES EXPENSE	9,933.84		85,693.89	
	531200 IT SUPPLIES	1,672.95		12,338.53	
	532100 NON-CAPITALIZED EQUIP PU	38,209.51		363,889.15	
	532200 PERSONAL COMPUTING EQUIPMENT	252.12		4,956.75	
	532240 DATA STORAGE EQUIP			19.05	
	532250 NETWORKING EQUIP			5,692.00	
	532260 VOICE EQUIP			927.67	
	532280 VIDEO EQUIP	2,099.20		12,403.81	
	532290 RADIO EQUIP	285.46		6,350.38	
	533100 HOUSEHOLD & INSTIT EXP			619.00	
	533101 CLOTHING	5,538.86		74,701.68	
	533132 SANITATION JANITORIAL	8,190.05		284,359.44	
	533133 FOOD SERV INSTITUTIONAL	6,310.06		393,466.63	
	533900 FOOD EXPENSE-INSTITUTIONS	360.44		12,140.85	
	534500 AGRICULTURAL SUPPLIES EX	16,655.16		202,500.70	
	534600 ED & RECREATIONAL SUP EX	9,872.61		181,677.81	
	534700 ENG TECH & COMM SUP EXP			3.79	
	534800 CONST & MAINT SUP EXP	38,004.89		1,269,292.45	

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				
		534900 MISCELLANEOUS SUP EXP	8,619.48		66,331.73	
		534946 RESALE ITEMS	12,641.31		440,745.71	
		534947 LAW ENFORCEMENT SUPPLIES	110.31		7,205.58	
		535100 MEDICAL SUPPLIES	179.06		3,712.58	
		538100 VEHICLE & EQUIP SUP EXP	31,774.57		701,650.53	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	5,727.06		106,862.40	
		539300 THIRD PARTY REIMB			150.00	
		539500 PURCHASING CARD SUSPENSE	936.00		4,432.34	
		541100 ACCTG & AUDITING SERVICES			81,742.94	
		541200 PURCHASING ASSESSMENT			6,140.78	
		541600 GROSS PROCEEDS LEGAL EXP	3,822.92		41,902.36	
		541700 LEGAL RELATED EXPENSE			22.00	
		542100 SOS TEMP SERV - PERSONNEL	278.30		6,391.36	
		542500 ENG & ARCH SERVICES	6,723.20		28,539.08	
		543100 IT CONSULTING-APPLICATIONS			9,773.29	
		543200 IT SUPPORT			228.00	
		543300 IT CONSULTING-OTHER	63,404.25		779,355.97	
		544800 AMBULANCE SERVICES	18.00		18.00	
		545000 LABORATORY SERVICES	158.50		16,984.50	
		546800 VET SERVICES	1,352.94		23,629.67	
		546900 OTHER MEDICAL SERVICES	337.35		1,443.22	
		547100 EDUCATIONAL SERVICES	5,385.00		6,518.33	
		547101 ADVERTISING	74,147.12		316,135.60	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			431.00	
		548501 TREE THINNING/CLEARING			40,491.00	
		548502 FACILITY MAINTENANCE			37,957.15	
		548600 PEST CONTROL	945.14		32,297.77	
		548700 REFUSE/RECYCLING	18,512.74		668,506.55	
		548800 FIRE EXTINGUISHERS	1,891.77		105,895.22	
		548900 WEED CONTROL			17,050.00	
		549100 LAUNDRY SERVICES	7,767.17		213,075.70	
		549200 JANITORIAL SERVICES	300.00		19,618.70	
		549600 CONSTRUCTION SERVICES			2,634.01	
		554100 DATA SERVICES	480.33		40,643.47	
		554150 CABLING SERVICES			398.32	
		554900 OTHER CONTRACTUAL SERVICES	3,842.80		250,372.02	
		554901 MGMT CONSULTANT SVS	80.63		2,884.03	
		555100 DATA PROC SOFTW LIC FEE			14,656.41	
		555310 COTS LICENSE FEES			28.49	

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				
	555340 COTS MAINTENANCE			82,177.34	
	555440 CUSTOMIZED MAINTENANCE			6,600.00	
	555510 SAAS SUBSCRIPTION FEES			41,025.10	
	555520 SAAS IMPLEMENTATION			40,000.00	
	555540 SAAS MAINTENANCE	7,231.35		36,568.17	
	556100 INSURANCE EXPENSE			714,678.83	
	556300 SURETY & NOTARY BONDS			1,504.60	
	557100 PROPERTY TAX EXPENSE			10,129.63	
	559100 OTHER OPERATING EXP	21,386.54		326,946.11	
	Major Account 520000 Total	746,011.65		13,437,618.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,521.58		47,945.35	
	571600 MEALS - TAXABLE	242.77		8,188.73	
	571800 MEALS - TRAVEL STATUS	940.11		21,258.19	
	572100 COMMERCIAL TRANSPORTATIO	772.32		11,475.49	
	574500 PERSONAL VEHICLE MILEAGE	1,392.06		12,370.90	
	574700 VOLUNTEER TRAVEL EXPENSES			553.93	
	575100 MISC TRAVEL EXPENSE	450.74		1,123.47	
	Major Account 570000 Total	7,319.58		102,916.06	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			271,981.81	
	582400 MICHINERY & EQUIPMENT	21,792.96		681,877.51	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,312.49	
	583470 Personal Computing Equip	598.96		17,390.91	
	584200 VEHICLES & VEHICLE EQ	6,489.60		862,621.30	
	585100 LIVESTOCK			41,500.00	
	586900 OTHER FIXED ASSETS			255,900.00	
	587500 CIP - IMPROV TO BUILD	463,875.41		4,781,155.99	
	Major Account 580000 Total	492,756.93		6,917,740.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID			3,893.20	
	Major Account 590000 Total			86,143.20	
	Fund 23330 Expenditures Total	2,155,464.18		30,737,094.25	
	Fund 23330 Total	1,739,894.66	1,739,894.66	56,894,004.35	56,894,004.35

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,019,286.63-		12,665,690.37	
		132100 DUE FROM OTHER FUNDS			1,025,000.00	
		Fund 23340 Assets Total	1,019,286.63-		13,690,690.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,760.59-		9,040.76
		Fund 23340 Liabilities Total		67,760.59-		9,040.76
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		333,312.07		2,595,209.95
		461113 DJ REIMBURSEMENT		69.29		6,541.03
		461116 STATE WILDLIFE GRANT				8,463.83
		461500 Op Grants - State Agenci		4,000.00		508,113.41
		461700 Op Grants - Other				40,000.00
		Major Account 460000 Total		337,381.36		3,158,328.22
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				3,965.45
		476164 LIFETIME HABITAT STAMP		27,500.00		229,000.00
		476171 HABITAT STAMP		101,200.00		2,355,525.00
		476173 STATE WATERFOWL STAMP		7,250.00		252,400.00
		476175 LIFETIME STATE WATERFOWL STAMP		2,400.00		54,800.00
		476279 HABITAT STAMP 3-Year		5,143.50		76,200.00
		476281 STATE WATERFOWL STAMP 3-Year		960.00		14,370.00
		476288 HABITAT STAMP 5-Year		5,264.00		83,096.00
		476290 STATE WATERFOWL STAMP 5-Year		1,058.00		16,238.00
		Major Account 470000 Total		150,775.50		3,085,594.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,620.54		233,924.77
		482150 HAYING INCOME				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
		486300 CLEARING ACCOUNT		372.50-		372.50-
		486500 MISCELLANEOUS ADJUSTMENT				1,270.66

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>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		28,248.04		617,243.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,773.00		18,524.20
	Major Account 490000 Total		5,773.00		18,524.20
	Fund 23340 Revenues Total		522,177.90		6,879,690.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	77,753.67		690,294.35	
	511200 TEMPORARY SALARIES-WAGE	16,261.31		209,132.78	
	511300 OVERTIME PAYMENTS	17.47		5,076.00	
	511800 COMPENSATORY TIME PAID	773.28		776.82	
	512100 VACATION LEAVE EXPENSE	11,184.02		66,048.09	
	512200 SICK LEAVE EXPENSE	17,687.69		43,161.81	
	512300 HOLIDAY LEAVE EXPENSE			42,251.98	
	512500 FUNERAL LEAVE EXPENSE			404.57	
	512600 CIVIL LEAVE EXPENSE			44.78	
	512700 INJURY LEAVE EXPENSE	849.77		849.77	
	515100 RETIREMENT PLANS EXPENS	8,064.69		63,524.92	
	515200 OASDI EXPENSE	8,889.35		74,333.26	
	515500 HEALTH INSURANCE EXPENS	23,022.05		242,489.31	
	516500 WORKERS COMP PREMIUMS			13,810.74	
	Major Account 510000 Total	164,503.30		1,452,199.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	3.75		2,119.64	
	521300 FREIGHT EXPENSE	26.00		974.81	
	521400 CIO CHARGES	353.98		14,264.77	
	521412 COM EXPENSE - VOICE/DATA	1,126.56		11,878.91	
	521500 PUBLICATION & PRINT EXP	3,392.00		5,027.00	
	521501 PUBLICATIONS			804.00	
	521502 PRINTING			8,721.04	
	521503 ADVERTISING EXPENSE	871.25		5,348.58	
	522100 DUES & SUBSCRIPTION EXP	5,040.54		28,945.96	
	522200 CONFERENCE REGISTRATION	330.00		3,267.71	
	523000 VOLUNTEER EXP			34.14	
	523201 NATURAL GAS	83.24		842.91	
	523202 ELECTRICITY	8,338.89		54,725.37	
	523203 WATER			1,485.60	
	523204 SEWER			895.61	

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				
		523207 PROPANE			9,667.55	
		524100 Rent Expense - Land			41,009.48	
		524600 RENT EXPENSE-BUILDINGS	1,157.35		11,267.50	
		524900 RENT EXP-DEPR SURCHARGE	158.51		1,585.10	
		525100 RENT EXP-OFFICE EQUIP			4.39	
		525500 RENT EXP-OTHER PERSONAL PROP	34.11		309.61	
		525556 CONSTRUCTION EQUIPMENT			461.48	
		526101 BLDG-STRUC MAINT AND REPAIR	34.00		34.00	
		526102 LAND MAINT AND REPAIR	1,000.00		145,267.24	
		527200 REP & MAINT-MOTOR VEHICL	8,779.77		62,431.56	
		527500 RADIO R & M			25.00	
		527800 REP & MAINT-OTHER PROPER			40.00	
		527879 CONST MAINT & SHOP	21,542.50		134,500.90	
		527990 RADIO EQUIP REPAIR & MAINT			472.50	
		531100 OFFICE SUPPLIES EXPENSE	107.03		4,001.50	
		531200 IT SUPPLIES	12.99		439.71	
		532100 NON CAPITALIZED EQUIP PURCH	10,428.05		34,370.42	
		532200 PERSONAL COMPUTING EQUIPMENT			452.00	
		532280 VIDEO EQUIP			669.61	
		532290 RADIO EQUIP			608.23	
		533101 CLOTHING	719.10		8,064.03	
		533132 SANITATION JANITORIAL	27.57		242.05	
		533900 FOOD			243.35	
		534500 AGRICULTURAL SUPPLIES E	3,032.94		75,775.82	
		534600 ED & RECREATIONAL SUP E			1,912.12	
		534800 CONST & MAINT SUP EXP	10,886.62		161,619.06	
		534900 MISCELLANEOUS SUP EXP	1,187.70		10,441.73	
		534947 LAW ENF SUPPLIES			413.98	
		535100 MEDICAL SUPPLIES			99.96	
		538100 VEHICLE & EQUIP SUP EXP	23,492.43		288,108.67	
		538182 LICENSED MOTOR VEHICLE	2,370.63		24,969.62	
		539500 PURCHASING CARD SUSPENSE			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	4,500.00		5,633.34	
		548500 LAWN/LANDSCAPE/SNOW REM			3,400.00	
		548501 TREE CLEARING	4,460.89		22,060.89	

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				
	548700 REFUSE/RECYCLING	144.79		488.97	
	548800 FIRE EXTINGUISHERS			16.00	
	548900 WEED CONTROL			59,502.68	
	554900 OTHER CONTRACTUAL SERVICE	17,076.50		119,170.16	
	555100 SOFTWARE RENEWAL FEE			14,633.09	
	555310 COTS LICENSE FEES			59.98	
	555340 COTS MAINTENANCE			9,906.41	
	555510 SAAS SUBSCRIPTION FEES			13,033.96	
	555540 SAAS MAINTENANCE			12,698.07	
	556100 INSURANCE EXPENSE			145,790.60	
	556300 SURETY & NOTARY BONDS			141.52	
	557100 PROPERTY TAX EXPENSE	991,120.88		1,012,629.84	
	Major Account 520000 Total	1,121,840.57		2,598,329.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	800.11		12,398.76	
	571600 MEALS - TAXABLE			419.52	
	571800 MEALS - TRAVEL STATUS	164.35		1,892.26	
	574500 PERSONAL VEHICLE MILEAGE			46.25	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	964.46		14,861.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	45,203.66		737,132.16	
	583470 PERSONAL COMPUTING EQUIPMENT			27,000.00	
	584200 MOTOR VEHICLES			452,907.50	
	Major Account 580000 Total	45,203.66		1,217,039.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	98,405.91		693,073.27	
	599161 DISTRIBUTION OF AID	42,786.04		635,207.40	
	599300 1099-AID-INCOME			34,921.24	
	Major Account 590000 Total	141,191.95		1,363,201.91	
	Fund 23340 Expenditures Total	1,473,703.94		6,645,632.17	
	Fund 23340 Total	454,417.31	454,417.31	20,336,322.54	20,336,322.54



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	43,917.44		1,103,832.63	
		132200 DUE FROM OTHER GOVERNMENT	150.00		380.00-	
		Fund 23350 Assets Total	44,067.44		1,103,452.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.00		21.00
		Fund 23350 Liabilities Total		21.00		21.00
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		284.09		1,191.34
		Major Account 460000 Total		284.09		1,191.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,425.00
		473217 WILDLIFE CONSERVATION PLATE		9,195.01		62,223.63
		474104 PCARD REBATE				276.58
		Major Account 470000 Total		9,195.01		63,925.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,065.98		16,744.58
		483231 ENTRANCE ADMISSIONS (TAXABLE)		663.55-		
		484114 NONGAME DONATIONS		2,664.05		107,407.72
		486500 MISCELLANEOUS ADJUSTMENT				127.46-
		Major Account 480000 Total		4,066.48		124,024.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,131.67		117,598.45
		493200 OPERATING TRANSFERS OUT				655.20-
		Major Account 490000 Total		40,131.67		116,943.25
		Fund 23350 Revenues Total		53,677.25		306,084.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.06		741.75	
		521400 CIO CHARGES	40.59		4,970.08	
		521412 COM EXPENSE - VOICE/DATA	421.23		4,287.68	
		521500 PUBLICATION & PRINT EXP			44.92	
		521502 PRINTING	1,595.24		1,633.10	
		522100 DUES & SUBSCRIPTION EXP	94.61		15,437.11	

Agency Number 033 GAME &amp; 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				
	522200 REGISTRATION	690.00		3,754.42	
	523201 NATURAL GAS	126.36		809.00	
	523202 ELECTRICITY	221.70		2,371.77	
	523203 WATER			182.33	
	523204 SEWER			104.53	
	524600 RENT EXPENSE-BUILDINGS	105.57		3,097.68	
	525100 RENT EXP-OFFICE EQUIP			61.63	
	525558 TRANSFERS			.01-	
	527200 REP & MAINT-MOTOR VEHICL	324.50		770.94	
	527500 REP & MAINT-COMM EQUIP	1,598.30		1,598.30	
	531100 OFFICE SUPPLIES EXPENSE	19.79		390.95	
	531200 IT SUPPLIES	6.90		442.99	
	532100 NON EXPENDABLE PROPERTY	481.13		481.13	
	532280 VIDEO EQUIP	304.82		2,592.80	
	533101 CLOTHING	723.93		723.93	
	533133 FOOD SERV INSTITUTIONAL			1,800.00	
	533900 FOOD EXPENSE-INSTITUTIONS			1,739.02	
	534500 AGRICULTURAL SUPPLIES	198.71		2,067.24	
	534600 ED/REC SUPPLIES			161.19	
	534800 CONST & MAINT SUP EXP	466.63		4,275.22	
	534900 MISCELLANEOUS SUP EXP	606.85		1,028.69	
	535100 MEDICAL SUPPLIES	144.50		144.50	
	538100 VEHICLE & EQUIP SUP EXP	379.84		9,163.45	
	538182 LICENSE MOTOR VEH	241.05		605.57	
	541100 ACCTG & AUDITING SERVICES			397.75	
	541200 PURCHASING ASSESSMENT			527.97	
	555100 SOFTWARE RENEWAL/MAIN FEE			5,487.41	
	555340 COTS MAINTENANCE			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	8,814.31		78,263.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	756.50		7,773.66	
	571800 MEALS - TRAVEL STATUS			535.03	
	572100 COMMERCIAL TRANSPORTATION			1,293.23	
	575100 MISC TRAVEL EXPENSE	60.00		130.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	816.50		9,731.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,869.58	
	584200 VEHICLES & VEHICLE EQ			40,000.00	
	Major Account 580000 Total			41,869.58	
Expenditures	590000 Government Aid				
	594100 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			39,473.96	
	Fund 23350 Expenditures Total	9,630.81		169,338.73	
	Fund 23350 Total	<u>53,698.25</u>	<u>53,698.25</u>	<u>1,272,791.36</u>	<u>1,272,791.36</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	216,975.80		308,406.38	
	Fund 23360 Assets Total	216,975.80		308,406.38	
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		183.48		1,552.37
	485100 FINES FORFEITS & PENALTI		23,464.58		23,464.58
	486500 MISCELLANEOUS ADJUSTMENT		193,327.74		193,327.74
	Major Account 480000 Total		216,975.80		218,344.69
	Fund 23360 Revenues Total		216,975.80		218,344.69
	Fund 23360 Total	216,975.80	216,975.80	308,406.38	308,406.38

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	576.05		41,144.40	
	Fund 23370 Assets Total	576.05		41,144.40	
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		496.02		7,398.72
	Major Account 470000 Total		496.02		7,398.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.03		607.40
	Major Account 480000 Total		80.03		607.40
	Fund 23370 Revenues Total		576.05		8,006.12
	Fund 23370 Total	576.05	576.05	41,144.40	41,144.40

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	101,830.86		2,429,475.59	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	101,830.86		2,479,475.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		223.86		223.86
		Fund 23380 Liabilities Total		223.86		223.86
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		1,090,865.60
		Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				113.32
		Major Account 470000 Total				113.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,474.85		33,007.47
		Major Account 480000 Total		4,474.85		33,007.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				552.00
		Major Account 490000 Total				552.00
		Fund 23380 Revenues Total		113,561.41		1,124,538.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,772.14		41,776.92	
		511200 TEMPORARY SALARIES-WAGE	1,475.24		39,530.81	
		511300 OVERTIME PAYMENTS	55.63		1,016.27	
		511800 COMPENSATORY TIME PAID	29.19		43.67	
		512100 VACATION LEAVE EXPENSE	289.34		4,021.31	
		512200 SICK LEAVE EXPENSE	326.15		2,795.33	
		512300 HOLIDAY LEAVE EXPENSE			2,738.37	
		512500 FUNERAL LEAVE EXPENSE			23.82	
		515100 RETIREMENT PLANS EXPENSE	334.93		3,924.88	
		515200 FICA EXPENSE	409.72		6,352.41	
		515500 HEALTH INSURANCE EXPENSE	1,644.86		26,030.97	
		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	8,337.20		129,170.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.51	
		521300 FREIGHT EXPENSE			335.50	
		521400 CIO CHARGES			588.24	
		521412 COM EXPENSE - VOICE/DATA			220.28	
		521502 PRINTING			352.13	
		521503 ADVERTISING EXPENSE			18.65	
		522100 DUES & SUBSCRIPTION EXP			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	
		524701 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		526101 BLDG-STRUC MAINT AND REPAIR			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	17.99		37.02	
		533101 CLOTHING			241.06	
		534500 AGRICULTURAL SUPPLIES EX			26,552.18	
		534600 ED & RECREATIONAL SUP EX			51.47	
		534800 CONST & MAINT SUP EXP	938.69		12,610.93	
		534900 MISCELLANEOUS SUP EXP	52.96		12,697.25	
		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	473.91		708.66	
		548900 WEED CONTROL			24,506.10	
		555340 COTS MAINTENANCE			539.96	
		555510 SAAS SUBSCRIPTION FEES			3,159.39	
		556100 INSURANCE EXPENSE			6,791.09	
		Major Account 520000 Total	2,483.55		276,044.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	471.99		1,265.99	
		571600 MEALS - TAXABLE	16.28		16.28	
		571800 MEALS - TRAVEL STATUS	353.53		429.66	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	46.32		294.87	
	574500 PERSONAL VEHICLE MILEAGE	168.74		168.74	
	575100 MISC TRAVEL EXPENSE	76.80		76.80	
	Major Account 570000 Total	<u>1,133.66</u>		<u>2,252.34</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			57,607.00	
	587500 CIP - IMPROV TO BUILD			3,319.01	
	Major Account 580000 Total			<u>60,926.01</u>	
	Fund 23380 Expenditures Total	<u>11,954.41</u>		<u>468,393.95</u>	
	Fund 23380 Total	<u>113,785.27</u>	<u>113,785.27</u>	<u>2,947,869.54</u>	<u>2,947,869.54</u>



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	113,756.99		101,061,270.44	
	Fund 23385 Assets Total	113,756.99		101,061,270.44	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202,621.67		1,520,434.99
	Major Account 480000 Total		202,621.67		1,520,434.99
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		202,621.67		101,520,434.99
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	88,864.68		459,164.55	
	Major Account 580000 Total	88,864.68		459,164.55	
	Fund 23385 Expenditures Total	88,864.68		459,164.55	
	Fund 23385 Total	202,621.67	202,621.67	101,520,434.99	101,520,434.99

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23395 TRAIL DEVELOP & MAINT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,864.90		8,421,030.19	
	Fund 23395 Assets Total	16,864.90		8,421,030.19	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,864.90		121,030.19
	Major Account 480000 Total		16,864.90		121,030.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,300,000.00
	Major Account 490000 Total				8,300,000.00
	Fund 23395 Revenues Total		16,864.90		8,421,030.19
	Fund 23395 Total	16,864.90	16,864.90	8,421,030.19	8,421,030.19

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	93,432.93		12,248,758.67	
		Fund 23410 Assets Total	93,432.93		12,248,758.67	
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		92,284.05		256,251.80
		461113 DJ REIMBURSEMENTS		12,071.53		454,204.51
		461500 OP GRANTS - STATE AGENCI				10,000.00
		Major Account 460000 Total		104,355.58		720,456.31
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				39.94
		476191 AQUATIC HABITAT		204,060.00		1,127,865.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		1,017.00		21,490.00
		476227 LIFETIME AQUATIC HABITAT		29,700.00		317,250.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		12,757.50		77,773.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		14,664.00		94,141.00
		Major Account 470000 Total		262,198.50		1,638,559.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,243.74		227,642.19
		484100 OPERATING DONATIONS & CO				5,025.00
		486500 MISCELLANEOUS ADJUSTMENT				1,118.75
		Major Account 480000 Total		24,243.74		233,785.94
		Fund 23410 Revenues Total		390,797.82		2,592,801.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,586.70		50,078.34	
		511200 TEMPORARY SALARIES-WAGE	3,211.68		54,300.21	
		511300 OVERTIME PAYMENTS			572.08	
		512100 VACATION LEAVE EXPENSE			5,653.75	
		512200 SICK LEAVE EXPENSE			1,739.61	
		512300 HOLIDAY LEAVE EXPENSE			3,172.16	
		515100 RETIREMENT PLANS EXPENS	418.34		4,541.12	
		515200 OASDI EXPENSE	631.41		8,338.53	
		515500 HEALTH INSURANCE EXPENS	1,792.03		21,336.58	
		516400 UNEMPLOYM COMP INS EXP			716.00	
		516500 WORKERS COMP PREMIUMS			1,359.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	11,640.16		151,807.38	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,128.00	
	521503 ADVERTISING EXPENSE			19.78	
	522100 DUES & SUBSCRIPTION EXP	9.45		9.45	
	522200 CONFERENCE REGISTRATION			500.00	
	524100 RENT EXPENSE - LAND			4,850.00	
	526101 BLDG-STRUC MAINT AND REPAIR			130,201.60	
	526102 LAND MAINT AND REPAIR	285,499.52		4,793,458.93	
	531100 OFFICE SUPPLIES EXPENSE			34.95	
	532100 NON-CAPITALIZED EQUIP PU			423.75-	
	533101 CLOTHING			33.98	
	534800 CONST & MAINT SUP EXP	125.77		8,418.14	
	534900 MISCELLANEOUS SUP EXP			79.67	
	541100 ACCTG & AUDITING SERVICES			425.05	
	555540 SAAS MAINTENANCE			7,406.25	
	Major Account 520000 Total	285,634.74		4,946,142.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	89.99		3,597.97	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS-TRAVEL STATUS			1,430.15	
	Major Account 570000 Total	89.99		5,044.40	
	Fund 23410 Expenditures Total	297,364.89		5,102,993.83	
	Fund 23410 Total	390,797.82	390,797.82	17,351,752.50	17,351,752.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.43		214.00	
	Fund 23420 Assets Total	.43		214.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210.37
	Fund 23420 Fund Equity Total				210.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.43		3.63
	Major Account 480000 Total		.43		3.63
	Fund 23420 Revenues Total		.43		3.63
	Fund 23420 Total	.43	.43	214.00	214.00

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	64.25		32,080.41	
	Fund 23421 Assets Total	64.25		32,080.41	
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		64.25		543.59
	Major Account 480000 Total		64.25		543.59
	Fund 23421 Revenues Total		64.25		543.59
	Fund 23421 Total	64.25	64.25	32,080.41	32,080.41

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	190.62		95,180.21	
	121300 LONG-TERM INVESTMENTS	49,273.52-		1,411,230.12	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>49,082.90-</u>		<u>2,028,979.95</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		3,504.94-		26,657.23
	481200 GAIN OR LOSS-SALE OF INV		45,483.25-		129,326.30-
	484100 OPERATING DONATIONS & CO				89,825.07
	Major Account 480000 Total		<u>48,988.19-</u>		<u>12,844.00-</u>
	Fund 23430 Revenues Total		<u>48,988.19-</u>		<u>12,844.00-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	94.71		2,010.23	
	Major Account 520000 Total	<u>94.71</u>		<u>2,010.23</u>	
	Fund 23430 Expenditures Total	<u>94.71</u>		<u>2,010.23</u>	
	Fund 23430 Total	<u>48,988.19-</u>	<u>48,988.19-</u>	<u>2,030,990.18</u>	<u>2,030,990.18</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	20,932.07-		79,289.89	
		Fund 23450 Assets Total	20,932.07-		79,289.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,300.00-		
		Fund 23450 Liabilities Total		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
		Major Account 470000 Total				10.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.55		1,530.92
		484100 OPERATING DONATIONS & CO		1,571.47		25,864.80
		484600 OP GRANTS NON-GOVT SOURC				1,500.00
		Major Account 480000 Total		1,772.02		28,895.72
		Fund 23450 Revenues Total		1,772.02		28,906.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74.79		1,141.64	
		512100 VACATION LEAVE EXPENSE	1.68		21.86	
		512200 SICK LEAVE EXPENSE	.19		65.63	
		512300 HOLIDAY LEAVE EXPENSE			69.75	
		515100 RETIREMENT PLANS EXPENSE	5.73		97.22	
		515200 FICA EXPENSE	5.47		95.52	
		515500 HEALTH INSURANCE EXPENSE	16.23		108.26	
		516500 WORKERS COMP PREMIUMS			24.75	
		Major Account 510000 Total	104.09		1,624.63	
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	17,300.00		24,800.00	
		Major Account 520000 Total	17,300.00		25,762.89	
		Fund 23450 Expenditures Total	17,404.09		27,387.52	
		Fund 23450 Total	3,527.98-	3,527.98-	106,677.41	106,677.41



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	12,519.02		4,526,936.49	
	132200 DUE FROM OTHER GOVERNMENT	45.00			
	Fund 23460 Assets Total	<u>12,564.02</u>		<u>4,526,936.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,536,131.52
	Fund 23460 Fund Equity Total				<u>4,536,131.52</u>
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		3,404.16		20,125.02
	Major Account 470000 Total		<u>3,404.16</u>		<u>20,125.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,159.86		78,769.70
	Major Account 480000 Total		<u>9,159.86</u>		<u>78,769.70</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				230.40-
	Major Account 490000 Total				<u>230.40-</u>
	Fund 23460 Revenues Total		<u>12,564.02</u>		<u>98,664.32</u>
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			103.37	
	Major Account 520000 Total			<u>103.37</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			107,755.98	
	Major Account 580000 Total			<u>107,755.98</u>	
	Fund 23460 Expenditures Total			<u>107,859.35</u>	
	Fund 23460 Total	<u>12,564.02</u>	<u>12,564.02</u>	<u>4,634,795.84</u>	<u>4,634,795.84</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,380.03-		9,708,441.49	
		Fund 23470 Assets Total	25,380.03-		9,708,441.49	
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		151,420.43		4,294,263.44
		452165 ATV Transfer to G&Ps		174,844.38		1,757,123.68
		Major Account 450000 Total		326,264.81		6,051,387.12
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		19,765.57		162,112.21
		486500 MISCELLANEOUS ADJUSTMENT				25,854.25
		Major Account 480000 Total		19,765.57		187,966.46
		Fund 23470 Revenues Total		346,030.38		6,237,603.46
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	104,494.78		1,170,183.10	
		526102 LAND MAINT AND REPAIR	266,915.63		2,132,466.86	
		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	
		554100 DATA SERVICES			45,205.30	
		Major Account 520000 Total	371,410.41		3,363,416.01	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			361,010.27	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			367,814.51	
	Major Account 580000 Total			728,824.78	
	Fund 23470 Expenditures Total	371,410.41		4,092,240.79	
	Fund 23470 Total	<u>346,030.38</u>	<u>346,030.38</u>	<u>13,800,682.28</u>	<u>13,800,682.28</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	1,465.75		512,991.09	
		132200 DUE FROM OTHER GOVERNMENT	160.00		165.00-	
		Fund 23480 Assets Total	1,625.75		512,826.09	
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		22.62		171.42
		461500 OP GRANTS - STATE AGENCI				1,400.25
		Major Account 460000 Total		22.62		1,571.67
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		21,416.47		194,770.48
		474104 PCARD REBATE				356.10
		Major Account 470000 Total		21,416.47		195,126.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,039.58		10,127.61
		Major Account 480000 Total		1,039.58		10,127.61
		Fund 23480 Revenues Total		22,478.67		206,825.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,715.21		95,759.47	
		511200 TEMPORARY SALARIES-WAGE	3,529.20		17,353.36	
		511300 OVERTIME PAYMENTS			840.39	
		511800 COMPENSATORY TIME PAID	227.47		2,494.07	
		512100 VACATION LEAVE EXPENSE	306.35		7,276.97	
		512200 SICK LEAVE EXPENSE	156.98		4,865.30	
		512300 HOLIDAY LEAVE EXPENSE			6,093.48	
		512500 FUNERAL LEAVE EXPENSE	454.94		454.94	
		515100 RETIREMENT PLANS EXPENSE	663.55		8,820.00	
		515200 FICA EXPENSE	899.69		9,736.32	
		515500 HEALTH INSURANCE EXPENSE	2,032.25		23,644.91	
		516200 TUITION ASSISTANCE			4,805.00	
		516500 WORKERS COMP PREMIUMS			1,547.85	
		Major Account 510000 Total	15,985.64		183,692.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.38		541.76	
		521300 FREIGHT EXPENSE			165.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,197.00	
		521501 PUBLICATIONS			30.00	
		521502 PRINTING (OUTSIDE VENDORS)			964.44	
		522100 DUES & SUBSCRIPTION EXP	70.00		1,123.00	
		522200 CONFERENCE REGISTRATION	310.25-		1,297.00	
		523201 NATURAL GAS	1.99		12.24	
		523202 ELECTRICITY	4.23		45.07	
		523203 WATER			3.58	
		523204 SEWER			2.05	
		524700 RENT EXP-OTHER REAL PROP			858.50	
		527200 REP & MAINT-MOTOR VEHICL	71.24		784.66	
		527879 CONST MAINT & SHOP			257.22	
		531100 OFFICE SUPPLIES	57.00		2,100.71	
		531200 IT SUPPLIES			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			10,708.22	
		534800 CONST & MAINT SUP EXP			721.52	
		534900 MISCELLANEOUS SUP EXP	9.99		267.95	
		538100 VEHICLE & EQUIP SUP EXP	153.51		1,950.83	
		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			1,096.55	
		555540 SAAS MAINTENANCE			1,032.10	
		559100 OTHER OPERATING EXPENSE	140.00		140.00	
		Major Account 520000 Total	203.09		32,828.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	121.78		7,405.30	
		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	121.78		11,409.39	

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	
	599161 DISTRIBUTION OF AID	4,542.41		80,408.90	
	Major Account 590000 Total	4,542.41		82,684.40	
	Fund 23480 Expenditures Total	20,852.92		364,906.01	
	Fund 23480 Total	<u>22,478.67</u>	<u>22,478.67</u>	<u>877,732.10</u>	<u>877,732.10</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	386,348.63		999,357.13	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	386,348.63		1,175,357.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		178,350.80-		151.91
		215100 DUE TO FUND - SHORT TERM		250,000.00		1,675,000.00
		Fund 43320 Liabilities Total		71,649.20		1,675,151.91
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		810,772.74		1,924,499.23
		461112 PR REIMBURSEMENTS		74,649.72		3,135,842.45
		461113 DJ REIMBURSEMENT				1,156,934.85
		461114 OTHER FED REIMBURSEMENT				146,108.88
		461116 STATE WILDLIFE GRANT		29,298.49		1,017,090.79
		461300 PASS-THROUGH FEDERAL GRANT				330,000.00
		461700 OP GRANTS - OTHER				39,477.44
		463100 CAPITAL FED GRANTS & CON				83,233.00
		Major Account 460000 Total		914,720.95		7,833,186.64
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,620.34
		Major Account 470000 Total				1,620.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		882.42		11,933.83
		484200 CAPITAL DONATIONS & CONT				33,330.78
		486500 Miscellaneous Adjustment				16,815.15-
		Major Account 480000 Total		882.42		28,449.46
		Fund 43320 Revenues Total		915,603.37		7,863,256.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	24,873.46		163,932.41	
		511200 TEMPORARY SALARIES-WAGE	43,708.66		487,124.55	
		511300 OVERTIME PAYMENTS	4,483.72		8,689.18	
		511800 COMPENSATORY TIME PAID	67.76		3,879.10	
		512100 VACATION LEAVE EXPENSE	226.54		19,377.87	
		512200 SICK LEAVE EXPENSE	246.93		14,681.29	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 Holiday Leave Expense			10,465.98	
		512500 Funeral Leave Expense			686.94	
		515100 RETIREMENT PLANS EXPENS	2,151.61		16,257.68	
		515200 OASDI EXPENSE	5,379.02		51,636.92	
		515500 HEALTH INSURANCE EXPENS	9,770.34		102,066.56	
		516500 Workers Compensation Premiums			8,197.77	
		Major Account 510000 Total	90,908.04		886,996.25	
Expenditures	520000	Operating Expenses				
		521100 Postage Expense	1,207.83		19,985.80	
		521300 FREIGHT EXPENSE			6,442.97	
		521400 CIO CHARGES	92.10		10,253.80	
		521412 COM EXPENSE - VOICE/DAT	8,379.96		21,605.34	
		521500 PUBLICATION & PRINT EXP			111.49	
		521501 PUBLICATIONS			2.00	
		521502 PRINTING	889.39		38,237.86	
		521503 ADVERTISING EXPENSE			43.75	
		521900 AWARDS EXPENSE			1,780.36	
		522100 DUES AND SUB FEES			10,849.57	
		522200 CONFERENCE REGISTRATION	180.00		2,293.43	
		523000 VOLUNTEER EXPENSES	284.00		284.00	
		523201 NATURAL GAS	1,344.49		8,107.61	
		523202 ELECTRICITY	1,921.01		22,278.57	
		523203 WATER			1,319.44	
		523204 SEWER			1,263.65	
		523207 PROPANE			26.87	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		17,690.40	
		525100 RENT-OFFICE EQUIPMENT			703.53	
		525556 RENT EXPENSE-CONST EQUIPMENT			1,275.00	
		526101 BLDG-STRUC MAINT AND REPAIR	3,456.00		44,411.18	
		526102 LAND MAINT AND REPAIR	111,554.50		1,184,384.97	
		527200 REP & MAINT-MOTOR VEH I			3,903.79	
		527500 REP & MAINT-COMM EQUIP	18,606.70		18,606.70	
		527800 R M OTHER PROPERTY			403.65	
		527879 CONST MAINT & SHOP	278.00		16,488.38	
		531100 OFFICE SUPPLIES EXPENSE			3,433.19	
		531200 IT SUPPLIES	455.92		1,928.25	
		532100 NON-CAPITALIZED EQUIP PU	136,915.70		171,255.11	
		532200 PERSONAL COMPUTING EQUIP	9,434.00		10,639.96	
		532280 VIDEO EQUIP			1,971.89	



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533101 CLOTHING	566.89		4,509.74	
		533132 SANITATION JANITORIAL	64.26		6,368.37	
		533133 FOOD SERVICES SUPPLIES			54.29	
		534500 AGRICULTURAL SUPPLIES EX	4,016.37		34,578.21	
		534600 ED & RECREATIONAL SUP EX	570.00		58,805.14	
		534700 ENG TECH & COMM SUP EXP			2,002.20	
		534800 CONST & MAIN SUPPLIES	448.36		114,321.54	
		534900 MISCELLANEOUS SUP EXPEN	2,136.78		5,743.25	
		534947 LAW ENF SUPPLIES			1,164.96	
		535100 MEDICAL SUPPLIES			1,188.23	
		537100 LABORATORY SUP EXP			1,330.19	
		538100 VEHICLE & EQUIP SUPPLIE	2,814.88		7,516.27	
		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	383.58-		7,148.32	
		548501 TREE CLEARING	12,374.99		131,097.99	
		548600 PEST CONTROL	100.58		555.07	
		548700 REFUSE/RECYCLING	100.58		990.76	
		548800 FIRE EXTINGUISHERS			161.49	
		548900 WEED CONTROL			9,875.24	
		549100 LAUNDRY SERVICES			124.42	
		549200 JANITORIAL/SECURITY SRVS	86.48		673.04	
		554900 OTHER CONTRACTUAL SERVICE	25,910.10		70,907.27	
		554901 MGMT CONSULTANT SVS			8,572.80	
		555340 COTS MAINTENANCE			5,396.74	
		555440 CUSTOMIZED MAINTENANCE			55,552.00	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE	1,759.87		8,833.93	
		Major Account 520000 Total	347,335.20		2,162,166.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	187.00		7,523.97	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS	123.21		2,956.73	
		572100 COMMERCIAL TRANSPORTATION			859.16	
		574500 PERSONAL VEHICLE MILEAGE			210.00	
		574700 VOLUNTEER TRAVEL EXPENSES			290.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	310.21		11,885.31	
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	162,350.49		4,915,534.36	
	Major Account 590000 Total	162,350.49		4,915,534.36	
	Fund 43320 Expenditures Total	600,903.94		8,064,123.80	
	Fund 43320 Total	<u>987,252.57</u>	<u>987,252.57</u>	<u>9,239,480.93</u>	<u>9,239,480.93</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	564.97		282,103.55	
	Fund 43322 Assets Total	564.97		282,103.55	
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		564.97		4,780.19
	Major Account 480000 Total		564.97		4,780.19
	Fund 43322 Revenues Total		564.97		4,780.19
	Fund 43322 Total	564.97	564.97	282,103.55	282,103.55

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	482.02-		266,295.69	
		Fund 43330 Assets Total	482.02-		266,295.69	
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
		Major Account 470000 Total				2.48
		Fund 43330 Revenues Total				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	323.46		421.46	
		571800 MEALS - TRAVEL STATUS	119.26		119.26	
		574500 PERSONAL VEHICLE MILEAGE	39.30		39.30	
		Major Account 570000 Total	482.02		580.02	
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	482.02		460,790.24	
		Fund 43330 Total			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			92,891.54	
	Fund 43340 Assets Total			92,891.54	
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		5,424.53		86,724.04
	Major Account 460000 Total		5,424.53		86,724.04
	Fund 43340 Revenues Total		5,424.53		86,724.04
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,424.53		86,724.04	
	Major Account 590000 Total	5,424.53		86,724.04	
	Fund 43340 Expenditures Total	5,424.53		86,724.04	
	Fund 43340 Total	5,424.53	5,424.53	179,615.58	179,615.58

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51.64-		36,925.08	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	<u>51.64-</u>		<u>38,175.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,634.66
		Fund 23400 Fund Equity Total				<u>39,634.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.20		632.18
		Major Account 480000 Total		<u>74.20</u>		<u>632.18</u>
		Fund 23400 Revenues Total		<u>74.20</u>		<u>632.18</u>
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			<u>1,976.20</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	121.84		121.84	
		575100 MISC TRAVEL EXPENSE	4.00		4.00	
		Major Account 570000 Total	<u>125.84</u>		<u>125.84</u>	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			10.28-	
		Major Account 580000 Total			<u>10.28-</u>	
		Fund 23400 Expenditures Total	<u>125.84</u>		<u>2,091.76</u>	
		Fund 23400 Total	<u>74.20</u>	<u>74.20</u>	<u>40,266.84</u>	<u>40,266.84</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	44,084.25		119,793.16	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	44,084.25		119,804.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE				1,414.69
		Fund 43450 Liabilities Total				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		1,308,108.00
		Major Account 460000 Total		120,000.00		1,308,108.00
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		1,308,083.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,426.75		443,740.37	
		512100 VACATION LEAVE EXPENSE	3,196.32		41,578.78	
		512200 SICK LEAVE EXPENSE	1,970.67		24,388.71	
		512300 HOLIDAY LEAVE EXPENSE			21,480.96	
		512500 FUNERAL LEAVE EXPENSE	827.60		1,962.40	
		512900 UNION ACTIVITY EXPENSE			2,220.78	
		515100 RETIREMENT PLANS EXPENSE	3,326.22		40,087.99	
		515200 FICA EXPENSE	3,115.84		37,994.94	
		515500 HEALTH INSURANCE EXPENSE	9,799.68		105,615.31	
		516200 TUITION ASSISTANCE			2,331.00-	
		Major Account 510000 Total	60,663.08		716,739.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.23-		2,107.70	
		521400 CIO CHARGES	396.47		8,985.80	
		521500 PUBLICATION & PRINT EXP	513.19		9,842.55	
		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	
	533900 FOOD EXPENSE-INSTITUTIONS	385.00		385.00	
	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	1,214.43		59,375.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		593.25	
	571800 MEALS - TRAVEL STATUS	67.39		102.17	
	572100 COMMERCIAL TRANSPORTATIO			1,412.60	
	573100 STATE-OWNED TRANSPORT	458.85		1,071.03	
	574500 PERSONAL VEHICLE MILEAGE			184.21	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	722.24		3,368.26	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			353.75	
	Major Account 580000 Total			353.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,316.00		644,812.59	
	Major Account 590000 Total	13,316.00		644,812.59	
	Fund 43450 Expenditures Total	75,915.75		1,424,648.96	
	Fund 43450 Total	120,000.00	120,000.00	1,544,453.68	1,544,453.68



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	343.45		143,680.37	
		Fund 68340 Assets Total	343.45		143,680.37	
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		293.45		2,558.24
		484100 OPERATING DONATIONS & CO		50.00		150.00
		Major Account 480000 Total		343.45		2,708.24
		Fund 68340 Revenues Total		343.45		2,708.24
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			2,324.91	
		Major Account 520000 Total			2,324.91	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			5,860.40	
		Major Account 580000 Total			5,860.40	
		Fund 68340 Expenditures Total			8,185.31	
		Fund 68340 Total	343.45	343.45	151,865.68	151,865.68

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	569,327.70-		332,913.35	
	139901 AR INVOICED (SYSTEM)	924.96-		134.00	
	Fund 73410 Assets Total	<u>570,252.66-</u>		<u>333,047.35</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		560,149.19-		251,849.72-
	211900 AAI DUE TO VENDOR (SYSTE		11,887.50-		
	215100 DUE TO FUND - SHORT TERM		1,784.03		587,957.71
	Fund 73410 Liabilities Total		<u>570,252.66-</u>		<u>336,107.99</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,060.64-
	Fund 73410 Fund Equity Total				<u>3,060.64-</u>
	Fund 73410 Total	<u>570,252.66-</u>	<u>570,252.66-</u>	<u>333,047.35</u>	<u>333,047.35</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	3,760.93		131,602.22	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>3,760.93</u>		<u>132,927.37</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		2.80		733.32
	Fund 23500 Liabilities Total		<u>2.80</u>		<u>733.32</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		3,130.00		26,055.00
	472203 KEG REGISTRATION				2,988.00
	472204 ACTIVITY REPORT		40.00		880.00
	472206 ALCOHOL SERVER TRAINING PRGM		360.00		7,965.00
	Major Account 470000 Total		<u>3,530.00</u>		<u>37,888.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.92		1,923.70
	Major Account 480000 Total		<u>251.92</u>		<u>1,923.70</u>
	Fund 23500 Revenues Total		<u>3,781.92</u>		<u>39,811.70</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.79		379.70	
	521500 PUBLICATION & PRINT EXP			3,894.23	
	559100 OTHER OPERATING EXP			2,797.83	
	Major Account 520000 Total	<u>23.79</u>		<u>7,071.76</u>	
	Fund 23500 Expenditures Total	<u>23.79</u>		<u>7,071.76</u>	
	Fund 23500 Total	<u>3,784.72</u>	<u>3,784.72</u>	<u>139,999.13</u>	<u>139,999.13</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	16,142.34-		168,001.43	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	16,142.34-		168,151.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		602.00-		
		Fund 23610 Liabilities Total		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		32,358.92		239,221.06
		Major Account 450000 Total		32,358.92		239,221.06
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,690.00		26,970.00
		474102 FINGERPRINTING REVENUE				9,515.00
		474103 ADMIN SERVICE FEES				25.00
		Major Account 470000 Total		1,690.00		36,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.40		2,050.37
		486500 MISCELLANEOUS ADJUSTMENT				201.74
		Major Account 480000 Total		390.40		2,252.11
		Fund 23610 Revenues Total		34,439.32		277,983.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,327.24		44,732.62	
		511300 OVERTIME PAYMENTS			732.42	
		512100 VACATION LEAVE EXPENSE	124.23		240.57	
		512200 SICK LEAVE EXPENSE			181.31	
		512300 HOLIDAY LEAVE EXPENSE			971.34	
		512500 FUNERAL LEAVE EXPENSE			1,469.82	
		515100 RETIREMENT PLANS EXPENSE	1,334.26		3,415.01	
		515200 FICA EXPENSE	1,377.03		3,598.56	
		515500 HEALTH INSURANCE EXPENSE	1,071.78		2,356.15	
		Major Account 510000 Total	22,234.54		57,697.80	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	95.80		355.85	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG RACING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522200 CONFERENCE REGISTRATION			675.00	
	522600 JOB APPLICANT EXPENSE			112.00	
	524600 RENT EXPENSE-BUILDINGS	97.92		881.28	
	524900 RENT EXP-DEPR SURCHARGE	57.03		513.27	
	527100 REP & MAINT-OFFICE EQUIP	346.00		346.00	
	527800 REP & MAINT-OTHER PROPER			270.36	
	531100 OFFICE SUPPLIES EXPENSE			352.87	
	532100 NON-CAPITALIZED EQUIP PU			333.24	
	541200 PURCHASING ASSESSMENT			149.00	
	545000 LABORATORY SERVICES			15,032.13	
	545001 FINGERPRINT SERVICES	7,375.75		7,375.75	
	546800 VETERINARY SERVICES	11,000.00		27,000.00	
	Major Account 520000 Total	18,972.50		54,296.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,083.71		14,360.74	
	571600 MEALS - TAXABLE			260.96	
	571800 MEALS - TRAVEL STATUS	1,632.43		6,246.94	
	572100 COMMERCIAL TRANSPORTATIO			631.24	
	574500 PERSONAL VEHICLE MILEAGE	1,134.28		6,636.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,922.20		5,856.23	
	Major Account 570000 Total	8,772.62		33,992.57	
	Fund 23610 Expenditures Total	49,979.66		145,987.12	
	Fund 23610 Total	33,837.32	33,837.32	314,138.55	314,138.55

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	7,744.97		17,408.12	
	Fund 23620 Assets Total	7,744.97		17,408.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,706.28		7,706.28
	Fund 23620 Liabilities Total		7,706.28		7,706.28
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		7,706.28		57,466.17
	Major Account 450000 Total		7,706.28		57,466.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.69		418.05
	Major Account 480000 Total		38.69		418.05
	Fund 23620 Revenues Total		7,744.97		57,884.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,706.28		69,314.22	
	Major Account 590000 Total	7,706.28		69,314.22	
	Fund 23620 Expenditures Total	7,706.28		69,314.22	
	Fund 23620 Total	15,451.25	15,451.25	86,722.34	86,722.34

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	168,687.20-		3,579,196.58	
		Fund 23650 Assets Total	168,687.20-		3,579,196.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,032.06-		
		211900 AAI DUE TO VENDOR (SYSTE		3,183.32		8,764.73
		Fund 23650 Liabilities Total		848.74-		8,764.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,150.00		2,616,590.00
		Major Account 470000 Total		1,150.00		2,616,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,922.68		60,059.50
		486500 MISCELLANEOUS ADJUSTMENT				2,090,000.00
		Major Account 480000 Total		7,922.68		2,150,059.50
		Fund 23650 Revenues Total		9,072.68		4,766,649.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,733.26		475,058.96	
		511200 TEMPORARY SALARIES-WAGE			345.28	
		511300 OVERTIME PAYMENTS	31.89		8,062.56	
		511600 PER DIEM PAYMENTS	7,000.00		58,000.00	
		512100 VACATION LEAVE EXPENSE	2,764.29		34,440.22	
		512200 SICK LEAVE EXPENSE	296.69		4,615.61	
		512300 HOLIDAY LEAVE EXPENSE			25,825.88	
		512500 FUNERAL LEAVE EXPENSE	850.30		1,322.10	
		515100 RETIREMENT PLANS EXPENSE	5,301.77		41,032.27	
		515200 FICA EXPENSE	5,682.95		43,944.19	
		515500 HEALTH INSURANCE EXPENSE	12,989.46		89,449.34	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	102,650.61		785,082.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.48		32.03	
		521300 FREIGHT EXPENSE	210.20		485.06	
		521400 CIO CHARGES	3,644.12		26,469.92	
		521431 OCIO-SOFTWARE RENEWAL	877.41		877.41	
		521500 PUBLICATION & PRINT EXP	33.76		1,753.57	
		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			9,954.48	
	522600 JOB APPLICANT EXPENSE			581.15	
	524600 RENT EXPENSE-BUILDINGS	22,918.65		31,394.97	
	524700 RENT EXP-OTHER REAL PROP			1,010.00	
	524900 RENT EXP-DEPR SURCHARGE	212.64		1,913.76	
	527100 REP & MAINT-OFFICE EQUIP	346.00		4,906.00	
	531100 OFFICE SUPPLIES EXPENSE	2,775.76		19,201.47	
	531200 IT SUPPLIES			1,459.41	
	532100 NON-CAPITALIZED EQUIP PU	21,453.50		26,595.53	
	532200 PERSONAL COMPUTING EQUIPMENT			19,854.82	
	532290 RADIO EQUIP			49,952.40	
	534900 MISCELLANEOUS SUP EXP	68.75		3,975.41	
	534901 FIREARMS AND RELATED SUPP	2,779.90		2,779.90	
	535100 MEDICAL SUPPLIES			300.61	
	541100 ACCTG & AUDITING SERVICES	1,010.75		3,032.25	
	541700 LEGAL RELATED EXPENSE			98.00	
	545001 FINGERPRINT SERVICES	2,398.25		45,521.50	
	549200 JANITORIAL/SECURITY SRVS	1,032.00		1,032.00	
	554100 DATA SERVICES			691.77	
	554900 OTHER CONTRACTUAL SERVICES	1,660.64		43,363.09	
	555430 CUSTOMIZED INSTALLATION			1,190.00	
	555510 SAAS SUBSCRIPTION FEES	1,250.00		14,739.00	
	556100 INSURANCE EXPENSE			21.63	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	62,689.81		327,987.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,939.44		30,627.92	
	571600 MEALS - TAXABLE	17.73		17.73	
	571800 MEALS - TRAVEL STATUS	558.80		7,520.77	
	572100 COMMERCIAL TRANSPORTATIO	3,205.24		14,590.22	
	573100 STATE-OWNED TRANSPORT	703.31		4,493.54	
	574500 PERSONAL VEHICLE MILEAGE	2,049.38		15,063.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,066.82		2,979.96	
	575100 MISC TRAVEL EXPENSE	30.00		853.50	
	Major Account 570000 Total	11,570.72		76,147.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,000.00	
	Major Account 580000 Total			7,000.00	



Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 23650 Expenditures Total	<u>176,911.14</u>		<u>1,196,217.65</u>	
	Fund 23650 Total	<u>8,223.94</u>	<u>8,223.94</u>	<u>4,775,414.23</u>	<u>4,775,414.23</u>

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	3,932,575.85		4,571,271.43	
		139901 AR INVOICED (SYSTEM)	213,647.00-		23,410.50	
		Fund 23730 Assets Total	3,718,928.85		4,594,681.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,851.61		34,641.60
		214100 DEPOSITS				675.00
		215100 DUE TO FUND - SHORT TERM		300.00		2,898.00
		Fund 23730 Liabilities Total		24,151.61		38,214.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,449,073.99
		Fund 23730 Fund Equity Total				4,449,073.99
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		570.00		6,435.00
		471102 RELEASE OF LIABILITY		675.00		9,180.00
		472200 REPROD & PUBLICATIONS				18.00
		474100 GENERAL BUSINESS FEES		400.00		69,600.00
		474101 INSURANCE ASSESSMENTS		4,183,783.00		5,075,958.00
		Major Account 470000 Total		4,185,428.00		5,161,191.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,735.79		42,022.10
		484500 REIMB NON-GOVT SOURCES				145.10
		486600 CREDIT CARD CLEARING				434.00-
		Major Account 480000 Total		1,735.79		41,733.20
		Fund 23730 Revenues Total		4,187,163.79		5,202,924.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	277,402.46		2,662,771.88	
		511700 EMPLOYEE BONUSES			32,900.00	
		511800 COMPENSATORY TIME PAID			490.04	
		512100 VACATION LEAVE EXPENSE	10,761.54		166,880.80	
		512200 SICK LEAVE EXPENSE	10,302.90		98,542.66	
		512300 HOLIDAY LEAVE EXPENSE			96,976.55	
		512500 FUNERAL LEAVE EXPENSE	205.26		3,683.39	
		512600 CIVIL LEAVE EXPENSE			683.74	
		515100 RETIREMENT PLANS EXPENSE	14,347.32		146,857.93	
		515200 FICA EXPENSE	21,708.93		211,052.32	
		515500 HEALTH INSURANCE EXPENSE	35,141.02		346,590.75	

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	369,869.43		3,801,908.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,575.32		56,919.88	
	521400 CIO CHARGES	7,350.85		69,153.43	
	521500 PUBLICATION & PRINT EXP	1,012.83		11,716.86	
	521900 AWARDS EXPENSE			758.69	
	522100 DUES & SUBSCRIPTION EXP	1,557.00		15,833.08	
	522200 CONFERENCE REGISTRATION	1,039.00		6,423.56	
	523900 TEAMMATE RECOGNITION			450.04	
	524600 RENT EXPENSE-BUILDINGS	60,349.02		603,490.20	
	524601 RENT EXPENSE - PARKING	78.00		1,094.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		2,500.00	
	527100 REP & MAINT-OFFICE EQUIP	528.00		528.00	
	527200 REP & MAINT-MOTOR VEHICL			192.50	
	527600 REP & MAINT-HOUSE/INST E	174.00		174.00	
	527800 REP & MAINT-OTHER PROPER			986.66	
	527960 VOICE EQUIP REPAIR & MAINT			291.25	
	531100 OFFICE SUPPLIES EXPENSE	653.01		12,501.95	
	531200 IT SUPPLIES	259.35		1,166.71	
	532100 NON-CAPITALIZED EQUIP PU			6,148.02	
	532200 PERSONAL COMPUTING EQUIPMENT			40,291.52	
	532250 NETWORKING EQUIP	69.99		69.99	
	532280 VIDEO EQUIP	1,067.96		11,839.22	
	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	10,136.69		103,000.27	
	541700 LEGAL RELATED EXPENSE	2,077.04		19,394.19	
	542500 ENG & ARCH SERVICES			2,610.00	
	543500 MGT CONSULTANT SERVICES	15,500.00		15,500.00	
	547100 EDUCATIONAL SERVICES			75.00	
	547300 Interpreter Services	256.00		1,471.04	
	549200 JANITORIAL/SECURITY SRVS	8,681.29		108,903.16	
	554100 DATA SERVICES	568.99		7,359.47	
	554110 VOICE SERVICES	144.69		144.69	
	554900 OTHER CONTRACTUAL SERVICES			14,114.50	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			21,481.46	
	555340 COTS MAINTENANCE			2,543.08	
	555510 SAAS SUBSCRIPTION FEES	3,112.61		53,679.24	
	556100 INSURANCE EXPENSE			1,032.46	
	556300 SURETY & NOTARY BONDS			437.34	
	559100 OTHER OPERATING EXP	1,078.37		12,519.80	
	Major Account 520000 Total	121,520.01		1,216,523.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,563.50	
	571800 MEALS - TRAVEL STATUS			734.43	
	572100 COMMERCIAL TRANSPORTATIO	378.96		2,040.31	
	573100 STATE-OWNED TRANSPORT	50.26		4,055.05	
	574500 PERSONAL VEHICLE MILEAGE	567.89		9,966.33	
	575100 MISC TRAVEL EXPENSE			135.64	
	Major Account 570000 Total	997.11		21,495.26	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			55,603.34	
	Major Account 580000 Total			55,603.34	
	Fund 23730 Expenditures Total	492,386.55		5,095,530.86	
	Fund 23730 Total	4,211,315.40	4,211,315.40	9,690,212.79	9,690,212.79

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,788.77-		6,236,747.59	
		Fund 63730 Assets Total	12,788.77-		6,236,747.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,440.00		4,085.78
		Fund 63730 Liabilities Total		2,440.00		4,085.78
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		12,565.19		108,236.86
		Major Account 480000 Total		12,565.19		108,236.86
		Fund 63730 Revenues Total		12,565.19		108,236.86
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	12,088.48		128,175.08	
		592101 BOOKS	2,150.44		14,433.98	
		592102 GENERAL SUPPLIES/TOOLS	156.96		822.66	
		592103 SPECIAL SUPPLIES/TOOLS	214.00		957.23	
		592104 SPECIAL FEES			1,000.00	
		592106 MILEAGE	2,346.56		31,603.52	
		592109 TUITION-STATE	10,327.52		97,652.24	
		592111 PARKING FEES			443.50	
		592200 1099-AID TO/FOR INDIVIDUALS	510.00		1,533.75	
		Major Account 590000 Total	27,793.96		276,621.96	
		Fund 63730 Expenditures Total	27,793.96		276,649.46	
		Fund 63730 Total	15,005.19	15,005.19	6,513,397.05	6,513,397.05

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	136,549.83-		2,128,196.21	
		132900 NSF ITEMS SUSPENSE	56.55		623.20	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	136,493.28-		2,129,008.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111.02		461.13
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		111.02		438.74
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		110,020.85		1,274,809.89
		474101 SURCHARGE		16,182.40		193,898.12
		474102 Auction Markets		98,843.95		1,112,409.45
		474103 PACKING HOUSE		28,186.85		353,749.60
		474104 RFL REGISTERED FED LOTS		13,281.27		661,335.44
		474106 LATE NOTICE SURCHARGE		700.00		7,550.00
		474108 EXPIRED AND REINSTATED		7,160.00		48,995.00
		474109 ADD FREEZE		75.00		525.00
		474110 ADD LOCATION		45.00		585.00
		474111 Brand Lease		1.00		12.00
		474112 BRANDS-NEW		6,200.00		47,150.00
		474113 BRANDS-RENEWAL		6,405.00		282,160.00
		474114 BRANDS-TRANSFER		2,560.00		25,400.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		75.00		2,220.00
		474118 OUT-OF-STATE BRANDING PERMIT				600.00
		474119 brand app reasearch		3,750.00		32,830.00
		Major Account 470000 Total		293,486.32		4,044,230.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,874.80		43,236.74
		484500 REIMB NON-GOVT SOURCES		2,913.05		46,502.67
		486500 MISCELLANEOUS ADJUSTMENT				.45
		486600 CREDIT CARD CLEARING		1,062.05		8,615.94-
		Major Account 480000 Total		8,849.90		81,123.92
		Fund 23910 Revenues Total		302,336.22		4,125,354.42

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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	193,045.10		1,955,770.83	
	511106 INTERMITTENT SALARIES	28,649.94		282,408.76	
	511700 EMPLOYEE BONUSES	995.00		12,273.11	
	511800 COMPENSATORY TIME PAID	28,457.66		126,648.08	
	512100 VACATION LEAVE EXPENSE	7,058.10		95,611.68	
	512200 SICK LEAVE EXPENSE	2,556.37		37,560.18	
	512300 HOLIDAY LEAVE EXPENSE			126,894.42	
	512500 FUNERAL LEAVE EXPENSE			643.68	
	512600 CIVIL LEAVE EXPENSE			141.32	
	515100 RETIREMENT PLANS EXPENSE	17,306.04		175,599.53	
	515200 FICA EXPENSE	18,709.50		189,220.43	
	515500 HEALTH INSURANCE EXPENSE	50,190.42		502,361.15	
	516300 EMPLOYEE ASSISTANCE PRO			667.44	
	516500 WORKERS COMP PREMIUMS			36,023.00	
	Major Account 510000 Total	346,968.13		3,541,823.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241.38		11,324.64	
	521200 COM EXPENSE - VOICE/DATA	6,093.80		129,370.36	
	521300 FREIGHT EXPENSE	871.73		4,459.20	
	521400 CIO CHARGES			20,415.70	
	521500 PUBLICATION & PRINT EXP	466.92		5,451.38	
	521900 AWARDS EXPENSE			83.29	
	522100 DUES & SUBSCRIPTION EXP	75.00		2,186.09	
	522200 CONFERENCE REGISTRATION			2,045.00	
	523201 NATURAL GAS			2,728.15	
	523202 ELECTRICITY	206.68		2,451.38	
	523203 WATER	16.48		223.37	
	523204 SEWER	3.72		40.76	
	523900 TEAMMATE RECOGNITION			75.85	
	524600 RENT EXPENSE-BUILDINGS	1,440.93		14,350.59	
	525100 RENT EXP-OFFICE EQUIP	594.42		2,377.68	
	526100 REP & MAINT-REAL PROPERT	12.63		232.48	
	527100 REP & MAINT-OFFICE EQUIP			527.96	
	527200 REP & MAINT-MOTOR VEHICL	40.35		16,577.17	
	527800 REP & MAINT-OTHER PROPER			14.79	
	527900 PERSONAL COMPUT EQUIP R & M			1,921.75	
	531100 OFFICE SUPPLIES EXPENSE	935.89		20,628.59	
	531200 IT SUPPLIES	218.15		320.55	
	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			90.40	
		533132 UNIFORMS	828.00		12,870.29	
		533135 CLEANING SUPPLIES			33.32	
		534500 AGRICULTURAL SUPPLIES EX	363.70		1,691.45	
		538100 VEHICLE & EQUIP SUP EXP			2,436.05	
		538182 OIL	57.50		535.40	
		538184 FLUIDS	17.62		224.95	
		538185 GASOLINE	1,546.66		20,423.64	
		538187 TIRES			1,669.74	
		539500 PURCHASING CARD SUSPENSE			28.95-	
		541100 ACCTG & AUDITING SERVICES	19,007.19		273,359.46	
		541500 LEGAL SERVICES EXPENSE	619.50		9,110.00	
		541700 LEGAL RELATED EXPENSE			89.32	
		547100 EDUCATIONAL SERVICES			160.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			702.75	
		548700 REFUSE/RECYCLING	58.50		572.00	
		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	1,799.00		14,244.54	
		Major Account 520000 Total	35,515.75		587,014.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,632.45		21,209.40	
		571600 MEALS - TAXABLE	206.91		3,880.69	
		571800 MEALS - TRAVEL STATUS	754.58		5,966.44	
		574500 PERSONAL VEHICLE MILEAGE	52,862.70		535,189.52	
		575100 MISC TRAVEL EXPENSE			262.50	
		Major Account 570000 Total	56,456.64		566,508.55	
		Fund 23910 Expenditures Total	438,940.52		4,695,346.54	
		Fund 23910 Total	302,447.24	302,447.24	6,824,354.95	6,824,354.95



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	8,838.14		95,938.99	
	Fund 73910 Assets Total	<u>8,838.14</u>		<u>95,938.99</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		8,633.70		82,421.61
	215100 DUE TO FUND - SHORT TERM		204.44		13,517.38
	Fund 73910 Liabilities Total		<u>8,838.14</u>		<u>95,938.99</u>
	Fund 73910 Total	<u>8,838.14</u>	<u>8,838.14</u>	<u>95,938.99</u>	<u>95,938.99</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	39,498.54-		695,179.90	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 24010 Assets Total	39,498.54-		695,445.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,845.14-		154.86
	Fund 24010 Liabilities Total		1,845.14-		154.86
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		6,165.10		52,129.01
	475102 DEALER LICENSES		3,250.00		363,000.00
	475103 SUPPLEMENTAL DLR LIC		20.00		1,280.00
	475105 MOTORCYCLE DLR LIC				2,500.00
	475106 MANUFACTURER LICENSES		4,500.00		116,500.00
	475107 FACTORY REP LICENSES		600.00		13,400.00
	475108 DISTRIBUTOR LICENSES		500.00		27,000.00
	475110 FINANCE COMPANY LIC				8,000.00
	475111 WRECKER & SALVAGE LIC		100.00		10,700.00
	475112 AUCTION DEALER LIC				3,750.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME		15.00		45.00
	475116 CHANGE OF ADDRESS		75.00		275.00
	475117 SPECIAL PERMIT		50.00		5,900.00
	475118 TRAILER DEALER LIC		1,000.00		29,250.00
	475119 DEALERS AGENT				100.00
	Major Account 470000 Total		16,275.10		633,929.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,526.22		12,204.10
	Major Account 480000 Total		1,526.22		12,204.10
	Fund 24010 Revenues Total		17,801.32		646,133.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,063.22		293,482.49	
	511600 PER DIEM PAYMENTS	300.00		1,450.00	
	512100 VACATION LEAVE EXPENSE	2,600.87		31,311.37	

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	1,775.29		22,163.39	
	512300 HOLIDAY LEAVE EXPENSE			19,481.19	
	512500 FUNERAL LEAVE EXPENSE			1,320.32	
	515100 RETIREMENT PLANS EXPENSE	2,429.06		27,537.78	
	515200 FICA EXPENSE	2,263.11		25,700.98	
	515500 HEALTH INSURANCE EXPENSE	9,324.52		97,960.84	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP	78.47		87.49	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	46,834.54		524,995.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.16		2,621.51	
	521200 COM EXPENSE - VOICE/DATA	27.50		9,691.00	
	521400 CIO CHARGES	1,994.95		20,475.18	
	521500 PUBLICATION & PRINT EXP			3,505.11	
	521900 AWARDS EXPENSE			27.18	
	522100 DUES & SUBSCRIPTION EXP	12.44		902.81	
	524600 RENT EXPENSE-BUILDINGS	756.11		7,656.10	
	524900 RENT EXP-DEPR SURCHARGE	226.19		2,261.90	
	527200 REP & MAINT-MOTOR VEHICL			3,456.84	
	531100 OFFICE SUPPLIES EXPENSE	49.49		1,018.65	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE			16,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,517.19		22,479.14	
	556100 INSURANCE EXPENSE			66.83	
	556300 SURETY & NOTARY BONDS			69.20	
	559100 OTHER OPERATING EXP	44.88		539.95	
	Major Account 520000 Total	4,724.91		92,269.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	127.36		4,469.36	
	571800 MEALS - TRAVEL STATUS	55.13		1,851.98	
	573100 STATE-OWNED TRANSPORT	3,712.78		37,502.53	
	574500 PERSONAL VEHICLE MILEAGE			2,327.58	
	575100 MISC TRAVEL EXPENSE			343.00	
	Major Account 570000 Total	3,895.27		46,494.45	
	Fund 24010 Expenditures Total	55,454.72		663,758.94	
	Fund 24010 Total	15,956.18	15,956.18	1,359,204.29	1,359,204.29

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	43,630.54-		1,713,067.26	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,207.91	
		Fund 24110 Assets Total	43,630.54-		1,719,206.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		6,827.86-		306.00
		215900 SALES TAX COLLECTIONS				2.49
		Fund 24110 Liabilities Total		6,827.86-		403.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,591,787.92
		Fund 24110 Fund Equity Total				1,591,787.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		136.77
		474120 SALESPERSON TRANSFER FEES		3,350.00		23,600.00
		474130 BROKER TRANSFER FEES		350.00		5,275.00
		474140 PROFESSIONAL CORP		675.00		10,725.00
		474150 LTD. LIABILITY CO		1,700.00		23,200.00
		474160 CERTIFICATION OF LICENSURE		300.00		8,225.00
		475120 NEW BROKER LICENSE FEE		450.00		7,420.00
		475130 NEW SALESPRSN LICENSE FEE		2,940.00		32,190.00
		475150 NEW BRANCH OFFICE FEES				2,250.00
		475160 BROKER RENEWAL FEES		720.00		165,960.00
		475170 SALESPERSON RENEWAL FEES		840.00		402,080.00
		475190 BRANCH OFFICE RENEWAL FEES				6,350.00
		475210 RETIREMENT HOME FEES				1,800.00
		475220 PROMOTIONAL LAND REG				48,090.00
		475230 ORIG MEM CAMP REG		300.00		300.00
		475240 RENEWAL MEMB CAMP REG				900.00
		475270 RENEWAL CAMP SALESPERSON		100.00		300.00
		475320 EXAMINATION FEES		15,600.00		191,550.00
		475340 APPLICATION FEE		11,340.00		125,385.00
		475350 PRELIMINARY APPLICATION				200.00
		Major Account 470000 Total		38,670.00		1,055,936.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,545.28		28,076.23
		484500 REIMB NON-GOVT SOURCES				1.09

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				
	485100 FINES FORFEITS & PENALTY				90.00
	485910 OTHER FINES, FOR & PENALTY		1,050.00		30,450.00
	486500 MISCELLANEOUS ADJUSTMENT				19.81-
	486600 CREDIT CARD CLEARING		11,530.00		13,465.00
	Major Account 480000 Total		16,125.28		72,062.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.56
	Major Account 490000 Total				39.56
	Fund 24110 Revenues Total		54,795.28		1,128,038.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,422.35		377,877.23	
	511300 OVERTIME PAYMENTS	1,639.87		1,639.87	
	511600 PER DIEM PAYMENTS	500.00		3,400.00	
	511700 EMPLOYEE BONUSES			2,321.05	
	512100 VACATION LEAVE EXPENSE	3,107.49		31,856.16	
	512200 SICK LEAVE EXPENSE	318.27		14,965.33	
	512300 HOLIDAY LEAVE EXPENSE			23,373.45	
	515100 RETIREMENT PLANS EXPENSE	3,256.38		33,673.99	
	515200 FICA EXPENSE	3,149.68		32,568.33	
	515500 HEALTH INSURANCE EXPENSE	8,278.96		85,933.36	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,536.15	
	Major Account 510000 Total	58,673.00		613,280.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,046.09		27,356.98	
	521410 Data Processing Expense	1,292.95		12,398.75	
	521420 Communication V/D Expense	349.28		3,873.51	
	521500 PUBLICATION & PRINT EXP	330.78-		13,074.02	
	521900 AWARDS EXPENSE			688.21	
	522100 DUES & SUBSCRIPTION EXP			2,046.39	
	522200 CONFERENCE REGISTRATION			3,370.00	
	523900 TEAMMATE RECOGNITION	45.00		145.00	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		21,814.20	
	524700 RENT EXP-OTHER REAL PROP			1,924.00	
	524900 RENT EXP-DEPR SURCHARGE	746.35		7,463.50	
	527200 REP & MAINT-MOTOR VEHICL			341.99	
	531100 OFFICE SUPPLIES EXPENSE	664.87		5,424.32	

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				
	532100 NON-CAPITALIZED EQUIP PU	40.00		40.00	
	539500 PURCHASING CARD	16.07-			
	541100 ACCTG & AUDITING SERVICES			2,714.00	
	541500 LEGAL SERVICES EXPENSE	7,814.00		86,246.60	
	541700 LEGAL RELATED EXPENSE	70.08		2,736.51	
	542100 SOS TEMP SERV - PERSONNEL			14,048.11	
	547100 EDUCATIONAL SERVICES			61,380.00	
	554900 OTHER CONTRACTUAL SERVICES	189.73		7,575.50	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		66,000.00	
	556100 INSURANCE EXPENSE			847.47	
	559100 OTHER OPERATING EXP	975.07		3,970.57	
	Major Account 520000 Total	25,067.99		345,479.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	69.99		9,263.82	
	571600 MEALS TAXABLE			1,126.82	
	571800 MEALS-PER DIEM-TRAVEL STATUS			3,914.59	
	572100 COMMERCIAL TRANSPORTATIO			2,334.21	
	573100 STATE-OWNED TRANSPORT	1,562.45		15,531.84	
	574500 PERSONAL VEHICLE MILEAGE	486.53		3,647.02	
	575100 MISC TRAVEL EXPENSE			251.13	
	Major Account 570000 Total	2,118.97		36,069.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,738.00		6,194.00	
	Major Account 580000 Total	5,738.00		6,194.00	
	Fund 24110 Expenditures Total	91,597.96		1,001,023.94	
	Fund 24110 Total	47,967.42	47,967.42	2,720,230.25	2,720,230.25

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	7,715.04-		166,484.86	
		Fund 24510 Assets Total	7,715.04-		166,484.86	
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				270.00
		475122 LICENSE APPLICATION		60.00		800.00
		475125 RENEWAL		2,075.00		48,787.00
		475142 LICENSE ISSUANCE		30.00		370.00
		475145 RENEWAL		240.00		17,655.00
		475146 NEW SHOP INSPECTION		180.00		2,700.00
		475147 TRANSFER OF OWNERSHIP		40.00		280.00
		475148 CHANGE LOCATION INSPECTION		65.00		455.00
		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		540.00		7,020.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		1,050.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION		25.00		450.00
		476121 DUPLICATE LICENSE		10.00		165.00
		476141 DUPLICATE LICENSE		10.00		140.00
		476171 DUPLICATE LICENSE				20.00
		476191 LISTING BARBER		50.00		250.00
		Major Account 470000 Total		3,375.00		81,942.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		356.87		3,430.58
		484500 REIMB NON-GOVT SOURCES				4.47
		484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
		485120 LATE FEE				3,750.00
		485121 RESTORATION		210.00		4,830.00
		485140 LATE FEE				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-		
	Major Account 480000 Total		541.87		13,795.05
	Fund 24510 Revenues Total		3,916.87		95,737.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,021.34		65,234.21	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE	440.37		7,868.40	
	512200 SICK LEAVE EXPENSE	13.81		1,255.74	
	512300 HOLIDAY LEAVE EXPENSE			4,108.68	
	515100 RETIREMENT PLANS EXPENSE	559.76		5,875.54	
	515200 FICA EXPENSE	516.86		5,504.19	
	515500 HEALTH INSURANCE EXPENSE	1,912.46		19,124.60	
	516500 WORKERS COMP PREMIUMS			869.00	
	Major Account 510000 Total	10,464.60		110,440.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.17		870.16	
	521400 CIO CHARGES	295.23		2,595.51	
	521500 PUBLICATION & PRINT EXP			138.84	
	521900 AWARDS EXPENSE			31.50	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	529.71		5,297.10	
	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	891.11		10,888.41	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			125.18	
	573100 STATE-OWNED TRANSPORT	276.20		1,472.96	
	574500 PERSONAL VEHICLE MILEAGE			675.94	
	Major Account 570000 Total	276.20		2,274.08	
	Fund 24510 Expenditures Total	11,631.91		123,602.85	
	Fund 24510 Total	3,916.87	3,916.87	290,087.71	290,087.71



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	388,175.54		3,896,229.29	
		Fund 24620 Assets Total	388,175.54		3,896,229.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,007.71		11,007.71
		Fund 24620 Liabilities Total		11,007.71		11,007.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,903.62		76,545.02
		Major Account 480000 Total		8,903.62		76,545.02
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		8,903.62		5,076,545.02
Expenditures	590000	Government Aid				
		593101 PERSONNEL	86,994.74		117,230.95	
		593102 FRINGE BENEFITS	18,389.30		26,004.23	
		593103 TRAVEL	1,195.45		1,766.28	
		593104 SUPPLIES	39,383.40		68,048.94	
		593105 CONSULTANTS/CONTRACTS	9,000.00		9,000.00	
		593106 OTHER	253,123.98		969,273.04	
		Major Account 590000 Total	408,086.87		1,191,323.44	
		Fund 24620 Expenditures Total	408,086.87		1,191,323.44	
		Fund 24620 Total	19,911.33	19,911.33	5,087,552.73	5,087,552.73

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	20,619.69		10,295,881.03	
	Fund 24630 Assets Total	20,619.69		10,295,881.03	
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		20,619.69		181,293.53
	Major Account 480000 Total		20,619.69		181,293.53
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		20,619.69		4,818,706.47-
	Fund 24630 Total	20,619.69	20,619.69	10,295,881.03	10,295,881.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,892.60		716,248.98	
	Fund 24680 Assets Total	13,892.60		716,248.98	
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		14,987.27		153,512.97
	Major Account 470000 Total		14,987.27		153,512.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,405.33		11,114.92
	Major Account 480000 Total		1,405.33		11,114.92
	Fund 24680 Revenues Total		16,392.60		164,627.89
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,500.00		30,017.00	
	Major Account 520000 Total	2,500.00		30,017.00	
	Fund 24680 Expenditures Total	2,500.00		30,017.00	
	Fund 24680 Total	16,392.60	16,392.60	746,265.98	746,265.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,300,842.77-		1,942,595.40	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	260.00-		8,153.68	
		139901 AR INVOICED (SYSTEM)	34,341.88-		130,611.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)	10.00		7,065.93-	
		Fund 24690 Assets Total	1,335,434.65-		2,075,386.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,441.57
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		46.27		1,583.71
		Fund 24690 Liabilities Total		46.27		4,044.25
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		2,410.00		63,322.96
		Major Account 460000 Total		2,410.00		63,322.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,641.54		10,268.17
		471106 REV FROM OFFENDERS - SVCS		6,453.25		70,492.17
		471107 MISC SERVICES		5.47		2,229.41
		471108 SAFEKEEPERS SERVICES				692,480.34
		472100 SALE OF SUP & MAT		52.37		161.90
		472103 NONTAXABLE SALES-SUP/SVC		25.25		393.06
		472105 TAXABLE SALES COPIES		780.42		9,994.02
		Major Account 470000 Total		8,958.30		786,019.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,045.28		44,501.68
		482100 LAND USE REVENUE				17,903.00
		483100 HOUSING & DORM RENTAL RE		231,255.54		2,042,712.50
		483400 OTHER RENTAL REVENUE		295.68		295.68
		484100 OPERATING DONATIONS & CO				450.00
		484500 REIMB NON-GOVT SOURCES		2,130.70		24,019.10
		484502 RESTITUTION PAID-OFFENDER		4,981.61		20,330.78
		484503 TUITION REPAYMENT				387.84
		486400 CASH OVER ADJUSTMENT		5.67		40.81

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				
	486500 MISCELLANEOUS ADJUSTMENT				176.55
	Major Account 480000 Total		245,714.48		2,150,817.94
	Fund 24690 Revenues Total		257,082.78		3,000,159.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,889.36-		81,958.74	
	515100 RETIREMENT PLANS EXPENSE	3,446.35-		8,095.77	
	515200 FICA EXPENSE	2,519.79-		5,914.09	
	515500 HEALTH INSURANCE EXPENSE	2,713.18-		6,446.76	
	Major Account 510000 Total	43,568.68-		102,415.36	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		117.00	
	521500 PUBLICATION & PRINT EXP	238.00		262.00	
	522202 CONF REG - NONCEU'S			2,040.00	
	524600 RENT EXPENSE-BUILDINGS			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	
	531100 OFFICE SUPPLIES EXPENSE	13.49		6,029.49	
	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	2,526.00		88,648.00	
	554904 CONTRACT MEDICAL - BILL CO	1,627,224.97		1,627,224.97	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	559100 OTHER OPERATING EXP	5,800.00		25,800.25	
	Major Account 520000 Total	1,635,815.46		1,849,714.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,942.51	
	571800 MEALS - TRAVEL STATUS	132.30		544.04	
	572100 COMMERCIAL TRANSPORTATIO	89.64		3,081.20	
	574500 PERSONAL VEHICLE MILEAGE	94.98		250.07	
	575100 MISC TRAVEL EXPENSE			56.65	
	Major Account 570000 Total	316.92		5,874.47	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24690 Expenditures Total	<u>1,592,563.70</u>		<u>1,958,004.47</u>	
	Fund 24690 Total	<u>257,129.05</u>	<u>257,129.05</u>	<u>4,033,390.98</u>	<u>4,033,390.98</u>

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	5,380.37-		348,942.62	
	Fund 24691 Assets Total	5,380.37-		348,942.62	
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		13,521.32		134,684.97
	483101 INMATE MAINT ALLOCATION		18,901.69-		113,629.33-
	Major Account 480000 Total		5,380.37-		21,055.64
	Fund 24691 Revenues Total		5,380.37-		21,055.64
	Fund 24691 Total	5,380.37-	5,380.37-	348,942.62	348,942.62

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	58,665.08-		842,643.95	
		139901 AR INVOICED (SYSTEM)	48,677.52		374,387.32	
		Fund 48130 Assets Total	9,987.56-		1,217,031.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,168,000.84
		Fund 48130 Fund Equity Total				1,168,000.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,122.59		531,472.50
		Major Account 460000 Total		4,122.59		531,472.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,587.97		20,182.92
		484600 OP GRANTS NON-GOVT SOURC				313,066.83
		Major Account 480000 Total		2,587.97		333,249.75
		Fund 48130 Revenues Total		6,710.56		864,722.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,391.37		77,653.02	
		511900 SUPPLEMENTAL			2,488.59-	
		512100 VACATION LEAVE EXPENSE	173.91		1,863.48-	
		512200 SICK LEAVE EXPENSE			2,207.61-	
		512300 HOLIDAY LEAVE EXPENSE			2,584.54-	
		515100 RETIREMENT PLANS EXPENSE	549.72		5,863.69	
		515200 FICA EXPENSE	386.22		5,506.18	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		15,037.68	
		516400 UNEMPLOYM COMP INS EXP			20.40-	
		Major Account 510000 Total	7,575.34		94,895.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,586.97		153,297.92	
		532103 EDUC EQ \$500-\$1500			2,055.95	
		534601 EDUCATIONAL			299.80	
		534603 RECREATIONAL LIBRARY MATERIALS			5,556.92	
		543100 IT CONSULTING-APPLICATIONS	39,741.59-		51,711.55	
		554900 OTHER CONTRACTUAL SERVICES	42,277.40		467,844.39	
		559100 OTHER OPERATING EXP			1,900.00	
		559103 INMATE WAGES			164.54	
		Major Account 520000 Total	9,122.78		682,831.07	
Expenditures	580000	Capital Outlay				



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			37,964.80	
	Major Account 580000 Total			37,964.80	
	Fund 48130 Expenditures Total	16,698.12		815,691.82	
	Fund 48130 Total	<u>6,710.56</u>	<u>6,710.56</u>	<u>2,032,723.09</u>	<u>2,032,723.09</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	176,678.65-		2,596,119.78	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	423,281.02		1,799,447.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)	9,116.00		13,304.27	
		145100 RAW MATERIALS	311,567.38		4,003,099.16	
		145200 WORK-IN-PROCESS	53,857.99-		97,485.75	
		145300 FINISHED GOODS	797,831.68		3,672,352.02	
		145400 INVENTORY IN TRANSIT	32,116.76		8,095.81-	
		Fund 52510 Assets Total	1,343,376.20		12,173,987.74	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		417,340.71		1,084,194.33
		211900 AAI DUE TO VENDOR (SYSTE		397,491.90		624,253.74
		215100 DUE TO FUND - SHORT TERM		93.78		753.49
		Fund 52510 Liabilities Total		814,926.39		1,709,267.81
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		18,901.69		113,629.33
		Major Account 460000 Total		18,901.69		113,629.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,701.95		31,416.88
		471109 LAUNDRY SERVICES		243,315.52		2,343,237.20
		471111 WORK CREW SERVICES		131,607.26		1,406,627.74
		472100 SALE OF SUP & MAT		880,594.60		15,389,707.19
		472106 CASH CREDIT				37,504.64-
		472200 REPROD & PUBLICATIONS		48,518.82		475,927.86
		Major Account 470000 Total		1,307,738.15		19,609,412.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,412.80		30,593.12
		483401 PV RENT AND UTIL		4,578.02		18,007.02
		484501 PRIVATE VENTURE		2,596.46		57,262.24
		Major Account 480000 Total		12,587.28		105,862.38
Revenues	490000	Other Financing Sources				

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,783.00		12,114.78
	Major Account 490000 Total		2,783.00		12,114.78
	Fund 52510 Revenues Total		1,342,010.12		19,841,018.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297,617.18		2,895,050.28	
	511200 TEMPORARY SALARIES-WAGE	2,006.52		43,180.13	
	511300 OVERTIME PAYMENTS	29,589.59		493,601.58	
	511301 HOLIDAY WORK - DCS			74,050.03	
	511500 SHIFT DIFFERENTIAL PYMT	21,328.50		231,001.35	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	4,109.60		82,652.91	
	511900 SUPPLEMENTAL	8,079.96		133,163.20	
	512100 VACATION LEAVE EXPENSE	27,538.04		310,921.81	
	512200 SICK LEAVE EXPENSE	19,795.42		230,450.06	
	512300 HOLIDAY LEAVE EXPENSE	75.67		189,680.02	
	512500 FUNERAL LEAVE EXPENSE	142.95		3,141.13	
	512600 CIVIL LEAVE EXPENSE			790.83	
	512700 INJURY LEAVE EXPENSE			348.75	
	515100 RETIREMENT PLANS EXPENSE	29,966.72		338,622.04	
	515200 FICA EXPENSE	29,268.76		336,318.93	
	515500 HEALTH INSURANCE EXPENSE	72,321.22		730,080.14	
	516500 WORKERS COMP PREMIUMS			85,218.03	
	Major Account 510000 Total	541,840.13		6,178,421.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,409.05		93,701.13	
	521300 FREIGHT EXPENSE	1,753.95		38,885.28	
	521301 FREIGHT ON INVENTORY	4,239.33		52,160.71	
	521400 CIO CHARGES	38,274.36		329,459.39	
	521401 OCIO - COMMUNICATIONS			39,143.30	
	521405 CELL & SMART PHONE PAID OCIO			376.29	
	521500 PUBLICATION & PRINT EXP	344.46		61,476.57	
	521901 AWARDS - STAFF			455.94	
	522100 DUES & SUBSCRIPTION EXP	147.60		16,832.26	
	522202 CONF REG - NON-CEU'S	47.00		2,285.00	
	522900 EMPLOYEE PARKING EXP	30.00		450.00	
	523100 UTILITIES EXPENSE			113.93	
	523201 NATURAL GAS	9,617.48		73,808.48	
	523202 ELECTRICITY	9,727.40		125,545.16	

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	2,489.82		55,175.27	
	523204 SEWER	2,422.03		56,455.97	
	524600 RENT EXPENSE-BUILDINGS	974.51		9,871.00	
	524700 RENT EXP-OTHER REAL PROP			4,174.00	
	524900 DEPRECIATION EXPENSE	89.23		922.00	
	525500 RENT EXP-OTHER PERS PROP			5,990.76	
	526100 REP & MAINT-REAL PROPERT			27,026.59	
	526104 R & M CONT-BLDGS	850.00		12,037.60	
	527200 REP & MAINT-MOTOR VEHICL	9,556.80		105,586.21	
	527800 REP & MAINT-OTHER PROPER	4,821.52		46,486.70	
	527801 REP & MAINT-OTHER PROPER			175,000.00	
	531100 OFFICE SUPPLIES EXPENSE	2,828.84		39,553.54	
	531200 IT SUPPLIES			904.60	
	532100 NON-CAPITALIZED EQUIP PU			21,867.43	
	532200 PERSONAL COMPUTING EQUIPMENT			364.55	
	532270 WIRELESS PHONE EQUIP			45.75	
	532280 VIDEO EQUIP			208.76	
	533100 HOUSEHOLD & INSTIT EXP			203.00	
	533103 CLEANING SUPPLIES	263.75		23,366.46	
	534601 EDUCATIONAL			1,088.00	
	534800 CONST & MAINT SUP EXP	2,195.07		33,836.41	
	534801 MAINTENANCE FUEL AND OIL	138.00		6,798.12	
	534900 MISCELLANEOUS SUP EXP			900.51	
	534904 CI SHOP SUPPLIES	39,911.47		404,253.02	
	534905 SMALL TOOLS	669.49		28,284.41	
	534906 RAW MATERIALS	1,078,389.73		7,535,969.64	
	534907 SECURITY SUPPLIES			513.40	
	534909 OPERATIONAL SUPPLIES	34,341.07		489,641.86	
	538100 VEHICLE & EQUIP SUP EXP			7,823.11	
	538102 GAS/OIL FSP & CSI			135,625.24	
	541100 ACCTG & AUDITING SERVICES			32,890.37	
	541200 PURCHASING ASSESSMENT			8,244.78	
	542500 ENG & ARCH SERVICES	644.00		42,683.00	
	543100 IT CONSULTING-APPLICATIONS			56.25-	
	543300 IT CONSULTING-OTHER	863.33		10,458.30	
	545201 MED ASSMT SERV - EMPLOYEES			121.00	
	548600 PEST CONTROL	69.52		1,554.88	
	548700 REFUSE/RECYCLING	1,494.28		19,983.56	
	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	71.70		8,115.00	
	555100 DATA PROC SOFTW LIC FEE	9,318.00		17,235.15	
	555200 SOFTWARE - NEW PURCHASES			20,207.28	
	555340 COTS MAINTENANCE			12,880.34	
	556100 INSURANCE EXPENSE			67,015.13	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	7,344.73-		22,720.52	
	559101 TRANS COSTS STATE WARDS	238.27		1,168.09	
	559103 INMATE WAGES	118,052.75		762,623.73	
	559104 UNIFORM CLEANING ETC			551.64	
	559105 RESEARCH & DEV EXP	659.67		954.55	
	559106 ADVERTISING	885.40		885.40	
	559111 MISC CHARGES, NOT FREIGHT	610.51		13,170.79	
	Major Account 520000 Total	1,382,000.66		11,109,030.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,125.50	
	571600 MEALS - TAXABLE	32.55		765.45	
	571800 MEALS - TRAVEL STATUS			838.45	
	572100 COMMERCIAL TRANSPORTATIO			1,630.42	
	573100 STATE-OWNED TRANSPORT	7,930.90		72,321.46	
	574500 PERSONAL VEHICLE MILEAGE	212.22		1,295.97	
	575100 MISC TRAVEL EXPENSE			154.75	
	Major Account 570000 Total	8,175.67		80,132.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			29,650.00	
	583600 COMMUN. & ELECTRONIC EQ			1,247.94-	
	584200 VEHICLES & VEHICLE EQ			518,120.00	
	Major Account 580000 Total			546,522.06	
	Fund 52510 Expenditures Total	1,932,016.46		17,914,105.70	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	1,077,388.93-		7,541,350.33-	
	814200 ISSUES, TRANSFERS, ADJ	93,189.39-		29,677.23	
	814201 INV ADJ-NON INVENTORY TRANSACT			16.03-	
	815100 COST OF GOODS SOLD	709,320.25		10,654,971.30	
	815200 DIRECT LABOR	24,706.72-		230,788.68-	
	815300 OVERHEAD COSTS	632,491.36-		6,207,325.32-	
	Fund 52510 Adjustments Total	1,118,456.15-		3,294,831.83-	

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>2,156,936.51</u>	<u>2,156,936.51</u>	<u>26,793,261.61</u>	<u>26,793,261.61</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	42,215.99		367,600.86	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	33,835.00-		27,677.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
		Fund 52700 Assets Total	8,380.99		486,665.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		77.85		3,664.08
		211900 AAI DUE TO VENDOR (SYSTE		123.71		450.92
		Fund 52700 Liabilities Total		201.56		4,115.00
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		3,180.00-		197,523.50
		Major Account 460000 Total		3,180.00-		197,523.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		18,625.00		279,516.81
		Major Account 470000 Total		18,625.00		279,516.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		554.81		2,802.93
		484500 REIMB NON-GOVT SOURCES				1,464.90
		Major Account 480000 Total		554.81		4,267.83
		Fund 52700 Revenues Total		15,999.81		481,308.14
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	.69		50.20	
		521300 FREIGHT EXPENSE	2,000.00		30,000.00	
		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	1,103.57		8,775.17	
		523202 ELECTRICITY			3,273.74	
		525500 RENT EXP-OTHER PERS PROP	45.00		472.50	
		526100 REP & MAINT-REAL PROPERT			7,400.14	
		527200 REP & MAINT-MOTOR VEHICL			720.55	
		531100 OFFICE SUPPLIES EXPENSE	73.75		1,291.44	
		534500 AGRICULTURAL SUPPLIES EX			683.46	
		538100 VEHICLE & EQUIP SUP EXP			2,529.69	
		538102 GAS/OIL FSP & CSI	2,292.15		11,583.19	
		541100 ACCTG & AUDITING SERVICES			1,780.10	
		541200 PURCHASING ASSESSMENT			446.23	
		542500 ENG & ARCH SERVICES	1,064.00		16,796.00	
		548600 PEST CONTROL	43.26		512.82	
		548800 FIRE EXTINGUISHERS	451.70		451.70	
		554900 OTHER CONTRACTUAL SERVICES	32.85		328.50	
		556100 INSURANCE EXPENSE			4,879.42	
		556300 SURETY & NOTARY BONDS			27.41	
		559107 OVERSEAS SCREENING FEES			14,243.50	
		Major Account 520000 Total	7,106.97		121,676.57	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN	98.78		1,699.58	
		571104 BOARD & LODGING FSP SCREEN	352.45		2,722.60	
		571803 MEALS-TRAVEL STATUS FSP ADMIN	61.96		644.39	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22		1,603.14	
		572100 COMMERCIAL TRANSPORTATIO			883.93	
		575103 MISC TRAV FSP ADMIN			78.00	
		575104 MISC TRAV FSP SCREEN			529.00	
		Major Account 570000 Total	713.41		8,160.64	
		Fund 52700 Expenditures Total	7,820.38		252,964.68	
		Fund 52700 Total	16,201.37	16,201.37	739,629.96	739,629.96

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	48,284.87		578,256.02	
		139901 AR INVOICED (SYSTEM)	169,400.00		371,279.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	217,684.87		889,893.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,500.00		4,500.00
		Fund 52701 Liabilities Total		4,500.00		4,500.00
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		247,682.00		748,991.31
		Major Account 470000 Total		247,682.00		748,991.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,120.37		11,274.27
		Major Account 480000 Total		1,120.37		11,274.27
		Fund 52701 Revenues Total		248,802.37		760,265.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,007.06		81,675.32	
		511300 OVERTIME PAYMENTS	103.72		258.99	
		511500 SHIFT DIFFERENTIAL PYMT	1,681.50		9,198.75	
		512100 VACATION LEAVE EXPENSE	1,347.91		9,738.46	
		512200 SICK LEAVE EXPENSE	547.44		4,084.72	
		512300 HOLIDAY LEAVE EXPENSE			5,915.84	
		515100 RETIREMENT PLANS EXPENSE	1,399.31		8,302.06	
		515200 FICA EXPENSE	1,287.45		7,699.92	
		515500 HEALTH INSURANCE EXPENSE	5,331.62		29,323.91	
		Major Account 510000 Total	26,706.01		156,197.97	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,550.00		45,310.60	
		522100 DUES & SUBSCRIPTION EXP	416.50		416.50	
		527200 REP & MAINT-MOTOR VEHICL	473.98		11,437.82	
		534800 CONST & MAINT SUP EXP	573.00		573.00	
		535100 MEDICAL SUPPLIES			72.43	
		538100 VEHICLE & EQUIP SUP EXP	1,398.01		7,243.61	
		538102 GAS/OIL FSP & CSI			1,417.88	

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				
	548700 REFUSE/RECYCLING			282.12	
	558100 INVENTORIES FOR RESALE	4,500.00		351,150.00	
	Major Account 520000 Total	<u>8,911.49</u>		<u>417,903.96</u>	
	Fund 52701 Expenditures Total	<u>35,617.50</u>		<u>574,101.93</u>	
	Fund 52701 Total	<u>253,302.37</u>	<u>253,302.37</u>	<u>1,463,995.85</u>	<u>1,463,995.85</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,216.50		365,129.24	
	145100 RAW MATERIALS	8,859.45		682,228.51	
	Fund 54610 Assets Total	25,075.95		1,047,357.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,623.84		246,298.15
	211900 AAI DUE TO VENDOR (SYSTE		39,545.06		73,005.54
	Fund 54610 Liabilities Total		43,168.90		319,303.69
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		238,340.80		1,927,095.67
	Major Account 470000 Total		238,340.80		1,927,095.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.75		6,191.58
	Major Account 480000 Total		816.75		6,191.58
	Fund 54610 Revenues Total		239,157.55		1,933,287.25
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,830.00		1,813.54	
	533100 HOUSEHOLD & INSTIT EXP			6,690.00	
	533102 INMATE CLOTHING			276.73	
	534906 RAW MATERIALS	250,356.81		1,964,645.11	
	534951 FOOD SERVICE - STAPLES			4,050.00	
	Major Account 520000 Total	252,186.81		1,960,468.30	
	Fund 54610 Expenditures Total	252,186.81		1,960,468.30	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	12,016.01		37,716.63	
	814200 ISSUES, TRANSFERS, ADJ	17,079.70		65,564.51	
	814201 INV ADJ-NON INVENTORY TRANSACT			1,194.99	
	Fund 54610 Adjustments Total	5,063.69		29,042.87	
	Fund 54610 Total	282,326.45	282,326.45	3,036,868.92	3,036,868.92

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	378,586.47-		6,916,907.71	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	378,586.47-		6,956,907.71	
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		14,541.50		125,434.34
		484900 OTHER PRIVATE SOURCES		776,461.41		6,560,412.07
		484989 WORK RELEASE PAY		1,075,669.08		11,666,827.23
		484991 INMATE PAYROLL		280,354.79		2,349,149.19
		484992 PRIVATE VENTURE PAY		72,354.28		718,952.63
		484993 OTHER PAY BY DCS		854.50		13,519.00
		484995 OTHER PRIVATE SOURCES		5,507.51		41,534.31
		484996 HOBBY				40.00
		484998 CONFISCATED				13.25-
		486500 MISCELLANEOUS ADJUSTMENT				10,104.88
		Major Account 480000 Total		2,225,743.07		21,485,960.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,496.47
		493200 OPERATING TRANSFERS OUT		63,790.84-		661,955.05-
		Major Account 490000 Total		63,790.84-		645,458.58-
		Fund 64612 Revenues Total		2,161,952.23		20,840,501.82
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	218.92		109.48	
		559100 OTHER OPERATING EXP	675,446.43		4,235,583.77	
		559187 MEDIA PURCHASE			160,709.67	
		559189 SAVINGS DEPOSITS	134,963.42		1,089,169.09	
		559192 FAMILY SUPPORT	380,230.17		4,064,095.85	
		559193 RELEASE MONEY	413,459.83		3,296,768.67	
		559194 GATE PAY	4,868.79		43,226.73	
		559195 DCS	14,104.94		124,385.46	
		559196 CLUBS	2,417.57		28,435.85	
		559197 STORES	670,051.77		6,113,908.85	
		559198 MAINTENANCE	244,776.86		2,177,397.47	
		Major Account 520000 Total	2,540,538.70		21,333,790.89	
		Fund 64612 Expenditures Total	2,540,538.70		21,333,790.89	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 64612 Total	<u>2,161,952.23</u>	<u>2,161,952.23</u>	<u>28,290,698.60</u>	<u>28,290,698.60</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	827.28-		137,297.02	
	Fund 64613 Assets Total	827.28-		137,297.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,074.12
	Fund 64613 Fund Equity Total				139,074.12
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,875.73		32,069.63
	Major Account 480000 Total		2,875.73		32,069.63
	Fund 64613 Revenues Total		2,875.73		32,069.63
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	3,703.01		33,846.73	
	Major Account 520000 Total	3,703.01		33,846.73	
	Fund 64613 Expenditures Total	3,703.01		33,846.73	
	Fund 64613 Total	2,875.73	2,875.73	171,143.75	171,143.75

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	68,471.79		1,641,128.97	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	68,471.79		1,641,700.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		247,102.86		344,508.10
		211900 AAI DUE TO VENDOR (SYSTE		144,481.31-		26,779.64
		215100 DUE TO FUND - SHORT TERM		8,130.13-		14,993.64
		Fund 64641 Liabilities Total		94,491.42		386,281.38
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		328.03		2,625.92
		472100 SALE OF SUP & MAT		118,748.75		1,054,140.85
		472102 TOKEN SALES		30,612.95		320,864.86
		472103 NONTAXABLE SALES-SUP/SVC		510,922.81		4,424,366.78
		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		660,612.54		5,949,092.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,142.07		24,310.61
		486400 CASH OVER ADJUSTMENT				674.13
		486500 MISCELLANEOUS ADJUSTMENT				9,505.85
		Major Account 480000 Total		3,142.07		34,490.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,405.00-
		Major Account 490000 Total				16,405.00-
		Fund 64641 Revenues Total		663,754.61		5,967,178.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,746.28		265,023.03	
		511300 OVERTIME PAYMENTS	4,327.78		44,714.64	
		511301 HOLIDAY WORK - DCS			5,988.51	
		511500 SHIFT DIFFERENTIAL PYMT	8,458.50		34,304.25	
		511800 COMPENSATORY TIME PAID	447.12		4,438.21	

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	4,054.85		19,933.68	
		512100 VACATION LEAVE EXPENSE	3,961.52		21,874.48	
		512200 SICK LEAVE EXPENSE	4,406.47		11,499.26	
		512300 HOLIDAY LEAVE EXPENSE			13,849.35	
		512500 FUNERAL LEAVE EXPENSE			707.05	
		515100 RETIREMENT PLANS EXPENSE	6,315.99		30,131.69	
		515200 FICA EXPENSE	6,304.21		30,044.84	
		515500 HEALTH INSURANCE EXPENSE	15,567.38		80,832.41	
		Major Account 510000 Total	116,590.10		563,341.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,456.11	
		521300 FREIGHT EXPENSE	103.13		2,453.98	
		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	3,466.36		70,264.68	
		532100 NON-CAPITALIZED EQUIP PU			2,795.20	
		532101 HOUSE & INST EQ			6,254.57	
		533100 HOUSEHOLD & INSTIT EXP	4,028.00		70,560.18	
		533103 CLEANING SUPPLIES	96.00		996.58	
		533108 CANTEEN RESALE	31,982.52		353,465.01	
		533157 CANTEEN RESALE-JULY	2,029.57-		398,012.28	
		533158 CANTEEN RESALE-AUG	11.65		319,977.71	
		533159 CANTEEN RESALE-SEP	17.75		425,478.37	
		533160 CANTEEN RESALE-OCT	1,028.77		268,882.74	
		533161 CANTEEN RESALE-NOV	1,635.83		481,869.75	
		533162 CANTEEN RESALE-DEC	7,682.67		583,730.00	
		533163 CANTEEN RESALE-JAN	1,544.87		506,134.55	
		533164 CANTEEN RESALE-FEB	15,360.64		635,360.23	
		533165 CANTEEN RESALE-MAR	215,668.65		464,337.94	
		533166 CANTEEN RESALE-APR	290,158.89		406,470.22	
		533167 CANTEEN RESALE -MAY	117.00-		235,832.30	
		533168 CANTEEN RESALE-JUNE	1,581.40-		238,212.80	
		533170 SPECIAL ORDER PURCHASES	491.15		30,235.55	
		534800 CONST & MAINT SUP EXP			364.98	
		534900 MISCELLANEOUS SUP EXP	1,213.52		20,263.20	
		534909 OPERATIONAL SUPPLIES			4,518.00	
		538100 VEHICLE & EQUIP SUP EXP			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-	
	548700 REFUSE/RECYCLING	2,500.00		2,500.00	
	559100 OTHER OPERATING EXP	78.29-		2,400.14	
	559197 STORES			223,752.93-	
	Major Account 520000 Total	<u>573,184.14</u>		<u>5,304,864.51</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,183.71	
	584200 VEHICLES & VEHICLE EQ			160,825.00	
	Major Account 580000 Total			<u>169,008.71</u>	
	Fund 64641 Expenditures Total	<u>689,774.24</u>		<u>6,037,214.62</u>	
	Fund 64641 Total	<u>758,246.03</u>	<u>758,246.03</u>	<u>7,678,915.21</u>	<u>7,678,915.21</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178.43-		40,521.89	
		Fund 64650 Assets Total	178.43-		40,521.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				953.58
		211900 AAI DUE TO VENDOR (SYSTE		176.00		176.00
		215100 DUE TO FUND - SHORT TERM		12.78-		7,506.79
		Fund 64650 Liabilities Total		163.22		8,636.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,761.42
		Fund 64650 Fund Equity Total				18,761.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,017.78		5,497.64
		471101 SALE OF SERVICES		834.50		5,363.70
		471107 MISC SERVICES				3.54
		472100 SALE OF SUP & MAT		1.94		295.53
		472103 NONTAXABLE SALES-SUP/SVC		93.30-		7,286.80
		Major Account 470000 Total		1,760.92		18,447.21
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		263.50		4,040.66
		Major Account 480000 Total		263.50		4,040.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,200.00
		Major Account 490000 Total				7,200.00
		Fund 64650 Revenues Total		2,024.42		29,687.87
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	36.74		742.51	
		521902 AWARDS EXP - INMATES			58.30	
		522100 DUES & SUBSCRIPTION EXP			335.00	
		523001 VOLUNTEER MEAL EXPENSE			2.87	
		531100 OFFICE SUPPLIES EXPENSE	112.46		391.99	
		533100 HOUSEHOLD & INSTIT EXP			194.86	
		533102 INMATE CLOTHING	1,455.70		1,469.21	
		533104 FOOD SERVICE SUPPLIES			3.38	
		533108 CANTEEN RESALE			61.48	
		533900 FOOD EXPENSE-INSTITUTIONS	745.27		8,182.66	
		534602 RECREATIONAL	15.90		5,081.51	

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				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>2,366.07</u>		<u>16,563.77</u>	
	Fund 64650 Expenditures Total	<u>2,366.07</u>		<u>16,563.77</u>	
	Fund 64650 Total	<u>2,187.64</u>	<u>2,187.64</u>	<u>57,085.66</u>	<u>57,085.66</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			326.82	
	Fund 64651 Assets Total			326.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326.82
	Fund 64651 Fund Equity Total				326.82
	Fund 64651 Total			326.82	326.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,330.26-		1,678,251.16	
		139901 AR INVOICED (SYSTEM)	4,302.19		14,000.56	
		Fund 64658 Assets Total	84,028.07-		1,692,251.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,818.03-		2,595.38
		211900 AAI DUE TO VENDOR (SYSTE		39,291.04-		520.00
		Fund 64658 Liabilities Total		42,109.07-		3,115.38
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		1.00		133.50
		471101 DUES		19.50		146.00
		471107 MISC SERVICES		5,624.14		79,914.46
		471113 POP CAN RECYCLING		340.20		824.48
		Major Account 470000 Total		5,984.84		81,018.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,810.43		40,585.58
		484100 OPERATING DONATIONS & CO		171.00		979.00
		Major Account 480000 Total		3,981.43		41,564.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,999.77		67,565.75
		493200 OPERATING TRANSFERS OUT				7,291.47-
		Major Account 490000 Total		6,999.77		60,274.28
		Fund 64658 Revenues Total		16,966.04		182,857.30
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4,904.12		5,075.91	
		521902 AWARDS EXP - INMATES	556.35		12,777.95	
		522100 DUES & SUBSCRIPTION EXP	1,468.54		15,534.55	
		522101 MAGAZINE SUBSCRIPTIONS			6,417.96	
		525500 RENT EXP-OTHER PERS PROP	24.08		463.55	
		527500 REP & MAINT-COMM EQUIP	520.00		8,435.00	
		527600 REP & MAINT-HOUSE/INST E	374.90		1,019.54	
		527700 REP & MAINT-PHOTO/MEDIA			2,003.72	
		531100 OFFICE SUPPLIES EXPENSE	98.68		3,270.59	
		532101 HOUSE & INST EQ	859.77		49,073.33	



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			114,998.93	
	533103 CLEANING SUPPLIES			1.38	
	533104 FOOD SERVICE SUPPLIES			1,534.59	
	533900 FOOD EXPENSE-INSTITUTIONS	52.20		3,524.89	
	534600 ED & RECREATIONAL SUP EX	1,129.47		1,341.53	
	534601 EDUCATIONAL	3,095.57-		20,204.94	
	534602 RECREATIONAL	4,033.89		94,509.54	
	534603 RECREATIONAL LIBRARY MATERIALS	1,793.70		28,409.98	
	534604 NON SPORTING EQUIP	3,996.27		23,869.69	
	534800 CONST & MAINT SUP EXP			40.46	
	534901 GARDEN SUPPLIES			60.31	
	554100 DATA SERVICES	1,392.89		10,054.63	
	554150 CABLING SERVICES	168.07		3,680.85	
	554900 OTHER CONTRACTUAL SERVICES	40,241.18		392,049.45	
	559100 OTHER OPERATING EXP	366.50		425.86	
	Major Account 520000 Total	58,885.04		798,779.13	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			131,844.78	
	586905 RECREATIONAL EQUIPMENT			3.00	
	Major Account 580000 Total			131,847.78	
	Fund 64658 Expenditures Total	58,885.04		930,626.91	
	Fund 64658 Total	25,143.03-	25,143.03-	2,622,878.63	2,622,878.63

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	128.04		20,061.98	
	Fund 64659 Assets Total	128.04		20,061.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				80.56
	Fund 64659 Liabilities Total				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		208.54		5,093.05
	Major Account 480000 Total		208.54		5,093.05
	Fund 64659 Revenues Total		208.54		5,093.05
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	
	559108 RELIGIOUS ITEMS - ESSENTIAL	35.92		615.80	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	300.66		5,077.17	
	Major Account 520000 Total	336.58		6,039.24	
	Fund 64659 Expenditures Total	336.58		6,039.24	
	Fund 64659 Total	208.54	208.54	26,101.22	26,101.22

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	239,811.08		474,849.67	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>239,811.08</u>		<u>475,674.67</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		471.08		4,363.75
	483200 BUILDING & SPACE RENTAL		239,340.00		256,694.72
	Major Account 480000 Total		<u>239,811.08</u>		<u>261,058.47</u>
	Fund 24710 Revenues Total		<u>239,811.08</u>		<u>261,058.47</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>239,811.08</u>	<u>239,811.08</u>	<u>620,674.67</u>	<u>620,674.67</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24720 NEB SAT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	239,340.00-		239,340.00-	
		139901 AR INVOICED (SYSTEM)	239,340.00		239,340.00	
		Fund 24720 Assets Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		Fund 24720 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		Fund 24730 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.01		30,053.19	
		Fund 64710 Assets Total	16.01		30,053.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.19		373.72
		484500 REIMB NON-GOVT SOURCES		26,595.33		252,270.98
		Major Account 480000 Total		26,648.52		252,644.70
		Fund 64710 Revenues Total		26,648.52		252,644.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,010.73		146,952.72	
		511300 OVERTIME PAYMENTS	144.21		5,460.41	
		511500 SHIFT DIFFERENTIAL PYMT	39.45		336.30	
		512100 VACATION LEAVE EXPENSE	1,079.93		7,106.75	
		512200 SICK LEAVE EXPENSE	333.11		4,613.16	
		512300 HOLIDAY LEAVE EXPENSE			8,942.72	
		515100 RETIREMENT PLANS EXPENSE	1,354.80		12,640.19	
		515200 OASDI EXPENSE	1,402.30		12,257.78	
		515500 HEALTH INSURANCE EXPENSE	4,267.98		43,945.52	
		516300 EMPLOYEE ASSISTANCE PRO			96.96	
		516500 WORKERS COMP PREMIUMS			2,239.00	
		Major Account 510000 Total	26,632.51		244,591.51	
		Fund 64710 Expenditures Total	26,632.51		244,591.51	
		Fund 64710 Total	26,648.52	26,648.52	274,644.70	274,644.70

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	1,028.23		129,029.99	
		Fund 24810 Assets Total	1,028.23		129,029.99	
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		1,200.00		14,700.00
		Major Account 470000 Total		1,200.00		14,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.11		2,116.73
		Major Account 480000 Total		257.11		2,116.73
		Fund 24810 Revenues Total		1,457.11		16,816.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353.37		3,533.70	
		515100 RETIREMENT PLANS EXPENSE	28.27		282.70	
		515200 FICA EXPENSE	26.08		262.18	
		515500 HEALTH INSURANCE EXPENSE	21.16		211.60	
		Major Account 510000 Total	428.88		4,290.18	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,250.00	
		Major Account 520000 Total			5,250.00	
		Fund 24810 Expenditures Total	428.88		9,540.18	
		Fund 24810 Total	1,457.11	1,457.11	138,570.17	138,570.17



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	4,066,221.90		12,039,468.86	
		Fund 24820 Assets Total	4,066,221.90		12,039,468.86	
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		16,133.28		205,741.49
		Major Account 480000 Total		16,133.28		205,741.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,050,088.62		11,752,463.32
	493200	OPERATING TRANSFERS OUT				9,369.57-
		Major Account 490000 Total		4,050,088.62		11,743,093.75
		Fund 24820 Revenues Total		4,066,221.90		11,948,835.24
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	4,066,221.90	4,066,221.90	27,530,184.36	27,530,184.36

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	425,913.17		4,721,249.44	
		Fund 24840 Assets Total	425,913.17		4,721,249.44	
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		8,619.58		65,963.72
		Major Account 480000 Total		8,619.58		65,963.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		587,916.09		1,706,002.74
		493200 OPERATING TRANSFERS OUT				1,360.10
		Major Account 490000 Total		587,916.09		1,704,642.64
		Fund 24840 Revenues Total		596,535.67		1,770,606.36
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	170,622.50		682,490.00	
		Major Account 590000 Total	170,622.50		682,490.00	
		Fund 24840 Expenditures Total	170,622.50		686,597.17	
		Fund 24840 Total	596,535.67	596,535.67	5,407,846.61	5,407,846.61

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	11.00		5,492.46	
	Fund 24860 Assets Total	11.00		5,492.46	
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		11.00		93.08
	Major Account 480000 Total		11.00		93.08
	Fund 24860 Revenues Total		11.00		93.08
	Fund 24860 Total	11.00	11.00	5,492.46	5,492.46

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	73.62		36,760.08	
	Fund 64811 Assets Total	73.62		36,760.08	
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		73.62		622.89
	Major Account 480000 Total		73.62		622.89
	Fund 64811 Revenues Total		73.62		622.89
	Fund 64811 Total	73.62	73.62	36,760.08	36,760.08

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	44,318.07-		302,976.84	
	Fund 24990 Assets Total	44,318.07-		302,976.84	
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		696.93		4,672.76
	Major Account 480000 Total		696.93		4,672.76
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		696.93		304,672.76
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	45,015.00		45,015.00	
	Major Account 520000 Total	45,015.00		45,015.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			100,140.00	
	Major Account 580000 Total			100,140.00	
	Fund 24990 Expenditures Total	45,015.00		145,155.00	
	Fund 24990 Total	696.93	696.93	448,131.84	448,131.84

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	817,839.22-		9,327,538.45	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	22,420.98		23,351.44	
		Fund 25010 Assets Total	795,418.24-		9,390,889.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,213.26-		51,036.94
		Fund 25010 Liabilities Total		56,213.26-		51,036.94
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		3,810.45-		12,893.56-
		Major Account 450000 Total		3,810.45-		12,893.56-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		22,495.00		488,621.90
		461600 OP GRANTS - LOCAL GOVERN		1,379.84		48,939.73
		Major Account 460000 Total		23,874.84		537,561.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				89,215.29
		471106 STUDENT ACTIVITY FEE		1,360.80-		21,781.21-
		471109 TUITION OTHER		166,437.81		189,228.30
		471110 RESIDENT TUITION		604.50		2,131,408.74
		471111 NON-RESIDENT TUITION		46.50-		2,124,492.00
		471112 OFF CAMPUS TUITION				46,998.00
		471113 ON-LINE TUITION		23,182.20-		6,426,671.09
		471140 OTHER STUDENT FEES		666.51-		2,049,947.07
		471169 TUITION WAIVER				750.00-
		471170 TUITION WAIVER-CONTRA		1,914.50		2,967,471.13-
		471179 OTHER SERVICES		79,050.61		526,338.74
		472100 SALE OF SUP & MAT		125.00		1,775.00
		474100 GENERAL BUSINESS FEES		185.00-		60,887.49
		475101 AUTO REGISTRATION		60.00		6,280.00
		Major Account 470000 Total		222,751.41		10,663,239.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,829.66		153,877.52
		483200 BUILDING & SPACE RENTAL		2,400.68		11,876.68

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		1,491.25		3,291.25
	484100 OPERATING DONATIONS & CO		665.12		15,721.20
	484500 REIMB NON-GOVT SOURCES				16,785.57
	484900 OTHER PRIVATE SOURCES				14,677.27
	485100 FINES FORFEITS & PENALTI		749.74		9,986.00
	486300 CLEARING ACCOUNT		88,168.50		517,692.16-
	486600 CREDIT CARD CLEARING		84,967.68-		8,642.91
	Major Account 480000 Total		29,337.27		282,833.76-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		173.37		625.99
	493100 OPERATING TRANSFERS IN				162,180.68
	493200 OPERATING TRANSFERS OUT		204,630.83-		364,061.51-
	Major Account 490000 Total		204,457.46-		201,254.84-
	Fund 25010 Revenues Total		67,695.61		10,703,818.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,617.24		1,185,907.12	
	511200 TEMPORARY SALARIES-WAGE	143,910.95		1,239,340.01	
	511300 OVERTIME PAYMENTS	2,977.50		80,389.50	
	511900 SUPPLEMENTAL	275.00		2,800.00	
	515100 RETIREMENT PLANS EXPENSE	9,612.00		111,531.00	
	515200 FICA EXPENSE	15,802.00		164,932.27	
	515400 LIFE & ACCIDENT INS EXP	302.36		3,347.26	
	515500 HEALTH INSURANCE EXPENSE	27,122.11		261,668.18	
	516300 EMPLOYEE ASSISTANCE PRO			7,000.00	
	516400 UNEMPLOYM COMP INS EXP			5,524.54	
	516500 WORKERS COMP PREMIUMS			182,577.00	
	Major Account 510000 Total	322,619.16		3,245,016.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.54		2,237.85	
	521200 COM EXPENSE - VOICE/DATA	5,500.25		33,046.61	
	521300 FREIGHT EXPENSE	48.50		55.50	
	521400 CIO CHARGES	789.43		12,379.14	
	521500 PUBLICATION & PRINT EXP	67,588.44		421,492.73	
	521700 1099 ROYALTY PAYMENTS	441.00		5,931.24	
	521900 AWARDS EXPENSE	3,355.26		15,249.71	
	522100 DUES & SUBSCRIPTION EXP	8,880.02		183,609.71	
	522200 CONFERENCE REGISTRATION	11,329.51		45,891.67	

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	553.00		2,025.55	
	522600 JOB APPLICANT EXPENSE	15,843.22		25,340.30	
	523201 NATURAL GAS			62,554.97	
	523202 ELECTRICITY			350,243.35	
	523203 WATER	2,969.71		64,443.33	
	523219 OTHER UTILITY	13,095.63		263,565.51	
	524600 RENT EXPENSE-BUILDINGS			2,516.00	
	524700 RENT EXP-OTHER REAL PROP	790.00		65,589.76	
	525100 RENT EXP-OFFICE EQUIP	466.14		66,521.91	
	525500 RENT EXP-OTHER PERS PROP	11,518.41		34,063.09	
	526100 REP & MAINT-REAL PROPERT	11,743.09		100,656.44	
	527100 REP & MAINT-OFFICE EQUIP			60.35	
	527200 REP & MAINT-MOTOR VEHICL	14,415.08		100,614.40	
	527500 REP & MAINT-COMM EQUIP	743.50		22,526.88	
	527600 REP & MAINT-HOUSE/INST E	1,210.77		27,991.83	
	527800 REP & MAINT-OTHER PROPER			49,876.10	
	531100 OFFICE SUPPLIES EXPENSE	9,160.67		75,735.29	
	532100 NON-CAPITALIZED EQUIP PU	8,734.01		420,968.23	
	533100 HOUSEHOLD & INSTIT EXP	2,688.70		50,195.17	
	533900 FOOD EXPENSE-INSTITUTIONS	388.84		44,598.69	
	534500 AGRICULTURAL SUPPLIES EX	130.00		7,319.56	
	534600 ED & RECREATIONAL SUP EX	38,883.32		829,532.76	
	534800 CONST & MAINT SUP EXP	25,353.34		211,809.91	
	534900 MISCELLANEOUS SUP EXP	267.16		14,413.51	
	535100 MEDICAL SUPPLIES			6,698.34	
	537100 LABORATORY SUP EXP	836.24		24,759.84	
	538100 VEHICLE & EQUIP SUP EXP	5,235.75		43,362.49	
	539100 INDIRECT COST ALLOWANCE	4,534.51		248,710.82	
	541100 ACCTG & AUDITING SERVICES			29,924.25	
	541500 LEGAL SERVICES EXPENSE			95,624.54	
	542500 ENG & ARCH SERVICES			3,500.00	
	543100 IT CONSULTING-APPLICATIONS	1,425.00		14,508.79	
	544300 PSYCHOLOGICAL SERVICES			27,325.50	
	545000 LABORATORY SERVICES	45.00		90.00	
	546800 VETERINARY SERVICES			221.64	
	546900 OTHER MEDICAL SERVICES			13,160.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	
	548600 PEST CONTROL			2,380.00	
	548700 REFUSE/RECYCLING	2,774.82		21,834.43	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			4,152.00	
	549500 HAZARDOUS WASTE DISPOSAL	286.78		2,501.77	
	554900 OTHER CONTRACTUAL SERVICES	94,520.34		1,455,793.19	
	555100 DATA PROC SOFTW LIC FEE	3,955.72		139,983.57	
	555200 SOFTWARE - NEW PURCHASES			2,978.64	
	556100 INSURANCE EXPENSE			542,191.15	
	556300 SURETY & NOTARY BONDS			2,586.52	
	559100 OTHER OPERATING EXP	66,472.68		200,983.81	
	Major Account 520000 Total	293,895.00		5,970,179.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	133,808.49		515,618.50	
	571600 MEALS - TAXABLE	71.83		234.61	
	571800 MEALS - TRAVEL STATUS	198.58		1,880.31	
	572100 COMMERCIAL TRANSPORTATIO	40,915.05		355,410.85	
	573100 STATE-OWNED TRANSPORT	1,263.42		22,517.34	
	574500 PERSONAL VEHICLE MILEAGE	12,337.90		48,961.54	
	575100 MISC TRAVEL EXPENSE	2,381.16		3,824.41	
	Major Account 570000 Total	190,976.43		948,447.56	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			124,796.39	
	Major Account 580000 Total			124,796.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	770.00		240,547.15	
	599100 OTHER GOVERNMENT AID	180.00		519,347.63	
	Major Account 590000 Total	590.00		759,894.78	
	Fund 25010 Expenditures Total	806,900.59		11,048,335.38	
	Fund 25010 Total	11,482.35	11,482.35	20,439,225.27	20,439,225.27

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	527,146.52-		3,720,622.99	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			.20-	
		139901 AR INVOICED (SYSTEM)	120.35		6,196.88	
		Fund 25030 Assets Total	527,026.17-		3,761,819.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169,590.90		210,014.72
		Fund 25030 Liabilities Total		169,590.90		210,014.72
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		4.99		94.85
		Major Account 450000 Total		4.99		94.85
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		220.36-		10,432.98-
		471109 TUITION OTHER		221,805.51-		2,573,911.21-
		471110 RESIDENT TUITION		1,162.50-		1,894,363.50
		471111 NON-RESIDENT TUITION		2,325.00-		1,085,032.00
		471112 OFF CAMPUS TUITION		35,616.00		181,152.00
		471113 ON-LINE TUITION		17,014.00-		4,033,577.00
		471140 OTHER STUDENT FEES		968.08-		609,346.52
		471169 TUITION WAIVER				8,374.02-
		471170 TUITION WAIVER-CONTRA		6,545.00		1,618,807.58-
		471179 OTHER SERVICES		1,156.35		25,769.44
		474100 GENERAL BUSINESS FEES		570.28		28,064.53
		475101 AUTO REGISTRATION		25.00		4,650.00
		Major Account 470000 Total		199,582.82-		3,650,429.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,564.04		46,425.44
		483200 BUILDING & SPACE RENTAL				2,500.00
		484100 OPERATING DONATIONS & CO		2,294.19		20,867.01
		484500 REIMB NON-GOVT SOURCES				8,961.41

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		1,616.46		2,796.39
	485100 FINES FORFEITS & PENALTI		3,828.01		102,738.48-
	486100 LOAN INTEREST				700.00
	486300 CLEARING ACCOUNT				2,117.00
	486600 CREDIT CARD CLEARING		138,393.76		2,854,345.08
	Major Account 480000 Total		154,696.46		2,835,973.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		300.00		300.00
	493200 OPERATING TRANSFERS OUT		117,985.34-		119,735.34-
	Major Account 490000 Total		117,685.34-		119,435.34-
	Fund 25030 Revenues Total		162,566.71-		6,573,474.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,141,439.62	
	511200 TEMPORARY SALARIES-WAGE	17,704.36		256,366.71	
	511300 OVERTIME PAYMENTS			24.00	
	511900 SUPPLEMENTAL	925.00		8,537.50	
	515100 RETIREMENT PLANS EXPENSE			89,197.64	
	515200 FICA EXPENSE	356.31		94,955.16	
	515400 LIFE & ACCIDENT INS EXP			3,263.70	
	515500 HEALTH INSURANCE EXPENSE			213,782.08	
	515501 HEALTH/FACULTY - 10 MO P	1,822.33		18,121.47	
	516300 EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500 WORKERS COMP PREMIUMS			106,679.00	
	Major Account 510000 Total	20,808.00		1,936,591.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,561.44		21,151.00	
	521200 COM EXPENSE - VOICE/DATA	4,476.32		68,693.39	
	521300 FREIGHT EXPENSE			349.25	
	521500 PUBLICATION & PRINT EXP	37,774.61		573,466.64	
	521700 1099 ROYALTY PAYMENTS			2,886.57	
	521900 AWARDS EXPENSE			1,904.54	
	522100 DUES & SUBSCRIPTION EXP	10,846.60		262,179.98	
	522200 CONFERENCE REGISTRATION	4,736.00		17,814.98	
	522400 SUBSISTENCE	5,927.86		87,839.46	
	522600 JOB APPLICANT EXPENSE	1,014.29		8,729.30	
	523201 NATURAL GAS	33,871.17		135,962.88	
	523202 ELECTRICITY	24,032.71		279,295.46	

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				
	523203 WATER	1,695.15		19,840.57	
	523204 SEWER	996.14		7,338.96	
	523219 OTHER UTILITY	3,374.24		12,176.23	
	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	796.00		6,896.02	
	526100 REP & MAINT-REAL PROPERT	46,461.41		171,184.30	
	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	138.75		5,194.76	
	531100 OFFICE SUPPLIES EXPENSE	904.15		14,541.08	
	532100 NON-CAPITALIZED EQUIP PU	3,335.56		79,461.26	
	533100 HOUSEHOLD & INSTIT EXP	2,816.80		33,382.94	
	533900 FOOD EXPENSE-INSTITUTIONS	1,924.22		21,025.96	
	534500 AGRICULTURAL SUPPLIES EX	7,282.95		13,562.09	
	534600 ED & RECREATIONAL SUP EX	5,007.26		190,098.93	
	534800 CONST & MAINT SUP EXP	2,316.18		37,082.33	
	534900 MISCELLANEOUS SUP EXP	293.12		1,857.61	
	535100 MEDICAL SUPPLIES	52.30		588.92	
	537100 LABORATORY SUP EXP	373.04		33,962.56	
	538100 VEHICLE & EQUIP SUP EXP	5,346.33		27,040.29	
	541100 ACCTG & AUDITING SERVICES			23,933.43	
	541500 LEGAL SERVICES EXPENSE	6,159.00		44,490.61	
	542500 ENG & ARCH SERVICES			40,000.00	
	543100 IT CONSULTING-APPLICATIONS	855.00		78,446.28	
	543500 MGT CONSULTANT SERVICES			850.00	
	544100 PHYSICIAN SERVICES			54,000.00	
	546800 VETERINARY SERVICES			267.64	
	546900 OTHER MEDICAL SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			36,750.00	
	548600 PEST CONTROL	910.00		8,900.00	
	548700 REFUSE/RECYCLING	135.00		18,887.42	
	554900 OTHER CONTRACTUAL SERVICES	224,605.17		1,709,096.39	
	555100 DATA PROC SOFTW LIC FEE	17,779.00		131,326.86	
	556100 INSURANCE EXPENSE	361.00-		366,070.22	

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				
	559100 OTHER OPERATING EXP	12,769.54		122,467.06	
	Major Account 520000 Total	445,667.23		4,779,272.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	39,485.74		194,574.20	
	571600 MEALS - TAXABLE	23.98		120.61	
	571800 MEALS - TRAVEL STATUS			455.00	
	572100 COMMERCIAL TRANSPORTATIO	7,586.76		195,931.11	
	573100 STATE-OWNED TRANSPORT	6,293.66		30,708.85	
	574500 PERSONAL VEHICLE MILEAGE	1,831.49		15,299.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	
	575100 MISC TRAVEL EXPENSE	113.50		2,013.41	
	Major Account 570000 Total	55,335.13		439,300.27	
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	12,240.00		459,597.23	
	Major Account 590000 Total	12,240.00		459,597.23	
	Fund 25030 Expenditures Total	534,050.36		7,700,947.99	
	Fund 25030 Total	7,024.19	7,024.19	11,462,767.66	11,462,767.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,035,252.61-		8,215,786.85	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	.18-			
		139901 AR INVOICED (SYSTEM)	7,266.17-		2,659.38	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	1,042,518.96-		8,274,896.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,683.21		49,528.06
		Fund 25040 Liabilities Total		20,683.21		49,528.06
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		27.12		166.33
		Major Account 450000 Total		27.12		166.33
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB		5,290.00		5,395.00
		461500 OP GRANTS - STATE AGENCI				1,342,206.00
		Major Account 460000 Total		5,290.00		1,347,601.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		232,110.68		559,538.60
		471110 RESIDENT TUITION		2,697.00-		10,283,684.25
		471111 NON-RESIDENT TUITION		1,302.00		2,260,717.75
		471112 OFF CAMPUS TUITION				538,411.50
		471113 ON-LINE TUITION		58.11-		3,790,587.04
		471114 CCSSC TUITION				254,879.50
		471140 OTHER STUDENT FEES		16,133.85		4,154,574.94
		471169 TUITION WAIVER		93.47-		143,593.38-
		471170 TUITION WAIVER-CONTRA		26,547.00		4,216,440.37-
		471179 OTHER SERVICES		38,940.09		436,089.79
		472100 SALE OF SUP & MAT				2,900.00
		474100 GENERAL BUSINESS FEES		339.57-		37,547.56
		475101 AUTO REGISTRATION				4,440.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		311,845.47		17,963,367.18

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		37,687.83		319,020.78
	483200 BUILDING & SPACE RENTAL		1,462.50		19,837.50
	483400 OTHER RENTAL REVENUE		760.76		28,807.50
	484100 OPERATING DONATIONS & CO		4,076.17		70,943.78
	484500 REIMB NON-GOVT SOURCES				16,527.90
	484800 ROYALTY REVENUE				6,494.83
	484900 OTHER PRIVATE SOURCES		12,974.46		284,408.68
	485100 FINES FORFEITS & PENALTI		15,583.30-		15,687.83-
	486100 LOAN INTEREST				639.70
	486300 CLEARING ACCOUNT		52,500.00-		754,000.00
	Major Account 480000 Total		11,121.58-		1,484,992.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,866.00
	493100 OPERATING TRANSFERS IN		510.00		41,908.18
	493200 OPERATING TRANSFERS OUT		292,400.83-		7,736,979.01-
	Major Account 490000 Total		291,890.83-		7,686,204.83-
	Fund 25040 Revenues Total		14,150.18		13,109,922.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,235.32		3,269,494.35	
	511200 TEMPORARY SALARIES-WAGE	70,326.77		855,272.20	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL	50.00		1,250.00	
	515100 RETIREMENT PLANS EXPENSE	4,783.50		250,994.71	
	515200 FICA EXPENSE	9,427.52		297,434.12	
	515400 LIFE & ACCIDENT INS EXP	131.50		7,146.51	
	515500 HEALTH INSURANCE EXPENSE	8,299.97		478,198.64	
	515501 HEALTH/FACULTY - 10 MO P	9,283.35		127,488.74	
	516300 EMPLOYEE ASSISTANCE PRO			12,675.00	
	516400 UNEMPLOYM COMP INS EXP			3,550.18	
	Major Account 510000 Total	165,537.93		5,303,954.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,460.89		165,690.82	
	521101 POSTAGE CHARGES	50.26		463.58	
	521200 COM EXPENSE - VOICE/DATA	10,880.88		95,357.77	
	521300 FREIGHT EXPENSE	305.00		1,071.21	
	521400 CIO CHARGES	277.33		2,779.82	
	521500 PUBLICATION & PRINT EXP	89,576.76		952,115.24	

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	1,614.42		8,615.52	
		521900 AWARDS EXPENSE			495.10	
		522100 DUES & SUBSCRIPTION EXP	16,770.54		585,608.20	
		522200 CONFERENCE REGISTRATION	12,102.05		67,313.98	
		522500 EMPLOYEE MOVING EXPENSE			8,579.02	
		522600 JOB APPLICANT EXPENSE	4,816.42		14,264.63	
		523201 NATURAL GAS	40,559.26		299,197.64	
		523202 ELECTRICITY	56,237.32		724,758.58	
		523203 WATER	4,937.50		81,152.31	
		523204 SEWER	11,974.51		145,822.19	
		523219 OTHER UTILITY	8,628.69		37,500.86	
		524100 RENT EXPENSE-LAND	1,550.00		1,550.00	
		524600 RENT EXPENSE-BUILDINGS			64,050.00	
		524700 RENT EXP-OTHER REAL PROP	550.00		9,040.50	
		525100 RENT EXP-OFFICE EQUIP	9,020.18		75,745.19	
		525500 RENT EXP-OTHER PERS PROP	4,748.30		86,619.36	
		526100 REP & MAINT-REAL PROPERT	140,712.01		874,327.93	
		527200 REP & MAINT-MOTOR VEHICL	205.36-		7,594.83	
		527500 REP & MAINT-COMM EQUIP	6,221.00		20,656.12	
		527600 REP & MAINT-HOUSE/INST E	40,807.64		216,748.87	
		527800 REP & MAINT-OTHER PROPER	1,683.63		19,348.69	
		531100 OFFICE SUPPLIES EXPENSE	7,961.02		69,270.99	
		532100 NON-CAPITALIZED EQUIP PU	27,633.80		438,377.81	
		533100 HOUSEHOLD & INSTIT EXP	25,879.54		222,055.12	
		533900 FOOD EXPENSE-INSTITUTIONS	4,596.60		118,223.91	
		534500 AGRICULTURAL SUPPLIES EX			10,240.44	
		534600 ED & RECREATIONAL SUP EX	32,612.22		418,200.81	
		534800 CONST & MAINT SUP EXP	4,689.05		43,891.27	
		534900 MISCELLANEOUS SUP EXP			300.00	
		535100 MEDICAL SUPPLIES	839.92		13,854.66	
		537100 LABORATORY SUP EXP	5,268.54		39,744.66	
		538100 VEHICLE & EQUIP SUP EXP	1,524.20		45,337.05	
		541100 ACCTG & AUDITING SERVICES			37,751.60	
		541500 LEGAL SERVICES EXPENSE	60.00		9,905.66	
		543100 IT CONSULTING-APPLICATIONS	3,093.34		106,827.91	
		543200 IT CONSULTING-HW/SW SUPP			42,231.25	
		543300 IT CONSULTING-OTHER	8,947.39		37,721.56	
		546800 VETERINARY SERVICES	321.80		1,528.94	
		546900 OTHER MEDICAL SERVICES			31,700.00	



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				
	547100 EDUCATIONAL SERVICES			95,325.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,680.00		27,834.75	
	548600 PEST CONTROL	247.50		1,185.00	
	548700 REFUSE/RECYCLING	5,677.41		58,896.25	
	549100 LAUNDRY SERVICES	195.00		2,700.20	
	549200 JANITORIAL/SECURITY SRVS	1,915.65		8,189.96	
	549500 HAZARDOUS WASTE DISPOSAL			4,725.48	
	554900 OTHER CONTRACTUAL SERVICES	123,090.37		1,609,926.68	
	555100 DATA PROC SOFTW LIC FEE	30,382.67		360,343.39	
	555200 SOFTWARE - NEW PURCHASES			12,040.12	
	556100 INSURANCE EXPENSE			445,245.52	
	559100 OTHER OPERATING EXP	64,594.25		176,639.56	
	Major Account 520000 Total	691,301.00		9,056,683.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	97,220.61		417,380.63	
	571600 MEALS - TAXABLE	81.04		1,334.52	
	571800 MEALS - TRAVEL STATUS			3,186.40	
	572100 COMMERCIAL TRANSPORTATIO	75,869.38		574,554.87	
	573100 STATE-OWNED TRANSPORT	8,989.04		84,121.10	
	574500 PERSONAL VEHICLE MILEAGE	6,801.86		48,403.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		2,505.06	
	575100 MISC TRAVEL EXPENSE	783.93		4,158.56	
	Major Account 570000 Total	189,905.84		1,135,644.99	
Expenditures	580000 Capital Outlay				
	588001 LAND			145,720.00	
	588003 BUILDINGS			98,248.00	
	588004 EQUIPMENT	14,854.38		868,599.29	
	Major Account 580000 Total	14,854.38		1,112,567.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,965.55		88,516.06	
	599100 OTHER GOVERNMENT AID	21,718.75		1,303,561.61	
	Major Account 590000 Total	15,753.20		1,392,077.67	
	Fund 25040 Expenditures Total	1,077,352.35		18,000,927.91	
	Fund 25040 Total	34,833.39	34,833.39	26,275,824.14	26,275,824.14

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	507,194.34-		9,208,277.24	
	Fund 25041 Assets Total	507,194.34-		9,208,277.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		498,038.45-		
	Fund 25041 Liabilities Total		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	839.92		88,627.90	
	533100 HOUSEHOLD & INSTIT EXP	50.97		1,286.79	
	534500 AGRICULTURAL SUPPLIES EX			665.00	
	543200 IT CONSULTING-HW/SW SUPP	4,800.00		14,700.00	
	554900 OTHER CONTRACTUAL SERVICES	1,950.00-			
	555100 DATA PROC SOFTW LIC FEE			708.84	
	Major Account 520000 Total	3,740.89		120,031.23	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,415.00		5,842,100.59	
	588004 EQUIPMENT			13,916.59	
	Major Account 580000 Total	5,415.00		5,856,017.18	
	Fund 25041 Expenditures Total	9,155.89		5,976,048.41	
	Fund 25041 Total	498,038.45-	498,038.45-	15,184,325.65	15,184,325.65

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.68		31,797.19	
	Fund 25050 Assets Total	63.68		31,797.19	
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		63.68		546.90
	Major Account 480000 Total		63.68		546.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,800.43
	Major Account 490000 Total				12,800.43
	Fund 25050 Revenues Total		63.68		13,347.33
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	63.68	63.68	41,639.92	41,639.92

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	615,558.23		1,139,412.33	
		Fund 25070 Assets Total	615,558.23		1,139,412.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				709,527.07
		Fund 25070 Fund Equity Total				709,527.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,051.23		10,301.08
		Major Account 480000 Total		1,051.23		10,301.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		614,507.00		614,507.00
		Major Account 490000 Total		614,507.00		614,507.00
		Fund 25070 Revenues Total		615,558.23		624,808.08
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	615,558.23	615,558.23	1,334,335.15	1,334,335.15

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	34.93		17,441.32	
	Fund 25080 Assets Total	34.93		17,441.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,145.79
	Fund 25080 Fund Equity Total				17,145.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.93		295.53
	Major Account 480000 Total		34.93		295.53
	Fund 25080 Revenues Total		34.93		295.53
	Fund 25080 Total	34.93	34.93	17,441.32	17,441.32

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	32,283.65-		489,583.89	
	Fund 25090 Assets Total	32,283.65-		489,583.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				655,271.30
	Fund 25090 Fund Equity Total				655,271.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,047.25		9,440.93
	Major Account 480000 Total		1,047.25		9,440.93
	Fund 25090 Revenues Total		1,047.25		9,440.93
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			70,234.30	
	543100 IT CONSULTING-APPLICATIONS	285.00		1,260.24	
	554900 OTHER CONTRACTUAL SERVICES	18,045.90		88,633.80	
	555100 DATA PROC SOFTW LIC FEE	15,000.00		15,000.00	
	Major Account 520000 Total	33,330.90		175,128.34	
	Fund 25090 Expenditures Total	33,330.90		175,128.34	
	Fund 25090 Total	1,047.25	1,047.25	664,712.23	664,712.23

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	20,340.07-		24,575.68	
		Fund 49000 Assets Total	20,340.07-		24,575.68	
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		990.07		87,149.77
		Major Account 460000 Total		990.07		87,149.77
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		100.27		2,977.23
		484900 OTHER PRIVATE SOURCES		12,993.00-		36,431.80-
		Major Account 480000 Total		12,892.73-		33,454.57-
		Fund 49000 Revenues Total		11,902.66-		47,279.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,564.76		51,199.14	
		511200 TEMPORARY SALARIES-WAGE	1,346.00		20,518.99	
		511300 OVERTIME PAYMENTS			75.00	
		515100 RETIREMENT PLANS EXPENSE	69.17		2,451.86	
		515200 FICA EXPENSE	194.79		3,811.50	
		515400 LIFE & ACCIDENT INS EXP	1.74		16.97	
		515500 HEALTH INSURANCE EXPENSE			630.18	
		Major Account 510000 Total	4,176.46		78,703.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1.70		366.40	
		522100 DUES & SUBSCRIPTION EXP			272.94	
		525500 RENT EXP-OTHER PERS PROP			1,252.13	
		531100 OFFICE SUPPLIES EXPENSE	4.27-		452.28	
		533900 FOOD EXPENSE-INSTITUTIONS	891.51		3,287.27	
		534600 ED & RECREATIONAL SUP EX	1,326.96		10,623.80	
		537100 LABORATORY SUP EXP	1,045.54		3,833.36	
		538100 VEHICLE & EQUIP SUP EXP			331.09	
		539100 INDIRECT COST ALLOWANCE	999.51		1,099.59	
		554900 OTHER CONTRACTUAL SERVICES			20.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,260.95</u>		<u>21,538.86</u>	
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			<u>1,719.69</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8.53	
	Major Account 590000 Total			<u>8.53</u>	
	Fund 49000 Expenditures Total	<u>8,437.41</u>		<u>101,970.72</u>	
	Fund 49000 Total	<u>11,902.66</u>	<u>11,902.66</u>	<u>126,546.40</u>	<u>126,546.40</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	128.63		64,229.69	
	Fund 49200 Assets Total	128.63		64,229.69	
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		128.63		1,088.36
	Major Account 480000 Total		128.63		1,088.36
	Fund 49200 Revenues Total		128.63		1,088.36
	Fund 49200 Total	128.63	128.63	64,229.69	64,229.69

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,615.96-		1,871.78	
		Fund 49300 Assets Total	1,615.96-		1,871.78	
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		15,261.44		523,397.73
		Major Account 460000 Total		15,261.44		523,397.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.93		269.72
		484900 OTHER PRIVATE SOURCES		2,500.00		29,000.00-
		Major Account 480000 Total		2,530.93		28,730.28-
		Fund 49300 Revenues Total		17,792.37		494,667.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,920.38		165,634.87	
		511200 TEMPORARY SALARIES-WAGE	840.00		5,673.00	
		515100 RETIREMENT PLANS EXPENSE	873.63		13,250.80	
		515200 FICA EXPENSE	815.12		12,416.98	
		515400 LIFE & ACCIDENT INS EXP	23.41		412.77	
		515500 HEALTH INSURANCE EXPENSE	709.68		26,734.82	
		Major Account 510000 Total	14,182.22		224,123.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.37	
		521200 COM EXPENSE - VOICE/DATA	5.59		53.07	
		521500 PUBLICATION & PRINT EXP			2,004.64	
		522200 CONFERENCE REGISTRATION			185.00	
		531100 OFFICE SUPPLIES EXPENSE			45.92	
		532100 NON-CAPITALIZED EQUIP PU	339.70-		2,253.88	
		533100 HOUSEHOLD & INSTIT EXP	92.50-		92.50-	
		533900 FOOD EXPENSE-INSTITUTIONS			1,564.28	
		534600 ED & RECREATIONAL SUP EX			169.25	
		537100 LABORATORY SUP EXP	855.40		2,511.60	
		539100 INDIRECT COST ALLOWANCE	1,504.42		49,324.17	
		554900 OTHER CONTRACTUAL SERVICES	3,250.00		36,456.21	
		555100 DATA PROC SOFTW LIC FEE			8,939.62	
		Major Account 520000 Total	5,183.21		103,418.51	

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	
	573100 STATE-OWNED TRANSPORT	42.90		42.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	42.90		2,105.93	
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			18,329.00	
	Major Account 590000 Total			174,911.00	
	Fund 49300 Expenditures Total	19,408.33		527,035.68	
	Fund 49300 Total	17,792.37	17,792.37	528,907.46	528,907.46

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	75,611.07		360,417.32	
		Fund 55010 Assets Total	75,611.07		360,417.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,635.68		58,297.09
		Fund 55010 Liabilities Total		19,635.68		58,297.09
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		13.73-		1,673.24-
		Major Account 450000 Total		13.73-		1,673.24-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		30.00		1,169.32
		471140 OTHER STUDENT FEES		1,691.75-		825,484.52
		471179 OTHER SERVICES		759.58		26,826.63
		Major Account 470000 Total		902.17-		853,480.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		741.80		10,326.78
		484500 REIMB NON-GOVT SOURCES		225,000.00		2,200,000.00
		485100 FINES FORFEITS & PENALTI		30.00		8,115.00
		486300 CLEARING ACCOUNT		19,147.21-		1,333,322.15-
		Major Account 480000 Total		206,624.59		885,119.63
		Fund 55010 Revenues Total		205,708.69		1,736,926.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,058.24		688,186.94	
		511200 TEMPORARY SALARIES-WAGE	27,614.80		238,524.13	
		511300 OVERTIME PAYMENTS			494.48	
		511900 SUPPLEMENTAL	250.00		2,600.00	
		515100 RETIREMENT PLANS EXPENSE	2,759.32		46,911.62	
		515200 FICA EXPENSE	4,072.70		53,115.37	
		515400 LIFE & ACCIDENT INS EXP	165.55		2,097.77	
		515500 HEALTH INSURANCE EXPENSE	16,304.26		167,407.50	
		Major Account 510000 Total	106,224.87		1,199,337.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	3,139.30		33,182.16	
	521300 FREIGHT EXPENSE			35.00	
	522100 DUES & SUBSCRIPTION EXP			39.38	
	522200 CONFERENCE REGISTRATION			234.22	
	523201 NATURAL GAS			36,808.81	
	523202 ELECTRICITY			232,583.26	
	523203 WATER	6,465.01		78,756.61	
	523219 OTHER UTILITY	6,307.62		165,831.26	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		31,416.00	
	526100 REP & MAINT-REAL PROPERT			16,326.33	
	527600 REP & MAINT-HOUSE/INST E	1,995.71		15,706.07	
	527800 REP & MAINT-OTHER PROPER			26,382.56	
	531100 OFFICE SUPPLIES EXPENSE			695.67	
	533100 HOUSEHOLD & INSTIT EXP	1,327.18		36,473.14	
	533900 FOOD EXPENSE-INSTITUTIONS			5,226.41	
	534600 ED & RECREATIONAL SUP EX			3,935.99	
	534800 CONST & MAINT SUP EXP	17,433.38		92,979.40	
	539200 DEBT SERVICE EXPENSE			4,713.00	
	541100 ACCTG & AUDITING SERVICES			18,733.33	
	548600 PEST CONTROL			550.00	
	548700 REFUSE/RECYCLING	1,269.14		15,320.95	
	554900 OTHER CONTRACTUAL SERVICES	2,597.13		34,044.84	
	555100 DATA PROC SOFTW LIC FEE			8,820.00	
	555200 SOFTWARE - NEW PURCHASES			3,515.04	
	556100 INSURANCE EXPENSE			111,922.15	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	43,390.47		976,900.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	117.96		2,241.51	
	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	117.96		4,143.21	
	Fund 55010 Expenditures Total	149,733.30		2,180,381.55	
	Fund 55010 Total	225,344.37	225,344.37	2,540,798.87	2,540,798.87

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	3,484.24		1,739,761.85	
	Fund 55011 Assets Total	3,484.24		1,739,761.85	
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		3,484.24		29,480.00
	Major Account 480000 Total		3,484.24		29,480.00
	Fund 55011 Revenues Total		3,484.24		29,480.00
	Fund 55011 Total	3,484.24	3,484.24	1,739,761.85	1,739,761.85

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55013 REVENUE BOND 13 RESERVE FD CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,056.43		527,501.44	
	Fund 55013 Assets Total	1,056.43		527,501.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518,562.68
	Fund 55013 Fund Equity Total				518,562.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,056.43		8,938.76
	Major Account 480000 Total		1,056.43		8,938.76
	Fund 55013 Revenues Total		1,056.43		8,938.76
	Fund 55013 Total	1,056.43	1,056.43	527,501.44	527,501.44

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	778.89		388,917.46	
	Fund 55014 Assets Total	778.89		388,917.46	
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		778.89		6,590.16
	Major Account 480000 Total		778.89		6,590.16
	Fund 55014 Revenues Total		778.89		6,590.16
	Fund 55014 Total	778.89	778.89	388,917.46	388,917.46



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	13,123.17		3,317,432.95	
		Fund 55030 Assets Total	13,123.17		3,317,432.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,712.07		45,785.49
		Fund 55030 Liabilities Total		41,712.07		45,785.49
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		2,419.29		9,509.12
		Major Account 470000 Total		2,419.29		9,509.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,920.03		35,001.78
		484500 REIMB NON-GOVT SOURCES		130,000.00		1,300,000.00
		486300 CLEARING ACCOUNT		25,441.46		224,037.31
		Major Account 480000 Total		162,361.49		1,559,039.09
		Fund 55030 Revenues Total		164,780.78		1,591,946.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,922.97		498,595.82	
		511200 TEMPORARY SALARIES-WAGE	2,152.88		18,927.64	
		511900 SUPPLEMENTAL	50.00		850.00	
		515100 RETIREMENT PLANS EXPENSE	3,323.38		32,039.31	
		515200 FICA EXPENSE	3,397.25		35,958.66	
		515400 LIFE & ACCIDENT INS EXP	145.86		1,496.28	
		515500 HEALTH INSURANCE EXPENSE	13,845.52		141,715.52	
		Major Account 510000 Total	70,837.86		729,583.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.44	
		521200 COM EXPENSE - VOICE/DATA	243.14		2,428.72	
		521500 PUBLICATION & PRINT EXP	37.61		3,051.49	
		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	375.00		465.00	
		522400 SUBSISTENCE	564.03-		7,803.16	
		523201 NATURAL GAS	15,387.23		61,052.76	
		523202 ELECTRICITY	15,004.54		149,039.82	
		523203 WATER	457.65		5,962.31	
		523204 SEWER	1,179.02		8,873.16	
		523219 OTHER UTILITY	54.98		223.94	
		524600 RENT EXPENSE-BUILDINGS			1,079.50	
		525500 RENT EXP-OTHER PERS PROP			1,000.00	
		526100 REP & MAINT-REAL PROPERT	79,559.55		27,488.30	
		527600 REP & MAINT-HOUSE/INST E	1,192.54		7,289.55	
		527800 REP & MAINT-OTHER PROPER			627.00	
		531100 OFFICE SUPPLIES EXPENSE	248.03		874.93	
		532100 NON-CAPITALIZED EQUIP PU	127.69		23,606.85	
		533100 HOUSEHOLD & INSTIT EXP	2,439.30		12,363.71	
		533900 FOOD EXPENSE-INSTITUTIONS			9,818.85	
		534600 ED & RECREATIONAL SUP EX	2,167.65		9,678.22	
		534800 CONST & MAINT SUP EXP	725.26		14,867.82	
		534900 MISCELLANEOUS SUP EXP			674.57	
		535100 MEDICAL SUPPLIES	70.95		94.89	
		538100 VEHICLE & EQUIP SUP EXP	16.03		557.74	
		539200 DEBT SERVICE EXPENSE			6,076.00	
		541100 ACCTG & AUDITING SERVICES			16,233.33	
		548700 REFUSE/RECYCLING			13,169.86	
		549100 LAUNDRY SERVICES	3,090.00		12,360.00	
		554900 OTHER CONTRACTUAL SERVICES	428.08		33,712.28	
		556100 INSURANCE EXPENSE			113,202.29	
		559100 OTHER OPERATING EXP	291.60		10,962.51	
		Major Account 520000 Total	122,531.82		555,137.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,902.70	
		572100 COMMERCIAL TRANSPORTATIO			105.81	
		573100 STATE-OWNED TRANSPORT			335.13	
		574500 PERSONAL VEHICLE MILEAGE			245.00	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			2,618.64	
		Fund 55030 Expenditures Total	193,369.68		1,287,339.07	
		Fund 55030 Total	206,492.85	206,492.85	4,604,772.02	4,604,772.02

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	2,051.19		1,024,204.85	
	Fund 55031 Assets Total	<u>2,051.19</u>		<u>1,024,204.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,006,849.86
	Fund 55031 Fund Equity Total				<u>1,006,849.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,051.19		17,354.99
	Major Account 480000 Total		<u>2,051.19</u>		<u>17,354.99</u>
	Fund 55031 Revenues Total		<u>2,051.19</u>		<u>17,354.99</u>
	Fund 55031 Total	<u>2,051.19</u>	<u>2,051.19</u>	<u>1,024,204.85</u>	<u>1,024,204.85</u>

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>
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				80,505.90-
	Major Account 480000 Total				79,935.36-
	Fund 55032 Revenues Total				79,935.36-
	Fund 55032 Total				

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	207,912.61-		90,556.07	
		Fund 55040 Assets Total	207,912.61-		90,556.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,713.98-		4,506.77
		Fund 55040 Liabilities Total		3,713.98-		4,506.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,149,647.38
		Fund 55040 Fund Equity Total				1,149,647.38
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		3,408.78		28,574.64
		Major Account 470000 Total		3,408.78		28,574.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,466.92		28,244.20
		484900 OTHER PRIVATE SOURCES		400,000.00		3,600,000.00
		486300 CLEARING ACCOUNT		184,618.20-		179,257.24-
		Major Account 480000 Total		217,848.72		3,448,986.96
		Fund 55040 Revenues Total		221,257.50		3,477,561.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,677.63		1,367,331.86	
		511200 TEMPORARY SALARIES-WAGE	36,588.57		273,149.99	
		511900 SUPPLEMENTAL	200.00		2,050.00	
		515100 RETIREMENT PLANS EXPENSE	11,669.03		104,396.30	
		515200 FICA EXPENSE	10,700.91		99,409.40	
		515400 LIFE & ACCIDENT INS EXP	432.99		4,087.72	
		515500 HEALTH INSURANCE EXPENSE	42,294.92		400,957.81	
		516500 WORKERS COMP PREMIUMS			18,046.00	
		Major Account 510000 Total	251,564.05		2,269,429.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.15		65.76	
		521200 COM EXPENSE - VOICE/DATA	2,793.23		26,628.54	
		521300 FREIGHT EXPENSE			38.67	
		521400 CIO CHARGES	647.10		6,486.20	
		521500 PUBLICATION & PRINT EXP	2,278.09		31,311.71	
		521700 1099 ROYALTY PAYMENTS			2,695.55	
		522100 DUES & SUBSCRIPTION EXP			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	281.68		378.34	
		523201 NATURAL GAS	39,518.77		272,992.32	
		523202 ELECTRICITY	35,607.19		460,515.46	
		523203 WATER	3,495.39		43,305.27	
		523204 SEWER	9,552.37		113,133.55	
		525100 RENT EXP-OFFICE EQUIP	267.58		2,408.22	
		525500 RENT EXP-OTHER PERS PROP			123.20	
		526100 REP & MAINT-REAL PROPERT	3,421.15		44,403.77	
		527200 REP & MAINT-MOTOR VEHICL	1,469.12		4,135.06	
		527500 REP & MAINT-COMM EQUIP			4,896.00	
		527600 REP & MAINT-HOUSE/INST E	6,795.38		114,736.35	
		527800 REP & MAINT-OTHER PROPER			4,002.04	
		531100 OFFICE SUPPLIES EXPENSE	32.84		3,683.38	
		532100 NON-CAPITALIZED EQUIP PU	1,659.00		15,600.55	
		533100 HOUSEHOLD & INSTIT EXP	11,669.20		96,650.34	
		533900 FOOD EXPENSE-INSTITUTIONS	1,054.28		8,746.34	
		534500 AGRICULTURAL SUPPLIES EX			5,997.95	
		534600 ED & RECREATIONAL SUP EX	828.08		11,258.67	
		534800 CONST & MAINT SUP EXP	2,476.63		23,691.55	
		535100 MEDICAL SUPPLIES			70.57	
		538100 VEHICLE & EQUIP SUP EXP	857.03		4,033.46	
		539200 DEBT SERVICE EXPENSE			6,951.00	
		541100 ACCTG & AUDITING SERVICES			16,233.34	
		541700 LEGAL RELATED EXPENSE	2,615.50		13,231.35	
		543100 IT CONSULTING-APPLICATIONS	3,103.87		60,322.31	
		543200 IT CONSULTING-HW/SW SUPP			4,918.38	
		543300 IT CONSULTING-OTHER	1,105.86		9,391.44	
		548600 PEST CONTROL	550.00		10,507.68	
		548700 REFUSE/RECYCLING	7,824.00		78,365.00	
		549100 LAUNDRY SERVICES	1,922.76		21,150.36	
		549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	19,901.92		501,381.66	
		555100 DATA PROC SOFTW LIC FEE	8,945.65		100,781.51	
		556100 INSURANCE EXPENSE			116,180.35	
		559100 OTHER OPERATING EXP	1,250.00		3,750.00	
		Major Account 520000 Total	171,962.82		2,266,400.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,461.26		2,101.36	

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	468.00		916.00	
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total	<u>1,929.26</u>		<u>3,830.31</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,500.00	
	Major Account 580000 Total			<u>1,500.00</u>	
	Fund 55040 Expenditures Total	<u>425,456.13</u>		<u>4,541,159.68</u>	
	Fund 55040 Total	<u>217,543.52</u>	<u>217,543.52</u>	<u>4,631,715.75</u>	<u>4,631,715.75</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,560.83-		51.43	
	Fund 55041 Assets Total	25,560.83-		51.43	
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		51.43		154,475.56
	484900 OTHER PRIVATE SOURCES		25,612.26-		9,975,601.65-
	Major Account 480000 Total		25,560.83-		9,821,126.09-
	Fund 55041 Revenues Total		25,560.83-		9,821,126.09-
	Fund 55041 Total	25,560.83-	25,560.83-	51.43	51.43



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	1,649,993.49-		3,345,155.25	
		Fund 55050 Assets Total	1,649,993.49-		3,345,155.25	
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		36,442.79		2,157,241.28
	471106	STUDENT ACTIVITY FEE		42.36-		3,808.38-
	471109	TUITION OTHER		25,262.87		28,326.64-
	471140	OTHER STUDENT FEES		72.00-		1,192.28-
		Major Account 470000 Total		61,591.30		2,123,913.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,008.39		103,074.87
	485100	FINES FORFEITS & PENALTI		603.18-		744.06-
		Major Account 480000 Total		12,405.21		102,330.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,166,356.20
	493200	OPERATING TRANSFERS OUT		1,723,990.00-		3,003,990.00-
		Major Account 490000 Total		1,723,990.00-		1,837,633.80-
		Fund 55050 Revenues Total		1,649,993.49-		388,610.99
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			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			1,114,335.00	
		Fund 55050 Expenditures Total			1,114,335.00	
		Fund 55050 Total	1,649,993.49-	1,649,993.49-	4,459,490.25	4,459,490.25

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	1,320.00		411,043.96	
		Fund 55060 Assets Total	<u>1,320.00</u>		<u>411,043.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				630,042.85
		Fund 55060 Fund Equity Total				<u>630,042.85</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		23,990.00		23,990.00
		Major Account 490000 Total		<u>23,990.00</u>		<u>23,990.00</u>
		Fund 55060 Revenues Total		<u>23,990.00</u>		<u>23,990.00</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	25,310.00		162,946.04	
		554900 OTHER CONTRACTUAL SERVICES			80,042.85	
		Major Account 520000 Total	<u>25,310.00</u>		<u>242,988.89</u>	
		Fund 55060 Expenditures Total	<u>25,310.00</u>		<u>242,988.89</u>	
		Fund 55060 Total	<u>23,990.00</u>	<u>23,990.00</u>	<u>654,032.85</u>	<u>654,032.85</u>

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			175,845.99	
	Fund 55070 Assets Total			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			99,684.29	
	554900 OTHER CONTRACTUAL SERVICES			4,845.00	
	Major Account 520000 Total			104,896.09	
	Fund 55070 Expenditures Total			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	1,696,831.64		2,589,561.25	
		Fund 55080 Assets Total	1,696,831.64		2,589,561.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				995,201.54
		Fund 55080 Fund Equity Total				995,201.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,700,000.00		1,700,000.00
		493200 OPERATING TRANSFERS OUT				86,356.20
		Major Account 490000 Total		1,700,000.00		1,613,643.80
		Fund 55080 Revenues Total		1,700,000.00		1,613,643.80
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	3,168.36		11,038.86	
		Major Account 520000 Total	3,168.36		12,484.80	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			6,799.29	
		Major Account 580000 Total			6,799.29	
		Fund 55080 Expenditures Total	3,168.36		19,284.09	
		Fund 55080 Total	1,700,000.00	1,700,000.00	2,608,845.34	2,608,845.34

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	31,070.32-		876,492.62	
		Fund 64910 Assets Total	31,070.32-		876,492.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		771.48		771.48
		Fund 64910 Liabilities Total		771.48		771.48
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		1,844.52		12,336.68
		Major Account 480000 Total		1,844.52		12,336.68
		Fund 64910 Revenues Total		1,844.52		985,801.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.00		93,941.66	
		515100 RETIREMENT PLANS EXPENSE	753.04		7,515.34	
		515200 FICA EXPENSE	676.41		6,746.63	
		515400 LIFE & ACCIDENT INS EXP	23.40		245.06	
		515500 HEALTH INSURANCE EXPENSE	1,895.63		19,225.92	
		Major Account 510000 Total	12,761.48		127,674.61	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7,248.55		13,839.72	
		521900 AWARDS EXPENSE	808.00		937.38	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			3,315.00	
		522400 SUBSISTENCE			2,740.00	
		531100 OFFICE SUPPLIES EXPENSE			50.65	
		532100 NON-CAPITALIZED EQUIP PU			5,708.17	
		533100 HOUSEHOLD & INSTIT EXP			47.52	
		534600 ED & RECREATIONAL SUP EX			33.23	
		Major Account 520000 Total	8,056.55		26,706.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,790.05		14,218.94	

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				
	572100 COMMERCIAL TRANSPORTATIO	6,078.24		7,771.30	
	573100 STATE-OWNED TRANSPORT			143.56	
	574500 PERSONAL VEHICLE MILEAGE			769.95	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	<u>12,868.29</u>		<u>22,971.25</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			301,099.00	
	Major Account 590000 Total			<u>301,099.00</u>	
	Fund 64910 Expenditures Total	<u>33,686.32</u>		<u>478,451.53</u>	
	Fund 64910 Total	<u>2,616.00</u>	<u>2,616.00</u>	<u>1,354,944.15</u>	<u>1,354,944.15</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	800.09		399,502.54	
	Fund 64960 Assets Total	800.09		399,502.54	
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		800.09		6,792.01
	Major Account 480000 Total		800.09		6,792.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				2,000.00-
	Fund 64960 Revenues Total		800.09		4,792.01
	Fund 64960 Total	800.09	800.09	399,502.54	399,502.54



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	154,920.16-		580,545.46	
		Fund 64980 Assets Total	154,920.16-		580,545.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,902.20-		
		Fund 64980 Liabilities Total		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		1,476.06		16,962.98
		Major Account 480000 Total		1,476.06		16,962.98
		Fund 64980 Revenues Total		1,476.06		16,962.98
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	666.28		13,362.50	
		534800 CONST & MAINT SUP EXP			84,573.14	
		537100 LABORATORY SUP EXP	2,968.68		87,830.84	
		542500 ENG & ARCH SERVICES	1,500.00		4,135.00	
		554900 OTHER CONTRACTUAL SERVICES	112,820.10		140,518.35	
		555100 DATA PROC SOFTW LIC FEE			973.20	
		555200 SOFTWARE - NEW PURCHASES			2,343.30	
		Major Account 520000 Total	117,955.06		757,694.31	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			13,135.00	
		588004 EQUIPMENT	25,538.96		325,803.35	
		Major Account 580000 Total	25,538.96		338,938.35	
		Fund 64980 Expenditures Total	143,494.02		1,096,632.66	
		Fund 64980 Total	11,426.14-	11,426.14-	1,677,178.12	1,677,178.12

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	19.07		35.27	
	Fund 64990 Assets Total	19.07		35.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,232,708.69
	Fund 64990 Fund Equity Total				2,232,708.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.27		181,669.10
	484900 OTHER PRIVATE SOURCES		16.20-		2,414,342.52-
	Major Account 480000 Total		19.07		2,232,673.42-
	Fund 64990 Revenues Total		19.07		2,232,673.42-
	Fund 64990 Total	19.07	19.07	35.27	35.27

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	55,766.26-		539,782.99	
		Fund 65010 Assets Total	55,766.26-		539,782.99	
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		1,278.53		12,775.43
		Major Account 480000 Total		1,278.53		12,775.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		20.00		290.00
	493100	OPERATING TRANSFERS IN		2,366.71		6,579.08
		Major Account 490000 Total		2,386.71		6,869.08
		Fund 65010 Revenues Total		3,665.24		71,571.51
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			890.00	
	526100	REP & MAINT-REAL PROPERT	45,611.70		335,152.29	
	532100	NON-CAPITALIZED EQUIP PU	13,819.80		13,819.80	
	554900	OTHER CONTRACTUAL SERVICES			147,150.00-	
		Major Account 520000 Total	59,431.50		202,712.09	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			14,300.00	
		Major Account 580000 Total			14,300.00	
		Fund 65010 Expenditures Total	59,431.50		217,012.09	
		Fund 65010 Total	3,665.24	3,665.24	756,795.08	756,795.08

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	133,518.53		134,305.03	
		Fund 65030 Assets Total	133,518.53		134,305.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		283.50		283.50
		Fund 65030 Liabilities Total		283.50		283.50
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		154.00-		111,391.00
		471109 TUITION OTHER		1,653.61		758.94-
		471179 OTHER SERVICES		4,493.33		151,789.84
		474100 GENERAL BUSINESS FEES				16,152.00
		Major Account 470000 Total		5,992.94		278,573.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.22		4,164.01
		484900 OTHER PRIVATE SOURCES		217,266.21		1,536,421.42
		485100 FINES FORFEITS & PENALTI		80.50-		80.50-
		486100 LOAN INTEREST				15.00
		Major Account 480000 Total		217,209.93		1,540,519.93
		Fund 65030 Revenues Total		223,202.87		1,819,093.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,931.89		133,065.34	
		511200 TEMPORARY SALARIES-WAGE	3,270.54		26,900.85	
		515100 RETIREMENT PLANS EXPENSE	1,034.55		10,645.22	
		515200 FICA EXPENSE	1,078.86		11,381.96	
		515400 LIFE & ACCIDENT INS EXP	17.32		176.28	
		515500 HEALTH INSURANCE EXPENSE	1,791.83		18,696.74	
		Major Account 510000 Total	20,124.99		200,866.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			271.85	
		521500 PUBLICATION & PRINT EXP	506.94		3,064.67	
		521900 AWARDS EXPENSE	413.44		413.44	
		522100 DUES & SUBSCRIPTION EXP	500.00		5,863.03	
		522200 CONFERENCE REGISTRATION	573.00		2,288.00	
		522400 SUBSISTENCE	1,565.04		5,755.45	

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				
	524700 RENT EXP-OTHER REAL PROP			720.00	
	532100 NON-CAPITALIZED EQUIP PU	699.00		794.85	
	533900 FOOD EXPENSE-INSTITUTIONS			866.50	
	534600 ED & RECREATIONAL SUP EX	1,667.49		162,508.75	
	535100 MEDICAL SUPPLIES			2,381.60	
	554900 OTHER CONTRACTUAL SERVICES			21,642.34	
	556100 INSURANCE EXPENSE			1,700.06	
	Major Account 520000 Total	5,924.91		208,270.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	265.30		1,228.55	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS	12,000.00		12,000.00	
	572100 COMMERCIAL TRANSPORTATIO			1,326.00	
	573100 STATE-OWNED TRANSPORT	296.05		391.09	
	Major Account 570000 Total	12,561.35		14,956.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	51,356.59		1,528,532.50	
	Major Account 590000 Total	51,356.59		1,528,532.50	
	Fund 65030 Expenditures Total	89,967.84		1,952,626.10	
	Fund 65030 Total	223,486.37	223,486.37	2,086,931.13	2,086,931.13

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,673.61-		354,328.49	
		Fund 65040 Assets Total	80,673.61-		354,328.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,322.27-		4,179.26
		Fund 65040 Liabilities Total		2,322.27-		4,179.26
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		3,152.59		367,307.44
		Major Account 470000 Total		3,152.59		367,307.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		893.11		7,157.56
		485100 FINES FORFEITS & PENALTI		200.00-		200.00-
		Major Account 480000 Total		693.11		6,957.56
		Fund 65040 Revenues Total		3,845.70		374,265.00
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	12,595.40		81,378.03	
		511300 OVERTIME PAYMENTS			11.25	
		511900 SUPPLEMENTAL	50.00		500.00	
		515200 FICA EXPENSE			43.50	
		Major Account 510000 Total	12,645.40		81,932.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.19		324.51	
		521500 PUBLICATION & PRINT EXP	225.00		622.98	
		522100 DUES & SUBSCRIPTION EXP	5,631.26		24,325.57	
		522200 CONFERENCE REGISTRATION	2,200.00		7,583.69	
		524700 RENT EXP-OTHER REAL PROP			3,500.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		375.03	
		525500 RENT EXP-OTHER PERS PROP	2,360.78		9,105.78	
		526100 REP & MAINT-REAL PROPERT			7,460.00	
		527600 REP & MAINT-HOUSE/INST E	102.76		109.76	
		531100 OFFICE SUPPLIES EXPENSE			622.45	
		532100 NON-CAPITALIZED EQUIP PU			1,240.46	
		533100 HOUSEHOLD & INSTIT EXP	24.99		2,764.77	
		533900 FOOD EXPENSE-INSTITUTIONS	4,717.77		18,088.87	

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				
	534600 ED & RECREATIONAL SUP EX	11,344.86		75,671.89	
	538100 VEHICLE & EQUIP SUP EXP			115.45	
	554900 OTHER CONTRACTUAL SERVICES	20,282.50		87,022.50	
	555100 DATA PROC SOFTW LIC FEE			10,137.26	
	556100 INSURANCE EXPENSE			5,465.40	
	Major Account 520000 Total	<u>46,965.78</u>	<u></u>	<u>254,536.37</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,941.06		18,110.93	
	572100 COMMERCIAL TRANSPORTATIO	20,046.00		34,992.58	
	573100 STATE-OWNED TRANSPORT	598.80		3,185.15	
	574500 PERSONAL VEHICLE MILEAGE			722.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			178.35	
	Major Account 570000 Total	<u>22,585.86</u>	<u></u>	<u>57,189.41</u>	<u></u>
	Fund 65040 Expenditures Total	<u>82,197.04</u>	<u></u>	<u>393,658.56</u>	<u></u>
	Fund 65040 Total	<u>1,523.43</u>	<u>1,523.43</u>	<u>747,987.05</u>	<u>747,987.05</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	47,582.72-		873,774.12	
		139901 AR INVOICED (SYSTEM)	2,450.10-		185,000.00	
		Fund 65050 Assets Total	50,032.82-		1,058,774.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,830.97		4,280.97
		Fund 65050 Liabilities Total		3,830.97		4,280.97
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
		461600 OP GRANTS - LOCAL GOVERN				17,245.33
		463200 CAP GRANTS - STATE AGENC				367,435.00
		Major Account 460000 Total				387,130.43
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		791.00-		333,459.00
		471109 TUITION OTHER		8,690.51		8,898.89-
		471140 OTHER STUDENT FEES		115.14-		35,091.16
		471179 OTHER SERVICES				525.00
		Major Account 470000 Total		7,784.37		360,176.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,860.37		13,640.50
		484100 OPERATING DONATIONS & CO				1,000.00
		484900 OTHER PRIVATE SOURCES		250.00-		4,375.00
		Major Account 480000 Total		1,610.37		19,015.50
		Fund 65050 Revenues Total		9,394.74		766,286.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,113.05		14,290.52	
		511200 TEMPORARY SALARIES-WAGE	339.50		549.50	
		515100 RETIREMENT PLANS EXPENSE	329.04		1,143.24	
		515200 FICA EXPENSE	321.26		1,063.48	
		515400 LIFE & ACCIDENT INS EXP	7.13		19.99	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	775.98		2,421.76	
	Major Account 510000 Total	5,885.96		19,488.49	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		225.00	
	521500 PUBLICATION & PRINT EXP	705.00		9,040.10	
	522100 DUES & SUBSCRIPTION EXP			3,298.00	
	522200 CONFERENCE REGISTRATION	2,950.00		10,621.99	
	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			355.71	
	533100 HOUSEHOLD & INSTIT EXP			73.99	
	533900 FOOD EXPENSE-INSTITUTIONS	1,819.47		4,409.95	
	534500 AGRICULTURAL SUPPLIES EX	588.00		1,657.60	
	534600 ED & RECREATIONAL SUP EX	22,895.78		174,947.39	
	537100 LABORATORY SUP EXP			135.12	
	542500 ENG & ARCH SERVICES			182,435.00	
	554900 OTHER CONTRACTUAL SERVICES	24,880.00		78,758.13	
	556100 INSURANCE EXPENSE			1,967.66	
	559100 OTHER OPERATING EXP			269.23	
	Major Account 520000 Total	53,863.25		472,565.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,444.32		17,664.38	
	572100 COMMERCIAL TRANSPORTATIO			6,050.06	
	573100 STATE-OWNED TRANSPORT			1,092.08	
	574500 PERSONAL VEHICLE MILEAGE			448.45	
	575100 MISC TRAVEL EXPENSE	65.00		65.00	
	Major Account 570000 Total	3,509.32		25,319.97	
Expenditures	590000 Government Aid				
	593100 GRANTS			3,512.05	
	Major Account 590000 Total			3,512.05	
	Fund 65050 Expenditures Total	63,258.53		520,885.58	
	Fund 65050 Total	13,225.71	13,225.71	1,579,659.70	1,579,659.70

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	2,014.84		6,434.15	
		Fund 65060 Assets Total	2,014.84		6,434.15	
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		161.16		5,599.14
		484900 OTHER PRIVATE SOURCES		147,896.19		5,633,976.57
		Major Account 480000 Total		148,057.35		5,639,575.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				71,580.00
		Major Account 490000 Total				71,580.00
		Fund 65060 Revenues Total		148,057.35		5,997,383.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,647.25		462,108.07	
		511200 TEMPORARY SALARIES-WAGE			14,997.23	
		511900 SUPPLEMENTAL	150.00		1,500.00	
		515100 RETIREMENT PLANS EXPENSE	3,571.78		36,968.61	
		515200 FICA EXPENSE	3,250.60		33,767.38	
		515400 LIFE & ACCIDENT INS EXP	116.46		1,243.84	
		515500 HEALTH INSURANCE EXPENSE	7,801.74		81,212.10	
		Major Account 510000 Total	59,537.83		631,797.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.44		1,606.05	
		521200 COM EXPENSE - VOICE/DATA	341.45		3,333.69	
		521500 PUBLICATION & PRINT EXP			436.91	
		521700 1099 ROYALTY PAYMENTS			625.00	
		521900 AWARDS EXPENSE			418.67	
		522100 DUES & SUBSCRIPTION EXP			812.00	
		522200 CONFERENCE REGISTRATION	94.00		7,653.24	
		522400 SUBSISTENCE			91.00	
		522500 EMPLOYEE MOVING EXPENSE			1,916.64	
		524700 RENT EXP-OTHER REAL PROP			100.00	

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				
	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	5,262.00		7,692.00	
	531100 OFFICE SUPPLIES EXPENSE	82.00		387.90	
	532100 NON-CAPITALIZED EQUIP PU			59,206.88	
	533100 HOUSEHOLD & INSTIT EXP	141.10		16,832.95	
	533900 FOOD EXPENSE-INSTITUTIONS	691.31		8,815.12	
	534600 ED & RECREATIONAL SUP EX	2,220.55		359,469.17	
	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	
	554900 OTHER CONTRACTUAL SERVICES			2,212.31	
	559100 OTHER OPERATING EXP			183.75	
	Major Account 520000 Total	8,892.85		486,460.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,678.02		18,205.52	
	571600 MEALS - TAXABLE			22.76	
	571800 MEALS - TRAVEL STATUS			126.14	
	572100 COMMERCIAL TRANSPORTATIO	521.96		957.65	
	573100 STATE-OWNED TRANSPORT			103.65	
	575100 MISC TRAVEL EXPENSE	1,611.49		6,540.93	
	Major Account 570000 Total	6,811.47		25,956.65	
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	74,830.04		5,249,981.57	
	Major Account 590000 Total	74,830.04		5,249,981.57	
	Fund 65060 Expenditures Total	150,072.19		7,027,285.21	
	Fund 65060 Total	148,057.35	148,057.35	7,033,719.36	7,033,719.36

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	744,586.34		760,442.85	
		Fund 65070 Assets Total	744,586.34		760,442.85	
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		31.82		226.37
		484900 OTHER PRIVATE SOURCES		748,500.00		758,500.00
		Major Account 480000 Total		748,531.82		758,726.37
		Fund 65070 Revenues Total		748,531.82		758,726.37
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	518.58		6,573.10	
		572100 COMMERCIAL TRANSPORTATIO	3,024.17		3,024.17	
		573100 STATE-OWNED TRANSPORT	88.00		88.00	
		574500 PERSONAL VEHICLE MILEAGE	128.73		128.73	
		575100 MISC TRAVEL EXPENSE	186.00		186.00	
		Major Account 570000 Total	3,945.48		10,000.00	
		Fund 65070 Expenditures Total	3,945.48		10,319.05	
		Fund 65070 Total	748,531.82	748,531.82	770,761.90	770,761.90

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	5,470.19-		4,946.40	
		Fund 65090 Assets Total	5,470.19-		4,946.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639.70
		Fund 65090 Fund Equity Total				639.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.81		877.40
		484300 TRUST PRINCIPAL		1,269.00		816,731.00
		486100 LOAN INTEREST				639.70-
		Major Account 480000 Total		1,284.81		816,968.70
		Fund 65090 Revenues Total		1,284.81		816,968.70
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,755.00		812,662.00	
		Major Account 590000 Total	6,755.00		812,662.00	
		Fund 65090 Expenditures Total	6,755.00		812,662.00	
		Fund 65090 Total	1,284.81	1,284.81	817,608.40	817,608.40

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	32,974.53		1,245,844.50	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>32,974.53</u>	<u>                    </u>	<u>1,245,824.25</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,197.11		7,022.06-
	211900 AAI DUE TO VENDOR (SYSTE		19,780.14		19,780.14
	213100 DUE TO GOVERNMENT		9,588.75		1,058,455.01
	215100 DUE TO FUND - SHORT TERM		1,408.53		174,611.16
	Fund 76552 Liabilities Total	<u>                    </u>	<u>32,974.53</u>	<u>                    </u>	<u>1,245,824.25</u>
	Fund 76552 Total	<u>32,974.53</u>	<u>32,974.53</u>	<u>1,245,824.25</u>	<u>1,245,824.25</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	2,355,057.76		17,904,187.54	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS	3,000,000.00-		6,275,000.00	
		139901 AR INVOICED (SYSTEM)	2,981.68		4,969.93	
		Fund 25020 Assets Total	641,960.56-		24,310,057.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,479.24		122,530.58
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		79,479.24		123,729.14
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				1,918,223.00
		Major Account 460000 Total				1,918,223.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		624,368.26		28,330,668.02
		471102 GEN FUND REMISSIONS-CASH		19,373.75-		9,304,140.89-
		471103 NON RESIDENT TUITION		2,730.00		5,432,074.50
		472200 REPROD & PUBLICATIONS				1,354.00
		474100 GENERAL BUSINESS FEES		154.45		740.54
		Major Account 470000 Total		607,878.96		24,460,696.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,003.37		386,416.62
		484105 INDIRECT COST-OTHER		19,933.27		298,167.83
		486300 CLEARING ACCOUNT		421,194.35-		505,437.64
		486351 NSF ITEMS SUSPENSE		8,753.00-		177,331.77-
		486500 MISCELLANEOUS ADJUSTMENT				604.45
		Major Account 480000 Total		369,010.71-		1,013,294.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		200,000.00		213,333.00-
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		82,244.42-
		493204 TRANS OUT-PLANT IMPROVEME				2,334,155.00-
		493206 TRANS OUT-DEF R&M FUND				848,350.50-
		Major Account 490000 Total		117,755.58		3,478,082.92-

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		356,623.83		23,914,131.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,894.54		8,405,512.11	
	511200 TEMPORARY SALARIES-WAGE	1,544.45		413,954.48	
	511300 OVERTIME PAYMENTS			5,493.90	
	511900 SUPPLEMENTAL			15,000.00	
	515100 RETIREMENT PLANS EXPENSE	944.18		611,832.24	
	515200 FICA EXPENSE	962.91		627,937.21	
	515400 LIFE & ACCIDENT INS EXP	14.27		8,255.41	
	515500 HEALTH INSURANCE EXPENSE	3,151.09		1,475,284.40	
	516500 WORKERS COMP PREMIUMS	41,234.75		164,939.00	
	Major Account 510000 Total	57,746.19		11,728,208.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,894.42		89,410.46	
	521200 COM EXPENSE - VOICE/DATA	13,953.67		266,592.34	
	521300 FREIGHT EXPENSE	774.79		4,625.78	
	521400 CIO CHARGES	2,424.00		6,087.00	
	521500 PUBLICATION & PRINT EXP	99,168.93		871,731.82	
	521900 AWARDS EXPENSE	2,471.74		11,015.54	
	522100 DUES & SUBSCRIPTION EXP	21,197.42		482,327.08	
	522200 CONFERENCE REGISTRATION	16,902.36		124,774.90	
	522400 SUBSISTENCE	14,416.17		41,727.26	
	522600 JOB APPLICANT EXPENSE	12,411.08		60,805.82	
	523201 NATURAL GAS	40,580.54		292,205.79	
	523202 ELECTRICITY	80,612.95		1,034,849.06	
	523203 WATER	5,230.18		84,472.23	
	523204 SEWER	3,845.86		67,765.06	
	523500 PROMPT PAY INTEREST			20.15	
	523600 INTEREST EXPENSE	90.52		1,017.72	
	524100 RENT EXPENSE-LAND	6,700.00		67,000.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.00		108,120.00	
	524700 RENT EXP-OTHER REAL PROP	256.00		961.00	
	525100 RENT EXP-OFFICE EQUIP	5,381.14		46,034.97	
	525500 RENT EXP-OTHER PERS PROP	6,038.48		155,091.49	
	525501 AG CONST & SHOP EQ RENTAL	962.50		4,594.95	
	526100 REP & MAINT-REAL PROPERT	39,294.29		834,827.76	
	527100 REP & MAINT-OFFICE EQUIP	125.00		507.99	
	527200 REP & MAINT-MOTOR VEHICL	1,136.41		7,976.90	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI	561.38		61,515.67	
		527400 REP & MAINT-DATA PROC			11,861.20	
		527600 REP & MAINT-HOUSE/INST E			268.00	
		527800 REP & MAINT-OTHER PROPER	576.50		4,463.70	
		527801 REP AG SHOP CONST EQUIP	1,095.79		4,057.34	
		531100 OFFICE SUPPLIES EXPENSE	10,167.11		233,309.83	
		533100 HOUSEHOLD & INSTIT EXP	1,742.22		90,251.59	
		533900 FOOD EXPENSE-INSTITUTIONS	10,243.57		81,403.56	
		534500 AGRICULTURAL SUPPLIES EX	983.50		17,655.10	
		534600 ED & RECREATIONAL SUP EX	28,405.30		141,722.59	
		534800 CONST & MAINT SUP EXP	44,644.62		325,581.16	
		534900 MISCELLANEOUS SUP EXP	460.68		37,732.82	
		534901 DATA PROCESSING SUPPLIES	64,007.26		237,338.25	
		535100 MEDICAL SUPPLIES	337.57		27,855.80	
		537100 LABORATORY SUP EXP	900.85		31,381.75	
		538100 VEHICLE & EQUIP SUP EXP	6,125.49		70,119.85	
		541100 ACCTG & AUDITING SERVICES			10,999.32	
		541700 LEGAL RELATED EXPENSE			44,422.35	
		542500 ENG & ARCH SERVICES	2,800.00		193,209.93-	
		543100 IT CONSULTING-APPLICATIONS	2,737.32-		21,531.06	
		543500 MGT CONSULTANT SERVICES			256,013.83	
		545000 LABORATORY SERVICES	3,197.50		3,729.51	
		547100 EDUCATIONAL SERVICES	3,192.00		56,245.25	
		549200 JANITORIAL/SECURITY SRVS	105,748.32		128,563.48	
		554900 OTHER CONTRACTUAL SERVICES	14,226.48		933,813.57	
		555200 SOFTWARE - NEW PURCHASES	4,535.48-		267,125.74	
		556100 INSURANCE EXPENSE	112.34		411,948.36	
		559100 OTHER OPERATING EXP	1,626.96		24,836.01	
		Major Account 520000 Total	673,853.09		8,006,063.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	42,020.29		170,721.79	
		571103 BOARD & LODGING-FOREIGN	1,281.96		19,658.55	
		571600 MEALS - TAXABLE			137.05	
		571800 MEALS - TRAVEL STATUS	723.50		9,228.49	
		572100 COMMERCIAL TRANSPORTATIO	19,692.47		81,741.03	
		572103 COMERCIAL FARES-FOREIGN	13,415.64		41,634.37	
		573100 STATE-OWNED TRANSPORT	1,656.17		8,446.43	
		574500 PERSONAL VEHICLE MILEAGE	5,541.32		28,245.34	
		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	3,350.14		33,610.60	
	575100 MISC TRAVEL EXPENSE	2,094.96		5,593.92	
	575103 MISC TVL EXP-FOREIGN	19.37		893.23	
	Major Account 570000 Total	<u>89,795.82</u>		<u>400,324.24</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	337.50		3,375.00	
	588002 LAND IMPROVEMENTS			17,893.00	
	588003 BUILDINGS	5,540.61-		46,643.65-	
	588004 EQUIPMENT	238,433.89		1,340,842.34	
	Major Account 580000 Total	<u>233,230.78</u>		<u>1,315,466.69</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,702.75-		1,172,553.32	
	599100 OTHER GOVERNMENT AID	24,890.50		3,872,463.07	
	599102 NON-TAXABLE STIPENDS	2,250.00		25,600.00	
	Major Account 590000 Total	<u>23,437.75</u>		<u>5,070,616.39</u>	
	Fund 25020 Expenditures Total	<u>1,078,063.63</u>		<u>26,520,679.92</u>	
	Fund 25020 Total	<u>436,103.07</u>	<u>436,103.07</u>	<u>50,830,737.39</u>	<u>50,830,737.39</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	512,498.43		298,022,376.42	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00		11,900,000.00	
		139901 AR INVOICED (SYSTEM)	18,914.37		3,304,065.19	
		Fund 25110 Assets Total	2,031,412.80		313,526,641.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,710,149.05		24,226,858.92
		Fund 25110 Liabilities Total		23,710,149.05		24,226,858.92
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		134,985.00		231,880.63
		461500 OP GRANTS - STATE AGENCI				2,313,375.00
		465100 NONGRANT REIMBURSEMENTS				35,854.38
		Major Account 460000 Total		134,985.00		2,581,110.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,540,772.63		160,375,763.51
		471102 GEN FUND REMISSIONS-CASH		58,672.25-		114,816,402.65-
		471103 NON RESIDENT TUITION		361,823.50		129,675,459.90
		471105 EMPLOYEE REMISSIONS		19,332.55-		1,185,030.84-
		471106 SPOUSE REMISSIONS		518.00-		62,546.00-
		471107 DEPENDENT REMISSIONS		21,158.00-		1,487,624.66-
		471108 MED/VOC SERV-STATE AG				6,110,580.00
		472100 SALE OF SUP & MAT		23,360,469.63-		3,573,319.42-
		472200 REPROD & PUBLICATIONS		413.03		3,232.36
		474100 GENERAL BUSINESS FEES		780.00		1,516.00
		Major Account 470000 Total		13,556,361.27-		175,041,628.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		622,187.72		5,031,391.11
		481101 INVEST INC-UNMC		29,319.57		117,278.28
		484101 RESTRICTED-DONATIONS				410,318.90-
		484105 INDIRECT COST-OTHER		2,549,171.00		28,323,475.44
		486300 CLEARING ACCOUNT		2,125,243.08		8,376,370.60
		486351 NSF ITEMS SUSPENSE		146,451.82-		1,726,885.74-
		486400 CASH OVER ADJUSTMENT		19.76-		84.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		5,179,449.79		39,711,395.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,651.85
	493100 OPERATING TRANSFERS IN		617,664.25		2,108,389.96
	493104 TRANS IN-PLANT IMPROVEMEN				1,482,955.34
	493106 TRANS IN-DEF R&M FUND				8,250,000.00
	493200 OPERATING TRANSFERS OUT		599,752.12-		2,523,692.40-
	493204 TRANS OUT-PLANT IMPROVEME		1,721,632.00-		13,861,690.79-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.22-
	Major Account 490000 Total		1,703,719.87-		8,972,306.26-
	Fund 25110 Revenues Total		9,945,646.35-		208,361,827.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,048,342.53		64,566,622.79	
	511200 TEMPORARY SALARIES-WAGE	612,810.57		7,714,096.25	
	511300 OVERTIME PAYMENTS	10,418.18		190,855.23	
	511900 SUPPLEMENTAL	20.00		101,820.00	
	515100 RETIREMENT PLANS EXPENSE	297,486.82		4,843,894.78	
	515200 FICA EXPENSE	308,755.61		4,689,343.10	
	515400 LIFE & ACCIDENT INS EXP	4,015.60		63,430.96	
	515500 HEALTH INSURANCE EXPENSE	547,095.27		9,825,306.99	
	516200 TUITION ASSISTANCE	16,526.52		3,720,303.28	
	516400 UNEMPLOYM COMP INS EXP	1.34		68,327.73	
	516500 WORKERS COMP PREMIUMS	92,243.95		875,585.88	
	Major Account 510000 Total	5,937,716.39		96,659,586.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,168.25		195,254.77	
	521200 COM EXPENSE - VOICE/DATA	207,030.94		2,056,748.96	
	521300 FREIGHT EXPENSE	19,828.85		140,982.68	
	521400 CIO CHARGES	1,387.66		26,205.66	
	521500 PUBLICATION & PRINT EXP	91,807.86		2,054,815.61	
	521700 1099 ROYALTY PAYMENTS			12,835.00	
	521900 AWARDS EXPENSE	757.95		77,266.60	
	522000 1099 AWARDS			18,960.00	
	522100 DUES & SUBSCRIPTION EXP	57,061.73		2,166,445.71	
	522200 CONFERENCE REGISTRATION	125,638.76		867,055.80	
	522400 SUBSISTENCE	25,239.29		343,813.73	
	522500 EMPLOYEE MOVING EXPENSE			11,483.36	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	38,205.53		285,419.65	
	523201 NATURAL GAS	1,451,748.95		13,125,661.56	
	523202 ELECTRICITY	581,053.38		5,009,328.98	
	523203 WATER	31,519.45		404,116.42	
	523204 SEWER			6,264.72	
	523219 OTHER UTILITY	3,978.08-		457,819.72-	
	523600 INTEREST EXPENSE	3,164.40		29,069.71	
	524100 RENT EXPENSE-LAND	7,782.00		105,242.83	
	524600 RENT EXPENSE-BUILDINGS	106,351.35		1,722,269.88	
	524700 RENT EXP-OTHER REAL PROP	9,957.07		86,805.27	
	525100 RENT EXP-OFFICE EQUIP	22,205.51		192,808.98	
	525200 RENT EXP-DATA PROC EQUIP			8,575.96	
	525400 RENT EXP-COMM EQUIP			5,730.00	
	525500 RENT EXP-OTHER PERS PROP	1,569.28		115,766.36	
	525501 AG CONST & SHOP EQ RENTAL	2,380.00		11,337.79	
	526100 REP & MAINT-REAL PROPERT	1,010,826.01		7,176,546.01	
	527100 REP & MAINT-OFFICE EQUIP	463.01		89,819.75	
	527200 REP & MAINT-MOTOR VEHICL	6,993.29		176,227.63	
	527300 REP & MAINT-MEDICAL EQUI	34,601.30		240,752.43	
	527400 REP & MAINT-DATA PROC	85.00		7,466.27-	
	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	705.30		99,180.31	
	527801 REP AG SHOP CONST EQUIP	44,484.41		64,678.17	
	531100 OFFICE SUPPLIES EXPENSE	18,378.55-		942,891.19	
	533100 HOUSEHOLD & INSTIT EXP	52,713.94		487,774.48	
	533900 FOOD EXPENSE-INSTITUTIONS	49,998.16		683,876.99	
	534500 AGRICULTURAL SUPPLIES EX	16,765.45		183,607.10	
	534600 ED & RECREATIONAL SUP EX	23,839.36		469,378.32	
	534800 CONST & MAINT SUP EXP	3,398.77		446,181.73	
	534900 MISCELLANEOUS SUP EXP	1,029.77		32,905.33	
	534901 DATA PROCESSING SUPPLIES	74,027.43		2,611,851.13	
	535100 MEDICAL SUPPLIES	2,605.74		37,491.74	
	537100 LABORATORY SUP EXP	138,431.25		2,174,701.77	
	538100 VEHICLE & EQUIP SUP EXP	18,371.17		213,457.94	
	539200 DEBT SERVICE EXPENSE	4,972.17		44,159.42	
	539951 PURCHASES FOR RESALE			10,276.51	
	541100 ACCTG & AUDITING SERVICES			154,383.83	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			38,391.00	
	542500 ENG & ARCH SERVICES	175.00		2,975.00	
	543100 IT CONSULTING-APPLICATIONS	88.61		299,176.48	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	128,226.31		1,128,343.00	
	547100 EDUCATIONAL SERVICES	5,000.00-		112,761.64	
	549200 JANITORIAL/SECURITY SRVS	120,728.26		538,099.50	
	554900 OTHER CONTRACTUAL SERVICES	182,977.44		8,767,346.88	
	554901 CONTRACTED SVCS - SAL REIMB			55,526.64	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	5,105.00		13,782.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	25,708.29		118,915.94	
	555200 SOFTWARE - NEW PURCHASES	32,444.71		1,812,912.27	
	556100 INSURANCE EXPENSE	6,214.75-		3,992,035.98	
	559100 OTHER OPERATING EXP	64,692.96		2,019,247.36	
	Major Account 520000 Total	4,799,744.94		63,924,998.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	64,795.38		1,426,119.99	
	571103 BOARD & LODGING-FOREIGN	8,342.67		275,285.00	
	571600 MEALS - TAXABLE	69.66		1,165.26	
	571800 MEALS - TRAVEL STATUS	71.60		12,448.32	
	572100 COMMERCIAL TRANSPORTATIO	82,198.66		622,893.25	
	572103 COMERCIAL FARES-FOREIGN	66,883.92		308,986.63	
	573100 STATE-OWNED TRANSPORT	43,493.80		402,613.59	
	574500 PERSONAL VEHICLE MILEAGE	14,716.28		199,505.82	
	574503 MILEAGE ALLOW-FOREIGN	42.50		3,469.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,829.71		310,340.75	
	575100 MISC TRAVEL EXPENSE	1,649.93		46,464.25	
	575103 MISC TVL EXP-FOREIGN	374.63		10,962.82	
	Major Account 570000 Total	329,468.74		3,620,255.38	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	376,511.60		555,815.32	
	588004 EQUIPMENT	242,468.42		8,873,541.71	
	Major Account 580000 Total	618,980.02		9,429,357.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,779.81		18,271,431.64	
	599100 OTHER GOVERNMENT AID			8,750.00	
	599102 NON-TAXABLE STIPENDS	2,400.00		39,608.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>47,179.81</u>		<u>18,319,789.64</u>	
	Fund 25110 Expenditures Total	<u>11,733,089.90</u>		<u>191,953,987.53</u>	
	Fund 25110 Total	<u>13,764,502.70</u>	<u>13,764,502.70</u>	<u>505,480,629.14</u>	<u>505,480,629.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,964.94		720,268.81	
	Fund 25120 Assets Total	<u>31,964.94</u>		<u>720,268.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,411.29
	Fund 25120 Fund Equity Total				<u>631,411.29</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,964.94		88,857.52
	Major Account 490000 Total		<u>31,964.94</u>		<u>88,857.52</u>
	Fund 25120 Revenues Total		<u>31,964.94</u>		<u>88,857.52</u>
	Fund 25120 Total	<u>31,964.94</u>	<u>31,964.94</u>	<u>720,268.81</u>	<u>720,268.81</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.14
	Fund 25130 Fund Equity Total				.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				.14-
	Major Account 470000 Total				.14-
	Fund 25130 Revenues Total				.14-
	Fund 25130 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,540,944.75-		47,056,869.69	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	4,828.71-		105,565.27	
		Fund 25140 Assets Total	4,545,773.46-		47,337,434.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138,890.97-		276,803.01
		Fund 25140 Liabilities Total		138,890.97-		276,803.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,741,794.52
		Fund 25140 Fund Equity Total				47,741,794.52
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		113,475.00-		113,475.00-
		461500 OP GRANTS - STATE AGENCI		906.40		373,758.69
		461700 OP GRANTS - OTHER				2,498,021.00
		Major Account 460000 Total		112,568.60-		2,758,304.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,466,072.52		86,055,519.63
		471102 GEN FUND REMISSIONS-CASH		388,446.75-		29,066,964.01-
		471103 NON RESIDENT TUITION		235,874.00-		13,878,034.31
		471104 OFF-CAMPUS TUITION		203,694.00		1,080,322.00
		474100 GENERAL BUSINESS FEES		99.50-		229.65-
		Major Account 470000 Total		3,045,346.27		71,946,682.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,919.86		783,667.88
		483100 HOUSING & DORM RENTAL RE				3,083.00
		483200 BUILDING & SPACE RENTAL		3,935.00		10,771.80
		484105 INDIRECT COST-OTHER		455,386.77		4,498,535.27
		486300 CLEARING ACCOUNT		181,486.91-		1,290,808.69
		486301 SECURITY DEPOSITS				20.00
		486351 NSF ITEMS SUSPENSE		15,561.75-		585,593.16-
		Major Account 480000 Total		343,192.97		6,001,293.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,200.00		149,689.50-
		493200 OPERATING TRANSFERS OUT		223,644.00-		511,130.93-
		493204 TRANS OUT-PLANT IMPROVEME				447,830.18-
		493206 TRANS OUT-DEF R&M FUND				1,987,570.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		213,444.00-		3,096,221.11-
	Fund 25140 Revenues Total		3,062,526.64		77,610,059.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,740,346.44		31,181,596.67	
	511200 TEMPORARY SALARIES-WAGE	347,119.69		3,658,550.03	
	511300 OVERTIME PAYMENTS	11,293.11		138,084.22	
	511900 SUPPLEMENTAL	4,267.50		63,339.17	
	515100 RETIREMENT PLANS EXPENSE	243,507.35		2,092,940.43	
	515200 FICA EXPENSE	289,534.91		2,389,125.47	
	515400 LIFE & ACCIDENT INS EXP	2,826.16		28,210.36	
	515500 HEALTH INSURANCE EXPENSE	763,517.16		4,627,679.86	
	516400 UNEMPLOYM COMP INS EXP			6,393.38	
	516500 WORKERS COMP PREMIUMS	199,976.22		364,992.01	
	Major Account 510000 Total	5,602,388.54		44,550,911.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,331.78		81,840.40	
	521200 COM EXPENSE - VOICE/DATA	41,628.19		424,617.33	
	521300 FREIGHT EXPENSE	174.36		8,350.23	
	521400 CIO CHARGES			1,680.00	
	521500 PUBLICATION & PRINT EXP	48,105.14		661,198.93	
	521900 AWARDS EXPENSE	983.50		5,474.60	
	522000 1099 AWARDS			570.00	
	522100 DUES & SUBSCRIPTION EXP	37,068.54		1,208,005.83	
	522200 CONFERENCE REGISTRATION	37,277.26		347,535.98	
	522400 SUBSISTENCE	15,222.09		74,528.69	
	522600 JOB APPLICANT EXPENSE	12,597.72		226,298.10	
	523201 NATURAL GAS	70,390.75		1,020,451.56	
	523202 ELECTRICITY	165,031.60		1,859,965.49	
	523203 WATER	10,385.44		223,940.05	
	523204 SEWER	16,546.51		200,524.03	
	523219 OTHER UTILITY			55,484.16	
	524600 RENT EXPENSE-BUILDINGS	34,836.90		153,108.93	
	524700 RENT EXP-OTHER REAL PROP	105.20		9,263.95	
	525100 RENT EXP-OFFICE EQUIP	965.08		12,419.34	
	525200 RENT EXP-DATA PROC EQUIP			65,110.90	
	525500 RENT EXP-OTHER PERS PROP	2,912.24		49,700.91	
	525501 AG CONST & SHOP EQ RENTAL			3,058.96	
	526100 REP & MAINT-REAL PROPERT	90,055.00		997,094.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	3,678.48		84,471.69	
		527200 REP & MAINT-MOTOR VEHICL	320.29		20,678.74	
		527300 REP & MAINT-MEDICAL EQUI	1,097.25		78,144.73	
		527400 REP & MAINT-DATA PROC	621.75		9,768.34	
		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	22,146.45		257,923.29	
		527801 REP AG SHOP CONST EQUIP			13,075.72	
		531100 OFFICE SUPPLIES EXPENSE	52,608.02		471,321.22	
		533100 HOUSEHOLD & INSTIT EXP	33,921.95		292,443.79	
		533900 FOOD EXPENSE-INSTITUTIONS	27,793.21		197,230.15	
		534500 AGRICULTURAL SUPPLIES EX	10,379.35		16,693.42	
		534600 ED & RECREATIONAL SUP EX	73,510.13		149,202.99	
		534700 ENG TECH & COMM SUP EXP	380.00		380.00	
		534800 CONST & MAINT SUP EXP	72,166.25		607,852.17	
		534900 MISCELLANEOUS SUP EXP	40,257.06		420,972.55	
		534901 DATA PROCESSING SUPPLIES	46,921.43		539,980.29	
		535100 MEDICAL SUPPLIES	1,641.94		10,661.71	
		537100 LABORATORY SUP EXP	41,547.87		342,026.15	
		538100 VEHICLE & EQUIP SUP EXP	12,699.35		97,584.75	
		539951 PURCHASES FOR RESALE	415.00		2,454.91	
		541100 ACCTG & AUDITING SERVICES			50,655.06	
		541500 LEGAL SERVICES EXPENSE	360.00		360.00	
		541600 GROSS PROCEEDS LEGAL EXP			3,420.00	
		541700 LEGAL RELATED EXPENSE	12,416.94		82,066.69	
		542500 ENG & ARCH SERVICES	4,303.60		17,365.50	
		543100 IT CONSULTING-APPLICATIONS			3,600.00	
		543500 MGT CONSULTANT SERVICES	3,125.01		20,825.01	
		545000 LABORATORY SERVICES	8,014.04		226,271.67	
		547100 EDUCATIONAL SERVICES	27,447.50		163,888.62	
		549200 JANITORIAL/SECURITY SRVS	35.00		700.00	
		554900 OTHER CONTRACTUAL SERVICES	241,353.80		2,257,459.74	
		555200 SOFTWARE - NEW PURCHASES	3,419.14		408,417.69	
		556100 INSURANCE EXPENSE	19.20		1,169,707.24	
		559100 OTHER OPERATING EXP	5,307.73		158,363.74	
		Major Account 520000 Total	1,337,525.04		15,231,285.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	59,720.33		425,044.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	13,586.80		89,624.17	
	571600 MEALS - TAXABLE			109.12	
	571800 MEALS - TRAVEL STATUS	734.82		17,960.34	
	572100 COMMERCIAL TRANSPORTATIO	39,512.43		213,927.62	
	572103 COMERCIAL FARES-FOREIGN	15,157.09		94,582.77	
	573100 STATE-OWNED TRANSPORT			2,389.10	
	574500 PERSONAL VEHICLE MILEAGE	2,319.48		16,998.61	
	574503 MILEAGE ALLOW-FOREIGN	10.20		20.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,192.99		62,895.19	
	575100 MISC TRAVEL EXPENSE	2,176.76		12,890.55	
	575103 MISC TVL EXP-FOREIGN	140.00		2,636.49	
	Major Account 570000 Total	141,550.90		939,078.86	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			50,031.65	
	588004 EQUIPMENT	68,084.16		1,790,057.12	
	Major Account 580000 Total	68,084.16		1,840,088.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,634.50-		4,027,677.25	
	599100 OTHER GOVERNMENT AID	423,906.00		8,197,548.33	
	599102 NON-TAXABLE STIPENDS	102,248.36-		2,923,155.49	
	599104 STUDENT TUITION	232,837.35		581,476.24	
	Major Account 590000 Total	319,860.49		15,729,857.31	
	Fund 25140 Expenditures Total	7,469,409.13		78,291,221.91	
	Fund 25140 Total	2,923,635.67	2,923,635.67	125,628,656.87	125,628,656.87

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	3,052,500.14		178,556,450.26	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,490.38	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	8,688,085.10-		277,735.98	
		Fund 25150 Assets Total	5,635,584.96-		184,877,676.62	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		320,116.09		662,808.74
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		320,116.09		5,663,474.04
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		416,666.66
		Major Account 450000 Total		41,666.67		416,666.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,456.98-		1,371,098.39-
		461500 OP GRANTS - STATE AGENCI		612,626.43		9,699,773.49
		Major Account 460000 Total		531,169.45		8,328,675.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		96,278.19-		41,111,261.99
		471102 GEN FUND REMISSIONS-CASH		19,488.25-		11,064,788.21-
		471103 NON RESIDENT TUITION				19,716,670.00
		471108 MED/VOC SERV-STATE AG		1,758.22		782,177.23
		472100 SALE OF SUP & MAT		1,628,937.85		10,797,074.86
		472200 REPROD & PUBLICATIONS		1,644,546.56		15,756,902.20
		Major Account 470000 Total		3,159,476.19		77,099,298.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		820,795.96		3,605,889.40
		484100 OPERATING DONATIONS & CO				55,000.00
		484101 RESTRICTED-DONATIONS				52,564.31
		484102 RESTRICTED-PROF FEES		585,150.79-		5,463,413.20-
		484105 INDIRECT COST-OTHER		3,570,161.18		36,889,621.07

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				41,126.88
	486300 CLEARING ACCOUNT		2,048,340.00-		11,197,410.30-
	486351 NSF ITEMS SUSPENSE		328.25-		92,251.43-
	Major Account 480000 Total		1,757,138.10		23,891,146.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,385.00-
	493100 OPERATING TRANSFERS IN		3,886,977.21		23,458,456.09
	493104 TRANS IN-PLANT IMPROVEMEN		80,329.57		825,902.36
	493200 OPERATING TRANSFERS OUT		5,616,207.32-		28,880,286.23-
	493204 TRANS OUT-PLANT IMPROVEME		486,110.08-		2,235,798.08-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		2,135,010.62-		7,840,269.64-
	Fund 25150 Revenues Total		3,354,439.79		101,895,516.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,482,792.76		28,204,767.09	
	511200 TEMPORARY SALARIES-WAGE	105,689.05		1,025,674.01	
	511300 OVERTIME PAYMENTS	786.22		4,618.93	
	511900 SUPPLEMENTAL	7,000.00		73,664.67	
	515100 RETIREMENT PLANS EXPENSE	64.12		1,094.70	
	515200 FICA EXPENSE	208.03		743,129.99	
	515400 LIFE & ACCIDENT INS EXP	1.53		3,201.81	
	515500 HEALTH INSURANCE EXPENSE	112.39		4,515.35	
	515900 EMPLOYEE BENEFITS EXP-UN	1,431,246.91		13,337,674.81	
	516400 UNEMPLOYM COMP INS EXP	15.59		15.59	
	516500 WORKERS COMP PREMIUMS			482,852.25	
	Major Account 510000 Total	6,027,916.60		43,881,209.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76,047.93-		302,108.43-	
	521200 COM EXPENSE - VOICE/DATA	81,146.78		772,872.54	
	521300 FREIGHT EXPENSE	1,613.16-		51,054.12	
	521400 CIO CHARGES	6,124.16		31,142.70	
	521500 PUBLICATION & PRINT EXP	37,272.02		570,847.09	
	521900 AWARDS EXPENSE	22,200.71		26,692.38	
	522000 1099 AWARDS			800.00	
	522100 DUES & SUBSCRIPTION EXP	145,767.31		1,641,824.65	
	522200 CONFERENCE REGISTRATION	46,598.38		302,975.47	

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				
	522400 SUBSISTENCE	3,926.67		14,990.76	
	522500 EMPLOYEE MOVING EXPENSE			15,701.76	
	522600 JOB APPLICANT EXPENSE	49,209.41		221,788.47	
	523201 NATURAL GAS	310,951.71		3,688,464.40	
	523202 ELECTRICITY	341,893.82		4,209,128.90	
	523203 WATER	57,263.20		928,047.61	
	523219 OTHER UTILITY	543,275.55-		5,250,323.53-	
	523600 INTEREST EXPENSE	11,125.93		531,331.00	
	524600 RENT EXPENSE-BUILDINGS	5,535.26		40,720.76	
	524700 RENT EXP-OTHER REAL PROP			19,250.55	
	525100 RENT EXP-OFFICE EQUIP	12,507.50		159,474.06	
	525500 RENT EXP-OTHER PERS PROP	6,065.89		38,372.36	
	525502 FILM & PROGRAM RENTAL			169.95	
	526100 REP & MAINT-REAL PROPERT	169,897.41		1,512,440.57	
	527100 REP & MAINT-OFFICE EQUIP			26,927.98	
	527200 REP & MAINT-MOTOR VEHICL			51,083.96	
	527300 REP & MAINT-MEDICAL EQUI	99,808.75		288,762.76	
	527400 REP & MAINT-DATA PROC			10,060.11	
	527500 REP & MAINT-COMM EQUIP	1,297.80		4,642.54	
	527800 REP & MAINT-OTHER PROPER	4,812.39		10,720.55	
	527801 REP AG SHOP CONST EQUIP	535.73		63,108.35	
	531100 OFFICE SUPPLIES EXPENSE	12,849.20		254,097.20	
	533100 HOUSEHOLD & INSTIT EXP	9,403.80		98,035.25	
	533900 FOOD EXPENSE-INSTITUTIONS	8,707.69		137,931.07	
	534500 AGRICULTURAL SUPPLIES EX			271.90	
	534600 ED & RECREATIONAL SUP EX	44,044.68		324,157.10	
	534700 ENG TECH & COMM SUP EXP	216.23		5,766.02	
	534800 CONST & MAINT SUP EXP	291,067.56		1,979,416.70	
	534900 MISCELLANEOUS SUP EXP	4,093.83		118,894.78	
	534901 DATA PROCESSING SUPPLIES	27,994.82		530,957.16	
	535100 MEDICAL SUPPLIES	250,421.31		1,883,941.11	
	537100 LABORATORY SUP EXP	188,126.15		1,672,108.15	
	538100 VEHICLE & EQUIP SUP EXP	7,545.33		64,660.27	
	539100 INDIRECT COST ALLOWANCE			23,545.33	
	539200 DEBT SERVICE EXPENSE	186,653.63		3,675,252.88	
	539951 PURCHASES FOR RESALE			1,009.49	
	541100 ACCTG & AUDITING SERVICES	1,055.80-		12,617.80-	
	541700 LEGAL RELATED EXPENSE	22,587.40		277,787.21	
	542500 ENG & ARCH SERVICES	453.60		4,266.00	



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				
	543100 IT CONSULTING-APPLICATIONS	674.65		432,828.65	
	543500 MGT CONSULTANT SERVICES	212.50		31,320.96	
	545000 LABORATORY SERVICES	100,997.03		954,926.39	
	547100 EDUCATIONAL SERVICES	20,227.88		189,627.37	
	549200 JANITORIAL/SECURITY SRVS	376,471.79		3,713,731.46	
	554900 OTHER CONTRACTUAL SERVICES	291,101.36		1,760,820.31	
	554901 CONTRACTED SVCS - SAL REIMB	5,905.70		17,397.75	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			49,481.93	
	555200 SOFTWARE - NEW PURCHASES	280,375.40		2,365,243.68	
	556100 INSURANCE EXPENSE	202,233.00		2,988,303.71	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	43,712.24		910,789.43	
	Major Account 520000 Total	3,080,600.69		34,136,045.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	51,454.30		283,180.51	
	571103 BOARD & LODGING-FOREIGN			21,914.56	
	571600 MEALS - TAXABLE	35.00		462.06	
	571800 MEALS - TRAVEL STATUS	3,953.34		45,286.12	
	572100 COMMERCIAL TRANSPORTATIO	40,981.42		195,991.85	
	572103 COMERCIAL FARES-FOREIGN	10,806.41		28,972.22	
	573100 STATE-OWNED TRANSPORT	91.00		1,729.32	
	574500 PERSONAL VEHICLE MILEAGE	3,406.80		22,218.21	
	574503 MILEAGE ALLOW-FOREIGN			42.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,338.39		51,015.55	
	575100 MISC TRAVEL EXPENSE	2,617.36		10,283.89	
	575103 MISC TVL EXP-FOREIGN			1,644.70	
	Major Account 570000 Total	123,684.02		662,741.13	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,491,026.28	
	588003 BUILDINGS	71,471.09		659,246.39	
	588004 EQUIPMENT	25,492.32		721,962.38	
	Major Account 580000 Total	96,963.41		2,872,235.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,239.25	
	599100 OTHER GOVERNMENT AID	26,200.17		356,757.56	
	599101 GEN FUND REMISSIONS EXPEN			503,056.00	

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				
	599102 NON-TAXABLE STIPENDS	2,391.00		380,616.00	
	599104 STUDENT TUITION	47,615.05		695,094.83	
	Major Account 590000 Total	<u>19,023.88</u>		<u>1,940,763.64</u>	
	Fund 25150 Expenditures Total	<u>9,310,140.84</u>		<u>83,492,994.87</u>	
	Fund 25150 Total	<u>3,674,555.88</u>	<u>3,674,555.88</u>	<u>268,370,671.49</u>	<u>268,370,671.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,848,061.43	
	Fund 25160 Assets Total			17,848,061.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,631.77
	Fund 25160 Fund Equity Total				1,631.77
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG				17,846,429.66
	Major Account 470000 Total				17,846,429.66
	Fund 25160 Revenues Total				17,846,429.66
	Fund 25160 Total			17,848,061.43	17,848,061.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,327.06		147,080.78	
		Fund 25170 Assets Total	21,327.06		147,080.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206.00-		324.50
		Fund 25170 Liabilities Total		206.00-		324.50
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				266,805.00
		Major Account 470000 Total				266,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		363.57		2,627.68
		484101 RESTRICTED-DONATIONS				300.00
		486300 CLEARING ACCOUNT		45,000.00		45,000.00
		Major Account 480000 Total		45,363.57		47,927.68
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
		Major Account 490000 Total				6,000.00
		Fund 25170 Revenues Total		45,363.57		320,732.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,724.74		87,523.02	
		515900 EMPLOYEE BENEFITS EXP-UN	3,102.19		31,022.02	
		Major Account 510000 Total	12,826.93		118,545.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	528.20		4,802.16	
		521200 COM EXPENSE - VOICE/DATA	119.19		1,195.59	
		521500 PUBLICATION & PRINT EXP	203.74		486.35	
		522100 DUES & SUBSCRIPTION EXP	230.00		339.85	
		526100 REP & MAINT-REAL PROPERT			3,244.60	
		531100 OFFICE SUPPLIES EXPENSE			214.26	
		533100 HOUSEHOLD & INSTIT EXP			19.50	
		535100 MEDICAL SUPPLIES	4,680.00		19,760.00	
		537100 LABORATORY SUP EXP	81.90		11,781.41	
		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	5,160.55		24,881.31	
	Major Account 520000 Total	<u>11,003.58</u>		<u>87,097.97</u>	
	Fund 25170 Expenditures Total	<u>23,830.51</u>		<u>205,643.01</u>	
	Fund 25170 Total	<u>45,157.57</u>	<u>45,157.57</u>	<u>352,723.79</u>	<u>352,723.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,412.08		3,702,202.81	
	Fund 25200 Assets Total	7,412.08		3,702,202.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,635,123.50
	Fund 25200 Fund Equity Total				3,635,123.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,412.08		67,079.31
	Major Account 480000 Total		7,412.08		67,079.31
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		7,412.08		10,192,079.31
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	7,412.08	7,412.08	13,827,202.81	13,827,202.81

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	1,524,940.46		20,804,929.88	
		Fund 25210 Assets Total	1,524,940.46		20,804,929.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,852.55-		
		Fund 25210 Liabilities Total		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		1,736,632.00		4,207,155.35
		493204 TRANS OUT-PLANT IMPROVEME		15,000.00-		2,007,919.90-
		Major Account 490000 Total		1,721,632.00		2,199,235.45
		Fund 25210 Revenues Total		1,721,632.00		2,199,235.45
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	88,085.73		460,883.29	
		531100 OFFICE SUPPLIES EXPENSE			9,892.10	
		534800 CONST & MAINT SUP EXP	143.60		5,011.79	
		534901 DATA PROCESSING SUPPLIES			1,295.58	
		549200 JANITORIAL/SECURITY SRVS			8,642.97	
		554900 OTHER CONTRACTUAL SERVICES	225.00		16,327.19	
		555200 SOFTWARE - NEW PURCHASES			1,919.66	
		Major Account 520000 Total	88,454.33		512,312.58	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	7,240.04-		4,949.47	
		588003 BUILDINGS	113,624.70		1,508,424.51	
		588004 EQUIPMENT			2,405.76-	
		Major Account 580000 Total	106,384.66		1,510,968.22	
		Fund 25210 Expenditures Total	194,838.99		2,023,280.80	
		Fund 25210 Total	1,719,779.45	1,719,779.45	22,828,210.68	22,828,210.68

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	231,019.39		8,161,145.10	
		Fund 25220 Assets Total	231,019.39		8,161,145.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,063.30		67,676.80
		Fund 25220 Liabilities Total		67,063.30		67,676.80
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		486,110.08		4,844,159.08
		493204 TRANS OUT-PLANT IMPROVEME		80,329.57-		665,091.04
		Major Account 490000 Total		405,780.51		5,509,250.12
		Fund 25220 Revenues Total		405,780.51		5,809,915.97
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	50.00		1,130.00	
		526100 REP & MAINT-REAL PROPERT			7,533.35	
		534600 ED & RECREATIONAL SUP EX	1,058.23		3,418.20	
		534800 CONST & MAINT SUP EXP			173.98	
		539951 PURCHASES FOR RESALE			3,577.47	
		554900 OTHER CONTRACTUAL SERVICES	6,800.00		6,800.00	
		Major Account 520000 Total	7,908.23		22,633.00	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	232,566.19		3,495,453.39	
		588004 EQUIPMENT	1,350.00		16,480.50	
		Major Account 580000 Total	233,916.19		3,511,933.89	
		Fund 25220 Expenditures Total	241,824.42		3,534,566.89	
		Fund 25220 Total	472,843.81	472,843.81	11,695,711.99	11,695,711.99



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	223,156.52-		13,916,344.13	
		Fund 25230 Assets Total	223,156.52-		13,916,344.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,252.22		8,710.00
		Fund 25230 Liabilities Total		4,252.22		8,710.00
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	
		521300 FREIGHT EXPENSE	82.00		82.00	
		526100 REP & MAINT-REAL PROPERT	168,938.53		865,019.13	
		527800 REP & MAINT-OTHER PROPER			28,251.76	
		531100 OFFICE SUPPLIES EXPENSE			9,005.13	
		534800 CONST & MAINT SUP EXP	8,775.40		180,835.22	
		534900 MISCELLANEOUS SUP EXP	8,544.32		13,545.75	
		534901 DATA PROCESSING SUPPLIES			524.97	
		537100 LABORATORY SUP EXP			1,309.78	
		542500 ENG & ARCH SERVICES	29,741.60		81,569.03	
		554900 OTHER CONTRACTUAL SERVICES	520.00		2,546.82	
		Major Account 520000 Total	216,601.85		1,196,870.59	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	10,806.89		1,035,574.27	
		588004 EQUIPMENT			24,262.98	
		Major Account 580000 Total	10,806.89		1,059,837.25	
		Fund 25230 Expenditures Total	227,408.74		2,256,707.84	
		Fund 25230 Total	4,252.22	4,252.22	16,173,051.97	16,173,051.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,881.76-		3,274,594.40	
		Fund 25250 Assets Total	152,881.76-		3,274,594.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,194.47-		
		Fund 25250 Liabilities Total		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				2,546,155.00
		493204 TRANS OUT-PLANT IMPROVEME				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	74,258.00		743,547.09	
		534800 CONST & MAINT SUP EXP	456.28		165,561.83	
		542500 ENG & ARCH SERVICES			3,110.00	
		554900 OTHER CONTRACTUAL SERVICES			54,572.00-	
		Major Account 520000 Total	74,714.28		840,821.30	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			154,196.40	
		588003 BUILDINGS	11,973.01		1,733,057.16	
		588004 EQUIPMENT			100,666.00	
		Major Account 580000 Total	11,973.01		1,987,919.56	
		Fund 25250 Expenditures Total	86,687.29		2,828,740.86	
		Fund 25250 Total	66,194.47-	66,194.47-	6,103,335.26	6,103,335.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	403,354.68		2,286,209.78	
		Fund 45150 Assets Total	403,354.68		2,286,209.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,423.21-		5,621.94
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		8,423.21-		505,621.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,205,033.24
		Fund 45150 Fund Equity Total				3,205,033.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,738,130.07		11,847,900.17
		Major Account 460000 Total		1,738,130.07		11,847,900.17
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		6,625.35-		210,140.80-
		Major Account 480000 Total		6,625.35-		8,614.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29,935.60
		493200 OPERATING TRANSFERS OUT		83,836.29-		459,754.52-
		Major Account 490000 Total		83,836.29-		429,818.92-
		Fund 45150 Revenues Total		1,647,668.43		11,442,048.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	455,571.79		4,373,316.21	
		511200 TEMPORARY SALARIES-WAGE	52,009.26		529,532.79	
		511300 OVERTIME PAYMENTS	8.77		1,106.75	
		515100 RETIREMENT PLANS EXPENSE	129.57		1,410.02	
		515200 FICA EXPENSE	144.01		1,823.31	
		515400 LIFE & ACCIDENT INS EXP	1.93		19.86	
		515500 HEALTH INSURANCE EXPENSE	280.42		2,673.29	
		515900 EMPLOYEE BENEFITS EXP-UN	133,271.29		1,267,127.62	
		Major Account 510000 Total	641,417.04		6,177,009.85	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			359.50	
	521200 COM EXPENSE - VOICE/DATA	900.28		9,413.99	
	521300 FREIGHT EXPENSE	106.87		4,978.63	
	521500 PUBLICATION & PRINT EXP	346.69		15,420.71	
	522100 DUES & SUBSCRIPTION EXP	3,508.00		196,301.84	
	522200 CONFERENCE REGISTRATION	3,754.00		31,678.11	
	524700 RENT EXP-OTHER REAL PROP			1,645.00	
	525500 RENT EXP-OTHER PERS PROP	74.40		8,098.60	
	526100 REP & MAINT-REAL PROPERT	1,275.88		3,286.67	
	527300 REP & MAINT-MEDICAL EQUI			24,347.67	
	531100 OFFICE SUPPLIES EXPENSE	4,800.00		4,800.00	
	533900 FOOD EXPENSE-INSTITUTIONS			428.70	
	534600 ED & RECREATIONAL SUP EX	504.60		11,100.10	
	534901 DATA PROCESSING SUPPLIES			9,709.96	
	535100 MEDICAL SUPPLIES	1,409.91		30,961.34	
	537100 LABORATORY SUP EXP	90,863.77		892,329.24	
	538100 VEHICLE & EQUIP SUP EXP			1,082.03	
	539100 INDIRECT COST ALLOWANCE	387,559.24		3,206,094.88	
	543500 MGT CONSULTANT SERVICES	212.50		10,074.96	
	545000 LABORATORY SERVICES	23,394.52		159,644.94	
	547100 EDUCATIONAL SERVICES			16,530.00	
	554900 OTHER CONTRACTUAL SERVICES	11,133.09		390,738.91	
	554903 CONTRACTED SVCS - SUB CONTRACT	56,614.31		1,217,563.82	
	555200 SOFTWARE - NEW PURCHASES	7,500.00		16,233.70	
	559100 OTHER OPERATING EXP	32.17		1,619.21	
	Major Account 520000 Total	593,990.23		6,264,442.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	246.71		24,207.98	
	571103 BOARD & LODGING-FOREIGN			2,031.34	
	571600 MEALS - TAXABLE			29.76	
	571800 MEALS - TRAVEL STATUS			938.23	
	572100 COMMERCIAL TRANSPORTATIO	236.56		18,331.86	
	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	483.27		59,999.95	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			234,694.80	
	Major Account 580000 Total			234,694.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,550.00	
	599102 NON-TAXABLE STIPENDS			3,600.00	
	599104 STUDENT TUITION			117,196.65	
	Major Account 590000 Total			130,346.65	
	Fund 45150 Expenditures Total	1,235,890.54		12,866,493.76	
	Fund 45150 Total	<u>1,639,245.22</u>	<u>1,639,245.22</u>	<u>15,152,703.54</u>	<u>15,152,703.54</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	447,699.28		959,167.03	
		139901 AR INVOICED (SYSTEM)	189,139.99		1,990,455.73	
		Fund 45170 Assets Total	636,839.27		2,949,622.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		737,197.04		778,913.70
		215100 DUE TO FUND - SHORT TERM		1,500,000.00		11,900,000.00
		Fund 45170 Liabilities Total		2,237,197.04		12,678,913.70
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		5,424,450.54		81,516,810.99
		Major Account 460000 Total		5,424,450.54		81,516,810.99
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		460.16-		
		472100 SALE OF SUP & MAT				13.50
		Major Account 470000 Total		460.16-		13.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.60		556.35-
		484106 INDIRECT COST-PRIVATE		1,354.00		19,039.28
		486300 CLEARING ACCOUNT		1,783.83		1,800.00
		Major Account 480000 Total		3,163.43		20,282.93
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		5,427,153.81		81,537,107.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,724,030.76		17,300,538.31	
		511200 TEMPORARY SALARIES-WAGE	912,401.96		11,062,526.18	
		511300 OVERTIME PAYMENTS	74,249.28		435,449.80	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	68,043.17		778,625.28	
		515200 FICA EXPENSE	147,577.55		1,564,040.38	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2,203.23		21,968.56	
	515500 HEALTH INSURANCE EXPENSE	327,945.89		3,304,407.39	
	516200 TUITION ASSISTANCE	873.00		738,361.58	
	516400 UNEMPLOYM COMP INS EXP			5,359.37	
	516500 WORKERS COMP PREMIUMS	2,686.09		123,942.89	
	Major Account 510000 Total	3,254,638.75		35,345,219.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	363.33		6,767.59	
	521200 COM EXPENSE - VOICE/DATA	5,374.49		59,590.21	
	521300 FREIGHT EXPENSE	2,162.41		27,886.77	
	521400 CIO CHARGES	4,418.00		45,381.72	
	521500 PUBLICATION & PRINT EXP	24,942.81		239,329.56	
	521900 AWARDS EXPENSE			109.10	
	522000 1099 AWARDS	1,800.00		514,303.08	
	522100 DUES & SUBSCRIPTION EXP	1,692.26		81,602.23	
	522200 CONFERENCE REGISTRATION	43,737.22		311,776.36	
	522400 SUBSISTENCE	4,606.09		110,799.06	
	522600 JOB APPLICANT EXPENSE			3,793.43	
	523203 WATER			1,161.68	
	524100 RENT EXPENSE-LAND	4,940.00		6,880.00	
	524600 RENT EXPENSE-BUILDINGS	4,113.63		66,384.73	
	524700 RENT EXP-OTHER REAL PROP	1,576.48		36,449.60	
	525100 RENT EXP-OFFICE EQUIP	16.78		220.30	
	525200 RENT EXP-DATA PROC EQUIP			17,781.07	
	525400 RENT EXP-COMM EQUIP			5,110.00	
	525500 RENT EXP-OTHER PERS PROP	5,526.48		69,590.66	
	525501 AG CONST & SHOP EQ RENTAL			6,324.01	
	526100 REP & MAINT-REAL PROPERT	4,998.97		56,910.71	
	527100 REP & MAINT-OFFICE EQUIP			6,009.11	
	527200 REP & MAINT-MOTOR VEHICL	394.28		10,784.75	
	527300 REP & MAINT-MEDICAL EQUI	1,749.03		194,775.14	
	527400 REP & MAINT-DATA PROC			149.25	
	527801 REP AG SHOP CONST EQUIP	253.83		8,280.67	
	531100 OFFICE SUPPLIES EXPENSE	3,430.21		22,118.66	
	533100 HOUSEHOLD & INSTIT EXP	183.31		3,389.92	
	533900 FOOD EXPENSE-INSTITUTIONS	7,278.70		107,904.23	
	534500 AGRICULTURAL SUPPLIES EX	8,436.30		143,512.92	
	534600 ED & RECREATIONAL SUP EX	7,960.83		145,390.93	
	534800 CONST & MAINT SUP EXP	3,373.15		45,586.23	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	42.00		1,634.31	
	534901 DATA PROCESSING SUPPLIES	11,908.70		219,681.38	
	535100 MEDICAL SUPPLIES	4,485.71		32,013.46	
	537100 LABORATORY SUP EXP	156,530.27		2,082,657.58	
	538100 VEHICLE & EQUIP SUP EXP	2,521.90		45,353.98	
	539100 INDIRECT COST ALLOWANCE	939,492.72		11,716,472.07	
	539951 PURCHASES FOR RESALE			1,470.56-	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS			26,139.46	
	543500 MGT CONSULTANT SERVICES	24,157.50		198,003.00	
	545000 LABORATORY SERVICES	94,181.16		1,213,760.84	
	547100 EDUCATIONAL SERVICES	17,850.00		49,979.51	
	549200 JANITORIAL/SECURITY SRVS	299.07		3,158.16	
	554900 OTHER CONTRACTUAL SERVICES	703,668.92		3,881,031.89	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,465.00		23,006.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,329,777.79		15,471,705.90	
	555200 SOFTWARE - NEW PURCHASES	6,579.00		149,332.77	
	556100 INSURANCE EXPENSE			13,645.75	
	559100 OTHER OPERATING EXP	2,822.48		49,409.01	
	Major Account 520000 Total	3,442,110.81		37,531,718.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	66,404.37		774,058.24	
	571103 BOARD & LODGING-FOREIGN	4,102.81		115,412.73	
	571600 MEALS - TAXABLE	97.15		497.85	
	571800 MEALS - TRAVEL STATUS	3,618.57		9,938.70	
	572100 COMMERCIAL TRANSPORTATIO	40,737.99		283,028.54	
	572103 COMERCIAL FARES-FOREIGN	22,238.13		148,970.70	
	573100 STATE-OWNED TRANSPORT	12,762.58		171,366.26	
	574500 PERSONAL VEHICLE MILEAGE	7,600.79		61,354.54	
	574503 MILEAGE ALLOW-FOREIGN			2,175.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,267.47		385,094.24	
	575100 MISC TRAVEL EXPENSE	3,751.54		17,002.55	
	575103 MISC TVL EXP-FOREIGN	336.52		10,662.98	
	Major Account 570000 Total	196,917.92		1,979,563.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,599.09		27,826.73	
	588004 EQUIPMENT	100,441.30		841,152.50	
	Major Account 580000 Total	103,040.39		868,979.23	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	193.29-		416,254.23	
	599102 NON-TAXABLE STIPENDS	30,997.00		446,105.15	
	Major Account 590000 Total	<u>30,803.71</u>		<u>862,359.38</u>	
	Fund 45170 Expenditures Total	<u>7,027,511.58</u>		<u>76,587,840.06</u>	
	Fund 45170 Total	<u>7,664,350.85</u>	<u>7,664,350.85</u>	<u>79,537,462.82</u>	<u>79,537,462.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			39,495.50	
	Fund 45172 Assets Total			39,495.50	
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				659,094.50-
	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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147,029.29-		1,678,362.51	
	139901 AR INVOICED (SYSTEM)	1,547.03		120,914.45	
	Fund 45180 Assets Total	145,482.26-		1,799,276.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		215,848.06-		127,342.16
	215100 DUE TO FUND - SHORT TERM				3,500,000.00
	Fund 45180 Liabilities Total		215,848.06-		3,627,342.16
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		1,632,816.64		17,139,504.99
	Major Account 460000 Total		1,632,816.64		17,139,504.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,092.32		3,408.39
	484900 OTHER PRIVATE SOURCES				390.00-
	486300 CLEARING ACCOUNT				400.00
	Major Account 480000 Total		3,092.32		3,418.39
	Fund 45180 Revenues Total		1,635,908.96		17,143,723.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,271.60		1,605,205.37	
	511200 TEMPORARY SALARIES-WAGE	115,903.26		1,339,288.91	
	511300 OVERTIME PAYMENTS	575.42		13,842.18	
	511900 SUPPLEMENTAL	70.00		630.00	
	515100 RETIREMENT PLANS EXPENSE	7,629.33		113,935.84	
	515200 FICA EXPENSE	8,796.58		137,747.74	
	515400 LIFE & ACCIDENT INS EXP	145.68		1,703.16	
	515500 HEALTH INSURANCE EXPENSE	84,282.02		323,500.32	
	516500 WORKERS COMP PREMIUMS	1,062.41		12,910.16	
	Major Account 510000 Total	349,736.30		3,548,763.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	375.53		607.38	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	707.25		4,015.98	
	521300 FREIGHT EXPENSE	39.33		7,876.32	
	521500 PUBLICATION & PRINT EXP	1,647.28		10,358.37	
	521900 AWARDS EXPENSE			213.40	
	522100 DUES & SUBSCRIPTION EXP	2,081.90		77,033.27	
	522200 CONFERENCE REGISTRATION	1,888.69		25,316.99	
	522400 SUBSISTENCE	93,632.35		358,533.14	
	524700 RENT EXP-OTHER REAL PROP			2,010.21	
	525500 RENT EXP-OTHER PERS PROP	30.59		12,638.95	
	531100 OFFICE SUPPLIES EXPENSE	12,446.98		55,854.07	
	533100 HOUSEHOLD & INSTIT EXP	84.00		968.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,414.19		21,125.02	
	534600 ED & RECREATIONAL SUP EX			800.00	
	534900 MISCELLANEOUS SUP EXP	363.26		10,468.49	
	534901 DATA PROCESSING SUPPLIES	2,288.99		33,767.10	
	535100 MEDICAL SUPPLIES			144.38	
	537100 LABORATORY SUP EXP	2,302.59		29,648.56	
	538100 VEHICLE & EQUIP SUP EXP	134.27		1,510.95	
	539100 INDIRECT COST ALLOWANCE	148,562.14		1,667,149.86	
	543500 MGT CONSULTANT SERVICES			13,400.00	
	545000 LABORATORY SERVICES	995.40		995.40	
	547100 EDUCATIONAL SERVICES			5,700.00	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES	46,609.30		261,397.18	
	554903 CONTRACTED SVCS - SUB CONTRACT	196,255.14		4,721,479.14	
	555200 SOFTWARE - NEW PURCHASES			19,032.00	
	556100 INSURANCE EXPENSE			3,286.08	
	559100 OTHER OPERATING EXP	1,324.51		7,966.47	
	Major Account 520000 Total	488,289.73		7,315,267.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,092.11		200,015.98	
	571103 BOARD & LODGING-FOREIGN			14,081.76	
	571800 MEALS - TRAVEL STATUS			478.30	
	572100 COMMERCIAL TRANSPORTATIO	10,105.33		157,283.84	
	572103 COMERCIAL FARES-FOREIGN	2,169.55		65,058.74	
	573100 STATE-OWNED TRANSPORT	300.00		3,555.00	
	574500 PERSONAL VEHICLE MILEAGE	301.58		4,820.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,469.13		946,862.54	
	575100 MISC TRAVEL EXPENSE	553.75		3,063.64	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN			241.77	
	Major Account 570000 Total	72,991.45		1,395,462.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	497.54		7,271.40	
	588004 EQUIPMENT	12,420.00		12,420.00	
	Major Account 580000 Total	12,917.54		19,691.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,473.51		147,565.14	
	599102 NON-TAXABLE STIPENDS	513,286.88		4,314,248.92	
	599104 STUDENT TUITION	113,847.75		225,560.25	
	Major Account 590000 Total	641,608.14		4,687,374.31	
	Fund 45180 Expenditures Total	1,565,543.16		16,966,559.39	
	Fund 45180 Total	<u>1,420,060.90</u>	<u>1,420,060.90</u>	<u>18,765,836.35</u>	<u>18,765,836.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,976.46-		224,841.01	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			126,067.52	
		Fund 49100 Assets Total	12,976.46-		350,938.53	
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	3,426.72		7,034.81	
		511200 TEMPORARY SALARIES-WAGE	1,965.63		43,581.65	
		515100 RETIREMENT PLANS EXPENSE	274.14		1,822.86	
		515200 FICA EXPENSE	404.54		3,682.09	
		515400 LIFE & ACCIDENT INS EXP	3.58		22.20	
		515500 HEALTH INSURANCE EXPENSE	348.70		2,287.84	
		Major Account 510000 Total	6,423.31		58,431.45	
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	
		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			1,551.52	
		533100 HOUSEHOLD & INSTIT EXP	91.00		193.13	
		533900 FOOD EXPENSE-INSTITUTIONS			3,870.51	
		534600 ED & RECREATIONAL SUP EX	3,411.19		18,692.56	
		537100 LABORATORY SUP EXP			1,880.95	
		538100 VEHICLE & EQUIP SUP EXP			1,312.71	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	613.16		30,472.94	
	545000 LABORATORY SERVICES			15,426.00	
	547100 EDUCATIONAL SERVICES			1,833.60	
	549200 JANITORIAL/SECURITY SRVS			200.00	
	554900 OTHER CONTRACTUAL SERVICES			13,950.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	
	Major Account 520000 Total	<u>4,115.35</u>	<u>                    </u>	<u>96,342.59</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	700.75		7,054.68	
	571103 BOARD & LODGING-FOREIGN			2,784.96	
	572100 COMMERCIAL TRANSPORTATIO	863.95		1,451.95	
	572103 COMERCIAL FARES-FOREIGN			972.42	
	574500 PERSONAL VEHICLE MILEAGE			556.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.10		1,989.44	
	575100 MISC TRAVEL EXPENSE			15.00	
	575103 MISC TVL EXP-FOREIGN			51.50	
	Major Account 570000 Total	<u>2,437.80</u>	<u>                    </u>	<u>14,876.85</u>	<u>                    </u>
	Fund 49100 Expenditures Total	<u>12,976.46</u>	<u>                    </u>	<u>169,650.89</u>	<u>                    </u>
	Fund 49100 Total	<u>                    </u>	<u>                    </u>	<u>520,589.42</u>	<u>520,589.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,992,846.38-		16,817,817.49	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	65.84		3,103.36	
		Fund 55020 Assets Total	1,992,780.54-		16,821,920.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		129,977.35		197,437.67
		Fund 55020 Liabilities Total		129,977.35		204,518.52
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		7,590.00		39,789.00
		461500 OP GRANTS - STATE AGENCI		278.05		1,104.80
		Major Account 460000 Total		7,868.05		45,893.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		775,697.02		11,167,553.85
		472100 SALE OF SUP & MAT		51,544.23		1,594,066.67
		474100 GENERAL BUSINESS FEES		6,233.50		135,896.40
		476100 OTHER LIC PERM & FEES		1,862.66		262,403.59
		Major Account 470000 Total		835,337.41		13,159,920.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,864.05		310,380.13
		482100 LAND USE REVENUE				17,200.00
		483100 HOUSING & DORM RENTAL RE		496,554.22		14,214,747.72
		483200 BUILDING & SPACE RENTAL		1,900.93		28,183.34
		483300 EQUIPMENT LEASE OR RENTA				1,265.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		1,204.00		24,353.68
		484101 RESTRICTED-DONATIONS		120,396.52		720,679.27
		484500 REIMB NON-GOVT SOURCES		47,709.80		246,938.75
		484800 ROYALTY REVENUE				20,301.99
		484900 OTHER PRIVATE SOURCES		93,827.00		106,544.95
		486300 CLEARING ACCOUNT		215,125.36-		1,488,274.55-
		486301 SECURITY DEPOSITS				320.00



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		480.15		880.15
	Major Account 480000 Total		584,811.31		14,216,298.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		172.50		35,335.55
	493100 OPERATING TRANSFERS IN		2,428.65		1,356,509.62
	493200 OPERATING TRANSFERS OUT		207,114.65-		2,897,963.62-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		2,392,300.39-
	Major Account 490000 Total		482,457.86-		3,898,418.84-
	Fund 55020 Revenues Total		945,558.91		23,523,693.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	782,786.63		5,736,672.35	
	511200 TEMPORARY SALARIES-WAGE	156,847.29		1,371,196.08	
	511300 OVERTIME PAYMENTS	8,394.16		65,390.06	
	511900 SUPPLEMENTAL	16.80		32,468.00	
	515100 RETIREMENT PLANS EXPENSE	48,167.58		334,435.71	
	515200 FICA EXPENSE	61,199.02		457,940.92	
	515400 LIFE & ACCIDENT INS EXP	849.89		6,018.35	
	515500 HEALTH INSURANCE EXPENSE	165,118.01		1,164,935.52	
	516500 WORKERS COMP PREMIUMS	9,909.25		39,637.00	
	Major Account 510000 Total	1,233,288.63		9,208,693.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,610.29-		1,693.70	
	521200 COM EXPENSE - VOICE/DATA	12,159.28		397,547.34	
	521300 FREIGHT EXPENSE	164.02		3,168.45	
	521500 PUBLICATION & PRINT EXP	9,306.92-		93,407.61	
	521600 ANNUITY & RETIREMENT PAY			32.31	
	521700 1099 ROYALTY PAYMENTS			800.00	
	521900 AWARDS EXPENSE	1,103.45		27,155.34	
	522000 1099 AWARDS			5,065.00	
	522100 DUES & SUBSCRIPTION EXP	52,282.84		265,301.76	
	522200 CONFERENCE REGISTRATION	5,832.31		65,022.91	
	522400 SUBSISTENCE	22,639.81		456,925.40	
	522500 EMPLOYEE MOVING EXPENSE			267.00	
	522600 JOB APPLICANT EXPENSE	47.00		8,292.01	
	523000 VOLUNTEER TRAVEL EXPENSES			1,024.35	
	523201 NATURAL GAS	25,816.39		190,320.21	
	523202 ELECTRICITY	46,148.07		594,552.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	6,833.94		60,321.46	
	523204 SEWER	6,359.87		56,813.74	
	523600 INTEREST EXPENSE			15,569.41	
	524600 RENT EXPENSE-BUILDINGS	4,300.00		16,669.00	
	524700 RENT EXP-OTHER REAL PROP	158.09		15,137.91-	
	525100 RENT EXP-OFFICE EQUIP	4,925.19-		3,069.07-	
	525500 RENT EXP-OTHER PERS PROP	39,801.35		241,676.28	
	525501 AG CONST & SHOP EQ RENTAL	962.50		1,640.93	
	525502 FILM & PROGRAM RENTAL			980.00	
	526100 REP & MAINT-REAL PROPERT	319,605.24		1,556,758.66	
	527100 REP & MAINT-OFFICE EQUIP	256.81		3,864.44	
	527200 REP & MAINT-MOTOR VEHICL	674.52		18,869.19	
	527300 REP & MAINT-MEDICAL EQUI			6,826.60	
	527400 REP & MAINT-DATA PROC			28.00	
	527500 REP & MAINT-COMM EQUIP			16,927.01	
	527600 REP & MAINT-HOUSE/INST E	1,399.74		28,924.22	
	527700 REP & MAINT-PHOTO/MEDIA			10,548.00	
	527800 REP & MAINT-OTHER PROPER	9,065.20		32,070.42	
	527801 REP AG SHOP CONST EQUIP			2,723.11	
	531100 OFFICE SUPPLIES EXPENSE	6,788.50		124,467.31	
	533100 HOUSEHOLD & INSTIT EXP	10,994.38		117,406.35	
	533900 FOOD EXPENSE-INSTITUTIONS	489,305.15		4,101,983.28	
	534500 AGRICULTURAL SUPPLIES EX	983.50		14,453.82	
	534600 ED & RECREATIONAL SUP EX	146,029.41		1,331,750.21	
	534700 ENG TECH & COMM SUP EXP			98.91	
	534800 CONST & MAINT SUP EXP	37,368.00		549,137.21	
	534900 MISCELLANEOUS SUP EXP	812.88		13,243.96	
	534901 DATA PROCESSING SUPPLIES	12,026.76		244,260.54	
	535100 MEDICAL SUPPLIES	1,433.62		85,828.38	
	537100 LABORATORY SUP EXP	2,454.17		36,356.41	
	538100 VEHICLE & EQUIP SUP EXP	3,695.44		54,408.94	
	539951 PURCHASES FOR RESALE	28,412.09		282,637.06	
	541700 LEGAL RELATED EXPENSE			205.00	
	542500 ENG & ARCH SERVICES			47,225.40	
	543100 IT CONSULTING-APPLICATIONS	400.00		22,983.41	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	545000 LABORATORY SERVICES			5,424.66-	
	547100 EDUCATIONAL SERVICES	8,738.34		169,872.56	
	549200 JANITORIAL/SECURITY SRVS	18,483.12		51,795.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	144,199.85		154,103.44	
	554901 CONTRACTED SVCS - SAL REIMB			275.00	
	555200 SOFTWARE - NEW PURCHASES	98,490.58		464,337.70	
	556100 INSURANCE EXPENSE	673.41		381,996.91	
	559100 OTHER OPERATING EXP	50,923.77-		383,653.91	
	Major Account 520000 Total	1,500,133.46		12,795,635.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	97,879.50		473,818.73	
	571103 BOARD & LODGING-FOREIGN	20,107.38		49,745.59	
	571600 MEALS - TAXABLE			111.52	
	571800 MEALS - TRAVEL STATUS	1,203.51		4,913.34	
	572100 COMMERCIAL TRANSPORTATIO	10,092.56		56,014.04	
	572103 COMERCIAL FARES-FOREIGN	639.91		1,428.41	
	573100 STATE-OWNED TRANSPORT	3,042.67		29,050.01	
	574500 PERSONAL VEHICLE MILEAGE	872.44		10,181.91	
	574503 MILEAGE ALLOW-FOREIGN	89.08		89.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,428.34		19,995.91	
	575100 MISC TRAVEL EXPENSE	4,026.27		22,083.39	
	575103 MISC TVL EXP-FOREIGN	8,339.56		23,026.86	
	Major Account 570000 Total	149,721.22		690,458.79	
Expenditures	580000 Capital Outlay				
	588001 LAND			87,103.00	
	588002 LAND IMPROVEMENTS			30,536.25-	
	588003 BUILDINGS	76,454.61		211,365.39-	
	588004 EQUIPMENT	15,766.13		835,236.73	
	Major Account 580000 Total	92,220.74		680,438.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	652.75		792,370.99	
	599102 NON-TAXABLE STIPENDS	92,300.00		174,500.00	
	Major Account 590000 Total	92,952.75		966,870.99	
	Fund 55020 Expenditures Total	3,068,316.80		24,342,097.57	
	Fund 55020 Total	1,075,536.26	1,075,536.26	41,164,018.42	41,164,018.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,775,530.30-		201,340,058.48	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00		650,000.00	
		139901 AR INVOICED (SYSTEM)	120,083.45		314,151.19	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	27,555,446.85-		202,381,168.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		353,644.06		2,633,257.16
		Fund 55110 Liabilities Total		353,644.06		2,633,257.16
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		132,634.43		1,196,104.79
		Major Account 460000 Total		132,634.43		1,210,786.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,663,278.32		122,605,249.46
		471101 PROF & TECH GRNT/CONT-ITD		325,453.35		2,160,530.29
		471108 MED/VOC SERV-STATE AG				10,500.00-
		472100 SALE OF SUP & MAT		3,198,172.57		94,591,490.86
		472200 REPROD & PUBLICATIONS		519,577.85		8,641,472.87
		474100 GENERAL BUSINESS FEES		79,605.24		545,090.09
		476100 OTHER LIC PERM & FEES		276,857.60		8,987,804.38
		Major Account 470000 Total		9,062,944.93		237,521,137.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		482,694.53		4,425,180.64
		481101 INVEST INC-UNMC				730.05
		482100 LAND USE REVENUE		1,540.00		61,387.48
		483100 HOUSING & DORM RENTAL RE		715,015.99-		63,048,115.12
		483200 BUILDING & SPACE RENTAL		219,416.30		1,502,528.91
		483300 EQUIPMENT LEASE OR RENTA		800.00-		4,095.86
		483400 OTHER RENTAL REVENUE		10,215.50		90,106.20
		484100 OPERATING DONATIONS & CO		5,707.89		93,171.89
		484101 RESTRICTED-DONATIONS		62,555.75		10,654,460.54
		484102 RESTRICTED-PROF FEES				58,873.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				750.00
	484106 INDIRECT COST-PRIVATE		172,783.01		1,562,173.52
	484400 ESCHEAT MONIES				350.00
	484500 REIMB NON-GOVT SOURCES		273,843.75		644,737.77
	484800 ROYALTY REVENUE		565,304.64		9,212,573.44
	484900 OTHER PRIVATE SOURCES		70,921.16		2,668,182.79
	486300 CLEARING ACCOUNT		3,960,432.36-		10,856,976.00
	486301 SECURITY DEPOSITS		1,500.00-		13,150.51
	486400 CASH OVER ADJUSTMENT		18.33-		23,341.44-
	Major Account 480000 Total		2,812,784.15-		104,874,202.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		52,386.99		642,838.39
	493100 OPERATING TRANSFERS IN		2,036,630.82		45,078,252.29
	493101 TRANS IN-PRINCIPAL/INTERE		4,639,901.36		19,449,443.72
	493103 TRANS IN-CENTRAL ADMIN		15,658.50		3,757,914.01
	493104 TRANS IN-PLANT IMPROVEMEN		7,038,262.25		25,138,080.79
	493200 OPERATING TRANSFERS OUT		2,006,089.96-		41,480,267.35-
	493201 TRANS OUT-PRINCIPAL/INTER		4,631,764.79-		19,376,214.59-
	493204 TRANS OUT-PLANT IMPROVEME		7,468,664.02-		26,052,435.47-
	Major Account 490000 Total		323,678.85-		7,157,611.79
	Fund 55110 Revenues Total		6,059,116.36		350,763,739.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,895,595.18		121,265,908.53	
	511200 TEMPORARY SALARIES-WAGE	1,538,319.18		16,247,279.90	
	511300 OVERTIME PAYMENTS	78,520.82		1,060,239.78	
	511900 SUPPLEMENTAL	41,735.00		398,984.00	
	515100 RETIREMENT PLANS EXPENSE	655,945.01		6,894,893.07	
	515200 FICA EXPENSE	811,316.04		8,417,063.18	
	515400 LIFE & ACCIDENT INS EXP	10,835.72		107,165.77	
	515500 HEALTH INSURANCE EXPENSE	1,717,166.64		18,719,303.13	
	515501 HEALTH INSURANCE NAS	5,493.24		45,258.69	
	516200 TUITION ASSISTANCE			311,638.17	
	516400 UNEMPLOYM COMP INS EXP	16.26		27,431.32	
	516500 WORKERS COMP PREMIUMS	12.70		572,472.98	
	Major Account 510000 Total	16,754,955.79		174,067,638.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,970.48		227,784.68	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	342,660.02-		4,207,126.14-	
		521300 FREIGHT EXPENSE	34,538.89		271,240.26	
		521400 CIO CHARGES	569.38		671,450.79-	
		521500 PUBLICATION & PRINT EXP	316,284.21		3,464,770.21	
		521700 1099 ROYALTY PAYMENTS	3,174.97		937,738.61	
		521900 AWARDS EXPENSE	12,443.26		83,516.07	
		522000 1099 AWARDS	29,112.89		71,329.04	
		522100 DUES & SUBSCRIPTION EXP	323,652.95		8,110,376.31	
		522200 CONFERENCE REGISTRATION	7,424.42		564,641.67	
		522400 SUBSISTENCE	219,928.29		2,229,281.66	
		522500 EMPLOYEE MOVING EXPENSE	18,280.90		1,268,246.22	
		522600 JOB APPLICANT EXPENSE	8,272.59		169,306.83	
		522700 DEFICIENCY CLAIMS			500.00	
		523201 NATURAL GAS	240,205.05-		342,114.39-	
		523202 ELECTRICITY	31,654.52		4,952,883.09	
		523203 WATER	11,744.23		1,795,681.16	
		523219 OTHER UTILITY	521,496.16-		5,302,533.68-	
		523500 PROMPT PAY INTEREST			5.73	
		523600 INTEREST EXPENSE	779,034.43		7,620,271.81	
		524100 RENT EXPENSE-LAND	5,340.00		1,102,396.65	
		524600 RENT EXPENSE-BUILDINGS	27,795.22		207,317.86	
		524700 RENT EXP-OTHER REAL PROP	35,498.03		241,362.80	
		525100 RENT EXP-OFFICE EQUIP	24,351.15		225,451.18	
		525200 RENT EXP-DATA PROC EQUIP	1,761.34		57,495.11	
		525500 RENT EXP-OTHER PERS PROP	100,663.57		1,185,759.22	
		525501 AG CONST & SHOP EQ RENTAL	2,176.10-		139,849.37	
		525502 FILM & PROGRAM RENTAL	100.44-		6,573.57-	
		526100 REP & MAINT-REAL PROPERT	872,053.08-		3,796,186.94-	
		527100 REP & MAINT-OFFICE EQUIP	4,044.44		248,346.38	
		527200 REP & MAINT-MOTOR VEHICL	117,240.35		832,640.29	
		527300 REP & MAINT-MEDICAL EQUI	54,656.82		1,149,400.43	
		527400 REP & MAINT-DATA PROC	2,357.66		59,565.75	
		527500 REP & MAINT-COMM EQUIP	2,812.60		320,581.82	
		527600 REP & MAINT-HOUSE/INST E	18,847.93		201,575.55	
		527700 REP & MAINT-PHOTO/MEDIA	249.00		59,541.36	
		527800 REP & MAINT-OTHER PROPER	25,426.43		640,555.15	
		527801 REP AG SHOP CONST EQUIP	18,930.16		665,419.56	
		531100 OFFICE SUPPLIES EXPENSE	116,882.76		1,113,180.19	
		533100 HOUSEHOLD & INSTIT EXP	88,628.24		1,033,173.78	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	663,790.75		8,921,618.87	
		534500 AGRICULTURAL SUPPLIES EX	331,962.99		6,566,561.10	
		534600 ED & RECREATIONAL SUP EX	287,817.47		3,324,366.17	
		534700 ENG TECH & COMM SUP EXP	1,919.67		20,916.39	
		534800 CONST & MAINT SUP EXP	702,852.30		7,177,266.80	
		534900 MISCELLANEOUS SUP EXP	8,760.99		321,035.22	
		534901 DATA PROCESSING SUPPLIES	200,547.71		2,279,688.15	
		534903 RSCH/LAB EQUIP PARTS	28,755.61-		294,999.39-	
		535100 MEDICAL SUPPLIES	305,624.04		2,944,211.13	
		537100 LABORATORY SUP EXP	319,422.18		2,387,426.44	
		538100 VEHICLE & EQUIP SUP EXP	299,325.70		2,705,496.41	
		539200 DEBT SERVICE EXPENSE	3,954,257.72		35,184,219.73	
		539951 PURCHASES FOR RESALE	2,340,823.04		28,881,817.09	
		541100 ACCTG & AUDITING SERVICES	3,172.62		324,115.52	
		541700 LEGAL RELATED EXPENSE	16,682.00		78,423.93	
		542500 ENG & ARCH SERVICES	4,600.00		18,451.38	
		543100 IT CONSULTING-APPLICATIONS	93,572.72		279,705.25	
		543500 MGT CONSULTANT SERVICES	9,300.00		272,100.00	
		545000 LABORATORY SERVICES	421,758.60-		3,018,825.51-	
		547100 EDUCATIONAL SERVICES	84,329.14		2,034,841.89	
		549200 JANITORIAL/SECURITY SRVS	59,981.75-		211,852.91	
		554900 OTHER CONTRACTUAL SERVICES	2,632,312.24		14,257,073.13	
		554901 CONTRACTED SVCS - SAL REIMB			342.64-	
		555200 SOFTWARE - NEW PURCHASES	13,941.23-		6,974,379.89	
		556100 INSURANCE EXPENSE	4,427.20		2,602,018.21	
		556300 SURETY & NOTARY BONDS			248.66	
		559100 OTHER OPERATING EXP	224,199.24		10,004,213.53	
		Major Account 520000 Total	12,455,143.79		161,383,080.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	574,859.94		3,712,952.31	
		571103 BOARD & LODGING-FOREIGN	10,225.20		85,427.87	
		571600 MEALS - TAXABLE	306.62		3,387.04	
		571800 MEALS - TRAVEL STATUS	10,066.06		40,509.80	
		572100 COMMERCIAL TRANSPORTATIO	424,303.90		5,648,466.94	
		572103 COMERCIAL FARES-FOREIGN	67,832.51		178,775.90	
		573100 STATE-OWNED TRANSPORT	96,079.21		775,913.85	
		574500 PERSONAL VEHICLE MILEAGE	18,642.00		171,967.08	
		574503 MILEAGE ALLOW-FOREIGN	148.92		1,322.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP	49,252.99		461,211.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	14,939.67		348,157.07	
	575103 MISC TVL EXP-FOREIGN	1,832.54		9,571.82-	
	Major Account 570000 Total	1,268,489.56		11,418,519.78	
Expenditures	580000 Capital Outlay				
	588001 LAND			14,432.53	
	588002 LAND IMPROVEMENTS			15,468.59	
	588003 BUILDINGS	2,661,198.43		20,952,569.43	
	588004 EQUIPMENT	752,185.75-		2,784,999.62	
	Major Account 580000 Total	1,909,012.68		23,767,470.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116,704.73		13,092,755.44	
	599100 OTHER GOVERNMENT AID	1,110,894.43		3,145,342.14	
	599102 NON-TAXABLE STIPENDS	341,566.20		3,320,748.90	
	599104 STUDENT TUITION	11,440.09		280,994.09	
	Major Account 590000 Total	1,580,605.45		19,839,840.57	
	Fund 55110 Expenditures Total	33,968,207.27		390,476,549.59	
	Fund 55110 Total	6,412,760.42	6,412,760.42	592,857,718.55	592,857,718.55



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,544,498.47-		28,048,262.48	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)	16,297.32		204,648.90	
	Fund 55140 Assets Total	1,528,201.15-		45,752,911.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,415.43-		246,053.86
	Fund 55140 Liabilities Total		78,415.43-		246,053.86
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		161.16		67,136.85
	461500 OP GRANTS - STATE AGENCI		1,807.05		35,241.65
	461700 OP GRANTS - OTHER				14,970.00
	Major Account 460000 Total		1,968.21		117,348.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,002,776.74		46,008,835.31
	471103 NON RESIDENT TUITION				32,916.00-
	472100 SALE OF SUP & MAT		605,699.18		6,430,856.69
	472200 REPROD & PUBLICATIONS		1,861.24		13,543.75
	474100 GENERAL BUSINESS FEES		85,432.35		1,239,645.59
	476100 OTHER LIC PERM & FEES		59,433.50		2,456,129.99
	Major Account 470000 Total		3,755,203.01		56,116,095.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141,929.66		921,516.26
	483100 HOUSING & DORM RENTAL RE		11,497.68		5,819,064.08
	483200 BUILDING & SPACE RENTAL		254,231.30		1,138,227.08
	483300 EQUIPMENT LEASE OR RENTA		5,904.10		42,572.27
	483400 OTHER RENTAL REVENUE		2,040.00		355,389.08
	484100 OPERATING DONATIONS & CO		900.00		51,648.42
	484101 RESTRICTED-DONATIONS		408.34-		956,241.65
	484105 INDIRECT COST-OTHER		3,687.21		401,524.29
	484106 INDIRECT COST-PRIVATE				19,691.97
	484500 REIMB NON-GOVT SOURCES				653,559.17
	484800 ROYALTY REVENUE		11,073.49		97,664.53
	486300 CLEARING ACCOUNT		120,138.82-		1,651,031.88

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		200.00		49,470.00-
	486400 CASH OVER ADJUSTMENT		105.73-		431.84-
	Major Account 480000 Total		310,810.55		12,058,228.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,415.91
	493100 OPERATING TRANSFERS IN		613,822.50		19,720,275.89
	493101 TRANS IN-PRINCIPAL/INTERE				1,418,937.46
	493102 TRANS IN-LOAN FUND MATCH				2,224.00
	493200 OPERATING TRANSFERS OUT		392,785.22-		20,492,761.51-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		6,688,645.92-
	493203 TRANS OUT-CENTRAL ADMIN		15,658.50-		3,757,914.01-
	493204 TRANS OUT-PLANT IMPROVEME				269,000.00-
	Major Account 490000 Total		537,804.10-		10,061,468.18-
	Fund 55140 Revenues Total		3,530,177.67		58,230,204.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	545,275.68		13,327,376.22	
	511200 TEMPORARY SALARIES-WAGE	243,117.12		2,959,979.76	
	511300 OVERTIME PAYMENTS	18,854.41		179,616.25	
	511900 SUPPLEMENTAL	412.85-		38,110.52	
	515100 RETIREMENT PLANS EXPENSE	31,181.17		826,439.01	
	515200 FICA EXPENSE	45,971.14		1,081,151.82	
	515400 LIFE & ACCIDENT INS EXP	1,729.46		17,059.36	
	515500 HEALTH INSURANCE EXPENSE	256,206.95-		1,677,470.52	
	516400 UNEMPLOYM COMP INS EXP	44.45		44.45	
	516500 WORKERS COMP PREMIUMS	65,997.16		130,676.45	
	Major Account 510000 Total	695,550.79		20,237,924.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,285.36		107,532.09	
	521200 COM EXPENSE - VOICE/DATA	48,598.65		504,692.87	
	521300 FREIGHT EXPENSE	533.81		14,082.56	
	521400 CIO CHARGES			84.00	
	521500 PUBLICATION & PRINT EXP	52,829.29		598,393.70	
	521900 AWARDS EXPENSE	525.00		20,817.98	
	522000 1099 AWARDS			400.00	
	522100 DUES & SUBSCRIPTION EXP	219,537.99		1,101,588.44	
	522200 CONFERENCE REGISTRATION	11,012.53		21,152.27	
	522400 SUBSISTENCE	37,961.49		1,265,997.91	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522500 EMPLOYEE MOVING EXPENSE			8,676.68	
		522600 JOB APPLICANT EXPENSE	155.32		11,477.68	
		523201 NATURAL GAS	26,292.64		361,421.00	
		523202 ELECTRICITY	31,788.10		719,892.62	
		523203 WATER	4,758.75		50,043.26	
		523204 SEWER	6,674.74		63,271.88	
		523219 OTHER UTILITY			4,253.43	
		523600 INTEREST EXPENSE			48,250.00	
		524600 RENT EXPENSE-BUILDINGS	18,686.00		182,292.11	
		524700 RENT EXP-OTHER REAL PROP	1,840.00		37,751.03	
		525100 RENT EXP-OFFICE EQUIP			134.51	
		525500 RENT EXP-OTHER PERS PROP	88,419.07		663,352.70	
		525501 AG CONST & SHOP EQ RENTAL			145.70	
		525502 FILM & PROGRAM RENTAL	1,200.00		1,200.00	
		526100 REP & MAINT-REAL PROPERT	93,734.38		621,532.08	
		527100 REP & MAINT-OFFICE EQUIP	116.42		71,708.67	
		527200 REP & MAINT-MOTOR VEHICL	233.40		6,908.10	
		527300 REP & MAINT-MEDICAL EQUI			9,858.27	
		527400 REP & MAINT-DATA PROC			8,390.59	
		527500 REP & MAINT-COMM EQUIP	687.54		11,042.78	
		527600 REP & MAINT-HOUSE/INST E	1,951.96		37,849.88	
		527800 REP & MAINT-OTHER PROPER	3,435.50		206,843.99	
		527801 REP AG SHOP CONST EQUIP			140.00	
		531100 OFFICE SUPPLIES EXPENSE	28,046.03		399,293.60	
		533100 HOUSEHOLD & INSTIT EXP	17,721.41		317,211.18	
		533900 FOOD EXPENSE-INSTITUTIONS	107,672.74		466,794.88	
		534500 AGRICULTURAL SUPPLIES EX			1,448.03	
		534600 ED & RECREATIONAL SUP EX	128,992.89		1,373,680.60	
		534700 ENG TECH & COMM SUP EXP			664.87	
		534800 CONST & MAINT SUP EXP	2,277.19		10,625.08	
		534900 MISCELLANEOUS SUP EXP	25,863.69		156,986.67	
		534901 DATA PROCESSING SUPPLIES	9,257.51		525,353.98	
		535100 MEDICAL SUPPLIES	3,631.76		54,297.59	
		537100 LABORATORY SUP EXP	3,153.59		208,741.74	
		538100 VEHICLE & EQUIP SUP EXP	8,717.11		100,544.26	
		539100 INDIRECT COST ALLOWANCE			30,560.00	
		539951 PURCHASES FOR RESALE	138,289.85		3,467,291.16	
		541100 ACCTG & AUDITING SERVICES			742.50	
		541700 LEGAL RELATED EXPENSE			4,356.03	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	689.20		11,027.20	
	543100 IT CONSULTING-APPLICATIONS	234.82		234.82	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	3,090.00		26,073.86	
	547100 EDUCATIONAL SERVICES	14,253.00		154,438.71	
	549200 JANITORIAL/SECURITY SRVS	1,948.64		14,331.73	
	554900 OTHER CONTRACTUAL SERVICES	602,121.70		4,152,627.75	
	554901 CONTRACTED SVCS - SAL REIMB			230.00	
	555200 SOFTWARE - NEW PURCHASES	43,053.12		701,498.42	
	556100 INSURANCE EXPENSE	1,226,742.03		2,292,059.36	
	559100 OTHER OPERATING EXP	219,996.93		2,218,977.44	
	Major Account 520000 Total	3,250,011.15		23,454,270.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	506,099.30		1,385,753.33	
	571103 BOARD & LODGING-FOREIGN	395.16		29,876.68	
	571600 MEALS - TAXABLE	48.66		309.14	
	571800 MEALS - TRAVEL STATUS			5,337.40	
	572100 COMMERCIAL TRANSPORTATIO	19,705.72		282,937.35	
	572103 COMERCIAL FARES-FOREIGN	3,807.14		26,895.06	
	573100 STATE-OWNED TRANSPORT	1,743.00		10,194.39	
	574500 PERSONAL VEHICLE MILEAGE	1,769.02		12,309.02	
	574503 MILEAGE ALLOW-FOREIGN			20.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,756.53		81,728.73	
	575100 MISC TRAVEL EXPENSE	6,562.52		32,249.30	
	575103 MISC TVL EXP-FOREIGN	250.58		2,686.78	
	Major Account 570000 Total	553,137.63		1,870,297.60	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,789,515.11	
	588003 BUILDINGS	22,237.20		682,627.40	
	588004 EQUIPMENT	101,295.60		1,034,421.02	
	Major Account 580000 Total	123,532.80		4,506,563.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	59,125.00		693,854.00	
	599102 NON-TAXABLE STIPENDS	72,752.89		503,602.39	
	599104 STUDENT TUITION	225,853.13		1,302,113.00	
	Major Account 590000 Total	357,731.02		2,499,569.39	
	Fund 55140 Expenditures Total	4,979,963.39		52,568,625.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55140 Total	<u>3,451,762.24</u>	<u>3,451,762.24</u>	<u>98,321,536.50</u>	<u>98,321,536.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,303,340.32-		56,770,005.77	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	45.00-		1,335.00-	
		132202 Pediatric Cancer Research	165.00-		5,685.00-	
		132203 Down Syndrome Clinic	60.00-		7,805.00-	
		132204 Breast Cancer Nav Prg	710.00-		14,310.00-	
		139901 AR INVOICED (SYSTEM)	12,818,286.31		14,640,387.38	
		Fund 55150 Assets Total	6,486,034.01-		76,381,258.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175,463.11		326,439.76
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		175,463.11		5,826,439.76
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				57,709.18-
		461500 OP GRANTS - STATE AGENCI		8,008,607.58-		16,262,524.99
		Major Account 460000 Total		8,008,607.58-		16,204,815.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,705,950.34		28,889,120.65
		471102 GEN FUND REMISSIONS-CASH				2,517.00-
		471103 NON RESIDENT TUITION				475.00
		471108 MED/VOC SERV-STATE AG		207,639.40		567,193.52
		472100 SALE OF SUP & MAT		4,185,492.21		31,890,771.12
		472200 REPROD & PUBLICATIONS		9,878.91		128,501.29
		474100 GENERAL BUSINESS FEES		15,622.46		361,100.83
		476100 OTHER LIC PERM & FEES		258,335.91		2,126,848.86
		Major Account 470000 Total		8,382,919.23		63,961,494.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,851.40		668,826.42
		482100 LAND USE REVENUE		143,191.12		143,191.12
		483100 HOUSING & DORM RENTAL RE		96,016.23		762,508.89
		483200 BUILDING & SPACE RENTAL		123,738.44-		133,557.48
		483400 OTHER RENTAL REVENUE		120.00		2,660.00
		484100 OPERATING DONATIONS & CO				6,817.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		5,434,792.74		5,934,808.62
	484102 RESTRICTED-PROF FEES		536,181.75		5,771,970.79
	484103 INDIRECT COST-STATE		5,151.85		6,092.89
	484104 INDIRECT COST-LOCAL		26,597.53		293,034.72
	484105 INDIRECT COST-OTHER		3,752.68		35,111.94
	484106 INDIRECT COST-PRIVATE		191,120.67		1,748,786.91
	484500 REIMB NON-GOVT SOURCES				7,669,183.75
	484900 OTHER PRIVATE SOURCES		1,155,734.99		11,877,762.00
	485100 FINES FORFEITS & PENALTY		145.01		1,456.83
	486300 CLEARING ACCOUNT		2,107,715.03-		5,242,789.16
	486600 CREDIT CARD CLEARING		590,090.69		2,207,948.30
	Major Account 480000 Total		5,987,293.19		42,506,507.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,385.00
	493100 OPERATING TRANSFERS IN		3,709,018.24		32,620,504.13
	493104 TRANS IN-PLANT IMPROVEMEN		16,100.00		5,384,169.31-
	493200 OPERATING TRANSFERS OUT		5,574,630.21-		31,362,126.24-
	493204 TRANS OUT-PLANT IMPROVEME		16,100.00-		5,175,155.54
	Major Account 490000 Total		1,865,611.97-		1,064,749.12
	Fund 55150 Revenues Total		4,495,992.87		123,737,566.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,830,775.28		38,449,414.51	
	511200 TEMPORARY SALARIES-WAGE	81,927.72		837,065.06	
	511300 OVERTIME PAYMENTS	34,945.77		389,630.22	
	511900 SUPPLEMENTAL			13,000.00	
	515100 RETIREMENT PLANS EXPENSE	5,269.57		51,053.20	
	515200 FICA EXPENSE	631,020.92		5,232,380.72	
	515400 LIFE & ACCIDENT INS EXP	98.44		882.16	
	515500 HEALTH INSURANCE EXPENSE	8,447.88		73,244.89	
	515900 EMPLOYEE BENEFITS EXP-UN	156,620.65		470,770.03-	
	516500 WORKERS COMP PREMIUMS			678,930.75	
	Major Account 510000 Total	4,749,106.23		45,254,831.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51,857.30		656,099.79	
	521200 COM EXPENSE - VOICE/DATA	439,317.88		4,501,180.20	
	521300 FREIGHT EXPENSE	15,633.57		114,333.68	
	521400 CIO CHARGES	6,124.80		65,857.40	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	85,186.57		1,166,906.88	
		521900 AWARDS EXPENSE	22,856.75-		15,899.93	
		522000 1099 AWARDS	250.00		1,850.00	
		522100 DUES & SUBSCRIPTION EXP	1,605,613.31		5,471,699.76	
		522200 CONFERENCE REGISTRATION	41,744.77		416,515.07	
		522400 SUBSISTENCE	16,468.91		83,994.47	
		522600 JOB APPLICANT EXPENSE	13,423.68		74,187.78	
		523201 NATURAL GAS	2,578.42		99,645.82	
		523202 ELECTRICITY	14,009.82		320,977.83	
		523203 WATER	16,509.52		234,501.64	
		523219 OTHER UTILITY	110.00		1,210.00	
		524100 RENT EXPENSE-LAND			30,660.00	
		524600 RENT EXPENSE-BUILDINGS	8,478.20		298,814.74	
		524700 RENT EXP-OTHER REAL PROP	1,330.00		23,334.40	
		525100 RENT EXP-OFFICE EQUIP	8,244.41		303,171.53	
		525200 RENT EXP-DATA PROC EQUIP			31,268.59-	
		525500 RENT EXP-OTHER PERS PROP	9,380.55		159,604.32	
		525501 AG CONST & SHOP EQ RENTAL			877.00	
		526100 REP & MAINT-REAL PROPERT	115,343.65		1,369,500.83	
		527100 REP & MAINT-OFFICE EQUIP	9,000.00		364,547.45	
		527200 REP & MAINT-MOTOR VEHICL	6,031.60		85,195.83	
		527300 REP & MAINT-MEDICAL EQUI	191,980.92		1,088,529.07	
		527400 REP & MAINT-DATA PROC			477,427.77	
		527500 REP & MAINT-COMM EQUIP	19,735.31		19,735.31	
		527600 REP & MAINT-HOUSE/INST E			234.00	
		527800 REP & MAINT-OTHER PROPER	18,242.71		173,711.20	
		527801 REP AG SHOP CONST EQUIP			1,603.50	
		531100 OFFICE SUPPLIES EXPENSE	20,740.95		228,871.64	
		533100 HOUSEHOLD & INSTIT EXP	3,575.65		33,117.65	
		533900 FOOD EXPENSE-INSTITUTIONS	3,882.30		374,961.83	
		534500 AGRICULTURAL SUPPLIES EX	960.91		81,368.32	
		534600 ED & RECREATIONAL SUP EX	123,337.11		936,336.74	
		534700 ENG TECH & COMM SUP EXP	267.99		4,146.11	
		534800 CONST & MAINT SUP EXP	21,432.91		279,151.26	
		534900 MISCELLANEOUS SUP EXP	15,074.30		414,531.86	
		534901 DATA PROCESSING SUPPLIES	6,634.63		563,092.87	
		535100 MEDICAL SUPPLIES	109,785.47-		289,290.82-	
		537100 LABORATORY SUP EXP	208,215.55		2,772,690.67	
		538100 VEHICLE & EQUIP SUP EXP	5,632.42		45,780.88	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	287,143.48		2,422,986.43	
	541100 ACCTG & AUDITING SERVICES	191.75		30,282.51-	
	541700 LEGAL RELATED EXPENSE	5,600.00		4,565.00	
	542500 ENG & ARCH SERVICES	10,307.00		183,559.06	
	543100 IT CONSULTING-APPLICATIONS	11,640.39		26,343.30-	
	545000 LABORATORY SERVICES	42,292.71		489,496.05	
	547100 EDUCATIONAL SERVICES	40,709.78		203,161.13	
	549200 JANITORIAL/SECURITY SRVS	368,873.35-		3,681,215.74-	
	554900 OTHER CONTRACTUAL SERVICES	1,988,323.14		18,205,316.68	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	
	555200 SOFTWARE - NEW PURCHASES	3,056.56-		2,284,277.64	
	556100 INSURANCE EXPENSE	14,189.44		1,701,070.02-	
	559100 OTHER OPERATING EXP	89,429.21-		738,917.33	
	Major Account 520000 Total	4,912,746.97		42,131,322.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	38,973.77		231,187.84	
	571103 BOARD & LODGING-FOREIGN	2,156.96		13,663.86	
	571600 MEALS - TAXABLE	3.50		504.40	
	571800 MEALS - TRAVEL STATUS	11,494.10		128,373.64	
	572100 COMMERCIAL TRANSPORTATIO	22,385.32		133,654.95	
	572103 COMERCIAL FARES-FOREIGN	1,176.79		17,594.15	
	573100 STATE-OWNED TRANSPORT	448.00		4,518.00	
	574500 PERSONAL VEHICLE MILEAGE	2,832.48		26,990.08	
	574503 MILEAGE ALLOW-FOREIGN			10.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,677.87		173,436.80	
	575100 MISC TRAVEL EXPENSE	1,201.90		7,989.02	
	575103 MISC TVL EXP-FOREIGN			494.67	
	Major Account 570000 Total	94,350.69		738,417.63	
Expenditures	580000 Capital Outlay				
	588001 LAND	100,000.00		125,000.00	
	588003 BUILDINGS	512,081.17		6,145,910.72	
	588004 EQUIPMENT	905,855.61		2,109,919.48	
	Major Account 580000 Total	1,517,936.78		8,380,830.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,726.99-		1,228,625.90-	
	599100 OTHER GOVERNMENT AID	8,033.07		95,938.65	
	599101 GEN FUND REMISSIONS EXPEN	18.75-		366,255.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			53,374.00	
	599104 STUDENT TUITION	8,061.99		174,108.56	
	Major Account 590000 Total	<u>116,650.68</u>		<u>538,949.44</u>	
	Fund 55150 Expenditures Total	<u>11,157,489.99</u>		<u>95,966,452.35</u>	
	Fund 55150 Total	<u>4,671,455.98</u>	<u>4,671,455.98</u>	<u>172,347,710.50</u>	<u>172,347,710.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,764.26		83,656.45	
		132100 DUE FROM OTHER FUNDS	100,000.00-		650,000.00-	
		Fund 55190 Assets Total	44,235.74-		566,343.55-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.88-		
		Fund 55190 Liabilities Total		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		450.00		326,395.06
		Major Account 470000 Total		450.00		326,405.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.29		1,416.21
		486300 CLEARING ACCOUNT		450.00-		
		Major Account 480000 Total		335.71-		1,416.21
		Fund 55190 Revenues Total		114.29		327,821.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,976.74		263,097.88	
		511200 TEMPORARY SALARIES-WAGE	5,395.93		49,386.96	
		511300 OVERTIME PAYMENTS			772.50	
		515100 RETIREMENT PLANS EXPENSE	1,998.15		21,047.93	
		515200 FICA EXPENSE	1,945.52		19,750.16	
		515400 LIFE & ACCIDENT INS EXP	25.25		234.43	
		515500 HEALTH INSURANCE EXPENSE	2,267.44		23,013.08	
		516400 UNEMPLOYM COMP INS EXP			72.22	
		516500 WORKERS COMP PREMIUMS			1,466.28	
		Major Account 510000 Total	36,609.03		378,841.44	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	302.15		3,975.41	
		521300 FREIGHT EXPENSE	873.56		1,364.39	
		521500 PUBLICATION & PRINT EXP	642.38		758.96	
		522100 DUES & SUBSCRIPTION EXP			1,163.79	
		522200 CONFERENCE REGISTRATION			1,996.00	
		525100 RENT EXP-OFFICE EQUIP	.97		341.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			113.86	
	525501 AG CONST & SHOP EQ RENTAL			1,671.40	
	527200 REP & MAINT-MOTOR VEHICL	328.68		328.68	
	527801 REP AG SHOP CONST EQUIP			1,954.63	
	531100 OFFICE SUPPLIES EXPENSE	97.61		695.16	
	533100 HOUSEHOLD & INSTIT EXP	96.76		366.67	
	534800 CONST & MAINT SUP EXP	259.49		2,417.29	
	534901 DATA PROCESSING SUPPLIES			1,316.83	
	537100 LABORATORY SUP EXP	318.00		5,008.97	
	538100 VEHICLE & EQUIP SUP EXP	582.02		11,474.84	
	554900 OTHER CONTRACTUAL SERVICES	2,874.46		26,142.99	
	556100 INSURANCE EXPENSE			4,102.00	
	559100 OTHER OPERATING EXP	40.00		12,272.84	
	Major Account 520000 Total	6,416.08		77,465.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	449.90		5,021.04	
	571103 BOARD & LODGING-FOREIGN	765.14		1,944.88	
	572100 COMMERCIAL TRANSPORTATIO			1,177.67	
	572103 COMERCIAL FARES-FOREIGN			3,479.26	
	573100 STATE-OWNED TRANSPORT	80.00		457.03	
	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	1,295.04		13,492.94	
	Fund 55190 Expenditures Total	44,320.15		469,800.35	
	Fund 55190 Total	84.41	84.41	96,543.20-	96,543.20-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,209,629.55-		3,410,982.00	
		121300 LONG-TERM INVESTMENTS	9,946.60		235,288.73	
		139901 AR INVOICED (SYSTEM)	177,951.54-		8,339.68	
		Fund 65020 Assets Total	1,377,634.49-		3,654,610.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,087.79-		40,197.47
		215100 DUE TO FUND - SHORT TERM		3,000,000.00-		6,000,000.00
		Fund 65020 Liabilities Total		3,001,087.79-		6,040,197.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,518.89-
		Fund 65020 Fund Equity Total				664,518.89-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		270,366.07		2,089,480.18
		Major Account 460000 Total		270,366.07		2,089,480.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,800.00		152,104.28
		472100 SALE OF SUP & MAT				10,000.00-
		474100 GENERAL BUSINESS FEES		858,785.87		1,058,785.87
		Major Account 470000 Total		871,585.87		1,200,890.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,214.56		120,232.59
		484100 OPERATING DONATIONS & CO				61,133.52
		484101 RESTRICTED-DONATIONS		1,710,002.47		11,896,530.16
		484104 INDIRECT COST-LOCAL		1,034.42		27,893.09
		484106 INDIRECT COST-PRIVATE		3,548.00		139,550.07
		484500 REIMB NON-GOVT SOURCES		858,785.87-		10,000.00
		484900 OTHER PRIVATE SOURCES		51,959.00		1,752,582.00
		486300 CLEARING ACCOUNT		37,240.97-		31,149.50
		486500 MISCELLANEOUS ADJUSTMENT				34,908.88
		Major Account 480000 Total		889,731.61		14,073,979.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		782.00		782.00
		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		782.00		7,218.00-

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>
Revenues	490000 Other Financing Sources				
	Fund 65020 Revenues Total		2,032,465.55		17,357,132.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,975.55		1,134,106.08	
	511200 TEMPORARY SALARIES-WAGE	8,991.16		415,058.14	
	511300 OVERTIME PAYMENTS			230.64	
	515100 RETIREMENT PLANS EXPENSE	6,838.44		96,132.69	
	515200 FICA EXPENSE	6,265.14		96,981.83	
	515400 LIFE & ACCIDENT INS EXP	99.04		1,242.94	
	515500 HEALTH INSURANCE EXPENSE	19,602.71		241,604.10	
	516500 WORKERS COMP PREMIUMS	4,081.00		16,324.00	
	Major Account 510000 Total	142,853.04		2,001,680.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,046.04	
	521200 COM EXPENSE - VOICE/DATA	309.61		5,022.64	
	521300 FREIGHT EXPENSE	244.73		1,311.05	
	521500 PUBLICATION & PRINT EXP	5,848.98-		83,898.80	
	521900 AWARDS EXPENSE	1,452.23-		735.54	
	522000 1099 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	1,192.79		59,920.95	
	522200 CONFERENCE REGISTRATION	3,186.98		21,913.56	
	522400 SUBSISTENCE	3,672.35		674.21-	
	522500 EMPLOYEE MOVING EXPENSE	460.00		460.00	
	522600 JOB APPLICANT EXPENSE	151.62		3,242.29	
	524600 RENT EXPENSE-BUILDINGS	1,750.00		30,271.13	
	524700 RENT EXP-OTHER REAL PROP	256.00-		22,745.00	
	525100 RENT EXP-OFFICE EQUIP	444.19		2,451.73	
	525500 RENT EXP-OTHER PERS PROP	1,778.00		13,463.03	
	526100 REP & MAINT-REAL PROPERT			27,713.19	
	527100 REP & MAINT-OFFICE EQUIP			3,660.00	
	527200 REP & MAINT-MOTOR VEHICL	57.18		1,057.14	
	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	
	527801 REP AG SHOP CONST EQUIP			805.00	
	531100 OFFICE SUPPLIES EXPENSE	1,749.15		27,157.99	
	533100 HOUSEHOLD & INSTIT EXP	3,616.54		10,317.47	
	533900 FOOD EXPENSE-INSTITUTIONS	4,090.09		78,740.37	
	534600 ED & RECREATIONAL SUP EX	2,986.63-		119,488.82	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			24,983.10	
		534900 MISCELLANEOUS SUP EXP	98.73		530.70	
		534901 DATA PROCESSING SUPPLIES	49,372.50-		19,759.15	
		535100 MEDICAL SUPPLIES	190.00		20,547.66	
		537100 LABORATORY SUP EXP	19,350.14		96,953.35	
		538100 VEHICLE & EQUIP SUP EXP	1,351.21		7,093.30	
		539100 INDIRECT COST ALLOWANCE	12,010.02		196,290.97	
		542500 ENG & ARCH SERVICES			2,375.00	
		545000 LABORATORY SERVICES			18,331.08	
		547100 EDUCATIONAL SERVICES			20,304.00	
		549200 JANITORIAL/SECURITY SRVS	452.00		3,858.00	
		554900 OTHER CONTRACTUAL SERVICES	8,240.00-		193,121.34	
		554903 CONTRACTED SVCS - SUB CONTRACT	43,001.92		343,757.13	
		555200 SOFTWARE - NEW PURCHASES			18,099.50	
		556100 INSURANCE EXPENSE			1,492.00	
		559100 OTHER OPERATING EXP	2,554.01		74,926.71	
		Major Account 520000 Total	33,554.92		1,569,447.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,877.17		54,402.48	
		571600 MEALS - TAXABLE			41.14	
		571800 MEALS - TRAVEL STATUS	148.59		2,746.54	
		572100 COMMERCIAL TRANSPORTATIO	544.79		15,339.67	
		572103 COMERCIAL FARES-FOREIGN	284.09		5,898.64	
		574500 PERSONAL VEHICLE MILEAGE	1,331.78		10,928.62	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.50-		8,690.92	
		575100 MISC TRAVEL EXPENSE	117.00		1,155.48	
		Major Account 570000 Total	13,149.92		99,203.49	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			112,225.05	
		588003 BUILDINGS	90,536.65		4,374,791.02	
		588004 EQUIPMENT	9,443.00		227,286.21	
		Major Account 580000 Total	99,979.65		4,714,302.28	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	117,599.72		10,661,567.03	
		599102 NON-TAXABLE STIPENDS	1,875.00		32,000.00	
		Major Account 590000 Total	119,474.72		10,693,567.03	
		Fund 65020 Expenditures Total	409,012.25		19,078,200.31	

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	590000 Government Aid				
	Fund 65020 Total	<u>968,622.24</u>	<u>968,622.24</u>	<u>22,732,810.72</u>	<u>22,732,810.72</u>



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	9,965,505.70		20,351,753.40	
		121300 LONG-TERM INVESTMENTS	14,783,096.28		331,998,644.67	
		139901 AR INVOICED (SYSTEM)	378,265.07		8,114,517.06	
		Fund 65120 Assets Total	25,126,867.05		360,464,915.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		454,202.66		865,828.51
		Fund 65120 Liabilities Total		454,202.66		865,828.51
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				20,177.35
		461700 OP GRANTS - OTHER				136,248.46
		Major Account 460000 Total				156,425.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,227.19		197,316.64
		471101 PROF & TECH GRNT/CONT-ITD		2,635,897.33		22,826,599.69
		471108 MED/VOC SERV-STATE AG		47,294.21		706,701.14
		472100 SALE OF SUP & MAT		66,946.39		910,279.95
		474100 GENERAL BUSINESS FEES				364.14
		Major Account 470000 Total		2,766,365.12		24,641,261.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,599,418.71		61,971,284.96-
		483100 HOUSING & DORM RENTAL RE				4,200.00-
		483200 BUILDING & SPACE RENTAL				482.00
		484100 OPERATING DONATIONS & CO		21,861.30		745,544.86
		484101 RESTRICTED-DONATIONS		3,870,432.59		90,180,840.09
		484104 INDIRECT COST-LOCAL				33,335.80
		484106 INDIRECT COST-PRIVATE		7,101,107.58		105,676,906.93
		484300 TRUST PRINCIPAL		8,631.49		331,549.28
		484500 REIMB NON-GOVT SOURCES		8,346.49		94,808.60
		484900 OTHER PRIVATE SOURCES		43,746.84		4,063,176.31
		486100 LOAN INTEREST				4,190.60
		486300 CLEARING ACCOUNT		213,219.58		2,365,116.97
		Major Account 480000 Total		26,866,764.58		141,520,466.48
Revenues	490000	Other Financing Sources				

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		15,631,487.53		85,789,601.62
	492300 ACCRUED INTEREST BOND IS				16,818.97-
	493100 OPERATING TRANSFERS IN		1,195.37		264,814.00
	493104 TRANS IN-PLANT IMPROVEMEN		1,809,953.54		8,350,675.18
	493200 OPERATING TRANSFERS OUT		37,047.30-		374,884.54-
	493204 TRANS OUT-PLANT IMPROVEME		1,379,551.77-		7,632,820.50-
	Major Account 490000 Total		16,026,037.37		86,384,427.34
	Fund 65120 Revenues Total		45,659,167.07		252,702,581.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,773,030.78		27,147,263.46	
	511200 TEMPORARY SALARIES-WAGE	1,421,898.55		16,122,567.38	
	511300 OVERTIME PAYMENTS	2,772.55		88,810.61	
	511900 SUPPLEMENTAL	980.00		28,156.92	
	515100 RETIREMENT PLANS EXPENSE	164,346.99		1,712,545.52	
	515200 FICA EXPENSE	211,483.27		2,190,049.90	
	515400 LIFE & ACCIDENT INS EXP	3,056.28		29,359.83	
	515500 HEALTH INSURANCE EXPENSE	457,506.35		4,513,150.20	
	516200 TUITION ASSISTANCE	3,568.52-		1,072,220.78	
	516400 UNEMPLOYM COMP INS EXP	99.36		6,280.92	
	516500 WORKERS COMP PREMIUMS	74.81-		167,949.18	
	Major Account 510000 Total	5,031,530.80		53,078,354.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,165.51		71,398.23	
	521200 COM EXPENSE - VOICE/DATA	26,945.12		277,319.98	
	521300 FREIGHT EXPENSE	18,341.50		110,925.06	
	521400 CIO CHARGES	379.50		110,532.51	
	521500 PUBLICATION & PRINT EXP	228,203.50		1,794,870.63	
	521700 1099 ROYALTY PAYMENTS			9,675.00	
	521900 AWARDS EXPENSE	3,244.69		15,087.52	
	522000 1099 AWARDS	35,899.96		100,188.98	
	522100 DUES & SUBSCRIPTION EXP	59,163.31		2,937,053.43	
	522200 CONFERENCE REGISTRATION	62,447.38		428,619.51	
	522400 SUBSISTENCE	26,399.94		245,416.64	
	522600 JOB APPLICANT EXPENSE	11,689.12		58,106.10	
	523000 VOLUNTEER EXPENSE	354.66		354.66	
	523201 NATURAL GAS	416.71		2,102.55	
	523202 ELECTRICITY	1,627.91		16,886.64	

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				
		523203 WATER	87.06		3,482.02	
		524100 RENT EXPENSE-LAND	15,722.00		84,012.63	
		524600 RENT EXPENSE-BUILDINGS	28,339.46		321,833.35	
		524700 RENT EXP-OTHER REAL PROP	5,797.48		110,902.09	
		525100 RENT EXP-OFFICE EQUIP	626.34		11,572.88	
		525200 RENT EXP-DATA PROC EQUIP			4,026.40	
		525400 RENT EXP-COMM EQUIP			2,080.00	
		525500 RENT EXP-OTHER PERS PROP	12,057.58		161,195.83	
		525501 AG CONST & SHOP EQ RENTAL	2,775.00		31,399.98	
		525502 FILM & PROGRAM RENTAL	412.89		49,119.82	
		526100 REP & MAINT-REAL PROPERT	138,379.85		2,984,161.64	
		527100 REP & MAINT-OFFICE EQUIP			18,779.63	
		527200 REP & MAINT-MOTOR VEHICL	12,901.16		50,814.33	
		527300 REP & MAINT-MEDICAL EQUI	3,489.75		194,367.84	
		527400 REP & MAINT-DATA PROC	60.00		1,350.00	
		527500 REP & MAINT-COMM EQUIP	596.89		100,946.69	
		527600 REP & MAINT-HOUSE/INST E			30,524.08	
		527700 REP & MAINT-PHOTO/MEDIA	3,944.97		11,348.89	
		527800 REP & MAINT-OTHER PROPER			38,463.37	
		527801 REP AG SHOP CONST EQUIP	5,065.58		12,567.57	
		531100 OFFICE SUPPLIES EXPENSE	36,279.21		758,175.80	
		533100 HOUSEHOLD & INSTIT EXP	24,059.12		391,717.15	
		533900 FOOD EXPENSE-INSTITUTIONS	66,311.37		912,419.80	
		534500 AGRICULTURAL SUPPLIES EX	20,496.80		264,090.16	
		534600 ED & RECREATIONAL SUP EX	182,330.10		1,141,919.34	
		534700 ENG TECH & COMM SUP EXP			20,393.05	
		534800 CONST & MAINT SUP EXP	618,493.60		8,583,301.47	
		534900 MISCELLANEOUS SUP EXP	952.31		22,609.88	
		534901 DATA PROCESSING SUPPLIES	230,147.00		2,348,142.70	
		535100 MEDICAL SUPPLIES	9,955.94		52,382.89	
		537100 LABORATORY SUP EXP	428,663.12		2,669,031.65	
		538100 VEHICLE & EQUIP SUP EXP	19,573.14		191,964.66	
		539100 INDIRECT COST ALLOWANCE	1,074,489.69		10,681,118.98	
		539951 PURCHASES FOR RESALE	8,600.26		33,301.48-	
		541100 ACCTG & AUDITING SERVICES			39,780.55	
		541500 LEGAL SERVICES EXPENSE			416.00	
		541600 GROSS PROCEEDS LEGAL EXP			123.00	
		543100 IT CONSULTING-APPLICATIONS	2,191.79		48,076.29	
		543500 MGT CONSULTANT SERVICES			21,700.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	335,278.85		2,306,527.13	
	547100 EDUCATIONAL SERVICES	159,980.65		620,051.13	
	549200 JANITORIAL/SECURITY SRVS	10,594.47		37,295.56	
	554900 OTHER CONTRACTUAL SERVICES	2,108,057.40		17,416,556.50	
	554901 CONTRACTED SVCS - SAL REIMB			2,800.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			15,850.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	531,519.52		2,470,441.87	
	555200 SOFTWARE - NEW PURCHASES	18,153.77		5,240,988.90	
	556100 INSURANCE EXPENSE	4,741.49		173,893.10	
	559100 OTHER OPERATING EXP	4,195.90		212,362.57	
	Major Account 520000 Total	6,595,208.52		67,012,315.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	137,188.92		1,189,356.64	
	571103 BOARD & LODGING-FOREIGN	17,885.39		265,266.50	
	571600 MEALS - TAXABLE	23.98		2,301.49	
	571800 MEALS - TRAVEL STATUS	4,132.95		33,001.77	
	572100 COMMERCIAL TRANSPORTATIO	65,224.53		568,056.77	
	572103 COMERCIAL FARES-FOREIGN	53,493.57		325,033.96	
	573100 STATE-OWNED TRANSPORT	25,266.23		352,160.26	
	574500 PERSONAL VEHICLE MILEAGE	22,942.82		164,675.62	
	574503 MILEAGE ALLOW-FOREIGN	51.34		2,582.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,213.53		471,559.49	
	575100 MISC TRAVEL EXPENSE	4,510.74		45,327.70	
	575103 MISC TVL EXP-FOREIGN	600.83		11,311.44	
	Major Account 570000 Total	397,534.83		3,430,634.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	14,367.40		534,775.28	
	588003 BUILDINGS	7,234,937.89		128,070,274.19	
	588004 EQUIPMENT	762,068.91		10,532,945.63	
	Major Account 580000 Total	7,982,639.40		139,137,995.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	922,022.38		52,585,325.05	
	599102 NON-TAXABLE STIPENDS	57,566.75		1,874,509.23	
	Major Account 590000 Total	979,589.13		54,459,834.28	
	Fund 65120 Expenditures Total	20,986,502.68		317,119,133.66	
	Fund 65120 Total	46,113,369.73	46,113,369.73	677,584,048.79	677,584,048.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,808,222.19		6,285,449.08	
		121300 LONG-TERM INVESTMENTS	302,881.64		9,362,052.67	
		139901 AR INVOICED (SYSTEM)	9,963.77		196,979.95	
		Fund 65140 Assets Total	5,121,067.60		15,844,481.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,488.87-		82,167.73
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		5,488.87-		14,082,167.73
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				60,000.00
		461700 OP GRANTS - OTHER				5,113.53
		Major Account 460000 Total				65,113.53
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				2,576.57
		471108 MED/VOC SERV-STATE AG		391,091.99		2,757,082.75
		472100 SALE OF SUP & MAT				.01-
		Major Account 470000 Total		391,091.99		2,759,659.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		363,587.57		958,809.33-
		484100 OPERATING DONATIONS & CO		6,600.00		1,000.00
		484101 RESTRICTED-DONATIONS		6,349,391.83		28,114,271.62
		484104 INDIRECT COST-LOCAL		15,942.47		162,809.97
		484106 INDIRECT COST-PRIVATE		260,320.82		2,973,455.47
		486100 LOAN INTEREST				5,785.00-
		486300 CLEARING ACCOUNT		1,880.99		77,767.47-
		Major Account 480000 Total		6,997,723.68		30,209,175.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		273.96		2,234,518.70
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		6,688,645.92
		493104 TRANS IN-PLANT IMPROVEMEN				196,500.00
		493200 OPERATING TRANSFERS OUT		5,867.24-		430,554.46-
		Major Account 490000 Total		737,589.60		8,689,110.16
		Fund 65140 Revenues Total		8,126,405.27		41,723,058.26

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	408,097.59		4,133,108.17	
	511200 TEMPORARY SALARIES-WAGE	140,679.36		1,676,892.64	
	511300 OVERTIME PAYMENTS	27.43		2,679.59	
	511900 SUPPLEMENTAL	70.00		2,929.60	
	515100 RETIREMENT PLANS EXPENSE	23,984.34		256,434.57	
	515200 FICA EXPENSE	27,325.50		295,753.95	
	515400 LIFE & ACCIDENT INS EXP	349.90		3,801.60	
	515500 HEALTH INSURANCE EXPENSE	89,088.63		483,925.84	
	516500 WORKERS COMP PREMIUMS	2,082.94		22,050.02	
	Major Account 510000 Total	691,705.69		6,877,575.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	638.64		7,630.85	
	521200 COM EXPENSE - VOICE/DATA	2,344.55		21,798.90	
	521300 FREIGHT EXPENSE	906.17		10,697.98	
	521400 CIO CHARGES	104.50		804.50	
	521500 PUBLICATION & PRINT EXP	2,900.41		91,803.04	
	521700 1099 ROYALTY PAYMENTS			125.00	
	521900 AWARDS EXPENSE	688.00		5,674.96	
	522000 1099 AWARDS			5,825.00	
	522100 DUES & SUBSCRIPTION EXP	17,528.91		200,884.14	
	522200 CONFERENCE REGISTRATION	27,665.91		110,624.35	
	522400 SUBSISTENCE	5,394.23		74,967.92	
	522600 JOB APPLICANT EXPENSE			39.78	
	523202 ELECTRICITY			1,791.80	
	523600 INTEREST EXPENSE	199,845.18		1,798,606.62	
	524600 RENT EXPENSE-BUILDINGS	1,470.46		15,221.48	
	524700 RENT EXP-OTHER REAL PROP	2,950.00		13,502.60	
	525400 RENT EXP-COMM EQUIP	1,000.00		38,618.15	
	525500 RENT EXP-OTHER PERS PROP	10,990.03		24,724.43	
	525502 FILM & PROGRAM RENTAL			4.27	
	526100 REP & MAINT-REAL PROPERT	10,025.00		929,644.61	
	527100 REP & MAINT-OFFICE EQUIP	279.82		4,198.33	
	527600 REP & MAINT-HOUSE/INST E			462.98	
	527800 REP & MAINT-OTHER PROPER	251.00		252,114.21	
	531100 OFFICE SUPPLIES EXPENSE	3,232.95		90,237.84	
	533100 HOUSEHOLD & INSTIT EXP	97.04		6,814.97	
	533900 FOOD EXPENSE-INSTITUTIONS	22,870.44		181,883.16	
	534600 ED & RECREATIONAL SUP EX	8,095.04		100,305.01	
	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	82,006.10		672,380.69	
	534900 MISCELLANEOUS SUP EXP	19,215.95		295,020.54	
	534901 DATA PROCESSING SUPPLIES	4,283.50		69,179.72	
	535100 MEDICAL SUPPLIES	1,479.44		6,708.11	
	537100 LABORATORY SUP EXP	28,570.77		125,341.99	
	538100 VEHICLE & EQUIP SUP EXP	19.60		1,227.18	
	539100 INDIRECT COST ALLOWANCE	116,611.56		1,067,095.97	
	539200 DEBT SERVICE EXPENSE	543,337.70		4,890,039.30	
	541700 LEGAL RELATED EXPENSE			248.40	
	542500 ENG & ARCH SERVICES			254.31	
	543100 IT CONSULTING-APPLICATIONS			25,750.00	
	545000 LABORATORY SERVICES	764.00		17,520.70	
	547100 EDUCATIONAL SERVICES	21,075.00		155,515.32	
	549200 JANITORIAL/SECURITY SRVS	280.00		2,095.00	
	554900 OTHER CONTRACTUAL SERVICES	100,734.40		961,840.59	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,678.54		43,295.00	
	555200 SOFTWARE - NEW PURCHASES	2,162.03		34,935.56	
	556100 INSURANCE EXPENSE			749.25-	
	559100 OTHER OPERATING EXP	3,503.87		43,728.97	
	Major Account 520000 Total	1,249,000.74		12,400,821.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,018.95		127,622.72	
	571103 BOARD & LODGING-FOREIGN			22,869.55	
	571600 MEALS - TAXABLE			43.23	
	571800 MEALS - TRAVEL STATUS			1,055.36	
	572100 COMMERCIAL TRANSPORTATIO	12,137.83		71,632.57	
	572103 COMERCIAL FARES-FOREIGN	6,296.94		26,463.14	
	573100 STATE-OWNED TRANSPORT	25.00		609.77	
	574500 PERSONAL VEHICLE MILEAGE	1,247.80		8,628.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,458.06		78,408.49	
	575100 MISC TRAVEL EXPENSE	3,081.25		8,447.51	
	575103 MISC TVL EXP-FOREIGN			517.17	
	Major Account 570000 Total	42,265.83		346,298.33	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,000.00	
	588003 BUILDINGS	199,994.60		8,489,674.03	
	588004 EQUIPMENT	200,768.43		279,478.75	
	Major Account 580000 Total	400,763.03		8,775,152.78	

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-		256.25	
	599100 OTHER GOVERNMENT AID	6,063.31		51,279.80	
	599102 NON-TAXABLE STIPENDS	496,923.70		20,248,839.20	
	599104 STUDENT TUITION	113,156.50		230,443.50	
	Major Account 590000 Total	<u>616,113.51</u>		<u>20,530,818.75</u>	
	Fund 65140 Expenditures Total	<u>2,999,848.80</u>		<u>48,930,667.74</u>	
	Fund 65140 Total	<u>8,120,916.40</u>	<u>8,120,916.40</u>	<u>64,775,149.44</u>	<u>64,775,149.44</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	1,781,412.78		149,731,753.29	
		121300 LONG-TERM INVESTMENTS	538,825.09		12,548,508.57	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	2,088,331.26		4,931,342.38	
		Fund 65150 Assets Total	4,408,569.13		167,711,604.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		780,545.48		1,867,917.66
		Fund 65150 Liabilities Total		780,545.48		1,867,917.66
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		150,560.80		1,455,663.74
		461500 OP GRANTS - STATE AGENCI		204,697.87		850,448.42
		461700 OP GRANTS - OTHER		29,063.45		363,202.27
		Major Account 460000 Total		384,322.12		2,669,314.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,793.25		646,024.58
		471108 MED/VOC SERV-STATE AG		2,116,279.65		17,959,683.09
		472100 SALE OF SUP & MAT		154,657.12		230,537.00-
		474100 GENERAL BUSINESS FEES		143,844.50		164,325.19
		Major Account 470000 Total		2,466,574.52		18,539,495.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		713,913.45		598,480.68
		482100 LAND USE REVENUE				54,000.00
		484100 OPERATING DONATIONS & CO		72,645.00		276,940.25
		484101 RESTRICTED-DONATIONS		1,577,800.61		60,553,228.00
		484102 RESTRICTED-PROF FEES		224,033.55		2,352,282.00
		484103 INDIRECT COST-STATE		3,412.97-		45,350.06
		484104 INDIRECT COST-LOCAL		422,232.24		2,749,347.44
		484105 INDIRECT COST-OTHER		1,185.06		11,087.98
		484106 INDIRECT COST-PRIVATE		1,279,615.24		16,508,548.86
		484500 REIMB NON-GOVT SOURCES		130,637.18		375,990.52
		484800 ROYALTY REVENUE				29.86
		484900 OTHER PRIVATE SOURCES		16,850,488.12		151,589,399.24
		486100 LOAN INTEREST				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		2,477,752.79-		449,634.46
	486500 MISCELLANEOUS ADJUSTMENT				521,514.49
	Major Account 480000 Total		18,791,384.69		236,131,433.84
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,299,202.04		5,801,605.57
	493100 OPERATING TRANSFERS IN		6,592,530.91		157,888,568.38
	493102 TRANS IN-LOAN FUND MATCH				73,327.00
	493104 TRANS IN-PLANT IMPROVEMEN		188,713.61		889,631.35-
	493200 OPERATING TRANSFERS OUT		2,917,082.16-		154,179,721.36-
	493204 TRANS OUT-PLANT IMPROVEME		188,713.61-		3,011,709.28-
	Major Account 490000 Total		4,974,650.79		5,682,438.96
	Fund 65150 Revenues Total		26,616,932.12		263,022,683.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,573,610.52		120,907,209.06	
	511200 TEMPORARY SALARIES-WAGE	352,960.17		3,888,232.83	
	511300 OVERTIME PAYMENTS	28,585.37		223,736.74	
	511900 SUPPLEMENTAL	20,000.00		66,200.00	
	515100 RETIREMENT PLANS EXPENSE	4,523.61		30,129.19	
	515200 FICA EXPENSE	4,465.07		32,338.74	
	515400 LIFE & ACCIDENT INS EXP	54.35		1,032.83	
	515500 HEALTH INSURANCE EXPENSE	8,740.26		54,370.97	
	515900 EMPLOYEE BENEFITS EXP-UN	3,012,540.49		30,124,809.32	
	516200 TUITION ASSISTANCE			6,973.50	
	516400 UNEMPLOYM COMP INS EXP	109.08		109.08	
	516500 WORKERS COMP PREMIUMS			28.09	
	Major Account 510000 Total	14,005,588.92		155,335,170.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,151.57		60,741.39	
	521200 COM EXPENSE - VOICE/DATA	118,141.79		980,044.82	
	521300 FREIGHT EXPENSE	221,155.33		2,141,453.16	
	521400 CIO CHARGES	24,582.92		126,275.92	
	521500 PUBLICATION & PRINT EXP	108,803.80		857,460.89	
	521900 AWARDS EXPENSE	5,006.75		17,898.39	
	522000 1099 AWARDS	800.00		4,020.00	
	522100 DUES & SUBSCRIPTION EXP	277,553.79		3,274,430.27	
	522200 CONFERENCE REGISTRATION	183,188.39		1,227,989.34	
	522400 SUBSISTENCE	4,952.65		28,823.65	

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				
	522500 EMPLOYEE MOVING EXPENSE	13,870.00		61,502.00	
	522600 JOB APPLICANT EXPENSE	19,209.63		124,674.37	
	523201 NATURAL GAS			631.66	
	523202 ELECTRICITY	227.25		736.38	
	523600 INTEREST EXPENSE	342,835.63		12,481,297.77	
	524100 RENT EXPENSE-LAND			408.38	
	524600 RENT EXPENSE-BUILDINGS	10,677.21		135,898.55	
	524700 RENT EXP-OTHER REAL PROP	2,397.90		30,777.29	
	525100 RENT EXP-OFFICE EQUIP	11,039.17		96,178.37	
	525200 RENT EXP-DATA PROC EQUIP			31,268.59	
	525500 RENT EXP-OTHER PERS PROP	5,135.98		139,801.98	
	526100 REP & MAINT-REAL PROPERT	10,102.20		149,418.53	
	527100 REP & MAINT-OFFICE EQUIP	725.00		14,990.61	
	527200 REP & MAINT-MOTOR VEHICL	3,075.12		11,674.76	
	527300 REP & MAINT-MEDICAL EQUI	19,819.88		589,679.35	
	527600 REP & MAINT-HOUSE/INST E			675.51	
	527800 REP & MAINT-OTHER PROPER	4,681.13		29,172.34	
	531100 OFFICE SUPPLIES EXPENSE	35,400.33		452,294.55	
	533100 HOUSEHOLD & INSTIT EXP	3,929.37		29,443.29	
	533900 FOOD EXPENSE-INSTITUTIONS	50,363.01		404,032.01	
	534500 AGRICULTURAL SUPPLIES EX			11,034.44	
	534600 ED & RECREATIONAL SUP EX	56,009.83		777,725.59	
	534700 ENG TECH & COMM SUP EXP	49.68		15,278.97	
	534800 CONST & MAINT SUP EXP	1,358.08		23,148.11	
	534900 MISCELLANEOUS SUP EXP	13,260.81		145,218.49	
	534901 DATA PROCESSING SUPPLIES	139,584.74		981,258.15	
	535100 MEDICAL SUPPLIES	281,210.48		2,780,922.40	
	537100 LABORATORY SUP EXP	602,003.19		5,583,619.43	
	538100 VEHICLE & EQUIP SUP EXP	2,232.72		13,839.98	
	539100 INDIRECT COST ALLOWANCE	930,281.56		11,438,769.00	
	539200 DEBT SERVICE EXPENSE			2,441,417.85	
	539951 PURCHASES FOR RESALE	53,190.84		139,831.63	
	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	19,628.68		199,288.93	
	543500 MGT CONSULTANT SERVICES	650.00		6,282.00	
	545000 LABORATORY SERVICES	244,867.72		2,270,842.41	
	547100 EDUCATIONAL SERVICES	48,075.68		427,436.30	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			9,618.11	
	554900 OTHER CONTRACTUAL SERVICES	1,032,953.46		10,075,600.85	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	177,200.16		2,351,553.71	
	555200 SOFTWARE - NEW PURCHASES	181,753.34		1,401,227.47	
	556100 INSURANCE EXPENSE	814.66		2,665.23	
	556300 SURETY & NOTARY BONDS			69.00	
	559100 OTHER OPERATING EXP	126,205.23		383,200.72	
	Major Account 520000 Total	5,388,006.42		65,001,869.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	243,085.94		1,542,221.03	
	571103 BOARD & LODGING-FOREIGN	23,044.00		235,309.46	
	571600 MEALS - TAXABLE	31.86		389.47	
	571800 MEALS - TRAVEL STATUS	17,245.05		217,291.85	
	572100 COMMERCIAL TRANSPORTATIO	168,235.37		941,459.62	
	572103 COMERCIAL FARES-FOREIGN	30,936.23		258,756.99	
	573100 STATE-OWNED TRANSPORT	1,073.52		7,006.27	
	573103 STATE FARES-FOREIGN			216.00	
	574500 PERSONAL VEHICLE MILEAGE	8,714.75		70,543.95	
	574503 MILEAGE ALLOW-FOREIGN	43.86		283.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,972.86		262,698.48	
	575100 MISC TRAVEL EXPENSE	8,066.75		51,462.30	
	575103 MISC TVL EXP-FOREIGN	1,256.07		19,352.55	
	Major Account 570000 Total	538,706.26		3,606,991.25	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,816,593.25		8,225,235.48	
	588004 EQUIPMENT	1,017,883.31		4,029,463.53	
	Major Account 580000 Total	2,834,476.56		12,254,699.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,226.69		1,655,605.91	
	599100 OTHER GOVERNMENT AID	15,186.12		181,916.25	
	599102 NON-TAXABLE STIPENDS	50,498.87		6,062,752.32	
	599103 STUDENT TRAINING TRAVEL			598.00	
	599104 STUDENT TUITION	6,218.63		321,661.36	
	Major Account 590000 Total	222,130.31		8,222,533.84	
	Fund 65150 Expenditures Total	22,988,908.47		244,421,263.94	
	Fund 65150 Total	27,397,477.60	27,397,477.60	412,132,868.18	412,132,868.18

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	118.75		59,292.39	
	Fund 65210 Assets Total	118.75		59,292.39	
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		118.75		1,004.70
	Major Account 480000 Total		118.75		1,004.70
	Fund 65210 Revenues Total		118.75		1,004.70
	Fund 65210 Total	118.75	118.75	59,292.39	59,292.39

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	140,175.94		1,616,211.34	
	139901 AR INVOICED (SYSTEM)	2,371.56		5,947.22	
	Fund 65510 Assets Total	142,547.50		1,622,158.56	
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		2,804.64		41,143.08
	486100 LOAN INTEREST		2,250.04-		2,298,320.36
	486300 CLEARING ACCOUNT		148,887.39		1,044,461.52-
	Major Account 480000 Total		149,441.99		1,295,001.92
	Fund 65510 Revenues Total		149,441.99		1,316,241.89
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,894.49		44,515.47-	
	559100 OTHER OPERATING EXP			1,865,883.00	
	Major Account 520000 Total	6,894.49		1,821,367.53	
	Fund 65510 Expenditures Total	6,894.49		1,821,367.53	
	Fund 65510 Total	149,441.99	149,441.99	3,443,526.09	3,443,526.09



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	504,955.74		1,086,359.63	
		Fund 65520 Assets Total	504,955.74		1,086,359.63	
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		556,201.00		15,080.00-
		Major Account 460000 Total		556,201.00		15,080.00-
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		673.66-		3,111.97-
		486300 CLEARING ACCOUNT		134,455.35		998,075.35
		Major Account 480000 Total		133,781.69		994,963.38
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		689,982.69		905,151.38
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	26.95		13,418.97	
		Major Account 520000 Total	26.95		13,418.97	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	185,000.00		551,675.00	
		Major Account 590000 Total	185,000.00		551,675.00	
		Fund 65520 Expenditures Total	185,026.95		565,093.97	
		Fund 65520 Total	689,982.69	689,982.69	1,651,453.60	1,651,453.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,763.47		300,885.43	
	Fund 65530 Assets Total	33,763.47		300,885.43	
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		2,389.04		7,722.27
	Major Account 470000 Total		2,389.04		6,344.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.43		10,060.64
	486100 LOAN INTEREST		21,135.17		277,841.96
	486300 CLEARING ACCOUNT		9,963.62		14,567.64
	Major Account 480000 Total		31,617.22		302,470.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				77,428.00-
	493202 TRANS OUT-LOAN FUND MATCH				2,224.00-
	Major Account 490000 Total				79,652.00-
	Fund 65530 Revenues Total		34,006.26		229,163.15
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,565.74-			
	554900 OTHER CONTRACTUAL SERVICES	1,808.53		1,486.27	
	559100 OTHER OPERATING EXP			454,331.00	
	Major Account 520000 Total	242.79		455,817.27	
	Fund 65530 Expenditures Total	242.79		455,817.27	
	Fund 65530 Total	34,006.26	34,006.26	756,702.70	756,702.70

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	13,209.40-		192,910.70	
		Fund 65560 Assets Total	13,209.40-		192,910.70	
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		1,990.40-		205.88
		484500 REIMB NON-GOVT SOURCES				21,989.00-
		484900 OTHER PRIVATE SOURCES		206,068.00		3,732,741.00
		Major Account 480000 Total		204,077.60		3,710,957.88
		Fund 65560 Revenues Total		204,077.60		3,710,957.88
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	217,287.00		3,553,254.00	
		Major Account 590000 Total	217,287.00		3,553,254.00	
		Fund 65560 Expenditures Total	217,287.00		3,553,254.00	
		Fund 65560 Total	204,077.60	204,077.60	3,746,164.70	3,746,164.70

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	329,076.25		22,929,285.09	
	Fund 76551 Assets Total	<u>329,076.25</u>		<u>22,929,285.09</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				37.67
	211380 DUE TO EMPLOYEES		67,805.02		91,484.31
	211900 AAI DUE TO VENDOR (SYSTE		73,163.26-		10,853.05-
	213100 DUE TO GOVERNMENT		265,106.18		18,860,815.62
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		69,328.31		3,987,658.08
	Fund 76551 Liabilities Total		<u>329,076.25</u>		<u>22,929,285.09</u>
	Fund 76551 Total	<u>329,076.25</u>	<u>329,076.25</u>	<u>22,929,285.09</u>	<u>22,929,285.09</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	1,905.92		18,317,524.82	
	Fund 65170 Assets Total	1,905.92		18,317,524.82	
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		1,905.92		479,357.81
	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		1,905.92		9,901,454.10
	Fund 65170 Revenues Total		1,905.92		9,901,454.10
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	1,905.92	1,905.92	22,727,524.82	22,727,524.82

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	1,471,551.00-		101.93	
	Fund 25290 Assets Total	1,471,551.00-		101.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,467,955.00-		
	Fund 25290 Liabilities Total		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		101.93		7,287.34
	Major Account 480000 Total		101.93		7,287.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,467,955.00		5,485,084.00
	Major Account 490000 Total		1,467,955.00		5,485,084.00
	Fund 25290 Revenues Total		1,468,056.93		5,492,371.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,471,652.93		5,494,314.48	
	Major Account 590000 Total	1,471,652.93		5,494,314.48	
	Fund 25290 Expenditures Total	1,471,652.93		5,494,314.48	
	Fund 25290 Total	101.93	101.93	5,494,416.41	5,494,416.41

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	87.43		43,657.39	
	Fund 75200 Assets Total	<u>87.43</u>		<u>43,657.39</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		87.43		16,312.24
	Fund 75200 Liabilities Total		<u>87.43</u>		<u>43,657.39</u>
	Fund 75200 Total	<u>87.43</u>	<u>87.43</u>	<u>43,657.39</u>	<u>43,657.39</u>

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	10,902.59-		440,487.80	
		Fund 25310 Assets Total	10,902.59-		440,487.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		623.69-		126.31
		213100 DUE TO GOVERNMENT		160.00-		440.00
		Fund 25310 Liabilities Total		783.69-		566.31
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				325.00
		471120 QUALIFYING ED COURSE FEES				1,650.00
		471121 CONTINUING ED NEW FEES		50.00		2,675.00
		471122 CONTINUING ED RENEWAL FEES				170.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		7,500.00
		475151 LICENSED NEW FEES		300.00		900.00
		475152 FINGERPRINT FEES		452.50		2,941.25
		475153 CERTIFIED RESIDENTIAL NEW				2,400.00
		475154 CERTIFIED GENERAL RENEWAL		275.00		116,325.00
		475155 LICENSED RENEWAL				14,025.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		3,790.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		63,250.00
		475161 TEMPORARY CERTIFIED GENERAL		750.00		7,100.00
		475234 APPLICATION FEES		3,000.00		23,950.00
		476101 LATE PROCESSING FEES		200.00		2,750.00
		Major Account 470000 Total		6,212.50		249,751.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		915.38		7,218.35
		484500 REIMB NON-GOVT SOURCES		250.00		366.76
		Major Account 480000 Total		1,165.38		7,585.11
		Fund 25310 Revenues Total		7,377.88		257,336.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,340.93		76,599.91	
		511300 OVERTIME PAYMENTS	476.07		2,701.23	
		511600 PER DIEM PAYMENTS	260.00		2,665.00	
		511700 EMPLOYEE BONUSES			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	194.76		6,266.87	
	512200 SICK LEAVE EXPENSE	24.73		703.12	
	512300 HOLIDAY LEAVE EXPENSE			4,702.66	
	512500 FUNERAL LEAVE EXPENSE			553.56	
	515100 RETIREMENT PLANS EXPENSE	676.63		6,872.01	
	515200 FICA EXPENSE	655.18		6,660.51	
	515500 HEALTH INSURANCE EXPENSE	1,782.23		19,276.22	
	516300 EMPLOYEE ASSISTANCE PRO			24.10	
	516500 WORKERS COMP PREMIUMS			993.20	
	Major Account 510000 Total	12,410.53		128,589.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.82		1,409.59	
	521400 CIO CHARGES	1,833.50		23,170.41	
	521500 PUBLICATION & PRINT EXP	6.01		3,552.68	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			715.00	
	524600 RENT EXPENSE-BUILDINGS	654.06		6,352.26	
	524900 RENT EXP-DEPR SURCHARGE	209.03		2,090.30	
	531100 OFFICE SUPPLIES EXPENSE			387.89	
	532260 VOICE EQUIP			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	
	542100 SOS TEMP SERV - PERSONNEL			1,451.22	
	554900 OTHER CONTRACTUAL SERVICES	1,959.00		15,070.00	
	556100 INSURANCE EXPENSE			31.42	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	4,766.42		55,575.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	63.70		1,685.74	
	571800 MEALS - TRAVEL STATUS	40.27		585.62	
	574500 PERSONAL VEHICLE MILEAGE	206.92		2,928.21	
	575100 MISC TRAVEL EXPENSE	8.94		109.70	
	Major Account 570000 Total	319.83		5,309.27	
	Fund 25310 Expenditures Total	17,496.78		189,474.55	

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>6,594.19</u>	<u>6,594.19</u>	<u>629,962.35</u>	<u>629,962.35</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	5,615.56-		331,394.24	
		Fund 25320 Assets Total	5,615.56-		331,394.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		571.35-		571.35-
		213100 DUE TO GOVERNMENT		775.00-		1,675.00
		Fund 25320 Liabilities Total		1,346.35-		1,103.65
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
		475164 AMC APPLICATION FEES				700.00
		475165 AMC REGISTERED RENEWAL		9,000.00		105,000.00
		476101 LATE PROCESSING FEES				375.00
		Major Account 470000 Total		9,000.00		108,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		684.44		5,948.80
		Major Account 480000 Total		684.44		5,948.80
		Fund 25320 Revenues Total		9,684.44		114,023.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,491.35		41,244.60	
		511300 OVERTIME PAYMENTS	256.34		1,454.93	
		511600 PER DIEM PAYMENTS	140.00		1,435.00	
		511700 EMPLOYEE BONUSES			175.00	
		511800 COMPENSATORY TIME PAID			132.69	
		512100 VACATION LEAVE EXPENSE	104.80		3,375.90	
		512200 SICK LEAVE EXPENSE	13.31		379.07	
		512300 HOLIDAY LEAVE EXPENSE			2,532.22	
		512500 FUNERAL LEAVE EXPENSE			297.99	
		515100 RETIREMENT PLANS EXPENSE	364.37		3,700.31	
		515200 FICA EXPENSE	352.80		3,586.63	
		515500 HEALTH INSURANCE EXPENSE	959.67		10,379.68	
		516300 EMPLOYEE ASSISTANCE PRO			12.98	
		516500 WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,682.64		69,241.80	
Expenditures	520000	Operating Expenses				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.44		759.03	
	521400 CIO CHARGES	6,529.12		41,772.51	
	521500 PUBLICATION & PRINT EXP	3.24		549.94	
	521900 AWARDS EXPENSE			9.80	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			385.00	
	524600 RENT EXPENSE-BUILDINGS	352.18		3,420.46	
	524900 RENT EXP-DEPR SURCHARGE	112.56		1,125.60	
	531100 OFFICE SUPPLIES EXPENSE			208.86	
	532260 VOICE EQUIP			21.06	
	533100 HOUSEHOLD & INSTIT EXPENSE			23.80	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	542100 SOS TEMP SERV - PERSONNEL			781.43	
	554900 OTHER CONTRACTUAL SERVICES	45.25		3,807.87	
	556100 INSURANCE EXPENSE			16.92	
	Major Account 520000 Total	<u>7,098.79</u>		<u>53,484.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34.30		907.70	
	571800 MEALS - TRAVEL STATUS	21.69		315.40	
	574500 PERSONAL VEHICLE MILEAGE	111.42		1,576.73	
	575100 MISC TRAVEL EXPENSE	4.81		59.10	
	Major Account 570000 Total	<u>172.22</u>		<u>2,858.93</u>	
	Fund 25320 Expenditures Total	<u>13,953.65</u>		<u>125,585.01</u>	
	Fund 25320 Total	<u>8,338.09</u>	<u>8,338.09</u>	<u>456,979.25</u>	<u>456,979.25</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	67,378.33-		624,258.65	
	112100 PETTY CASH			875.00	
	132100 DUE FROM OTHER FUNDS			13,000.00	
	139901 AR INVOICED (SYSTEM)	113,499.91		126,615.96	
	Fund 25410 Assets Total	46,121.58		764,749.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,954.22		52,840.71
	215100 DUE TO FUND - SHORT TERM		48.54-		190.51-
	Fund 25410 Liabilities Total		36,905.68		52,650.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,144,721.51
	Fund 25410 Fund Equity Total				1,144,721.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		14,298.30		14,298.30
	461700 OP GRANTS - OTHER				716.00
	Major Account 460000 Total		14,298.30		15,014.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		129,424.19		681,987.49
	471101 ADMISSIONS		2,192.52		57,515.32
	471102 STORE SALES		7,723.48		101,379.73
	471103 SHIPPING CHARGES		211.00		261.78
	472200 REPROD & PUBLICATIONS		487.00		10,308.87
	474100 GENERAL BUSINESS FEES		482.07		7,091.00
	Major Account 470000 Total		140,520.26		858,544.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,420.40		16,429.83
	483200 BUILDING & SPACE RENTAL				250.00
	484100 OPERATING DONATIONS & CO		4,450.52		59,995.37
	484500 REIMB NON-GOVT SOURCES		23,323.82		200,940.36
	484800 ROYALTY REVENUE				927.58
	486400 CASH OVER ADJUSTMENT				1.30
	486500 MISCELLANEOUS ADJUSTMENT				106.00
	Major Account 480000 Total		29,194.74		278,650.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				42,619.87
	Major Account 490000 Total				42,619.87

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>
Revenues	490000 Other Financing Sources				
	Fund 25410 Revenues Total		184,013.30		1,194,828.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,020.72		548,727.16	
	511200 TEMPORARY SALARIES-WAGE			11,012.12	
	511300 OVERTIME PAYMENTS	79.04		1,347.66	
	511700 EMPLOYEE BONUSES	25.00		25.00	
	512100 VACATION LEAVE EXPENSE	1,969.54		42,024.34	
	512200 SICK LEAVE EXPENSE	1,837.90		22,550.60	
	512300 HOLIDAY LEAVE EXPENSE			33,446.18	
	512500 FUNERAL LEAVE EXPENSE	595.04		595.04	
	512700 INJURY LEAVE EXPENSE	19.40		19.40	
	515100 RETIREMENT PLANS EXPENSE	4,756.41		48,574.48	
	515200 FICA EXPENSE	4,519.95		47,050.97	
	515500 HEALTH INSURANCE EXPENSE	13,798.45		136,849.48	
	516300 EMPLOYEE ASSISTANCE PRO			339.48	
	516500 WORKERS COMP PREMIUMS			13,965.68	
	Major Account 510000 Total	86,621.45		906,527.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,097.28		5,708.65	
	521300 FREIGHT EXPENSE			1,916.86	
	521400 CIO CHARGES	8,426.80		50,498.60	
	521500 PUBLICATION & PRINT EXP	20,025.93		118,832.40	
	521800 CASH SHORT ADJUSTMENT			16.32	
	521900 AWARDS EXPENSE			578.68	
	522100 DUES & SUBSCRIPTION EXP	190.00		2,354.39	
	522200 CONFERENCE REGISTRATION	740.00		3,456.17	
	522500 EMPLOYEE MOVING EXPENSE			960.14	
	522600 job applicant expense			2,678.99	
	522800 E-COMMERCE OPER EXP	372.18		4,679.66	
	523000 VOLUNTEER EXPENSE	500.00		2,394.59	
	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	
	523900 TEAMMATE RECOGNITION			58.99	
	524700 RENT EXP-OTHER REAL PROP			775.00	
	525500 RENT EXP-OTHER PERS PROP			2,495.69	

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				
		526100 REP & MAINT-REAL PROPERT	1,394.27		22,307.85	
		527200 REP & MAINT-MOTOR VEHICL			318.58	
		527800 REP & MAINT-OTHER PROPER			1,510.00	
		531100 OFFICE SUPPLIES EXPENSE	1,092.74		12,613.72	
		531200 IT SUPPLIES			53.36	
		532100 NON-CAPITALIZED EQUIP PU			28,839.93	
		532200 PERSONAL COMPUTING EQUIPMENT	12,149.55		18,288.27	
		532240 DATA STORAGE EQUIP			3,585.06	
		532250 NETWORKING EQUIP			1,631.57	
		532270 WIRELESS PHONE EQUIP	969.90		969.90	
		532280 VIDEO EQUIP	2,212.37		2,244.33	
		533100 HOUSEHOLD & INSTIT EXP			3,260.32	
		534600 ED & RECREATIONAL SUP EX			1,356.57	
		534800 CONST & MAINT SUP EXP			27,625.12	
		535100 MEDICAL SUPPLIES			1,743.75	
		537100 LABORATORY SUP EXP	643.63		5,277.65	
		538100 VEHICLE & EQUIP SUP EXP	93.60		887.09	
		539900 RESALE/DISTRIBUTIONS	14,106.09		88,949.47	
		542100 SOS TEMP SERV - PERSONNEL	6,289.54		99,592.59	
		542200 TEMP SERV - OUTSIDE			4,684.07	
		543500 MGT CONSULTANT SERVICES	5,895.00		76,612.06	
		543501 ARCHEOLOGICAL	2,984.39		12,260.61	
		545000 LABORATORY SERVICES			2,037.80	
		547100 EDUCATIONAL SERVICES	1,000.00		13,705.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,380.00	
		548700 REFUSE/RECYCLING			1,693.95	
		548800 FIRE EXTINGUISHERS			337.44	
		549200 JANITORIAL/SECURITY SRVS			10,737.00	
		554100 DATA SERVICES	135.00		427.50	
		555100 DATA PROC SOFTW LIC FEE			4,987.27	
		555510 SAAS SUBSCRIPTION FEES	2,798.55		28,298.09	
		556100 INSURANCE EXPENSE			3,496.22	
		559100 OTHER OPERATING EXP			5,840.00	
		Major Account 520000 Total	83,116.82		716,842.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	941.75		14,674.67	
		571600 MEALS - TAXABLE	147.75		378.93	
		571800 MEALS - TRAVEL STATUS	122.33		5,061.35	
		572100 COMMERCIAL TRANSPORTATIO	418.20		1,352.11	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,151.26		25,203.11	
	574500 PERSONAL VEHICLE MILEAGE	252.84		1,378.52	
	575100 MISC TRAVEL EXPENSE	25.00		190.26	
	Major Account 570000 Total	<u>5,059.13</u>		<u>48,238.95</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			<u>44,157.68</u>	
	Fund 25410 Expenditures Total	<u>174,797.40</u>		<u>1,627,450.90</u>	
	Fund 25410 Total	<u>220,918.98</u>	<u>220,918.98</u>	<u>2,392,200.51</u>	<u>2,392,200.51</u>



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	171.97		119,520.29	
		Fund 25420 Assets Total	171.97		119,520.29	
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		242.47		1,521.42
		Major Account 480000 Total		242.47		1,521.42
		Fund 25420 Revenues Total		242.47		122,963.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,974.88	
		512100 VACATION LEAVE EXPENSE			1,920.47	
		512200 SICK LEAVE EXPENSE			1,052.60	
		512300 HOLIDAY LEAVE EXPENSE			1,154.78	
		515100 RETIREMENT PLANS EXPENSE			1,505.75	
		515200 FICA EXPENSE			1,464.09	
		515500 HEALTH INSURANCE EXPENSE			3,006.36	
		Major Account 510000 Total			26,078.93	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		705.00	
		522800 E-COMMERCE OPER EXP			2,710.27	
		Major Account 520000 Total	70.50		3,415.27	
		Fund 25420 Expenditures Total	70.50		29,494.20	
		Fund 25420 Total	242.47	242.47	149,014.49	149,014.49

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	247.45		247.45	
	Fund 25430 Assets Total	247.45		247.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,242.43
	Fund 25430 Fund Equity Total				14,242.43
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		239.40		28,568.07
	Major Account 470000 Total		239.40		28,568.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.05		88.98
	Major Account 480000 Total		8.05		88.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				42,652.03
	Major Account 490000 Total				42,652.03
	Fund 25430 Revenues Total		247.45		13,994.98
	Fund 25430 Total	247.45	247.45	247.45	247.45

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	136.28		68,048.87	
		Fund 25450 Assets Total	136.28		68,048.87	
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		136.28		1,275.83
		Major Account 480000 Total		136.28		1,275.83
		Fund 25450 Revenues Total		136.28		1,275.83
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			13.57	
		521900 AWARDS EXPENSE			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	136.28	136.28	88,196.44	88,196.44

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	1,630.47		8,120.01	
	Fund 25460 Assets Total	1,630.47		8,120.01	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,619.17		8,099.17
	Major Account 470000 Total		1,619.17		8,099.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.30		20.84
	Major Account 480000 Total		11.30		20.84
	Fund 25460 Revenues Total		1,630.47		8,120.01
	Fund 25460 Total	1,630.47	1,630.47	8,120.01	8,120.01

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	10.12-		17.36	
	Fund 25470 Assets Total	10.12-		17.36	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.16
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		.06		50.16
	Fund 25470 Revenues Total		.06		50.16
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	10.18		32.80	
	Major Account 520000 Total	10.18		32.80	
	Fund 25470 Expenditures Total	10.18		32.80	
	Fund 25470 Total	<u>.06</u>	<u>.06</u>	<u>50.16</u>	<u>50.16</u>

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	91.21		45,542.25	
		Fund 25610 Assets Total	91.21		45,542.25	
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		91.21		913.58
		484500 REIMB NON-GOVT SOURCES				12,000.00
		Major Account 480000 Total		91.21		12,913.58
		Fund 25610 Revenues Total		91.21		12,913.58
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	91.21	91.21	75,092.25	75,092.25

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	17,207.34		62,362.50	
		Fund 45410 Assets Total	17,207.34		62,362.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,071.47		16,977.72
		Fund 45410 Liabilities Total		16,071.47		16,977.72
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		17,997.97		145,892.12
		Major Account 460000 Total		17,997.97		145,892.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.62		887.75
		Major Account 480000 Total		115.62		887.75
		Fund 45410 Revenues Total		18,113.59		146,779.87
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	7,980.72		41,898.78	
		543502 ARCHITECTURAL			25,048.13	
		547100 EDUCATIONAL SERVICES			4,422.97	
		Major Account 520000 Total	7,980.72		71,369.88	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	8,997.00		73,501.99	
		Major Account 590000 Total	8,997.00		73,501.99	
		Fund 45410 Expenditures Total	16,977.72		144,871.87	
		Fund 45410 Total	34,185.06	34,185.06	207,234.37	207,234.37

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	23,673.08		301,710.97	
	139901 AR INVOICED (SYSTEM)	7,876.49		39,016.24	
	Fund 45420 Assets Total	15,796.59		340,727.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		990.80		990.80
	Fund 45420 Liabilities Total		990.80		990.80
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		58,582.43		762,738.77
	Major Account 460000 Total		58,582.43		762,738.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		614.06		5,248.44
	Major Account 480000 Total		614.06		5,248.44
	Fund 45420 Revenues Total		59,196.49		767,987.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,109.73		274,341.49	
	511300 OVERTIME PAYMENTS	66.12		66.12	
	512100 VACATION LEAVE EXPENSE	642.78		17,410.52	
	512200 SICK LEAVE EXPENSE	1,732.17		9,812.22	
	512300 HOLIDAY LEAVE EXPENSE			16,637.70	
	515100 RETIREMENT PLANS EXPENSE	1,988.17		23,831.89	
	515200 FICA EXPENSE	1,902.41		22,942.63	
	515500 HEALTH INSURANCE EXPENSE	4,781.99		53,025.00	
	516300 EMPLOYEE ASSISTANCE PRO			97.69	
	516500 WORKERS COMP PREMIUMS			3,805.59	
	Major Account 510000 Total	35,223.37		421,970.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.76		422.63	
	521400 CIO CHARGES	2,623.74		83,761.81	
	521500 PUBLICATION & PRINT EXP	328.00		6,785.80	
	521900 AWARDS EXPENSE			40.75	
	522100 DUES & SUBSCRIPTION EXP			7,225.28	
	522200 CONFERENCE REGISTRATION	100.00		2,174.52	
	524600 RENT EXPENSE-BUILDINGS			35.50-	



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				
	526100 REP & MAINT-REAL PROPERT			106,053.00	
	531100 OFFICE SUPPLIES EXPENSE			205.97	
	532200 PERSONAL COMPUTING EQUIPMENT			1,962.30	
	532260 VOICE EQUIP			353.17	
	532280 VIDEO EQUIP			3,907.08	
	541100 ACCTG & AUDITING SERVICES			1,110.00	
	542100 SOS TEMP SERV - PERSONNEL	3,914.21		66,758.37	
	542200 TEMP SERV - OUTSIDE			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	132.61		7,681.30	
	556100 INSURANCE EXPENSE			169.34	
	Major Account 520000 Total	<u>7,140.32</u>		<u>292,289.38</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	918.18		4,953.54	
	571600 MEALS - TAXABLE			166.90	
	571800 MEALS - TRAVEL STATUS	386.95		1,118.52	
	572100 COMMERCIAL TRANSPORTATIO	538.16		2,663.24	
	573100 STATE-OWNED TRANSPORT	183.72		4,239.76	
	574500 PERSONAL VEHICLE MILEAGE			1,767.31	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	<u>2,027.01</u>		<u>14,989.27</u>	
	Fund 45420 Expenditures Total	<u>44,390.70</u>		<u>729,249.50</u>	
	Fund 45420 Total	<u>60,187.29</u>	<u>60,187.29</u>	<u>1,069,976.71</u>	<u>1,069,976.71</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	6.15		3,071.33	
	Fund 45430 Assets Total	6.15		3,071.33	
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		6.15		52.05
	Major Account 480000 Total		6.15		52.05
	Fund 45430 Revenues Total		6.15		52.05
	Fund 45430 Total	6.15	6.15	3,071.33	3,071.33

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	53.95		26,939.38	
	Fund 61810 Assets Total	53.95		26,939.38	
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		53.95		436.60
	Major Account 480000 Total		53.95		436.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		53.95		10,436.60
	Fund 61810 Total	53.95	53.95	26,939.38	26,939.38

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	116,237.28		309,513.98	
		Fund 65410 Assets Total	<u>116,237.28</u>		<u>309,513.98</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		387.83		3,259.63
	484100	OPERATING DONATIONS & CO		28.00		316.12
	484900	OTHER PRIVATE SOURCES		115,081.77		115,081.77
		Major Account 480000 Total		<u>115,497.60</u>		<u>118,657.52</u>
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL - PROCEEDS		739.68		739.68
		Major Account 490000 Total		<u>739.68</u>		<u>739.68</u>
		Fund 65410 Revenues Total		<u>116,237.28</u>		<u>119,397.20</u>
		Fund 65410 Total	<u>116,237.28</u>	<u>116,237.28</u>	<u>309,513.98</u>	<u>309,513.98</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	10.45		5,218.48	
	Fund 65420 Assets Total	10.45		5,218.48	
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		10.45		87.69
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		10.45		137.69
	Fund 65420 Revenues Total		10.45		137.69
	Fund 65420 Total	10.45	10.45	5,218.48	5,218.48

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	3.40		1,695.51	
	Fund 65430 Assets Total	3.40		1,695.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,666.78
	Fund 65430 Fund Equity Total				1,666.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.40		28.73
	Major Account 480000 Total		3.40		28.73
	Fund 65430 Revenues Total		3.40		28.73
	Fund 65430 Total	3.40	3.40	1,695.51	1,695.51

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	11.32		5,650.54	
		Fund 65440 Assets Total	11.32		5,650.54	
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		11.32		95.74
		Major Account 480000 Total		11.32		95.74
		Fund 65440 Revenues Total		11.32		95.74
		Fund 65440 Total	11.32	11.32	5,650.54	5,650.54

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	32.58		16,266.76	
	Fund 65450 Assets Total	32.58		16,266.76	
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		32.58		196.15
	484500 REIMB NON-GOVT SOURCES				12,900.00
	Major Account 480000 Total		32.58		13,096.15
	Fund 65450 Revenues Total		32.58		13,096.15
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	32.58	32.58	29,166.76	29,166.76



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	14,392.10		1,353,112.04	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	14,392.10		1,354,723.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,647.27-		22,642.36
		Fund 29500 Liabilities Total		25,647.27-		22,642.36
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		105,869.03		1,006,667.51
		Major Account 450000 Total		105,869.03		1,006,667.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,735.94		20,614.15
		484800 ROYALTY REVENUE				103,350.02
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
		Major Account 480000 Total		2,735.94		118,964.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				118.68
		Major Account 490000 Total				118.68
		Fund 29500 Revenues Total		108,604.97		1,125,750.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,014.89		123,473.40	
		512100 VACATION LEAVE EXPENSE	2,374.68		8,163.37	
		512200 SICK LEAVE EXPENSE	185.79		2,180.31	
		512300 HOLIDAY LEAVE EXPENSE			7,151.27	
		512500 FUNERAL LEAVE EXPENSE			314.10	
		515100 RETIREMENT PLANS EXPENSE	1,166.27		10,579.09	
		515200 FICA EXPENSE	1,153.82		10,491.80	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,881.78	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	18,419.41		167,088.20	
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	5.45		220.55	
	521400 CIO CHARGES	206.75		11,534.27	
	521412 OCIO-VOICE EXPENSE	238.33		2,382.81	
	521500 PUBLICATION & PRINT EXP	4,765.64		9,117.43	
	521900 AWARDS			1,100.00	
	522100 DUES & SUBSCRIPTION EXP	23,500.25		263,848.42	
	522200 CONFERENCE REGISTRATION			2,510.00	
	522600 JOB APPLICANT EXPENSE			243.90	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		18,928.40	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES	516.10		1,547.19	
	532100 NON-CAPITOL EQUIP	381.94		694.45	
	533132 UNIFORM/CLOTHING			98.67	
	533901 FOOD-OFFICIAL FUNCTION			62.65	
	534946 PROMOTIONAL SUPPLIES EXPENSE	1,102.36		1,282.26	
	541100 ACCTG & AUDITING SERVICES	1,474.64		10,321.22	
	541200 PURCHASING ASSESSMENT			651.00	
	542100 SOS TEMP SERV - PERSONNEL	394.97		5,792.74	
	554900 OTHER CONTRACTUAL SERVICES	12,906.64		85,592.03	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP	1,750.00		24,427.00	
	559122 NONSTATE MEALS & FOOD	192.54		1,734.58	
	Major Account 520000 Total	49,328.45		442,181.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			17,141.74	
	571600 MEALS - TAXABLE	53.03		432.65	
	571800 MEALS - TRAVEL STATUS	220.79		5,743.31	
	572100 COMMERCIAL TRANSPORTATION			10,677.39	
	573100 STATE OWNED TRANSPORTATION	300.28		1,770.93	
	574500 PERSONAL VEHICLE MILEAGE	221.39		8,534.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
	575100 MISC TRAVEL EXPENSE	22.25		912.25	
	Major Account 570000 Total	817.74		45,506.42	
	Fund 29500 Expenditures Total	68,565.60		654,776.49	
	Fund 29500 Total	82,957.70	82,957.70	2,009,500.16	2,009,500.16

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	14,509.87-		1,328,246.19	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	14,509.87-		1,379,448.19	
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		45,194.84		759,977.83
		Major Account 450000 Total		45,194.84		759,977.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		18,450.00
		Major Account 470000 Total		900.00		18,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,724.03		22,755.53
		484500 REIMB NON-GOVT SOURCES				576.89
		486500 MISCELLANEOUS ADJUSTMENT				14,879.41
		Major Account 480000 Total		2,724.03		38,211.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		13.80		44.16
		Major Account 490000 Total		13.80		44.16
		Fund 25710 Revenues Total		48,832.67		816,683.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,022.38		331,421.28	
		511300 OVERTIME PAYMENTS	176.19		1,174.97	
		511600 PER DIEM PAYMENTS	1,200.00		9,200.00	
		512100 VACATION LEAVE EXPENSE	3,688.08		25,780.46	
		512200 SICK LEAVE EXPENSE	623.45		12,074.93	
		512300 HOLIDAY LEAVE EXPENSE			19,481.28	
		512500 FUNERAL LEAVE EXPENSE			230.19	
		515100 RETIREMENT PLANS EXPENSE	2,958.52		28,098.29	
		515200 FICA EXPENSE	3,037.76		28,907.04	
		515500 HEALTH INSURANCE EXPENSE	3,775.77		34,128.38	
		516300 EMPLOYEE ASSISTANCE PRO			108.77	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	50,482.15		496,267.59	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	440.32		589.26	
	521290 COM EXPENSE - DATA ONLY	50.00		500.00	
	521400 CIO CHARGES	2,105.25		15,670.46	
	521500 PUBLICATION & PRINT EXP	23.77		1,243.87	
	521900 AWARDS EXPENSE			6.61	
	522100 DUES & SUBSCRIPTION EXP	162.00		16,424.71	
	522200 CONFERENCE REGISTRATION			3,410.00	
	522500 EMPLOYEE MOVING EXPENSE			5,845.26	
	522600 JOB APPLICANT EXPENSE			1,252.86	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		55,777.00	
	525400 RENT EXPENSE-COMM EQUIPMENT	859.20		8,483.82	
	527200 REP & MAINT-MOTOR VEHICL	78.99		1,458.32	
	527940 DATA STORAGE EQUIP R & M	29.29		287.27	
	531100 OFFICE SUPPLIES EXPENSE	1,146.06		5,068.10	
	531200 IT SUPPLIES	140.71		403.97	
	532100 NON-CAPITALIZED EQUIP PU	394.32		1,475.72	
	532200 PERSONAL COMPUTING EQUIPMENT	67.92		329.84	
	532240 DATA STORAGE EQUIP			1,982.42	
	532250 NETWORKING EQUIP			597.00	
	532260 VOICE EQUIP			712.00-	
	532280 VIDEO EQUIP			712.00	
	534900 MISCELLANEOUS SUP EXP			52.50	
	538100 VEHICLE & EQUIP SUP EXP	1,598.98		12,158.41	
	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	
	556100 INSURANCE EXPENSE			5,552.13	
	Major Account 520000 Total	12,674.51		143,449.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,668.88	
	571600 MEALS-TAXABLE			246.80	
	571800 MEALS-TRAVEL STATUS	185.88		2,255.07	
	572100 COMMERCIAL TRANSPORTATIO			4,460.25	
	573100 STATE-OWNED TRANSPORT			80.69	
	574500 PERSONAL VEHICLE MILEAGE			3,794.16	

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				
	575100 MISC TRAVEL EXPENSE			513.45	
	Major Account 570000 Total	185.88		18,019.30	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			2,216.32-	
	584200 VEHICLES & VEHICLE EQ			22,799.00	
	Major Account 580000 Total			20,582.68	
	Fund 25710 Expenditures Total	63,342.54		678,319.17	
	Fund 25710 Total	48,832.67	48,832.67	2,057,767.36	2,057,767.36

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	4,127.67-		113.62	
		Fund 45710 Assets Total	4,127.67-		113.62	
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	2,986.52		54,699.87	
		512100 VACATION LEAVE EXPENSE			354.49	
		512200 SICK LEAVE EXPENSE	157.19		1,898.57-	
		512300 HOLIDAY LEAVE EXPENSE			3,026.00	
		515100 RETIREMENT PLANS EXPENSE	235.40		4,209.94	
		515200 FICA EXPENSE	227.87		3,772.35	
		515500 HEALTH INSURANCE EXPENSE	520.69		7,788.30	
		Major Account 510000 Total	4,127.67		71,952.38	
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	4,127.67		78,458.20	
		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	30,000.00		3,267,297.12	
	Fund 65710 Assets Total	<u>30,000.00</u>		<u>3,267,297.12</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		30,000.00		3,267,297.12
	Fund 65710 Liabilities Total		<u>30,000.00</u>		<u>3,267,297.12</u>
	Fund 65710 Total	<u>30,000.00</u>	<u>30,000.00</u>	<u>3,267,297.12</u>	<u>3,267,297.12</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			100,000.00	
		Fund 65715 Assets Total			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				224,980.82
		Major Account 480000 Total				225,368.46
		Fund 65715 Revenues Total				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			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	8,069.82		261,880.15	
	Fund 65720 Assets Total	8,069.82		261,880.15	
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		7,200.00		27,800.00
	Major Account 470000 Total		7,200.00		27,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		869.82		6,720.33
	Major Account 480000 Total		869.82		6,720.33
	Fund 65720 Revenues Total		8,069.82		34,520.33
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	8,069.82	8,069.82	268,385.79	268,385.79



Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,465.31-		1,117,193.63	
		Fund 25810 Assets Total	27,465.31-		1,117,193.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		986.17		4,728.48
		Fund 25810 Liabilities Total		986.17		4,728.48
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				22,360.50
		475101 ENG PROF INITIAL LIC APPS		600.00		7,500.00
		475102 ARCH PROF INITIAL LIC APPS				400.00
		475111 ENG INTERN ENROLLMENT APPS		210.00		1,710.00
		475115 ENG PROFESSIONAL APPS		7,200.00		75,750.00
		475116 ARCH PROFESSIONAL APPS		1,650.00		16,100.00
		475117 ENGINEER RENEWALS		240.00		339,760.00
		475118 ARCHITECT RENEWALS		240.00		70,640.00
		475119 MISCELLANEOUS				75.00
		475122 TEMPORARY PERMITS		600.00		2,400.00
		475123 EMERITUS				4,175.00
		475300 AUTH CERT APPS (1-5)		1,100.00		14,700.00
		475301 AUTH CERT APPS (6-10)		400.00		4,000.00
		475302 AUTH CERT APPS (11-49)		800.00		8,300.00
		475303 AUTH CERT APPS (50+)		400.00		9,600.00
		475400 AUTH CERT RENEWALS (1-5)		1,600.00		23,118.75
		475401 AUTH CERT RENEWALS (6-10)		1,500.00		15,825.00
		475402 AUTH CERT RENEWALS (11-49)		3,250.00		36,841.67
		475403 AUTH CERT RENEWALS (50+)		2,850.00		36,600.00
		Major Account 470000 Total		22,640.00		689,855.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,327.52		17,956.28
		484500 REIMB NON-GOVT SOURCES				6,283.91
		485122 LATE PAYMENT PENALTY		176.00		8,920.00
		486600 CREDIT CARD CLEARING		3,354.19		3,374.19
		Major Account 480000 Total		5,857.71		36,534.38
Revenues	490000	Other Financing Sources				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		34.04		34.04
	Major Account 490000 Total		34.04		34.04
	Fund 25810 Revenues Total		28,531.75		726,424.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,807.12		238,289.94	
	511300 OVERTIME PAYMENTS			397.43	
	511600 PER DIEM PAYMENTS	3,300.00		22,800.00	
	512100 VACATION LEAVE EXPENSE	4,002.34		18,824.92	
	512200 SICK LEAVE EXPENSE	473.45		9,133.27	
	512300 HOLIDAY LEAVE EXPENSE			14,876.60	
	512500 FUNERAL LEAVE EXPENSE			546.71	
	515100 RETIREMENT PLANS EXPENSE	2,042.90		21,241.93	
	515200 FICA EXPENSE	2,209.08		22,240.42	
	515500 HEALTH INSURANCE EXPENSE	4,886.86		37,552.65	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,408.00	
	Major Account 510000 Total	39,721.75		389,398.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	704.63		6,579.54	
	521400 CIO CHARGES	1,943.74		17,801.32	
	521500 PUBLICATION & PRINT EXP	152.71		8,324.03	
	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	529.41		31,688.80	
	522880 WEBSITE SERVICES			27.50	
	524600 RENT EXPENSE-BUILDINGS	2,116.16		21,207.25	
	531100 OFFICE SUPPLIES EXPENSE			1,445.30	
	531200 IT SUPPLIES			222.04	
	532100 NON CAPITALIZED EQUIP PUR	588.68		8,455.66	
	532200 PERSONAL COMPUTING EQUIPMENT			3,752.00	
	534600 ED & RECREATIONAL SUP EX	1,791.99		1,806.66	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB			750.00	
	539500 PURCHASING CARD SUSPENSE	3,354.19		3,354.19	
	541100 ACCTG & AUDITING SERVICES			1,960.00	
	541200 PURCHASING ASSESSMENT			122.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			7,711.00	
	541700 LEGAL RELATED EXPENSE			169.24	
	541801 VERIFICATION EXPENSE			225.00	
	549100 LAUNDRY SERVICES			54.00	
	554900 OTHER CONTRACTUAL SERVICES	4,500.00		18,200.00	
	555340 COTS MAINTENANCE			2,682.93	
	555510 SAAS SUBSCRIPTION FEES	310.00		2,785.00	
	555520 SAAS IMPLEMENTATION			18,869.00	
	556100 INSURANCE EXPENSE			151.01	
	559100 OTHER OPERATING EXP	54.75		132.69	
	Major Account 520000 Total	16,046.26		171,524.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	438.00		1,966.32	
	571600 MEALS - TAXABLE	96.21		444.36	
	571800 MEALS - TRAVEL STATUS	108.41		870.19	
	572100 COMMERCIAL TRANSPORTATIO			1,566.07	
	573100 STATE-OWNED TRANSPORT	206.59		423.11	
	574500 PERSONAL VEHICLE MILEAGE	360.25		2,776.91	
	575100 MISC TRAVEL EXPENSE	5.76		152.90	
	Major Account 570000 Total	1,215.22		8,199.86	
	Fund 25810 Expenditures Total	56,983.23		569,123.22	
	Fund 25810 Total	<u>29,517.92</u>	<u>29,517.92</u>	<u>1,686,316.85</u>	<u>1,686,316.85</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	355.61		64,226.00	
		Fund 25910 Assets Total	355.61		64,226.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,385.52		1,385.52
		Fund 25910 Liabilities Total		1,385.52		1,385.52
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				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		600.00		2,400.00
		475111 LATE RENEWAL FEES				169.00
		475113 FG EXAM APPLICATION FEES		50.00		200.00
		475114 PG EXAM APPLICATION FEES		100.00		300.00
		475115 RECIPROCAL LICENSE APPS				800.00
		Major Account 470000 Total		750.00		23,474.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.14		1,092.95
		484500 REIMB NON-GOVT SOURCES				18.01
		Major Account 480000 Total		132.14		1,110.96
		Fund 25910 Revenues Total		882.14		24,584.96
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.37		640.67	
		521500 PUBLICATION & PRINT EXP			192.79	
		521900 AWARDS EXPENSE			99.29	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	355.25		1,271.75	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES			12,310.50	
		547100 EDUCATIONAL SERVICES			187.00	
		Major Account 520000 Total	381.62		19,388.00	
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	809.08		2,832.91	
	571600 MEALS - TAXABLE			43.14	
	571800 MEALS - TRAVEL STATUS	127.06		433.45	
	572100 COMMERCIAL TRANSPORTATIO	30.00		1,395.07	
	574500 PERSONAL VEHICLE MILEAGE	527.29		2,382.40	
	575100 MISC TRAVEL EXPENSE	37.00		170.00	
	Major Account 570000 Total	<u>1,530.43</u>		<u>7,256.97</u>	
	Fund 25910 Expenditures Total	<u>1,912.05</u>		<u>26,644.97</u>	
	Fund 25910 Total	<u>2,267.66</u>	<u>2,267.66</u>	<u>90,870.97</u>	<u>90,870.97</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,203.57-		343,045.35	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	31,203.57-		343,165.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,840.50-		3,195.27
	Fund 21600 Liabilities Total		31,840.50-		3,195.27
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		35,631.48		441,421.57
	Major Account 450000 Total		35,631.48		441,421.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,110.00
	Major Account 470000 Total				12,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.58		6,378.65
	484100 OPERATING DONATIONS & CO		4,850.00		19,850.00
	484500 REIMB NON-GOVT SOURCES				1,503.37
	486500 MISCELLANEOUS ADJUSTMENT				945.00
	Major Account 480000 Total		5,571.58		28,677.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.52
	Major Account 490000 Total				5.52
	Fund 21600 Revenues Total		41,203.06		482,214.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,051.77		189,053.02	
	511300 OVERTIME PAYMENTS			3,838.03	
	511600 PER DIEM PAYMENTS	300.00		1,350.00	
	512100 VACATION LEAVE EXPENSE	1,499.34		5,872.89	
	512200 SICK LEAVE EXPENSE	1,000.41		4,190.88	
	512300 HOLIDAY LEAVE EXPENSE			11,293.33	
	512500 FUNERAL LEAVE EXPENSE			467.61	
	515100 RETIREMENT PLANS EXPENSE	1,688.66		16,078.08	
	515200 FICA EXPENSE	1,602.95		15,077.13	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,929.66		39,296.60	
	516200 TUITION ASSISTANCE			4,140.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,820.00	
	Major Account 510000 Total	30,072.79		293,514.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.73		573.34	
	521400 CIO CHARGES	277.00		4,836.75	
	521412 OCIO-VOICE EXPENSE			1,390.34	
	521500 PUBLICATION & PRINT EXP			4,275.73	
	521900 AWARDS EXPENSE	30.00		159.98	
	522100 DUES & SUBSCRIPTION EXP	407.19		11,994.36	
	522200 CONFERENCE REGISTRATION	250.00		4,788.00	
	522600 JOB APPLICANT EXPENSE			148.90	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		20,083.90	
	524700 RENT EXP-OTHER REAL PROP			312.50	
	524744 EXHIBIT SPACE			1,130.00	
	525200 RENT EXP-DATA PROC EQUIP			6,698.50	
	525500 RENT EXP-OTHER PERS PROP			2,381.50	
	527100 REP & MAINT-OFFICE EQUIP			12.00	
	531100 OFFICE SUPPLIES EXPENSE	60.48		1,268.38	
	532100 NON-CAPITALIZED EQUIP PU			3,047.56	
	532200 PERSONAL COMPUTING EQUIPMENT			28.75	
	533132 UNIFORMS/CLOTHING			492.57	
	534946 PROMOTIONAL SUPPLIES	12.95		10,457.14	
	541100 ACCTG & AUDITING SERVICES	720.72		7,260.14	
	541200 PURCHASING ASSESSMENT			137.00	
	547100 EDUCATIONAL SERVICES			114.00	
	554900 OTHER CONTRACTUAL SERVICES	1,799.50		52,304.50	
	556100 INSURANCE EXPENSE			25.95	
	559100 OTHER OPERATING EXP	1,350.50		25,497.85	
	559122 NONSTATE MEALS & FOOD			23,514.07	
	Major Account 520000 Total	6,958.46		182,933.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	715.52		10,412.86	
	571600 MEALS - TAXABLE			1,546.43	
	571800 MEALS - TRAVEL STATUS	442.44		3,794.70	
	572100 COMMERCIAL TRANSPORTATIO	991.60		5,078.09	

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				
		573100 STATE-OWNED TRANSPORT			2,238.95	
		574500 PERSONAL VEHICLE MILEAGE	1,359.82		7,081.99	
		574600 CONTRACTUAL SERV - TRAVEL EXP			124.95	
		575100 MISC TRAVEL EXPENSE	25.50		375.60	
		Major Account 570000 Total	<u>3,534.88</u>		<u>30,653.57</u>	
		Fund 21600 Expenditures Total	<u>40,566.13</u>		<u>507,101.93</u>	
		Fund 21600 Total	<u>9,362.56</u>	<u>9,362.56</u>	<u>850,267.11</u>	<u>850,267.11</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	12,226.69		116,912.41	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	12,226.69		117,703.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,903.69
	Fund 26100 Fund Equity Total				123,903.69
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		116,708.97		1,154,570.03
	Major Account 450000 Total		116,708.97		1,154,570.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.44		1,555.45
	485100 FINES FORFEITS & PENALTI				1.92
	Major Account 480000 Total		203.44		1,557.37
	Fund 26100 Revenues Total		116,912.41		1,156,152.40
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	294.45		11,100.91	
	541200 PURCHASING ASSESSMENT			1,234.00	
	554900 OTHER CONTRACTUAL SERVICES	104,391.27		1,150,017.44	
	Major Account 520000 Total	104,685.72		1,162,352.35	
	Fund 26100 Expenditures Total	104,685.72		1,162,352.35	
	Fund 26100 Total	116,912.41	116,912.41	1,280,056.09	1,280,056.09

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	2,161.45-		79,322.27	
		Fund 26210 Assets Total	2,161.45-		79,322.27	
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
		475100 REGISTRATION / LICENSE F		15.00		205.00
		475101 LS RENEWAL FEE				29,600.00
		475103 INACTIVE RENEWAL FEE				800.00
		475104 LIMITED LIABILITY CO FEE		75.00		425.00
		475201 LS APPLICATION FEE		160.00		600.00
		475202 SIT APPLICATION FEE				120.00
		475203 RECIP APPLICATION FEE		80.00		720.00
		475204 INACTIVE APPLICATION FEE		50.00		800.00
		475207 LS REGISTRATION		100.00		100.00
		475208 SIT REGISTRATION				80.00
		475209 RECIP REGISTRATION				700.00
		Major Account 470000 Total		480.00		34,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.14		1,230.60
		486600 CREDIT CARD CLEARING		100.00-		
		Major Account 480000 Total		63.14		1,230.60
		Fund 26210 Revenues Total		543.14		35,405.60
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	293.73		1,418.67	
		521301 FREIGHT LS SEALS			27.15	
		521400 CIO CHARGES	28.00		280.00	
		521500 PUBLICATION & PRINT EXP	9.04		1,036.31	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	550.00		2,260.00	
		531100 OFFICE SUPPLIES EXPENSE			184.86	
		531101 LS SEALS EXPENSE			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	1,823.82		5,471.46	

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	<u>2,704.59</u>		<u>17,625.45</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			413.00	
	571800 MEALS - TRAVEL STATUS			309.80	
	574500 PERSONAL VEHICLE MILEAGE			1,898.41	
	Major Account 570000 Total			<u>2,621.21</u>	
	Fund 26210 Expenditures Total	<u>2,704.59</u>		<u>20,246.66</u>	
	Fund 26210 Total	<u>543.14</u>	<u>543.14</u>	<u>99,568.93</u>	<u>99,568.93</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	23,679.21-		284,098.31	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			350.00	
		Fund 26310 Assets Total	23,679.21-		284,478.31	
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		225.00		26,945.00-
		475101 CPA PERMIT TO PRACTICE				35,075.00
		475102 CPA INACTIVE REGISTRATION		410.00		8,660.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		2,000.00
		475105 INITIAL PERMIT TO PRACTICE		1,700.00		12,350.00
		475106 PC CERTIFICATE OF REGISTRATION				1,115.00
		475107 LLC CERTIFICATE OF ORGANIZATIO				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				1,950.00
		475113 INITIAL SETUP LLC FIRM PERMIT				1,050.00
		475115 INITIAL SETUP PC FIRM PERMIT				450.00
		475117 STIPULATION & CONSENT ORDER		1,350.00		21,150.00
		475118 REINSTATEMENT ORDER		400.00		1,500.00
		475119 INITIAL SOLE PROP. OFFICE				100.00
		475120 SOLE PROPRIETOR OFFICE				875.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		1,400.00
		475200 EXAMINATION FEES		135.00		1,245.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		200.00
		Major Account 470000 Total		5,120.00		67,290.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		638.92		7,222.12
		484500 REIMB NON-GOVT SOURCES				175.60
		Major Account 480000 Total		638.92		7,397.72

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		5,758.92		74,687.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,220.01		131,846.01	
		511300 OVERTIME PAYMENTS			271.21	
		511600 PER DIEM PAYMENTS			9,200.00	
		512100 VACATION LEAVE EXPENSE	774.50		12,846.67	
		512200 SICK LEAVE EXPENSE	530.93		8,652.92	
		512300 HOLIDAY LEAVE EXPENSE			8,456.81	
		512500 FUNERAL LEAVE EXPENSE			88.19	
		515100 RETIREMENT PLANS EXPENSE	1,162.54		12,142.62	
		515200 FICA EXPENSE	1,124.47		12,475.75	
		515500 HEALTH INSURANCE EXPENSE	2,217.94		22,179.40	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	20,030.39		220,021.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	175.92		5,748.51	
		521400 CIO CHARGES	788.36		7,895.16	
		521500 PUBLICATION & PRINT EXP	828.37		5,087.63	
		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		15,584.50	
		524700 RENT EXP-OTHER REAL PROP	219.82		752.26	
		524900 RENT EXP-DEPR SURCHARGE	583.98		5,839.80	
		531100 OFFICE SUPPLIES EXPENSE	94.31		813.73	
		541100 ACCTG & AUDITING SERVICES			878.00	
		541200 PURCHASING ASSESSMENT			76.00	
		541500 LEGAL SERVICES EXPENSE	1,437.45		6,523.35	
		542100 SOS TEMP SERV - PERSONNEL	644.16		2,910.46	
		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	1,720.94		6,214.94	
		556100 INSURANCE EXPENSE			61.65	
		559100 OTHER OPERATING EXP	40.00			
		Major Account 520000 Total	8,091.76		96,939.52	

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	1,005.74		10,052.27	
	571600 MEALS - TAXABLE	146.90		544.52	
	571800 MEALS - TRAVEL STATUS			788.43	
	572100 COMMERCIAL TRANSPORTATIO	19.00-		4,050.81	
	574500 PERSONAL VEHICLE MILEAGE	182.34		4,043.07	
	575100 MISC TRAVEL EXPENSE			287.00	
	Major Account 570000 Total	<u>1,315.98</u>		<u>19,766.10</u>	
	Fund 26310 Expenditures Total	<u>29,438.13</u>		<u>336,727.28</u>	
	Fund 26310 Total	<u>5,758.92</u>	<u>5,758.92</u>	<u>621,205.59</u>	<u>621,205.59</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	6,126.60		7,129.48	
	Fund 21175 Assets Total	6,126.60		7,129.48	
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		325.00		2,775.00
	476100 OTHER LIC PERM & FEES		5,800.00		25,800.25
	Major Account 470000 Total		6,125.00		28,575.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		812.08
	Major Account 480000 Total		1.60		812.08
	Fund 21175 Revenues Total		6,126.60		29,387.33
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	6,126.60	6,126.60	82,469.48	82,469.48

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	4,010.79-		112,336.77	
		Fund 26410 Assets Total	4,010.79-		112,336.77	
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		239.21		3,312.28
		Major Account 480000 Total		239.21		3,312.28
		Fund 26410 Revenues Total		239.21		105,868.18
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT			2,103.65	
		521500 PUBLICATION & PRINT EXP			299.94	
		524600 RENT EXPENSE-BUILDINGS	4,250.00		42,500.00	
		534800 CONST & MAINT SUP EXP			41.86	
		547500 MAILING SERVICES			24.00	
		Major Account 520000 Total	4,250.00		44,969.45	
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	4,250.00		266,376.33	
		Fund 26410 Total	239.21	239.21	378,713.10	378,713.10



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,839,319.51		3,654,534.24	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	21,243.99		27,150.39	
		Fund 26430 Assets Total	1,860,563.50		3,682,155.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,728.90		65,457.03
		Fund 26430 Liabilities Total		36,728.90		65,457.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,148,266.77
		Fund 26430 Fund Equity Total				2,148,266.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,786.21		45,957.90
		486500 MISCELLANEOUS ADJUSTMENT				800,000.00-
		Major Account 480000 Total		4,786.21		754,042.10-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,501,429.50		10,005,718.00
		Major Account 490000 Total		2,501,429.50		10,005,718.00
		Fund 26430 Revenues Total		2,506,215.71		9,251,675.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	321,806.00		3,387,104.99	
		511101 PERM SALARIES-CE ASSISTED MOVE	23,128.17-		158,259.76-	
		511102 PERM SALARIES-TRF ASSISTED MOV			16,387.55-	
		511300 OVERTIME PAYMENTS	40,666.94		371,469.22	
		511500 SHIFT DIFFERENTIAL PYMT			337.79	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,333.02		64,136.02	
		511900 SUPPLEMENTAL	4,871.71		54,827.16	
		512100 VACATION LEAVE EXPENSE	13,863.46		362,338.33	
		512200 SICK LEAVE EXPENSE	13,669.48		233,048.73	
		512300 HOLIDAY LEAVE EXPENSE			192,911.92	
		512400 MILITARY LEAVE EXPENSE	2,958.22		21,977.49	
		512500 FUNERAL LEAVE EXPENSE			4,388.60	
		512600 CIVIL LEAVE EXPENSE			1,259.32	
		512700 INJURY LEAVE EXPENSE	171.49		4,829.19	
		512800 ADMINISTRATIVE LEAVE EXP			4,910.40	
		515100 RETIREMENT PLANS EXPENSE	56,375.80		640,443.34	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	7,971.22		82,012.21	
		515400 LIFE & ACCIDENT INS EXP	377.04		4,207.53	
		515500 HEALTH INSURANCE EXPENSE	89,385.96		930,090.76	
		516500 WORKERS COMP PREMIUMS			80,325.00	
		Major Account 510000 Total	531,322.17		6,266,470.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,264.57		123,172.26	
		521402 CIO CHARGES IT	19,139.90		190,361.89	
		521500 PUBLICATION & PRINT EXP	60.00		5,101.78	
		521900 AWARDS EXPENSE			150.51	
		522100 DUES & SUBSCRIPTION EXP			4,096.90	
		522200 CONFERENCE REGISTRATION			3,646.16	
		523201 NATURAL GAS	57.65		417.59	
		523202 ELECTRICITY	3,247.39		31,853.48	
		523203 WATER	44.00		429.75	
		523207 PROPANE			2,318.87	
		524600 RENT EXPENSE-BUILDINGS	7,399.71		76,980.03	
		524700 RENT EXP-OTHER REAL PROP			275.00	
		525500 RENT EXP-OTHER PERS PROP	38.48		357.80	
		526100 REP & MAINT-REAL PROPERT	68.54		2,193.54	
		527200 REP & MAINT-MOTOR VEHICL	1,342.19		94,554.48	
		527800 REP & MAINT-OTHER PROPER			3,432.38	
		527950 NETWORKING EQUIP R & M			11,435.20	
		531100 OFFICE SUPPLIES EXPENSE	873.96		5,289.04	
		531200 IT SUPPLIES			109.92	
		532100 NON-CAPITALIZED EQUIP PU	315.36		9,155.47	
		532200 PERSONAL COMPUTING EQUIPMENT	23.74		6,718.53	
		532240 DATA STORAGE EQUIP	94.79		115.68	
		532280 VIDEO EQUIP			2,815.42	
		532290 RADIO EQUIP			94.61	
		533100 HOUSEHOLD & INSTIT EXP	69.09		1,141.52	
		533101 UNIFORMS	287.99		18,010.85	
		533900 FOOD EXPENSE-INSTITUTIONS	51.75		968.20	
		534600 ED & RECREATIONAL SUP EX	249.00		3,311.91	
		534800 CONST & MAINT SUP EXP	177.73		1,707.42	
		534900 MISCELLANEOUS SUP EXP			66.77	
		534947 LAW ENFORCEMENT SUPPLIES			72,685.97	
		535100 MEDICAL SUPPLIES			29.98	
		538100 VEHICLE & EQUIP SUP EXP	2,227.18		92,754.05	

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	51,143.58		293,836.58	
	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	268.88		2,653.07	
	548700 REFUSE/RECYCLING	4.16		148.50	
	549200 JANITORIAL/SECURITY SRVS	3,106.64		84,210.90	
	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	
	555440 CUSTOMIZED MAINTENANCE	19,600.00		19,600.00	
	556100 INSURANCE EXPENSE			135,048.90	
	Major Account 520000 Total	<u>122,156.28</u>		<u>1,354,322.06</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	325.10		13,675.86	
	571800 MEALS - TRAVEL STATUS	361.45		3,881.16	
	572100 COMMERCIAL TRANSPORTATIO	136.96		2,230.03	
	575100 MISC TRAVEL EXPENSE	1.15		582.85	
	Major Account 570000 Total	<u>824.66</u>		<u>20,369.90</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,389.67	
	582700 LAW ENFORCEMENT & SECURITY EQ	28,078.00		142,608.95	
	584200 VEHICLES & VEHICLE EQ			2,917.20-	
	Major Account 580000 Total	<u>28,078.00</u>		<u>142,081.42</u>	
	Fund 26430 Expenditures Total	<u>682,381.11</u>		<u>7,783,244.07</u>	
	Fund 26430 Total	<u>2,542,944.61</u>	<u>2,542,944.61</u>	<u>11,465,399.70</u>	<u>11,465,399.70</u>

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	17,772.57		553,391.57	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	14,927.60			
		132900 NSF ITEMS SUSPENSE	45.25		4,046.50-	
		139901 AR INVOICED (SYSTEM)	29,833.75		152,814.53	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,335.25	
		Fund 26440 Assets Total	62,579.17		710,944.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		594.41-		14,720.80
		211900 AAI DUE TO VENDOR (SYSTE		148,096.28		163,609.19
		Fund 26440 Liabilities Total		147,501.87		178,329.99
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		29.60-		112.70-
		Major Account 450000 Total		29.60-		112.70-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				66,171.48
		Major Account 460000 Total				66,171.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,724.65
		473300 VEHICLE TITLE FEES		28,324.80		239,338.55
		473900 OTHER VEHICLE FEES		470.00		3,410.00
		474100 GENERAL BUSINESS FEES		347,427.90		2,542,898.60
		476100 OTHER LIC PERM & FEES		375.00		4,110.66
		Major Account 470000 Total		376,597.70		2,792,482.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,233.26		14,870.76
		486500 MISCELLANEOUS ADJUSTMENT				110,000.00-
		486600 CREDIT CARD CLEARING		64,240.00-		114,592.25
		Major Account 480000 Total		63,006.74-		19,463.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		539,279.04
		Major Account 490000 Total		122,494.75		539,279.04

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		436,056.11		3,417,283.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162,053.59		1,578,527.41	
	511300 OVERTIME PAYMENTS	6,387.12		129,026.79	
	511800 COMPENSATORY TIME PAID	1,682.95		20,338.40	
	511900 SUPPLEMENTAL	549.61		6,357.51	
	512100 VACATION LEAVE EXPENSE	14,262.28		145,574.23	
	512200 SICK LEAVE EXPENSE	14,337.27		97,125.11	
	512300 HOLIDAY LEAVE EXPENSE			96,796.19	
	512400 MILITARY LEAVE EXPENSE			3,342.24	
	512500 FUNERAL LEAVE EXPENSE	557.20		4,438.58	
	512600 CIVIL LEAVE EXPENSE	99.96		382.96	
	515100 RETIREMENT PLANS EXPENSE	17,179.62		180,385.01	
	515200 FICA EXPENSE	12,026.03		120,027.01	
	515400 LIFE & ACCIDENT INS EXP	46.16		541.37	
	515500 HEALTH INSURANCE EXPENSE	44,552.82		430,146.05	
	Major Account 510000 Total	273,734.61		2,813,008.86	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,508.83		37,361.03	
	521402 CIO CHARGES IT	18,383.02		237,998.36	
	521500 PUBLICATION & PRINT EXP	2,306.94		4,642.59	
	521900 AWARDS EXPENSE			184.10	
	522100 DUES & SUBSCRIPTION EXP	499.00		13,569.97	
	522200 CONFERENCE REGISTRATION	548.00		6,834.50	
	524600 RENT EXPENSE-BUILDINGS	24,182.58		241,825.80	
	531100 OFFICE SUPPLIES EXPENSE	2,091.27		34,121.68	
	532100 NON-CAPITALIZED EQUIP PU			740.37	
	532200 PERSONAL COMPUTING EQUIPMENT	234.05		4,488.34	
	532240 DATA STORAGE EQUIP			81.28	
	532260 VOICE EQUIP			70.28	
	533100 HOUSEHOLD & INSTIT EXP	294.79		1,193.35	
	534900 MISCELLANEOUS SUP EXP	20.00		100.00	
	534947 LAW ENFORCEMENT SUPPLIES	115.28		671.76	
	535100 MEDICAL SUPPLIES			493.02	
	537100 LABORATORY SUP EXP			12,492.00	
	547500 MAILING SERVICES	29.41		516.46	
	548700 REFUSE/RECYCLING	48.48		284.40	
	554900 OTHER CONTRACTUAL SERVICES	144,793.00		230,930.00	

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			168,347.56	
	558100 INVENTORIES FOR RESALE			3,262.50	
	559100 OTHER OPERATING EXP	35,105.75		358,213.29	
	Major Account 520000 Total	<u>232,160.40</u>		<u>1,390,553.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		6,254.91	
	571800 MEALS - TRAVEL STATUS	69.00		4,162.90	
	572100 COMMERCIAL TRANSPORTATIO			2,424.48	
	575100 MISC TRAVEL EXPENSE			539.00	
	Major Account 570000 Total	<u>363.00</u>		<u>13,381.29</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	14,720.80		14,720.80	
	Major Account 580000 Total	<u>14,720.80</u>		<u>14,720.80</u>	
	Fund 26440 Expenditures Total	<u>520,978.81</u>		<u>4,231,664.04</u>	
	Fund 26440 Total	<u>583,557.98</u>	<u>583,557.98</u>	<u>4,942,608.89</u>	<u>4,942,608.89</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109,326.00		1,230,266.67	
	Fund 26450 Assets Total	109,326.00		1,230,266.67	
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		2,222.45		19,321.99
	Major Account 480000 Total		2,222.45		19,321.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		107,103.55		534,745.78
	Major Account 490000 Total		107,103.55		534,745.78
	Fund 26450 Revenues Total		109,326.00		554,067.77
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			308,169.00	
	Major Account 580000 Total			308,169.00	
	Fund 26450 Expenditures Total			308,169.00	
	Fund 26450 Total	109,326.00	109,326.00	1,538,435.67	1,538,435.67

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	37,013.67		663,782.21	
		Fund 26460 Assets Total	37,013.67		663,782.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,255.50		24,427.31
		Fund 26460 Liabilities Total		23,255.50		24,427.31
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		70,360.00		288,980.66
		Major Account 460000 Total		70,360.00		288,980.66
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		1,272.96		11,983.77
		Major Account 480000 Total		1,272.96		11,983.77
		Fund 26460 Revenues Total		71,632.96		301,116.43
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	10,628.00		104,931.00	
		524600 RENT EXPENSE-BUILDINGS	10,416.67		104,166.70	
		532200 PERSONAL COMPUTING EQUIPMENT			8,903.08	
		532240 DATA STORAGE EQUIP			62.99	
		534947 LAW ENFORCEMENT SUPPLIES			1,742.43	
		535100 MEDICAL SUPPLIES			499.80	
		547500 MAILING SERVICES			50.13	
		554900 OTHER CONTRACTUAL SERVICES			43,117.24	
		Major Account 520000 Total	21,044.67		263,447.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,535.83		90,829.51	
		571800 MEALS - TRAVEL STATUS	1,969.75		27,420.07	
		572100 COMMERCIAL TRANSPORTATIO	4,310.04		29,767.19	
		574500 PERSONAL VEHICLE MILEAGE	78.60		452.68	
		575100 MISC TRAVEL EXPENSE	372.00		3,107.77	



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	15,266.22		151,577.22	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			9,309.00	
	583480 VIDEO EQUIP	21,563.90		21,563.90	
	584200 VEHICLES & VEHICLE EQ			779.80	
	Major Account 580000 Total	21,563.90		31,652.70	
	Fund 26460 Expenditures Total	57,874.79		446,677.31	
	Fund 26460 Total	94,888.46	94,888.46	1,110,459.52	1,110,459.52

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	8,851.07-		322,127.81	
	Fund 26461 Assets Total	8,851.07-		322,127.81	
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		664.19		5,970.74
	Major Account 480000 Total		664.19		5,970.74
	Fund 26461 Revenues Total		664.19		5,970.74
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				
	582700 LAW ENFORCEMENT & SECURITY EQ	9,515.26		9,515.26	
	583480 VIDEO EQUIP			12,840.00	
	Major Account 580000 Total	9,515.26		22,355.26	
	Fund 26461 Expenditures Total	9,515.26		59,104.26	
	Fund 26461 Total	664.19	664.19	381,232.07	381,232.07

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	33,936.58		932,117.24	
		139901 AR INVOICED (SYSTEM)			3,457.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,560.50	
		Fund 26470 Assets Total	33,936.58		953,135.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,342.54		30,342.54
		Fund 26470 Liabilities Total		30,342.54		30,342.54
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		501,089.30
		Major Account 470000 Total		54,424.54		501,089.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,894.28		16,710.96
		Major Account 480000 Total		1,894.28		16,710.96
		Fund 26470 Revenues Total		56,318.82		517,800.26
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,359.73		224,114.07	
		521402 CIO CHARGES IT	30,342.54		279,992.82	
		524700 RENT EXP-OTHER REAL PROP			30.00	
		531200 IT SUPPLIES	22.51		22.51	
		532200 PERSONAL COMPUTING EQUIPMENT			323.49	
		534600 ED & RECREATIONAL SUP EX			99.42	
		554900 OTHER CONTRACTUAL SERVICES			73,260.00	
		555310 COTS LICENSE FEES			3,613.75	
		555340 COTS MAINTENANCE			5,733.47	
		555440 CUSTOMIZED MAINTENANCE			50,972.46	
		555510 SAAS SUBSCRIPTION FEES			11,939.83	
		Major Account 520000 Total	52,724.78		650,101.82	
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	
	Major Account 580000 Total			61,446.53	
	Fund 26470 Expenditures Total	52,724.78		712,770.35	
	Fund 26470 Total	<u>86,661.36</u>	<u>86,661.36</u>	<u>1,665,905.59</u>	<u>1,665,905.59</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	276,061.49		5,416,372.55	
		Fund 26485 Assets Total	276,061.49		5,416,372.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148,701.47		149,976.77
		Fund 26485 Liabilities Total		148,701.47		149,976.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,844,033.90
		Fund 26485 Fund Equity Total				4,844,033.90
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		3,183,333.34
		Major Account 450000 Total		318,333.33		3,183,333.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,968.37		84,191.14
		Major Account 480000 Total		9,968.37		84,191.14
		Fund 26485 Revenues Total		328,301.70		3,267,524.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	914.04		9,680.13	
		511300 OVERTIME PAYMENTS	119.10		1,227.96	
		512100 VACATION LEAVE EXPENSE	46.73		510.13	
		512200 SICK LEAVE EXPENSE	12.98		351.55	
		512300 HOLIDAY LEAVE EXPENSE			567.45	
		512500 FUNERAL LEAVE EXPENSE	135.21		135.21	
		515100 RETIREMENT PLANS EXPENSE	91.93		933.76	
		515200 FICA EXPENSE	88.32		899.70	
		Major Account 510000 Total	1,408.31		14,305.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,610.81		79,838.08	
		521401 MASTER LEASE	64,667.08		678,577.42	
		521402 CIO CHARGES IT	85,309.69		1,039,755.12	
		524600 RENT EXPENSE-BUILDINGS	14,927.48		53,177.48	
		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	

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				
	532280 VIDEO EQUIP			871,019.30	
	532290 RADIO EQUIP	899.98		55,097.61	
	533101 UNIFORMS			4,029.00	
	534947 LAW ENFORCEMENT SUPPLIES			2,707.85	
	547500 MAILING SERVICES			1,356.86	
	549200 JANITORIAL/SECURITY SRVS	388.33		3,883.30	
	554100 DATA SERVICES	730.00		6,402.65	
	554110 VOICE SERVICES			562.65	
	554900 OTHER CONTRACTUAL SERVICES			52,889.68	
	554901 IT-OTHER CONTRACTUAL SERVICES			5,500.00	
	Major Account 520000 Total	199,533.37		2,876,028.33	
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	200,941.68		2,845,162.60	
	Fund 26485 Total	477,003.17	477,003.17	8,261,535.15	8,261,535.15

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	262,475.90-		645,442.15	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	12,588.39		59,849.30	
		Fund 46410 Assets Total	249,887.51-		705,605.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,560.00		21,560.00
		211900 AAI DUE TO VENDOR (SYSTE		77,012.70-		132,945.45
		Fund 46410 Liabilities Total		70,452.70-		154,505.45
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		977,419.85		9,618,089.14
		461500 OP GRANTS - STATE AGENCI		120,632.41		1,195,214.81
		461600 OP GRANTS - LOCAL GOVERN		11,670.32		110,696.16
		Major Account 460000 Total		1,109,722.58		10,924,000.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.55		7,026.06
		486500 MISCELLANEOUS ADJUSTMENT				910,953.02
		Major Account 480000 Total		1,140.55		917,979.08
		Fund 46410 Revenues Total		1,110,863.13		11,841,979.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	275,620.07		2,275,354.85	
		511300 OVERTIME PAYMENTS	119,878.53		952,055.51	
		511400 ON CALL PAY	723.93		11,293.34	
		511500 SHIFT DIFFERENTIAL PYMT			428.41	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	618.01		9,583.51	
		511900 SUPPLEMENTAL	3,202.05		19,904.59	
		512100 VACATION LEAVE EXPENSE	18,980.61		215,712.34	
		512200 SICK LEAVE EXPENSE	8,992.90		130,672.55	
		512300 HOLIDAY LEAVE EXPENSE			135,654.31	
		512400 MILITARY LEAVE EXPENSE	836.90		2,069.70	
		512500 FUNERAL LEAVE EXPENSE	675.33		7,696.18	
		512600 CIVIL LEAVE EXPENSE			666.78	
		512700 INJURY LEAVE EXPENSE			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	50,473.07		410,215.21	
		515200 FICA EXPENSE	15,802.04		155,614.52	
		515400 LIFE & ACCIDENT INS EXP	249.68		1,535.52	
		515500 HEALTH INSURANCE EXPENSE	82,234.18		600,477.03	
		Major Account 510000 Total	578,287.30		4,929,278.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,278.88		50,471.95	
		521402 CIO CHARGES IT	612.00		101,587.25	
		521500 PUBLICATION & PRINT EXP	200.00		8,400.20	
		522100 DUES & SUBSCRIPTION EXP	200.00		19,380.00	
		522200 CONFERENCE REGISTRATION	5,051.00		101,372.50	
		523202 ELECTRICITY			13,262.76	
		524600 RENT EXPENSE-BUILDINGS	9,082.15		87,953.44	
		527200 REP & MAINT-MOTOR VEHICL	8,418.92		65,914.97	
		527800 REP & MAINT-OTHER PROPER			75.04	
		527900 PERSONAL COMPUT EQUIP R & M			675.97	
		531100 OFFICE SUPPLIES EXPENSE	10,004.93		12,373.17	
		532100 NON-CAPITALIZED EQUIP PU			6,142.07	
		532200 PERSONAL COMPUTING EQUIPMENT	2,584.93		13,704.93	
		532240 DATA STORAGE EQUIP	117.40		235.75	
		532280 VIDEO EQUIP	6,526.33		10,584.53	
		533100 HOUSEHOLD & INSTIT EXP	41.08		41.08	
		533101 UNIFORMS			34,355.06	
		534600 ED & RECREATIONAL SUP EX	118.77		1,342.21	
		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	537.56		22,682.37	
		538101 GASOLINE	19,748.21		66,632.30	
		541100 ACCTG & AUDITING SERVICES			10,518.40	
		542100 SOS TEMP SERV - PERSONNEL			50,308.84	
		547500 MAILING SERVICES			1,998.06	
		549200 JANITORIAL/SECURITY SRVS			9,617.55	
		554100 DATA SERVICES	414.99		3,744.90	
		554900 OTHER CONTRACTUAL SERVICES	115,742.33		1,665,450.46	
		554901 IT-OTHER CONTRACTUAL SERVICES			35,000.00	
		555310 COTS LICENSE FEES	2,475.00		2,526.89	
		555340 COTS MAINTENANCE	3,285.00		27,835.00	
		555410 CUSTOMIZED LICENSE FEES			33,300.50	



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				
	555440 CUSTOMIZED MAINTENANCE			85,833.33	
	Major Account 520000 Total	188,039.48		2,581,645.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,930.16		84,067.88	
	571800 MEALS - TRAVEL STATUS	2,036.55		16,473.22	
	572100 COMMERCIAL TRANSPORTATIO	3,988.31		33,629.24	
	575100 MISC TRAVEL EXPENSE	399.85		2,269.60	
	Major Account 570000 Total	13,354.87		136,439.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26.49	
	582700 LAW ENFORCEMENT & SECURITY EQ	49,027.74		341,461.90	
	582701 LAW ENF & SECUR 5000+			365,744.40	
	583420 MIDRANGE COMPUTING EQUIP			15,400.00	
	583440 DATA STORAGE EQUIPMENT	15,315.21-		147,960.00	
	583470 PERSONAL COMPUTING EQUIPMENT			25,000.01	
	584200 VEHICLES & VEHICLE EQ			132,483.20	
	Major Account 580000 Total	33,712.53		1,028,076.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	476,903.76		1,419,051.21	
	Major Account 590000 Total	476,903.76		1,419,051.21	
	Fund 46410 Expenditures Total	1,290,297.94		10,094,490.82	
	Fund 46410 Total	1,040,410.43	1,040,410.43	10,800,096.27	10,800,096.27

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	78,337.35		198,899.03	
		139901 AR INVOICED (SYSTEM)	198,399.17		380,376.68	
		Fund 56400 Assets Total	276,736.52		579,275.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,586.25
		211900 AAI DUE TO VENDOR (SYSTE		2,393.78		2,562.72
		Fund 56400 Liabilities Total		2,393.78		4,148.97
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		198,368.43		693,160.92
		472100 SALE OF SUP & MAT		491.85		3,110.80
		Major Account 470000 Total		198,860.28		696,271.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		369.00		9,234.50
		Major Account 480000 Total		369.00		9,234.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		196,427.19		785,708.75
		Major Account 490000 Total		196,427.19		785,708.75
		Fund 56400 Revenues Total		395,656.47		1,491,214.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,763.23		672,159.13	
		511300 OVERTIME PAYMENTS	1,949.56		27,764.10	
		511500 SHIFT DIFFERENTIAL PYMT	1,035.15		10,555.50	
		511800 COMPENSATORY TIME PAID	2,452.74		46,467.93	
		511900 SUPPLEMENTAL	100.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	4,249.54		42,432.25	
		512200 SICK LEAVE EXPENSE	4,286.32		62,178.54	
		512300 HOLIDAY LEAVE EXPENSE			41,049.65	
		512500 FUNERAL LEAVE EXPENSE	135.21		135.21	
		512600 CIVIL LEAVE EXPENSE	238.78		918.67	
		515100 RETIREMENT PLANS EXPENSE	5,582.59		60,472.75	
		515200 FICA EXPENSE	5,431.39		59,163.84	
		515500 HEALTH INSURANCE EXPENSE	17,276.52		171,189.20	
		516500 WORKERS COMP PREMIUMS			15,220.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	112,501.03		1,210,706.77	
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	2,297.99		20,876.23	
	526100 REP & MAINT-REAL PROPERT			493.00	
	527200 REP & MAINT-MOTOR VEHICL	323.20		323.20	
	527900 PERSONAL COMPUT EQUIP R & M			695.00	
	531100 OFFICE SUPPLIES EXPENSE	5,600.00		12,473.41	
	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	539.54		17,837.66	
	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	51.97		3,123.92	
	554900 OTHER CONTRACTUAL SERVICES			16,804.00	
	555340 COTS MAINTENANCE			4,359.12	
	556100 INSURANCE EXPENSE			168.33	
	Major Account 520000 Total	8,812.70		103,201.62	
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	121,313.73		1,441,303.39	
	Fund 56400 Total	398,050.25	398,050.25	2,020,579.10	2,020,579.10

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	36.92		18,435.54	
	Fund 46510 Assets Total	36.92		18,435.54	
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		36.92		312.38
	Major Account 480000 Total		36.92		312.38
	Fund 46510 Revenues Total		36.92		312.38
	Fund 46510 Total	36.92	36.92	18,435.54	18,435.54

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	40,764.26-		2,027,221.98	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	40,764.26-		2,197,221.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,439.09-		11,439.09-
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		11,439.09-		11,438.81-
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		2,132,751.31
		Major Account 470000 Total		98,762.03		2,132,751.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,135.33		25,491.59
		484500 REIMB NON-GOVT SOURCES				211.84
		Major Account 480000 Total		4,135.33		25,703.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				699.30
		Major Account 490000 Total				699.30
		Fund 51650 Revenues Total		102,897.36		2,159,154.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,097.26		789,853.06	
		511300 OVERTIME PAYMENTS	1,747.14		7,380.07	
		512100 VACATION LEAVE EXPENSE	13,538.75		72,353.60	
		512200 SICK LEAVE EXPENSE	1,928.56		35,388.64	
		512300 HOLIDAY LEAVE EXPENSE			50,323.77	
		512400 MILITARY LEAVE EXPENSE	1,716.80		31,116.35	
		512500 FUNERAL LEAVE EXPENSE	1,168.29		4,204.73	
		515100 RETIREMENT PLANS EXPENSE	7,203.22		74,082.44	
		515200 FICA EXPENSE	6,928.67		70,092.76	
		515500 HEALTH INSURANCE EXPENSE	14,089.37		135,695.37	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516500 WORKERS COMP PREMIUMS			10,411.26	
		Major Account 510000 Total	124,418.06		1,281,198.69	

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	8.43		952.59	
	521400 CIO CHARGES			40,527.11	
	521410 OCIO-HARDWARE NON CAP			6,108.00	
	521430 OCIO-SOFTWARE NON CAP			2,274.15	
	521431 OCIO-SOFTWARE RENEWAL			5,851.61	
	521432 OCIO - ECM CHARGES			58,174.43	
	521450 OCIO-IT CONSULTING			2,401.62	
	521500 PUBLICATION & PRINT EXP	877.10		5,132.91	
	521900 AWARDS EXPENSE	42.97		781.22	
	522100 DUES & SUBSCRIPTION EXP	125.99		7,372.71	
	522200 CONFERENCE REGISTRATION			175.00	
	522201 TRAINING REGISTRATION			3,679.25	
	522600 JOB APPLICANT EXPENSE	41.00		572.90	
	523900 TEAMMATE RECOGNITION			306.84	
	524600 RENT EXPENSE-BUILDINGS	3,655.59		39,487.02	
	524700 RENT EXP-OTHER REAL PROP			112.50	
	524900 RENT EXP-DEPR SURCHARGE	1,369.80		14,543.38	
	531100 OFFICE SUPPLIES EXPENSE	57.11		2,245.52	
	531200 IT SUPPLIES	15.29		189.26	
	532200 PERSONAL COMPUTING EQUIPMENT			492.59	
	534600 ED & RECREATIONAL SUP EX			149.00	
	534900 MISCELLANEOUS SUP EXP	61.63		1,180.07	
	541100 ACCTG & AUDITING SERVICES			5,131.00	
	541200 PURCHASING ASSESSMENT			519.00	
	542100 SOS TEMP SERV - PERSONNEL	1,437.10		68,739.26	
	547100 EDUCATIONAL SERVICES			99.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			628.56	
	548700 REFUSE/RECYCLING	5.36		77.78	
	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		1,407.92	
	Major Account 520000 Total	7,804.47		268,200.91	
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	132,222.53		1,549,938.49	
	Fund 51650 Total	91,458.27	91,458.27	3,747,160.47	3,747,160.47

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	44,142.04		324,572.59	
		139901 AR INVOICED (SYSTEM)	130,853.87		135,311.12	
		Fund 51651 Assets Total	174,995.91		459,883.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,535.09-		6,535.09-
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		6,535.09-		163,464.91
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		255,151.76		1,045,062.33
		475100 REGISTRATION / LICENSE F				7,625.00
		Major Account 470000 Total		255,151.76		1,052,687.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.69		6,212.24
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		639.69		26,212.24
		Fund 51651 Revenues Total		255,791.45		1,078,899.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,023.85		475,281.26	
		511300 OVERTIME PAYMENTS	5,708.05		30,859.71	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		511800 COMPENSATORY TIME PAID	5.37		6,783.54	
		512100 VACATION LEAVE EXPENSE	3,924.35		38,288.23	
		512200 SICK LEAVE EXPENSE	1,760.14		21,262.79	
		512300 HOLIDAY LEAVE EXPENSE			27,968.28	
		512500 FUNERAL LEAVE EXPENSE			940.34	
		515100 RETIREMENT PLANS EXPENSE	3,850.48		45,031.64	
		515200 FICA EXPENSE	3,593.84		42,960.91	
		515500 HEALTH INSURANCE EXPENSE	11,280.33		103,498.92	
		516300 EMPLOYEE ASSISTANCE PRO			185.40	
		516500 WORKERS COMP PREMIUMS			5,333.93	
		Major Account 510000 Total	70,171.41		798,419.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,767.19		3,511.83	



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				
	521400 CIO CHARGES			21,767.84	
	521410 OCIO-EQUIP LEASING			3,383.00	
	521430 OCIO-SOFTWARE NON CAP			2,162.17	
	521431 OCIO-SOFTWARE RENEWAL			4,545.10	
	521432 OCIO - ECM CHARGES			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	974.52		10,198.83	
	524700 RENT EXP-OTHER REAL PROP			1,104.50	
	524900 RENT EXP-DEPR SURCHARGE	337.80		3,295.08	
	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	9.53		18,376.60	
	542100 SOS TEMP SERV - PERSONNEL			2,023.95	
	554900 OTHER CONTRACTUAL SERVICES			5.43	
	555540 SAAS MAINTENANCE			167.75	
	556100 INSURANCE EXPENSE			144.14	
	Major Account 520000 Total	4,089.04		104,054.54	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			964.16	
	Major Account 570000 Total			1,038.46	
	Fund 51651 Expenditures Total	74,260.45		903,512.95	
	Fund 51651 Total	249,256.36	249,256.36	1,363,396.66	1,363,396.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,818,522.80		19,218,741.30-	
		139901 AR INVOICED (SYSTEM)	8,937,699.90		10,656,501.36	
		Fund 40000 Assets Total	40,756,222.70		8,562,239.94-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,721,069.05-		13,745,294.74
		211900 AAI DUE TO VENDOR (SYSTE		4,823,088.31-		3,500,155.66
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		36,544,157.36-		17,244,854.52
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		375,959,511.12		3,870,249,350.59
		Major Account 460000 Total		375,959,511.12		3,870,249,350.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,640.00-		9,640.00-
		472100 SALE OF SUP & MAT				36.00
		Major Account 470000 Total		4,640.00-		9,604.00-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				1,536.51
		484500 REIMB NON-GOVT SOURCES				3,083.93
		486300 CLEARING ACCOUNT		5,880.00		111,916.80
		486500 MISCELLANEOUS ADJUSTMENT		160.00		1,332.59
		Major Account 480000 Total		6,040.00		117,869.83
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		375,960,911.12		3,870,367,262.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,970,455.42		89,351,687.28	
		511150 PERM SAL-WAGES UI INITIAL CLAI	14,160.72		200,816.86	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	7,458.41		76,809.74	
		511152 PERM SAL-WAGES UI NONMONETARY	59,444.95		770,980.77	
		511153 PERM SAL-WAGES UI BENEFIT APPE	27,177.54		282,780.47	
		511154 PERM SAL-WAGES UI WAGE RECORD	20,453.69		201,540.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511155 PERM SAL-WAGES UI TAX	61,358.79		585,165.34	
	511156 PERM SAL-WAGES UI BENE PAYMT	6,745.51		56,556.75	
	511157 PERM SAL-WAGES UI PERFORMS	27,882.16		280,757.60	
	511158 PERM SAL-WAGES UI SUPPORT	14,670.75		194,180.83	
	511159 PERM SAL-WAGES UI TRADE	22.36		2,848.57	
	511200 TEMPORARY SALARIES-OJE'S	881,127.99		9,638,245.88	
	511240 TEMPORARY SALARIES-WORK	1,538.27		26,736.31	
	511300 OVERTIME PAYMENTS	143,137.52		1,928,707.52	
	511350 OVERTIME-UI INITIAL CLAIMS	249.89		2,316.01	
	511351 OVERTIME-UI WEEKS CLAIMED			116.41	
	511352 OVERTIME-UI NON MONETARY DETE	10,074.64		88,180.62	
	511353 OVERTIME-UI BENEFIT APPEALS	471.16		3,743.21	
	511354 OVERTIME-UI WAGE RECORDS			174.07	
	511355 OVERTIME-UI TAX	79.54		335.78	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			1,885.56	
	511357 OVERTIME-UI PERFORMS			432.44	
	511358 OVERTIME-UI SUPPORT	268.34		5,066.49	
	511359 UI - TRADE			469.60	
	511400 ON CALL PAY	10,613.36		134,309.19	
	511458 PREMIUM PAY UI SUPPORT			260.07	
	511500 SHIFT DIFFERENTIAL PYMT	1,717.55		13,644.63	
	511600 PER DIEM PAYMENTS			235.20	
	511700 EMPLOYEE BONUSES	228,041.44		236,246.44	
	511800 COMPENSATORY TIME PAID	24,613.21		298,734.28	
	511900 Supplement Merit	125.00		13,750.00	
	512100 VACATION LEAVE EXPENSE	367,010.40		4,843,176.85	
	512153 VACATION-UI BENEFIT APPEALS			30.40	
	512200 SICK LEAVE EXPENSE	315,605.51		3,127,438.55	
	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	18,962.18		3,687,835.29	
	512353 HOLIDAY-UI BENEFIT APPEALS			121.58	
	512354 HOLIDAY-UI WAGE RECORDS			4.74	
	512355 HOLIDAY-UI TAX			17.54	
	512356 HOLIDAY-UI BENEFIT PYMT CONTRO			7.42	
	512400 MILITARY LEAVE EXPENSE	2,985.18		31,408.80	
	512500 FUNERAL LEAVE EXPENSE	12,779.91		173,584.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	2,852.03		15,162.46	
	512700 INJURY LEAVE EXPENSE	447.30		923.50	
	512800 ADMINISTRATIVE LEAVE EXP	3,362.06		3,548.22	
	512900 UNION ACTIVITY EXPENSE	11.02		2,172.54	
	515100 RETIREMENT PLANS EXPENSE	565,795.15		6,013,707.10	
	515200 FICA EXPENSE	568,889.64		5,853,318.84	
	515400 LIFE & ACCIDENT INS EXP	1,194.43		11,799.95	
	515500 HEALTH INSURANCE EXPENSE	1,524,827.53		15,477,697.03	
	515900 EMPLOYEE BENEFITS EXP-UN	710,800.82		7,499,189.74	
	516200 TUITION ASSISTANCE			317,627.19	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,944.57	
	516400 UNEMPLOYM COMP INS EXP	169.60		22,009.38	
	516500 WORKERS COMP PREMIUMS	1,157.80		412,062.47	
	519100 OTHER PERSONAL SERV EXP	777.91		3,029.33	
	Major Account 510000 Total	14,609,516.68		151,898,988.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38,660.55		929,075.45	
	521200 COM EXPENSE - VOICE/DATA	127,848.07		861,937.83	
	521300 FREIGHT EXPENSE	1,929.30		780,869.78	
	521400 CIO CHARGES	178,967.14		4,893,299.19	
	521401 NDA DATA CENTER	129.55		1,748.46	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,735.42	
	521412 CIO - COMMUNICATIONS			6,033.56	
	521415 APPLICATIONS HOSTING SERVICES			407.75	
	521420 CIO - COMPUTING	1,045,725.32		9,591,875.19	
	521430 CIO SITE SUPPORT	90,014.45		879,405.98	
	521440 CIO - SOFTWARE	1,476.60		2,539,149.34	
	521455 CIO HARDWARE LEASE	717.75		6,701.25	
	521460 CIO - ECM	306.03		2,984.83	
	521470 CIO - PERSONNEL	298,251.51		2,757,027.55	
	521480 CIO - CONTRACT	1,419,999.44		17,802,874.38	
	521490 CIO - MISC	2.50		844.75	
	521495 NETWORK SUPPORT			694.61	
	521500 PUBLICATION & PRINT EXP	98,435.23		935,916.54	
	521501 RECORDS MANAGEMENT EXP	688.50		3,785.99	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	2,693.00		24,386.55	
	522000 1099 AWARDS			1,300.00	
	522100 DUES & SUBSCRIPTION EXP	32,138.44		881,635.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	76,793.02		585,462.56	
	522300 WARDS OF THE STATE EXP	10,856.21		66,444.40	
	522400 SUBSISTENCE	5,814.86		53,372.97	
	522600 JOB APPLICANT EXPENSE	7,310.66		9,595.13	
	522800 E-COMMERCE OPER EXP	57,976.57		1,294,825.52	
	522900 EMPLOYEE PARKING EXP	3,808.80		3,808.80	
	523000 VOLUNTEER EXPENSE	204.93		2,620.28	
	523100 UTILITIES EXPENSE			990.26	
	523200 ARMORED CAR EXPENSES	554.68		2,541.70	
	523201 NATURAL GAS	4,225.29		23,718.88	
	523202 ELECTRICITY	3,926.85		52,152.77	
	523203 WATER EXPENSE	1.44		3,242.70	
	523204 SEWER EXPENSE	219.36		3,594.75	
	523900 TEAMMATE RECOGNITION	62.07		2,485.40	
	524600 RENT EXPENSE-BUILDINGS	663,180.42		4,525,144.30	
	524700 RENT EXP-OTHER REAL PROP	3,394.72		106,475.71	
	524900 RENT EXPENSE-DEPR SURCHARGE	550.92		5,515.01	
	525100 RENT EXP-OFFICE EQUIP	593.99		6,506.37	
	525200 RENT EXP-DATA PROC EQUIP	1,408.70		7,837.52	
	525500 RENT EXP-OTHER PERS PROP	3,997.77		69,688.31	
	526100 REP & MAINT-REAL PROPERTY	8,944.31		524,433.01	
	527100 REP & MAINT-OFFICE EQUIP	3,331.76		47,026.13	
	527200 REP & MAINT-MOTOR VEHICL	5,490.92		23,907.69	
	527300 REP & MAINT-MEDICAL EQUI	25,100.33		322,759.85	
	527500 REP & MAINT-COMM EQUIP	115,046.82		278,265.12	
	527600 REP & MAINT-HOUSE/INST	1,603.24		168,414.10	
	527800 REP & MAINT-OTHER PROPER	887.60		8,710.19	
	527900 PERSONAL COMPUT EQUIP R & M110	3,990.19		4,987.19	
	527910 SERVER REPAIR & MAINT			4,170.61	
	531100 OFFICE SUPPLIES EXPENSE	37,792.07		3,522,326.27	
	531110 PROMOTIONAL ITEMS			769.50	
	531200 IT SUPPLIES	1,641.99		15,911.34	
	532100 NON-CAPITALIZED ASSET PUR	151,829.88		637,918.39	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,831.50	
	532200 PERSONAL COMPUTING EQUIPMENT	101,072.07		354,188.30	
	532240 DATA STORAGE EQUIP			1,658.45	
	532250 NETWORKING EQUIP	589.27		608.14	
	532260 VOICE EQUIP	4,167.40		14,203.28	
	532270 WIRELESS PHONE EQUIP			684.71	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	57.88		10,687.41	
	533100 HOUSEHOLD & INSTIT EXP	12,260.40		121,535.25	
	533132 UNIFORMS/CLOTHING	4.50-		145.49	
	533900 FOOD EXPENSE-INSTITUTIONS	4,836.71		189,955.15	
	534500 AGRICULTURAL SUPPLIES EX	1,800.47		6,217.37	
	534600 ED & RECREATIONAL SUP EX	56,127.94		732,275.66	
	534700 ENG TECH & COMM SUP EXP			13.98	
	534800 CONST & MAINT SUP EXP	392.88		88,010.13-	
	534900 MISCELLANEOUS SUP EXP	5,737.96		157,687.30	
	534901 DATA PROCESSING SUPPLIES	48,055.98		293,818.90	
	534946 PROMOTIONAL SUPPLIES			597.85	
	534947 DATA PROCESSING SUPPLIES			84.09	
	535100 MEDICAL SUPPLIES	20,667.70		464,360.76	
	535101 MEDICAL SUPPLIES-OTHER			15.00	
	537100 LABORATORY SUP EXP	588,122.07		6,618,538.20	
	538100 VEHICLE & EQUIP SUP EXP	9,048.73		31,167.75	
	538182 GAS EXPENSE	96.30		1,562.86	
	539100 INDIRECT COST ALLOWANCE	3,628,955.28		36,731,193.94	
	539101 COST ALLOCATION OVERHEAD	1,915,312.57		35,833,506.15	
	539500 PURCHASING CARD SUSPENSE			80.00-	
	539900 CLIENT SUPPLY			4,097.26-	
	541100 ACCTG & AUDITING SERVICES	89,154.96		839,718.18	
	541200 PURCHASEING ASSESSMENT			10,974.60	
	541400 HRMS ASSESSMENT	107.58		3,932.08	
	541500 LEGAL SERVICES EXPENSE	21,072.69		677,149.28	
	541700 LEGAL RELATED EXPENSE	1,984.84		83,854.85	
	542100 SOS TEMP SERV - PERSONNEL	150,522.82		1,480,957.98	
	542200 TEMP SERV - OUTSIDE			10,123.39	
	542500 ENG & ARCH SERVICES	179,446.84		1,825,047.32	
	543100 IT CONSULTING-APPLICATIONS	319,363.51		5,281,555.49	
	543200 IT CONSULTING-HW/SW SUPP	538,242.30		3,559,474.18	
	543300 IT CONSULTING-OTHER	6,005,504.95		14,833,293.70	
	543301 IT CONSULTING-OTH>25000	34,302.73		749,075.12	
	543500 MGT CONSULTANT SERVICES	3,599,087.77		23,486,449.66	
	543600 MEDICAL REVIEW CONSULTING	179,272.81		1,406,514.58	
	544900 DENTAL SERVICES			80,000.00-	
	545000 LABORATORY SERVICES	381,420.80		4,678,222.02	
	545200 MEDICAL ASSESSMENT SERV	81,044.99		753,837.27	
	547100 EDUCATIONAL SERVICES	1,474,162.06		15,441,065.11	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000	142,080.00		263,240.00	
	547300 INTERPRETER SERVICES	22,934.73		69,509.79	
	547500 MAILING SERVICES	5,848.11		13,122.31	
	547906 VERIFICATIONS	16,898.25		140,456.06	
	547909 PATERNITY ACKNOWLEDGEMENTS	2,877.60		69,070.56	
	548400 TRANSACTION PROCESSING SE	19,751.17		1,149,591.83	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	10.43		28,051.89	
	548600 PEST CONTROL	178.33		702.18	
	548700 REFUSE/RECYCLING	743.30		6,870.31	
	548800 FIRE EXTINGUISHERS	54.95		45.33	
	549100 LAUNDRY SERVICES	113.38		1,384.47	
	549200 JANITORIAL SERV/SECURITY SERV	8,413.35		110,913.56	
	549201 JANITORIAL SERVCS>25000			17,530.76	
	549500 HAZARDOUS WASTE DISPOSAL			75.00	
	550101 ADMINISTRATIVE SUBGRANTS	2,628,677.74		27,281,387.06	
	554110 VOICE SERVICES			20,321.30	
	554120 WIRELESS PHONE SERVICES	87.76		878.18	
	554130 VIDEO SERVICES	78.35		864.16	
	554140 RADIO SERVICES			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	668,562.79		6,279,008.56	
	554901 OTHER CONTRACT SERV>25000			1,122,354.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB			25,287.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,945,490.47		19,325,324.86	
	554931 READER/DRIVER EXPENSE	3,865.97		20,437.42	
	555100 DATA PROC SOFTW LIC FEE	49,374.00		272,189.33	
	555200 SOFTWARE - NEW PURCHASES	4,535.59		163,835.79	
	555310 COTS LICENSE FEES	48,253.28		255,055.37	
	555320 COTS DEVELOPMENT	31,200.00		31,200.00	
	555340 COTS MAINTENANCE	53,000.00		3,125,886.99	
	555410 CUSTOMIZED LICENSE FEES			38,861.29	
	555420 CUSTOMIZED DEVELOPMENT			5,424.00	
	555440 CUSTOMIZED MAINTENANCE			285,261.07	
	555441 CUSTOMIZED MAINTENANCE>25000	6,361.50		624,231.78	
	555510 SAAS SUBSCRIPTION FEES	22,020.24		2,763,485.71	
	555520 SAAS IMPLEMENTATION			23,250.00	
	555540 CUSTOMIZED LICENSE FEES			930.56	
	556100 INSURANCE EXPENSE	10,740.86		125,945.02	
	556300 SURETY & NOTARY BONDS	47.63		44.77-	
	559100 OTHER OPERATING EXP	37,190.86		339,146.06	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS			3,711.72-	
	Major Account 520000 Total	29,716,696.67		275,814,781.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	104,722.03		909,610.87	
	571103 BOARD & LODGING-FOREIGN	7,869.03		67,940.39	
	571600 MEALS - TAXABLE	10,370.50		34,725.86	
	571800 MEALS - TRAVEL STATUS	22,214.19		211,812.53	
	572100 COMMERCIAL TRANSPORTATION	81,578.79		494,742.83	
	572103 COMERCIAL FARES-FOREIGN	13,824.05		79,381.50	
	573100 STATE-OWNED TRANSPORT	98,196.43		490,438.58	
	574500 PERSONAL VEHICLE MILEAGE	38,736.41		290,289.84	
	574503 MILEAGE ALLOW-FOREIGN	41.48		388.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,978.37		406,694.46	
	574700 VOLUNTEER TRAVEL EXPENSES	383.80		2,037.78	
	575100 MISC TRAVEL EXPENSE	4,532.18		48,921.50	
	575103 MISC TVL EXP-FOREIGN	428.16		2,346.22	
	Major Account 570000 Total	415,875.42		3,039,331.32	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			29,385.52	
	583470 PERSONAL COMPUTING EQUIPMENT			24,850.43	
	584200 VEHICLES & VEHICLE EQ			136,476.00	
	586900 OTHER FIXED ASSETS			23,607.84	
	588003 BUILDINGS	41,109.09		1,000,338.84	
	588004 EQUIPMENT	83,743.89		4,540,258.79	
	Major Account 580000 Total	124,852.98		5,754,917.42	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	25,698,520.26		442,713,985.47	
	592100 ASSIST F/IND-YWD	24,762,758.97-		16,783,926.28	
	592101 EMERGENCY SHELTER	38,825,113.83		543,835,310.78	
	592102 MMIS ASSIST TO/FOR INDIV	191,726,269.73		1,991,517,440.27	
	592103 ALL OTHER SERVICES	346,891.82		4,267,584.10	
	592109 ON THE JOB TRAINING	21,125.71		156,250.78	
	592111 ALL OTHER TRAINING	18,730.34		131,598.31	
	592116 TITLE II MEDICAL EVIDENCE	30,238.50		343,399.08	
	592117 SUPPORTIVE SERVICES	27,074.59		350,523.18	
	592118 CONCURRENT MED EVIDENCE	21,319.13		230,869.35	
	592122 OTHER TREATMENT			808.99	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592126 ALJ TITLE II MED EVIDENCE	446.97		3,458.97	
	592127 ALJ TITLE XVI MED EVIDENCE	107.50		2,370.25	
	592128 ALJ CONCURRENT MED EVIDENCE	146.00		884.50	
	592131 DRIVERS	514.83		639.31	
	592135 TRANSPORTATION	628.81		1,548.31	
	592137 MAINTENANCE IN CENTER	125.00		125.00	
	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	225.22		1,782.31	
	592157 MASTERS/DOCTORAL DEGREE			391.79	
	592158 ASSOCIATE DEGREE			611.10	
	592164 REHAB TECHNOLOGY GOODS			2,645.71	
	592175 MISCELLANEOUS CASE SERVICES			1,791.83	
	592191 WORK PLACE READINESS			15.00	
	592194 AUTHORIZED SERVICES			489.63	
	592200 1099-AID TO/YWD	249,897.06		2,394,790.94	
	592211 TITLE II CONSULTATIVE EXAM	45,135.62		497,292.08	
	592212 ELIGIBILITY ASSESSMENT	40,734.61		479,749.09	
	592213 CONCURRENT CONSULTATIVE EXAM	31,458.85		394,382.41	
	592221 ALJ TITLE II CONSULTATIVE EXAM	748.00		14,157.07	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	105.00		3,513.09	
	592223 ALJ CONCURRENT CONSULTATI EXAM	644.37		16,237.32	
	592231 DRIVERS	674.92		5,307.50	
	592232 READERS ONLY			25.00	
	592233 SIGN LANGUAGE INTERPRETER			2,465.00	
	592234 OTHER PERSONAL ASSIST SVS			236.64	
	592235 TRANSPORTATION	64.61		15,616.87	
	592236 SERVICE TO FAMILY MEMBERS			15,874.82	
	592237 MAINTENANCE IN CENTER	22.97		53,570.08	
	592238 MAINTENANCE	14,073.98		160,953.31	
	592239 LANGUAGE INTERPRETER	594.03		3,179.73	
	592243 NEWSLINE			17,791.67	
	592244 NBE CLIENT PURCHASES			2,301.23	
	592245 Self-Emp in Stocks, Mat & Equi			429.00	
	592251 BACHELOR'S DEGREE	10,835.77		171,764.92	
	592252 POST SEC VOC DEGREES OR CERT			1,669.00	
	592253 ON THE JOB TRAINING			2,009.48	
	592254 JOB COACHING			20,964.33	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	90.78		45,954.73	
		592256 MISC. ACADEMIC TRAINING	245.70		245.70	
		592257 MASTERS/DOCTORAL DEGREE	6,552.50		63,328.06	
		592258 ASSOCIATE DEGREE	1,746.45		27,309.20	
		592264 REHAB TECH SERVICES	24,501.77		802,388.62	
		592271 JOB PLACEMENT SERVICES			1,500.00	
		592275 MISCELLANEOUS CASE SERVICES	663.57		3,345.93	
		592276 JOB SEARCH ASSISTANCE			9,000.00	
		592282 JOB READINESS TRAINING			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			18,289.37	
		592292 INSTRUCTION IN SELF ADVOCACY			9,592.44	
		592294 AUTHORIZED SERVICES			25,003.17	
		592298 BENEFITS COUNSELING	1,560.00		6,591.25	
		593100 GRANTS			43,696,964.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	11,929,811.60		138,743,321.39	
		594109 CNEDD	6,868.89		6,868.89	
		594115 SCEDD	32,966.84		110,652.73	
		594119 ALL OTHER TRAINING SUBRECIPIEN			203,570.34	
		595100 CONTRACTUAL AID	2,493,591.44		72,472,364.70	
		599100 OTHER GOVERNMENT AID	1,589,627.68		46,450,296.63	
		599102 NON-TAXABLE STIPENDS	946,090.00		123,156,627.06	
		599103 STUDENT TRAINING TRAVEL			11,755.53	
		599104 STUDENT TUITION	117,528.07		633,102.93	
		599200 1099-AID-SERVICES	4,466.66		84,992.26	
		599300 CHILD FOOD 1099 AID	3,116,599.51		28,476,487.14	
		Major Account 590000 Total	<u>252,622,620.52</u>		<u>3,459,795,769.72</u>	
		Fund 40000 Expenditures Total	<u>297,489,562.27</u>		<u>3,896,303,788.24</u>	
Adjustments	800000	Adjustments				
		865100 MISC ADJUSTMENTS-CPAP	1,171,563.79		4,822,553.11-	
		865101 PRIOR YEAR PAYROLL			19,093.03	
		865150 PROGRAM INCOME	595.00-		1,575.00-	
		Fund 40000 Adjustments Total	<u>1,170,968.79</u>		<u>4,805,035.08-</u>	
		Fund 40000 Total	<u>339,416,753.76</u>	<u>339,416,753.76</u>	<u>3,882,936,513.22</u>	<u>3,882,936,513.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,642.05-		3,391,438.38	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	494,831.25		889,387.50	
		Fund 56650 Assets Total	492,189.20		4,282,620.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,088.75		8,088.75
		215100 DUE TO FUND - SHORT TERM				55,742.93
		Fund 56650 Liabilities Total		8,088.75		63,831.68
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
		Major Account 460000 Total				1,616.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		963,907.75		6,360,315.00
		Major Account 470000 Total		963,907.75		6,360,315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,123.92		183,403.34
		484500 REIMB NON-GOVT SOURCES		945.00		10,171.54
		Major Account 480000 Total		21,068.92		193,574.88
		Fund 56650 Revenues Total		984,976.67		6,555,505.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,420.17		1,513,505.74	
		511300 OVERTIME PAYMENTS	32.79		2,842.07	
		511800 COMPENSATORY TIME PAID			1,680.24	
		512100 VACATION LEAVE EXPENSE	11,873.02		136,879.00	
		512200 SICK LEAVE EXPENSE	4,133.71		47,382.10	
		512300 HOLIDAY LEAVE EXPENSE			92,800.91	
		512600 CIVIL LEAVE EXPENSE	171.97		2,127.30	
		515100 RETIREMENT PLANS EXPENSE	13,076.56		134,577.17	
		515200 FICA EXPENSE	12,517.92		129,246.38	
		515500 HEALTH INSURANCE EXPENSE	24,901.76		249,190.34	
		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	225,127.90		2,333,623.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,662.83-		8,357.41	
	521400	CIO CHARGES	21,765.52		216,726.66	
	521401	CNC COSTS	26,524.55		288,142.88	
	521410	OCIO-HARDWARE NON CAP	15,050.00		150,500.00	
	521431	OCIO-SOFTWARE RENEWAL			3,048.93	
	521441	OCIO-COMMUNICATIONS	1,664.79		15,281.49	
	521450	OCIO - IT CONSULTING	8,292.00		160,085.00	
	521455	OCIO OUTSIDE CONSULTING			1,651.74	
	521460	E1 MAINTENANCE	190,377.85		906,272.55	
	521500	PUBLICATION & PRINT EXP	3,959.94		63,629.14	
	521900	AWARDS EXPENSE			63.67	
	522100	DUES & SUBSCRIPTION EXP	350.00		10,051.36	
	522200	CONFERENCE REGISTRATION			2,325.00	
	522201	TRAINING REGISTRATION			2,205.00	
	522600	JOB APPLICANT EXPENSE			115.40	
	524600	RENT EXPENSE-BUILDINGS	2,730.58		25,264.45	
	524700	RENT EXP-OTHER REAL PROP	305.00		875.00	
	524900	RENT EXP-DEPR SURCHARGE	1,023.18		9,466.94	
	531100	OFFICE SUPPLIES EXPENSE	271.71		2,053.23	
	531200	IT SUPPLIES			16.99	
	531500	SUPPLIES USED FOR PRODUC			1,177.49	
	532200	PERSONAL COMPUTING EQUIPMENT			385.31	
	534600	ED & RECREATIONAL SUP EX			81.00	
	534900	MISCELLANEOUS SUP EXP	9.52		104.06	
	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		83,628.60	
	548700	REFUSE/RECYCLING	5.36		5.36	
	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			57,010.56	
		Major Account 520000 Total	274,752.17		3,576,534.58	

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	576.00		2,404.44	
	571600 MEALS - TAXABLE			96.20	
	571800 MEALS - TRAVEL STATUS	261.45		571.40	
	572100 COMMERCIAL TRANSPORTATION	22.92		2,486.04	
	574500 PERSONAL VEHICLE MILEAGE	87.78		241.54	
	575100 MISC TRAVEL EXPENSE	48.00		72.00	
	Major Account 570000 Total	<u>996.15</u>		<u>5,871.62</u>	
	Fund 56650 Expenditures Total	<u>500,876.22</u>		<u>5,916,029.47</u>	
	Fund 56650 Total	<u>993,065.42</u>	<u>993,065.42</u>	<u>10,198,649.66</u>	<u>10,198,649.66</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	1,039,605.36		5,525,820.24	
		Fund 66510 Assets Total	1,039,605.36		5,525,820.24	
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		828,387.55
		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		31,665.80		453,166.47
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		15,572.72
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		174,984.32
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		590,112.28
		211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		81,711.34
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		174,900.47
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		416,495.82
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		351,086.44
		211355 2019A 60 MO CSC SWITCHES		7,867.19		67,063.89
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		155,992.63
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		72,835.68
		211358 2019B 60 MO AS/400		5,852.30		28,466.69
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		256,512.31
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		283,800.82
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		442,328.11

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		36,276.44
	211363 2021A 48 MO LAPTOPS		63,901.44		3,043.34-
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		4,553.01
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		2,218.47-
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		40,798.59
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		9,707.40
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		93,079.89
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		78,473.27
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		41,274.05
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		243,738.33
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		528,351.88
	211373 2023A 60 MO NETWORK		36.55		36.55
	211374 2023A 48 MO LAPTOPS PCS		14.64		14.64
	Fund 66510 Liabilities Total		<u>1,039,605.36</u>		<u>5,525,820.24</u>
	Fund 66510 Total	<u>1,039,605.36</u>	<u>1,039,605.36</u>	<u>5,525,820.24</u>	<u>5,525,820.24</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	105,290.04		117,257.26	
	Fund 76540 Assets Total	105,290.04		117,257.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		105,290.04		117,169.63
	Fund 76540 Liabilities Total		105,290.04		117,257.26
	Fund 76540 Total	105,290.04	105,290.04	117,257.26	117,257.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,727,712.40-		4,883,625.20	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			64,335.51-	
	Fund 76550 Assets Total	4,727,712.40-		4,838,330.30	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL		30.34-		29.51
	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-		5,549.20-
	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		97,274.07		3,617,346.04
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		2,377.89		1,813,418.08
	211299 COLLEGES LIFE/LTD		2,377.89-		2,064,119.71-
	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		30.34		10,942.53-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		7,990.00-		34,581.95-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		6,625.87		41,105.37
	211390 ACCRUED WAGES		.01-		17,659.80-
	211413 NONRES PER SERV WHOLD		733.04		4,294.35
	211416 NONRES PER SERV WHOLD		60.00		944.00
	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		14,369.90		5,530,277.79
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		679,424.84-		948,103.78-
	213102 OASDI-EMPLOYER CONTRIB		679,424.83-		935,116.67
	213103 MEDICARE EMPLOYEE SHARE		198,034.17-		3,680.06-
	213104 MEDICARE EMPLOYER SHARE		198,034.17-		3,674.85-
	213105 STATE WITHHOLDING TAX		1,790,863.80-		3,003,105.24
	213106 FEDERAL WITHHOLDING TAX		1,196,486.42-		20,233.01

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		623.85		22,333.46
	213111 STATE TAX LEVIES		781.25		782.47-
	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		97,270.44-		3,974,556.51-
	215009 WAGE ATTACHMENT FEES		2.50		246.53-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		4,727,712.40-		4,838,311.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	4,727,712.40-	4,727,712.40-	4,838,330.30	4,838,330.30

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	3.10		1,548.43	
	Fund 26500 Assets Total	3.10		1,548.43	
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		3.10		26.22
	Major Account 480000 Total		3.10		26.22
	Fund 26500 Revenues Total		3.10		26.22
	Fund 26500 Total	3.10	3.10	1,548.43	1,548.43

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	200.75		155,951.26	
	Fund 26501 Assets Total	200.75		155,951.26	
Liabilities	200000 Liabilities				
	215101 SALES TAX		2.47		41.53
	Fund 26501 Liabilities Total		2.47		41.53
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		34.00		2,035.90
	Major Account 470000 Total		34.00		2,035.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.08		2,614.55
	483200 BUILDING & SPACE RENTAL				600.00
	484100 OPERATING DONATIONS & CO		.27		206.21
	486500 MISCELLANEOUS ADJUSTMENT				3.32
	Major Account 480000 Total		312.35		3,424.08
	Fund 26501 Revenues Total		346.35		5,459.98
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	148.07		342.66	
	Major Account 520000 Total	148.07		342.66	
	Fund 26501 Expenditures Total	148.07		342.66	
	Fund 26501 Total	348.82	348.82	156,293.92	156,293.92

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	29.36		14,659.83	
	Fund 26502 Assets Total	29.36		14,659.83	
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		29.36		248.40
	Major Account 480000 Total		29.36		248.40
	Fund 26502 Revenues Total		29.36		248.40
	Fund 26502 Total	29.36	29.36	14,659.83	14,659.83

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	27.46		13,709.69	
	Fund 26503 Assets Total	27.46		13,709.69	
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		27.46		232.32
	Major Account 480000 Total		27.46		232.32
	Fund 26503 Revenues Total		27.46		232.32
	Fund 26503 Total	27.46	27.46	13,709.69	13,709.69



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	1,806.92		915,741.64	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	<u>1,806.92</u>		<u>879,503.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				809,239.71
		Fund 26560 Fund Equity Total				<u>809,239.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,838.46		13,232.01
		482100 LAND USE REVENUE				84,693.64
		Major Account 480000 Total		<u>1,838.46</u>		<u>97,925.65</u>
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				144,000.00
		Major Account 490000 Total				<u>144,000.00</u>
		Fund 26560 Revenues Total		<u>1,838.46</u>		<u>241,925.65</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,819.40	
		523100 UTILITIES EXPENSE			3,236.90	
		523201 NATURAL GAS			22.03	
		523202 ELECTRICITY	31.54		304.03	
		526100 REP & MAINT-REAL PROPERT			165,500.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	
		Major Account 520000 Total	<u>31.54</u>		<u>171,662.36</u>	
		Fund 26560 Expenditures Total	<u>31.54</u>		<u>171,662.36</u>	
		Fund 26560 Total	<u>1,838.46</u>	<u>1,838.46</u>	<u>1,051,165.36</u>	<u>1,051,165.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,643.86-		6,716,925.29	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	17,860.12		22,827.60	
		Fund 56500 Assets Total	49,783.74-		6,741,537.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		188,593.39		291,889.74
		211900 AAI DUE TO VENDOR (SYSTE		114,177.83-		260,392.47
		Fund 56500 Liabilities Total		74,415.56		552,282.21
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		67,884.33		728,939.60
		Major Account 470000 Total		67,884.33		728,939.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,317.83		186,569.20
		483200 BUILDING & SPACE RENTAL		3,571,856.76		34,720,020.02
		483400 OTHER RENTAL REVENUE		72,284.35		724,718.21
		484500 REIMB NON-GOVT SOURCES				6,454.78
		484900 OTHER PRIVATE SOURCES		520.00		5,234.40
		486500 MISCELLANEOUS ADJUSTMENT				324.48
		Major Account 480000 Total		3,662,978.94		35,643,321.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,547.48		30,838.20
		491301 DISPOSAL - PROCEEDS				110,000.00
		493200 OPERATING TRANSFERS OUT		196,427.19-		785,708.75-
		Major Account 490000 Total		193,879.71-		644,870.55-
		Fund 56500 Revenues Total		3,536,983.56		35,727,390.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	361,079.12		3,624,921.01	
		511300 OVERTIME PAYMENTS	5,759.38		101,636.16	
		511400 ON CALL PAY	15,525.31		158,151.88	
		511500 SHIFT DIFFERENTIAL PYMT	22,509.00		220,178.40	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	763.93		18,481.17	
		512100 VACATION LEAVE EXPENSE	37,471.91		360,426.43	

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	24,228.19		236,931.46	
		512300 HOLIDAY LEAVE EXPENSE	17.09		228,298.72	
		512500 FUNERAL LEAVE EXPENSE	1,304.52		9,267.79	
		512700 INJURY LEAVE EXPENSE			5.15-	
		515100 RETIREMENT PLANS EXPENSE	34,908.26		369,382.70	
		515200 FICA EXPENSE	33,295.52		351,182.96	
		515500 HEALTH INSURANCE EXPENSE	103,751.29		1,098,598.18	
		516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
		516500 WORKERS COMP PREMIUMS			47,121.63	
		Major Account 510000 Total	640,613.52		6,826,945.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.75		2,290.79	
		521300 FREIGHT EXPENSE			244.96	
		521400 CIO CHARGES	20,463.02		285,523.82	
		521431 OCIO-SOFTWARE RENEWAL			2,082.69	
		521500 PUBLICATION & PRINT EXP	15.78		13,596.99	
		521900 AWARDS EXPENSE	81.17		504.49	
		522100 DUES & SUBSCRIPTION EXP			7,801.59	
		522200 CONFERENCE REGISTRATION			215.00	
		522201 TRAINING REGISTRATION			5,358.13	
		522600 JOB APPLICANT EXPENSE			661.35	
		523201 NATURAL GAS	124,308.25		1,636,602.51	
		523202 ELECTRICITY	211,902.93		2,572,028.42	
		523203 WATER	11,290.35		249,004.37	
		523204 SEWER	16,516.21		211,807.18	
		523205 CHILLED WATER	41,689.95		293,940.72	
		523207 PROPANE			336.08	
		523208 STEAM	11,357.87		84,595.87	
		523219 OTHER UTILITY			38,846.70	
		523900 TEAMMATE RECOGNITION	26.11		231.19	
		524600 RENT EXPENSE-BUILDINGS	1,771,031.29		17,074,218.76	
		524900 RENT EXP-DEPR SURCHARGE	1,077.48		11,001.81	
		525500 RENT EXP-OTHER PERS PROP	112.30		14,266.28	
		526100 REP & MAINT-REAL PROPERT	488,695.21		3,477,576.08	
		527100 REP & MAINT-OFFICE EQUIP			1,035.00	
		527200 REP & MAINT-MOTOR VEHICL	2,657.71		47,986.09	
		527600 REP & MAINT-HOUSE/INST E			273.66	
		527900 PERSONAL COMPUT EQUIP R & M			21.93	
		531100 OFFICE SUPPLIES EXPENSE	378.46		10,421.01	

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	15.83		496.63	
		532100 NON-CAPITALIZED EQUIP PU	8,431.00		588,879.05	
		532200 PERSONAL COMPUTING EQUIPMENT			456.41	
		533100 HOUSEHOLD & INSTIT EXP	37,108.91		333,444.04	
		534500 AGRICULTURAL SUPPLIES EX	10,067.75		59,046.77	
		534600 ED & RECREATIONAL SUP EX	158.99		628.99	
		534800 CONST & MAINT SUP EXP	84,719.22		786,102.81	
		534900 MISCELLANEOUS SUP EXP	585.99		1,635.71	
		535100 MEDICAL SUPPLIES	4,708.27		96,017.22	
		538100 VEHICLE & EQUIP SUP EXP	10,570.36		127,963.77	
		538103 GROUNDS EQUIP SUP EXP			105.98	
		539100 INDIRECT COST ALLOWANCE	25,005.00		250,050.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT			24,051.00	
		541500 LEGAL SERVICES EXPENSE	28.50		2,703.50	
		542100 SOS TEMP SERV - PERSONNEL			14,669.64	
		542500 ENG & ARCH SERVICES	1,041.00		157,828.48	
		545000 LABORATORY SERVICES			3,695.05	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.40-		173,888.45	
		548600 PEST CONTROL	2,799.53		61,712.99	
		548700 REFUSE/RECYCLING	23,555.46		235,938.19	
		548800 FIRE EXTINGUISHERS			7,496.00	
		549100 LAUNDRY SERVICES			1,084.47	
		549200 JANITORIAL/SECURITY SRVS	89,447.34		1,051,973.92	
		549500 HAZARDOUS WASTE DISPOSAL	19,480.00		25,845.00	
		554900 OTHER CONTRACTUAL SERVICES			49,842.43	
		555310 COTS LICENSE FEES			2,652.44	
		555340 COTS MAINTENANCE			20,505.34	
		555510 SAAS SUBSCRIPTION FEES			103,881.29	
		556100 INSURANCE EXPENSE	1,730.69-		857,423.99	
		557100 PROPERTY TAX EXPENSE			2,673.59	
		559100 OTHER OPERATING EXP	2,063.24		386,224.21	
		Major Account 520000 Total	3,019,604.14		31,511,827.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,714.00	
		571800 MEALS - TRAVEL STATUS			671.87	
		572100 COMMERCIAL TRANSPORTATIO			118.98	
		573100 STATE-OWNED TRANSPORT	303.62		3,051.22	
		574500 PERSONAL VEHICLE MILEAGE	661.58		3,835.98	

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	965.20		9,524.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			175,556.76	
	587500 CIP - IMPROV TO BUILD			1,095,460.38	
	Major Account 580000 Total			1,271,017.14	
	Fund 56500 Expenditures Total	3,661,182.86		39,619,314.32	
	Fund 56500 Total	<u>3,611,399.12</u>	<u>3,611,399.12</u>	<u>46,360,852.21</u>	<u>46,360,806.13</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	11,693.25		1,083,244.28	
		139901 AR INVOICED (SYSTEM)	1,319.32		2,248.07	
		Fund 56550 Assets Total	13,012.57		1,085,492.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,365.50		1,520.00
		211900 AAI DUE TO VENDOR (SYSTE		1,470.10-		
		Fund 56550 Liabilities Total		104.60-		1,520.00
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		2,129.11		17,665.79
		483200 BUILDING & SPACE RENTAL		1,535.00		15,830.00
		483400 OTHER RENTAL REVENUE		3,980.32		25,745.65
		484500 REIMB NON-GOVT SOURCES				10.44
		484900 OTHER PRIVATE SOURCES		524.25		6,377.50
		486200 CONTRIBUTIONS		12,015.00		120,525.00
		Major Account 480000 Total		20,183.68		186,154.38
		Fund 56550 Revenues Total		20,183.68		186,154.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,022.00		10,989.19	
		511300 OVERTIME PAYMENTS			95.71	
		511400 ON CALL PAY	14.58		134.17	
		512100 VACATION LEAVE EXPENSE	95.36		1,467.14	
		512200 SICK LEAVE EXPENSE	88.17		477.84	
		512300 HOLIDAY LEAVE EXPENSE			849.36	
		512500 FUNERAL LEAVE EXPENSE			796.80	
		515100 RETIREMENT PLANS EXPENSE	91.44		1,110.77	
		515200 FICA EXPENSE	86.58		1,065.59	
		515500 HEALTH INSURANCE EXPENSE	236.46		2,290.81	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			570.00	
		Major Account 510000 Total	1,634.59		19,872.10	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	240.50		6,650.57	
		522100 DUES & SUBSCRIPTION EXP			24.56	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION			24.00	
		523202 ELECTRICITY			7,771.96	
		526100 REP & MAINT-REAL PROPERT			7,284.03	
		534500 AGRICULTURAL SUPPLIES EX			1,137.78	
		534800 CONST & MAINT SUP EXP	324.00		1,032.47	
		539100 INDIRECT COST ALLOWANCE	2,816.00		28,160.00	
		548600 PEST CONTROL			1,522.50	
		548700 REFUSE/RECYCLING			946.67	
		549200 JANITORIAL/SECURITY SRVS	2,051.42		23,170.65	
		556100 INSURANCE EXPENSE			10,126.70	
		559100 OTHER OPERATING EXP			4.00	
		Major Account 520000 Total	<u>5,431.92</u>		<u>87,855.89</u>	
		Fund 56550 Expenditures Total	<u>7,066.51</u>		<u>107,727.99</u>	
		Fund 56550 Total	<u>20,079.08</u>	<u>20,079.08</u>	<u>1,193,220.34</u>	<u>1,193,220.34</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	24,201.93		620,773.33	
		139901 AR INVOICED (SYSTEM)	6,475.00		7,617.00	
		Fund 56551 Assets Total	17,726.93		628,390.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		429.51		429.51
		211900 AAI DUE TO VENDOR (SYSTE		540.06		850.00
		Fund 56551 Liabilities Total		110.55		1,279.51
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		1,209.97		12,532.70
		483200 BUILDING & SPACE RENTAL		6,590.00		68,296.00
		483400 OTHER RENTAL REVENUE		135.00		1,335.00
		484500 REIMB NON-GOVT SOURCES				52.00
		486200 CONTRIBUTIONS		56,034.00		546,188.75
		Major Account 480000 Total		63,968.97		628,404.45
		Fund 56551 Revenues Total		63,968.97		628,404.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,488.53		33,901.47	
		511400 ON CALL PAY	30.27		134.04	
		511800 COMPENSATORY TIME PAID	6.18		386.20	
		512100 VACATION LEAVE EXPENSE	113.75		2,889.93	
		512200 SICK LEAVE EXPENSE	204.73		1,058.18	
		512300 HOLIDAY LEAVE EXPENSE			2,150.40	
		512500 FUNERAL LEAVE EXPENSE			50.60	
		515100 RETIREMENT PLANS EXPENSE	287.90		3,038.46	
		515200 FICA EXPENSE	266.58		2,829.66	
		515500 HEALTH INSURANCE EXPENSE	1,005.12		9,999.30	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			418.52	
		Major Account 510000 Total	5,403.06		56,869.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	120.25		4,581.97	
		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	2,767.93		24,545.60	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		73,549.96	
		525500 RENT EXP-OTHER PERS PROP			2,268.15	
		526100 REP & MAINT-REAL PROPERT	894.00		235,557.77	
		532100 NON-CAPITALIZED EQUIP PU			29,660.00	
		534800 CONST & MAINT SUP EXP			3,435.15	
		534900 MISCELLANEOUS SUP EXP			26,455.00	
		539100 INDIRECT COST ALLOWANCE	31,953.00		319,530.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
		548600 PEST CONTROL	912.83		6,441.94	
		549200 JANITORIAL/SECURITY SRVS			18,757.20	
		556100 INSURANCE EXPENSE			29,947.28	
		557100 PROPERTY TAX EXPENSE			1,650.71	
		Major Account 520000 Total	<u>40,728.43</u>		<u>776,981.01</u>	
		Fund 56551 Expenditures Total	<u>46,131.49</u>		<u>833,850.13</u>	
		Fund 56551 Total	<u>63,858.42</u>	<u>63,858.42</u>	<u>1,462,240.46</u>	<u>1,462,240.46</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	214.05		108,567.75	
		Fund 26540 Assets Total	214.05		108,567.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,127.10
		Fund 26540 Fund Equity Total				52,127.10
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				20,469.75
		472200 REPROD & PUBLICATIONS				19,586.11
		Major Account 470000 Total				40,055.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.05		1,306.90
		484500 REIMB NON-GOVT SOURCES				9,657.70
		Major Account 480000 Total		214.05		10,964.60
		Fund 26540 Revenues Total		214.05		51,020.46
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING			5,420.19-	
		Major Account 520000 Total			5,420.19-	
		Fund 26540 Expenditures Total			5,420.19-	
		Fund 26540 Total	214.05	214.05	103,147.56	103,147.56

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	188,377.59-		2,563,767.54	
		139901 AR INVOICED (SYSTEM)	117,245.44		474,642.78	
		145100 RAW MATERIALS	21,367.44-		544,815.61	
		145200 WORK-IN-PROCESS	2,190.61-		107,474.44	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	94,690.20-		3,767,796.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66,771.66		74,184.39
		211900 AAI DUE TO VENDOR (SYSTE		14,752.54-		71,585.15
		215100 DUE TO FUND - SHORT TERM		272.97		272.97
		Fund 56512 Liabilities Total		52,292.09		146,042.51
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		565,920.83		5,832,360.14
		472200 REPROD & PUBLICATIONS		280,617.06		4,342,867.06
		Major Account 470000 Total		846,537.89		10,175,227.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,639.85		47,037.45
		486500 MISCELLANEOUS ADJUSTMENT				10.64
		Major Account 480000 Total		5,639.85		47,048.09
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		852,177.74		10,225,582.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,700.04		838,601.18	
		511300 OVERTIME PAYMENTS	3,070.10		26,600.67	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			285.99	
		512100 VACATION LEAVE EXPENSE	3,736.53		73,883.28	
		512200 SICK LEAVE EXPENSE	6,153.56		77,624.90	
		512300 HOLIDAY LEAVE EXPENSE			53,881.36	
		512500 FUNERAL LEAVE EXPENSE			3,024.93	
		512600 CIVIL LEAVE EXPENSE			101.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	7,462.66		80,679.54	
	515200 FICA EXPENSE	6,984.76		75,443.07	
	515500 HEALTH INSURANCE EXPENSE	20,668.18		211,160.34	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516400 UNEMPLOYM COMP INS EXP			820.00	
	516500 WORKERS COMP PREMIUMS			13,638.17	
	Major Account 510000 Total	134,775.83		1,456,615.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	416,555.58		4,792,553.84	
	521101 PRESORT ENVELOPES	26,451.29		260,391.87	
	521102 PRESORT FLATS	2,632.66		22,584.63	
	521300 FREIGHT EXPENSE	1,201.75		8,886.01	
	521400 CIO CHARGES	7,144.41		88,353.05	
	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	92.00		640.40	
	523900 TEAMMATE RECOGNITION			92.49	
	524600 RENT EXPENSE-BUILDINGS	21,483.87		214,838.70	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		51,706.90	
	525500 RENT EXP-OTHER PERS PROP	28,080.14		297,574.97	
	527100 REP & MAINT-OFFICE EQUIP	225,924.63		930,615.53	
	527200 REP & MAINT-MOTOR VEHICL			491.58	
	527800 REP & MAINT-OTHER PROPER	42,249.72		328,883.17	
	527803 EQUIPMENT PARTS	411.75		18,360.53	
	531100 OFFICE SUPPLIES EXPENSE	233.23		8,185.62	
	531500 SUPPLIES USED FOR PRODUC			1,952.89	
	532100 NON-CAPITALIZED EQUIP PU			3,800.00	
	534900 MISCELLANEOUS SUP EXP	11,057.50		161,744.35	
	534903 RESALE PAPER SUPPLIES	27,288.79		592,314.89	
	538100 VEHICLE & EQUIP SUP EXP			975.39	
	539100 INDIRECT COST ALLOWANCE	8,637.18		182,999.00	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL			10,742.18	
	547904 OUTSIDE SERVICES	3,695.21		53,887.55	
	549100 LAUNDRY SERVICES	400.56		3,034.50	

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				
	554900 OTHER CONTRACTUAL SERVICES			460.51	
	555100 DATA PROC SOFTW LIC FEE			11,654.00	
	555340 COTS MAINTENANCE			554.21	
	556100 INSURANCE EXPENSE			6,721.63	
	559100 OTHER OPERATING EXP	105.12-		232,013.60	
	Major Account 520000 Total	811,331.48		7,966,743.71	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			10,483.64	
	Major Account 570000 Total			10,483.64	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	23,525.28		769,275.86	
	587400 MASTER LEASE	5,969.39		59,693.90	
	Major Account 580000 Total	29,494.67		828,969.76	
	Fund 56512 Expenditures Total	975,601.98		10,262,812.52	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	5,318.95-		242,913.42-	
	814200 ISSUES, TRANSFERS, ADJ	9,277.27-		140,242.82-	
	815100 COST OF GOODS SOLD	260,723.24		2,551,805.32	
	815200 DIRECT LABOR	222,568.97-		2,218,699.54-	
	Fund 56512 Adjustments Total	23,558.05		50,050.46-	
	Fund 56512 Total	904,469.83	904,469.83	13,980,558.56	13,980,558.56

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	172,799.58		3,256,345.40	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	38,508.50		77,217.38	
		Fund 56515 Assets Total	211,308.08		3,510,271.90	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total				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		38,508.50		1,030,632.00
		472100 SALE OF SUP & MAT		217,788.80		5,591,847.80
		Major Account 470000 Total		256,297.30		6,622,479.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,631.63		57,218.81
		483601 COMMODITY PASSTHRU				2,993,081.60
		484500 REIMB NON-GOVT SOURCES		28,614.36		804,649.89
		Major Account 480000 Total		35,245.99		2,131,212.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,269.60
		Major Account 490000 Total				1,269.60
		Fund 56515 Revenues Total		291,543.29		4,492,536.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,069.58		475,408.04	
		511300 OVERTIME PAYMENTS			836.78	
		511800 COMPENSATORY TIME PAID			329.69	
		512100 VACATION LEAVE EXPENSE	2,868.02		55,902.51	
		512200 SICK LEAVE EXPENSE	1,185.50		32,625.54	
		512300 HOLIDAY LEAVE EXPENSE			30,949.56	
		512500 FUNERAL LEAVE EXPENSE			3,024.20	
		515100 RETIREMENT PLANS EXPENSE	4,052.68		44,601.28	
		515200 FICA EXPENSE	3,876.39		43,404.35	
		515500 HEALTH INSURANCE EXPENSE	8,862.26		91,189.92	
		516300 EMPLOYEE ASSISTANCE PRO			160.68	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			7,124.11	
	Major Account 510000 Total	70,914.43		785,556.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.33		22.28	
	521400 CIO CHARGES			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	100.00		232.00	
	523900 TEAMMATE RECOGNITION			95.85	
	524600 RENT EXPENSE-BUILDINGS	1,005.31		8,727.31	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	524900 RENT EXP-DEPR SURCHARGE	376.71		3,270.30	
	531100 OFFICE SUPPLIES EXPENSE			2,149,325.31	
	532100 NON-CAPITALIZED EQUIP PU			264.95	
	534900 MISCELLANEOUS SUP EXP			28.99	
	539100 INDIRECT COST ALLOWANCE	7,703.43		161,701.98	
	542100 SOS TEMP SERV - PERSONNEL			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	9,194.78		2,378,697.91	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	126.00		429.50	
	Major Account 570000 Total	126.00		429.50	
	Fund 56515 Expenditures Total	80,235.21		3,164,684.07	
	Fund 56515 Total	291,543.29	291,543.29	6,674,955.97	6,674,955.97



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	34,574.33-		345,863.83	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	20,817.00		20,817.00	
		Fund 56580 Assets Total	13,757.33-		367,180.83	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		30,611.84-		221,928.80
		215127 DEPOSITS-ROADS		7,108.90		14,938.15
		215133 DEPOSITS-GAME & PARKS		6,971.80		9,026.70
		215164 DEPOSITS-STATE PATROL		1,490.00		6,055.32
		215165 DEPOSITS-DAS CC				1,481.59
		Fund 56580 Liabilities Total		15,041.14-		253,430.56
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		17,503.92		173,280.43
		472100 SALE OF SUP & MAT				14.39
		Major Account 470000 Total		17,503.92		173,294.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		567.07		6,626.74
		Major Account 480000 Total		567.07		6,626.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,173.20
		Major Account 490000 Total				6,173.20
		Fund 56580 Revenues Total		18,070.99		186,094.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,312.39		92,747.45	
		511800 COMPENSATORY TIME PAID			14.99	
		512100 VACATION LEAVE EXPENSE	323.92		6,089.93	
		512200 SICK LEAVE EXPENSE	520.01		4,260.13	
		512300 HOLIDAY LEAVE EXPENSE			5,323.28	
		515100 RETIREMENT PLANS EXPENSE	760.48		8,119.39	
		515200 FICA EXPENSE	738.06		7,625.76	
		515500 HEALTH INSURANCE EXPENSE	1,598.08		28,484.78	
		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	13,252.94		153,871.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.94		150.25	
	521400 CIO CHARGES			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		20,100.00	
	524900 RENT EXP-DEPR SURCHARGE	498.92		4,989.20	
	527200 REP & MAINT-MOTOR VEHICL			564.89	
	527400 REP & MAINT-DATA PROC			247.00	
	531100 OFFICE SUPPLIES EXPENSE	63.63		513.33	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	534900 MISCELLANEOUS SUP EXP			133.32	
	538100 VEHICLE & EQUIP SUP EXP			624.84	
	539100 INDIRECT COST ALLOWANCE	933.75		21,297.02	
	542100 SOS TEMP SERV - PERSONNEL			2,593.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			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	3,534.24		69,885.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,361.96	
	Major Account 570000 Total			1,361.96	
	Fund 56580 Expenditures Total	16,787.18		225,118.77	
	Fund 56580 Total	<u>3,029.85</u>	<u>3,029.85</u>	<u>592,299.60</u>	<u>592,299.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,183.52		1,402,136.59	
	Fund 26590 Assets Total	11,183.52		1,402,136.59	
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		2,841.48		24,047.05
	Major Account 480000 Total		2,841.48		24,047.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		1,103.95		
	Major Account 490000 Total		1,103.95		1,000,000.00
	Fund 26590 Revenues Total		3,945.43		1,024,047.05
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,371.71		8,371.71	
	516200 TUITION ASSISTANCE	6,757.24		114,107.99	
	Major Account 510000 Total	15,128.95		122,479.70	
	Fund 26590 Expenditures Total	15,128.95		122,479.70	
	Fund 26590 Total	3,945.43	3,945.43	1,524,616.29	1,524,616.29

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	71,535.16-		482,344.64	
		Fund 28010 Assets Total	71,535.16-		482,344.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,666.67		19,666.67
		211900 AAI DUE TO VENDOR (SYSTE		20,009.31-		342.64-
		Fund 28010 Liabilities Total		342.64-		19,324.03
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		1,175.43		11,771.83
		486203 ADMIN FEE - ARRA		867.10		9,268.89
		Major Account 480000 Total		2,042.53		21,040.72
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		2,042.53		1,174,420.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,970.13		215,790.84	
		512100 VACATION LEAVE EXPENSE	1,025.03		23,492.29	
		512200 SICK LEAVE EXPENSE	328.45		3,660.16	
		512300 HOLIDAY LEAVE EXPENSE			12,704.68	
		512500 FUNERAL LEAVE EXPENSE			377.84	
		515100 RETIREMENT PLANS EXPENSE	1,896.19		19,170.80	
		515200 FICA EXPENSE	1,767.67		17,735.22	
		515500 HEALTH INSURANCE EXPENSE	6,355.46		63,561.59	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,571.48	
		Major Account 510000 Total	35,342.93		359,139.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11,233.93	
		521400 CIO CHARGES	930.91		12,655.24	
		521450 OCIO-IT CONSULTING	1,800.00		13,272.00	
		521500 PUBLICATION & PRINT EXP			6,179.72	
		521900 AWARDS EXPENSE			17.83	
		522100 DUES & SUBSCRIPTION EXP			61.40	

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				
		522201 TRAINING REGISTRATION			97.00	
		534900 MISCELLANEOUS SUP EXP	9.54		67.29	
		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		211,666.71	
		549200 JANITORIAL/SECURITY SRVS			66.67	
		554900 OTHER CONTRACTUAL SERVICES	15,485.00		154,970.65	
		556100 INSURANCE EXPENSE			59.94	
		559100 OTHER OPERATING EXP			49,685.99	
		Major Account 520000 Total	<u>37,892.12</u>		<u>521,949.66</u>	
		Fund 28010 Expenditures Total	<u>73,235.05</u>		<u>881,088.72</u>	
		Fund 28010 Total	<u>1,699.89</u>	<u>1,699.89</u>	<u>1,363,433.36</u>	<u>1,363,433.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.47	
	Fund 28020 Assets Total			2.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.47
	Fund 28020 Fund Equity Total				2.47
	Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,213.49-		397,647.38	
		132200 DUE FROM OTHER GOVERNMENT	1,983.12-		1,983.12-	
		139901 AR INVOICED (SYSTEM)	131,506.44-		974,802.67	
		Fund 58010 Assets Total	242,703.05-		1,370,466.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,203.76		25,203.76
		Fund 58010 Liabilities Total		25,203.76		25,203.76
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		271,889.89		5,632,168.20
		Major Account 470000 Total		271,889.89		5,632,168.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		842.22		10,636.54
		Major Account 480000 Total		842.22		10,636.54
		Fund 58010 Revenues Total		272,732.11		5,642,804.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,910.99		226,337.31	
		511200 TEMPORARY SALARIES-WAGE	403,126.02		4,125,309.91	
		511300 OVERTIME PAYMENTS	2,939.24		54,032.36	
		511500 SHIFT DIFFERENTIAL PYMT	5,573.97		85,511.76	
		511800 COMPENSATORY TIME PAID			1,874.06	
		512100 VACATION LEAVE EXPENSE	1,117.98		19,560.78	
		512200 SICK LEAVE EXPENSE	475.41		14,636.03	
		512300 HOLIDAY LEAVE EXPENSE			14,115.52	
		512400 MILITARY LEAVE EXPENSE			2,247.02	
		512500 FUNERAL LEAVE EXPENSE			1,834.97	
		512600 CIVIL LEAVE EXPENSE			1,958.62	
		512700 INJURY LEAVE EXPENSE			669.84	
		515100 RETIREMENT PLANS EXPENSE	2,022.56		21,267.15	
		515200 FICA EXPENSE	32,243.07		334,147.74	
		515500 HEALTH INSURANCE EXPENSE	41,975.37		362,594.56	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP			17,211.66	
		516500 WORKERS COMP PREMIUMS			42,115.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	514,384.61		5,325,486.79	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			115.42	
	521400 CIO CHARGES	669.79		10,689.89	
	521431 OCIO-SOFTWARE RENEWAL			96.00	
	521450 OCIO-IT CONSULTING			4,137.50	
	521500 PUBLICATION & PRINT EXP			4,551.57	
	521900 AWARDS EXPENSE			5.61	
	522100 DUES & SUBSCRIPTION EXP			22,765.04	
	522201 TRAINING REGISTRATION			431.20	
	522600 JOB APPLICANT EXPENSE			269.00	
	524600 RENT EXPENSE-BUILDINGS	131.24		1,325.34	
	524700 RENT EXP-OTHER REAL PROP			165.00	
	524900 RENT EXP-DEPR SURCHARGE	49.17		496.57	
	531100 OFFICE SUPPLIES EXPENSE			246.02	
	531200 IT SUPPLIES	29.95		29.95	
	532200 PERSONAL COMPUTING EQUIPMENT			309.00	
	534900 MISCELLANEOUS SUP EXP	174.16		1,285.31	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	554900 OTHER CONTRACTUAL SERVICES			18,583.80	
	555510 SAAS SUBSCRIPTION FEES	25,200.00		29,100.00	
	556100 INSURANCE EXPENSE			43.25	
	559100 OTHER OPERATING EXP			35,321.00	
	Major Account 520000 Total	26,254.31		133,335.47	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			50.63	
	Major Account 570000 Total			50.63	
	Fund 58010 Expenditures Total	540,638.92		5,458,872.89	
	Fund 58010 Total	<u>297,935.87</u>	<u>297,935.87</u>	<u>6,829,339.82</u>	<u>6,829,339.82</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,345.73-		529,875.09	
		139901 AR INVOICED (SYSTEM)	6,873.46-		10,761.78	
		Fund 58030 Assets Total	13,219.19-		540,636.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,525.00-		6,125.00
		Fund 58030 Liabilities Total		3,525.00-		6,125.00
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		7,626.78		576,457.35
		472200 REPROD & PUBLICATIONS				1,300.00
		Major Account 470000 Total		7,626.78		577,757.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,095.08		8,443.54
		483200 BUILDING & SPACE RENTAL		575.00		2,777.00
		Major Account 480000 Total		1,670.08		11,220.54
		Fund 58030 Revenues Total		9,296.86		588,977.89
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			256.55	
		521400 CIO CHARGES	1,161.60		12,577.49	
		521431 OCIO-SOFTWARE RENEWAL			349,925.79	
		521500 PUBLICATION & PRINT EXP	260.21		2,578.19	
		521900 AWARDS EXPENSE			227.85	
		522100 DUES & SUBSCRIPTION EXP	468.00		4,522.62	
		522200 CONFERENCE REGISTRATION			996.00	
		522201 TRAINING REGISTRATION			3,030.25	
		524600 RENT EXPENSE-BUILDINGS	2,823.28		28,643.92	
		524700 RENT EXP-OTHER REAL PROP			199.50	
		524900 RENT EXP-DEPR SURCHARGE	1,012.24		10,132.19	
		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	3,916.00		47,929.00	
	534900 MISCELLANEOUS SUP EXP	101.20		3,033.45	
	542100 SOS TEMP SERV - PERSONNEL	1,834.97		39,738.09	
	547100 EDUCATIONAL SERVICES	6,200.00		102,400.00	
	554130 VIDEO SERVICES	436.50		1,936.00	
	555510 SAAS SUBSCRIPTION FEES			2,598.00	
	559100 OTHER OPERATING EXP	20.80		54.80	
	Major Account 520000 Total	<u>18,234.80</u>		<u>614,457.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,248.42	
	571600 MEALS - TAXABLE	756.25		9,573.80	
	571800 MEALS - TRAVEL STATUS			497.04	
	572100 COMMERCIAL TRANSPORTATIO			956.80	
	574500 PERSONAL VEHICLE MILEAGE			238.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	
	575100 MISC TRAVEL EXPENSE			518.25	
	Major Account 570000 Total	<u>756.25</u>		<u>14,417.27</u>	
	Fund 58030 Expenditures Total	<u>18,991.05</u>		<u>628,875.02</u>	
	Fund 58030 Total	<u>5,771.86</u>	<u>5,771.86</u>	<u>1,169,511.89</u>	<u>1,169,511.89</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	147.42		87,084.62	
		139901 AR INVOICED (SYSTEM)			5,264.28	
		Fund 58040 Assets Total	147.42		92,348.90	
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		174.22		1,413.47
		Major Account 480000 Total		174.22		1,413.47
		Fund 58040 Revenues Total		174.22		22,936.32
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			696.00	
		521900 AWARDS EXPENSE	26.80		16,976.79	
		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	26.80		20,758.80	
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	26.80		21,664.29	
		Fund 58040 Total	174.22	174.22	114,013.19	114,013.19

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

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	9,474.48		1,989,124.18	
	Fund 68015 Assets Total	9,474.48		1,989,124.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,124.78		25,092.28
	Fund 68015 Liabilities Total		3,124.78		25,092.28
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		4,016.38		17,482.79
	486200 CONTRIBUTIONS		361,281.24		3,645,303.60
	486201 PREMIUM PAYMENT		8.35		667.66
	Major Account 480000 Total		365,305.97		3,663,454.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		37,500.00-		4,685,000.00
	493200 OPERATING TRANSFERS OUT				1,490,000.00-
	Major Account 490000 Total		37,500.00-		3,195,000.00
	Fund 68015 Revenues Total		327,805.97		6,858,454.05
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	321,456.27		5,796,729.88	
	Major Account 520000 Total	321,456.27		5,796,729.88	
	Fund 68015 Expenditures Total	321,456.27		5,796,729.88	
	Fund 68015 Total	330,930.75	330,930.75	7,785,854.06	7,785,854.06

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	29,976.01		412,397.24	
	Fund 68016 Assets Total	29,976.01		412,397.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,767.62		12,506.56
	Fund 68016 Liabilities Total		11,767.62		12,506.56
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		736.08		6,066.54
	486200 CONTRIBUTIONS		109,055.95		1,040,840.92
	Major Account 480000 Total		109,792.03		1,046,907.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 68016 Revenues Total		109,792.03		996,907.46
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	91,583.64		931,855.33	
	Major Account 520000 Total	91,583.64		931,855.33	
	Fund 68016 Expenditures Total	91,583.64		931,855.33	
	Fund 68016 Total	121,559.65	121,559.65	1,344,252.57	1,344,252.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	494.70		247,013.12	
	Fund 68920 Assets Total	494.70		247,013.12	
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		494.70		4,185.60
	Major Account 480000 Total		494.70		4,185.60
	Fund 68920 Revenues Total		494.70		4,185.60
	Fund 68920 Total	494.70	494.70	247,013.12	247,013.12

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	26,371.79-		3,011,193.77	
		Fund 68921 Assets Total	26,371.79-		3,011,193.77	
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		6,122.67		54,062.51
		Major Account 480000 Total		6,122.67		54,062.51
		Fund 68921 Revenues Total		6,122.67		54,062.51
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	32,494.46		321,020.73	
		Major Account 520000 Total	32,494.46		321,020.73	
		Fund 68921 Expenditures Total	32,494.46		321,020.73	
		Fund 68921 Total	<u>6,122.67</u>	<u>6,122.67</u>	<u>3,332,214.50</u>	<u>3,332,214.50</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,264.06		18,107,472.19	
	Fund 68922 Assets Total	36,264.06		18,107,472.19	
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		36,264.06		307,472.19
	Major Account 480000 Total		36,264.06		307,472.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				259,938.94
	Major Account 490000 Total				259,938.94
	Fund 68922 Revenues Total		36,264.06		47,533.25
	Fund 68922 Total	36,264.06	36,264.06	18,107,472.19	18,107,472.19

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	932.39		465,565.63	
	Fund 68930 Assets Total	932.39		465,565.63	
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		932.39		7,888.93
	Major Account 480000 Total		932.39		7,888.93
	Fund 68930 Revenues Total		932.39		7,888.93
	Fund 68930 Total	932.39	932.39	465,565.63	465,565.63

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	606.54		302,860.60	
	Fund 68932 Assets Total	606.54		302,860.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,728.68
	Fund 68932 Fund Equity Total				297,728.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.54		5,131.92
	Major Account 480000 Total		606.54		5,131.92
	Fund 68932 Revenues Total		606.54		5,131.92
	Fund 68932 Total	606.54	606.54	302,860.60	302,860.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,738.29		41,462.63	
		Fund 68938 Assets Total	9,738.29		41,462.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,924.84
		Fund 68938 Fund Equity Total				40,924.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.89		603.82
		486201 PREMIUM PAYMENT		9,666.40		99,597.60
		Major Account 480000 Total		9,738.29		100,201.42
		Fund 68938 Revenues Total		9,738.29		100,201.42
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			99,663.63	
		Major Account 520000 Total			99,663.63	
		Fund 68938 Expenditures Total			99,663.63	
		Fund 68938 Total	9,738.29	9,738.29	141,126.26	141,126.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,837.41		54,015.72	
		Fund 68939 Assets Total	<u>1,837.41</u>		<u>54,015.72</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		106.15		897.99
		486201 PREMIUM PAYMENT		1,731.26		18,185.94
		Major Account 480000 Total		<u>1,837.41</u>		<u>19,083.93</u>
		Fund 68939 Revenues Total		<u>1,837.41</u>		<u>19,083.93</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			18,444.02	
		Major Account 520000 Total			<u>18,444.02</u>	
		Fund 68939 Expenditures Total			<u>18,444.02</u>	
		Fund 68939 Total	<u>1,837.41</u>	<u>1,837.41</u>	<u>72,459.74</u>	<u>72,459.74</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	2,428,241.15		62,912,970.63	
		Fund 68960 Assets Total	2,428,241.15		62,912,970.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,635.61-		374,219.09
		Fund 68960 Liabilities Total		17,635.61-		374,219.09
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		125,883.70		1,153,387.77
		484500 REIMB NON-GOVT SOURCES		5,683,206.83		24,535,591.99
		486200 CONTRIBUTIONS		16,754,801.93		167,256,075.61
		486201 PREMIUM PAYMENT		159,283.92		1,620,339.77
		486500 MISCELLANEOUS ADJUSTMENT				41,105.51
		Major Account 480000 Total		22,723,176.38		194,606,500.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,659,938.94
		493200 OPERATING TRANSFERS OUT		41,939.43		5,684,774.66-
		Major Account 490000 Total		41,939.43		4,024,835.72-
		Fund 68960 Revenues Total		22,765,115.81		190,581,664.93
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	2,500.00		514,982.05	
		523602 WELLNESS REIMBURSEMENT	40,552.59		420,709.00	
		554900 OTHER CONTRACTUAL SERVICES	438,313.47		4,707,432.00	
		559100 OTHER OPERATING EXP			59,471.59	
		559101 CLAIMS PAID	19,837,872.99		187,400,459.41	
		Major Account 520000 Total	20,319,239.05		193,103,054.05	
		Fund 68960 Expenditures Total	20,319,239.05		193,103,054.05	
		Fund 68960 Total	22,747,480.20	22,747,480.20	256,016,024.68	256,016,024.68

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	.46		229.29	
	Fund 78010 Assets Total	<u>.46</u>		<u>229.29</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.46		229.29
	Fund 78010 Liabilities Total		<u>.46</u>		<u>229.29</u>
	Fund 78010 Total	<u>.46</u>	<u>.46</u>	<u>229.29</u>	<u>229.29</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	77,251.38		2,228,946.10	
		139901 AR INVOICED (SYSTEM)	74,937.50		187,963.30	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>152,188.88</u>		<u>2,416,909.40</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,334.99		3,334.99
		Fund 56571 Liabilities Total		<u>3,334.99</u>		<u>3,334.99</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		4,208.58		57,680.95
		483300 EQUIPMENT LEASE OR RENTA		144,645.31		1,437,400.52
		Major Account 480000 Total		<u>148,853.89</u>		<u>1,495,081.47</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				301,109.39
		Major Account 490000 Total				<u>301,109.39</u>
		Fund 56571 Revenues Total		<u>148,853.89</u>		<u>1,796,190.86</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			3,020,950.24	
		587400 MASTER LEASE			50,748.08	
		Major Account 580000 Total			<u>3,071,698.32</u>	
		Fund 56571 Expenditures Total			<u>3,071,698.32</u>	
		Fund 56571 Total	<u>152,188.88</u>	<u>152,188.88</u>	<u>5,488,607.72</u>	<u>5,488,607.72</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	20,865.47		234,195.65	
		139901 AR INVOICED (SYSTEM)	237,712.63		545,631.80	
		Fund 56572 Assets Total	258,578.10		779,827.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		355.19		400.93
		211900 AAI DUE TO VENDOR (SYSTE		7,061.86-		1,732.50
		Fund 56572 Liabilities Total		6,706.67-		2,133.43
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		2,180.04		32,410.73
		472100 SALE OF SUP & MAT		5,959.07		29,104.20
		Major Account 470000 Total		8,139.11		61,514.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		747.27		7,218.18
		483300 EQUIPMENT LEASE OR RENTA		463,738.01		4,050,691.51
		484500 REIMB NON-GOVT SOURCES				1,683.62
		Major Account 480000 Total		464,485.28		4,059,593.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				138.52
		Major Account 490000 Total				138.52
		Fund 56572 Revenues Total		472,624.39		4,121,246.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,358.04		301,194.23	
		512100 VACATION LEAVE EXPENSE	1,179.67		38,317.90	
		512200 SICK LEAVE EXPENSE	344.26		34,511.41	
		512300 HOLIDAY LEAVE EXPENSE			20,130.02	
		512500 FUNERAL LEAVE EXPENSE			613.66	
		512600 CIVIL LEAVE EXPENSE			188.73	
		515100 RETIREMENT PLANS EXPENSE	2,312.42		29,574.09	
		515200 FICA EXPENSE	2,160.11		27,605.95	
		515500 HEALTH INSURANCE EXPENSE	6,213.02		76,958.16	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			4,033.35	
		Major Account 510000 Total	41,567.52		533,263.46	

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	55.68		704.53	
	521300 FREIGHT EXPENSE			1,288.00	
	521400 CIO CHARGES	38,849.47		205,397.84	
	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	16,274.30		112,943.00	
	524900 RENT EXP-DEPR SURCHARGE	785.13		7,851.30	
	526100 REP & MAINT-REAL PROPERT			718.09	
	527200 REP & MAINT-MOTOR VEHICL	25,912.13		492,727.87	
	527800 REP & MAINT-OTHER PROPER			460.00	
	531100 OFFICE SUPPLIES EXPENSE	84.88		797.49	
	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	5,969.98		112,825.18	
	538103 DIESEL FUEL			248.18	
	538104 BULK E-85 FUEL	13,995.70		42,128.68	
	538105 UNLEADED FUEL	49,997.86		957,387.01	
	538110 TIRE AND TITLE FEE	2,431.00		2,431.00	
	538111 BULK EHT10 FUEL	142.50		99,448.69	
	538115 GASOHOL	6,585.91		346,326.09	
	538116 E-85 FUEL	1,124.32		57,413.07	
	538118 CNG-FUEL			1,698.52	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	542100 SOS TEMP SERV - PERSONNEL	3,059.69		8,754.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,290.00	
	549100 LAUNDRY SERVICES	503.55		2,940.83	
	554900 OTHER CONTRACTUAL SERVICES			69.03	
	556100 INSURANCE EXPENSE			738,654.21	
	559100 OTHER OPERATING EXP			141,920.00	
	Major Account 520000 Total	<u>165,772.10</u>		<u>3,422,659.48</u>	
	Fund 56572 Expenditures Total	<u>207,339.62</u>		<u>3,955,922.94</u>	
	Fund 56572 Total	<u>465,917.72</u>	<u>465,917.72</u>	<u>4,735,750.39</u>	<u>4,735,750.39</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	267.12		133,379.47	
	Fund 28910 Assets Total	267.12		133,379.47	
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		267.12		2,350.44
	Major Account 480000 Total		267.12		2,350.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22,515.00
	Major Account 490000 Total				22,515.00
	Fund 28910 Revenues Total		267.12		24,865.44
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	267.12	267.12	183,379.47	183,379.47

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	2.71		1,353.20	
	Fund 28920 Assets Total	<u>2.71</u>		<u>1,353.20</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		2.71		22.92
	Major Account 480000 Total		<u>2.71</u>		<u>22.92</u>
	Fund 28920 Revenues Total		<u>2.71</u>		<u>22.92</u>
	Fund 28920 Total	<u>2.71</u>	<u>2.71</u>	<u>1,353.20</u>	<u>1,353.20</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	90,911.89-		8,648,490.95	
	139901 AR INVOICED (SYSTEM)	247,182.96		398,950.11	
	Fund 58910 Assets Total	156,271.07		9,047,441.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,884.99-		
	211900 AAI DUE TO VENDOR (SYSTE		59.89-		59.89-
	Fund 58910 Liabilities Total		3,944.88-		59.89-
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		288,245.32		8,304,282.32
	Major Account 470000 Total		288,245.32		8,304,282.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,287.19		129,292.82
	Major Account 480000 Total		17,287.19		129,292.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		174.80		220.80
	Major Account 490000 Total		174.80		220.80
	Fund 58910 Revenues Total		305,707.31		8,433,795.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,723.53		83,667.30	
	512100 VACATION LEAVE EXPENSE	1,446.22		5,837.45	
	512200 SICK LEAVE EXPENSE	254.59		3,150.05	
	512300 HOLIDAY LEAVE EXPENSE			4,873.94	
	512500 FUNERAL LEAVE EXPENSE			892.05	
	515100 RETIREMENT PLANS EXPENSE	705.76		7,370.14	
	515200 FICA EXPENSE	693.61		7,239.23	
	515500 HEALTH INSURANCE EXPENSE	913.17		9,131.72	
	516300 EMPLOYEE ASSISTANCE PRO			23.48	
	516500 WORKERS COMP PREMIUMS			907.58	
	Major Account 510000 Total	11,736.88		123,092.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.54		941.96	
	521400 CIO CHARGES	232.90		3,403.06	

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	115.50		1,000.83	
	522200 CONFERENCE REGISTRATION			120.00	
	522201 TRAINING REGISTRATION			67.80	
	522600 JOB APPLICANT EXPENSE			95.17	
	524600 RENT EXPENSE-BUILDINGS	114.80		1,155.92	
	524900 RENT EXP-DEPR SURCHARGE	43.02		433.13	
	526100 REP & MAINT-REAL PROPERT			28.50	
	531100 OFFICE SUPPLIES EXPENSE			27.20	
	534600 ED & RECREATIONAL SUP EX			52.03	
	534900 MISCELLANEOUS SUP EXP	11.64		164.48	
	541100 ACCTG & AUDITING SERVICES			2,227.00	
	541200 PURCHASING ASSESSMENT			1,390.00	
	541500 LEGAL SERVICES EXPENSE	18,757.46		141,625.39	
	541700 LEGAL RELATED EXPENSE			560.30	
	542100 SOS TEMP SERV - PERSONNEL	462.49		5,792.67	
	548700 REFUSE/RECYCLING			1.27	
	549200 JANITORIAL/SECURITY SRVS			20.01	
	554900 OTHER CONTRACTUAL SERVICES			347,537.74	
	555310 COTS LICENSE FEES			34,964.91	
	556100 INSURANCE EXPENSE			6,245,708.18	
	556101 INSURANCE - REBILL	19,287.32		220,878.54	
	556300 SURETY & NOTARY BONDS			17,237.00	
	559100 OTHER OPERATING EXP			33,479.39	
	559101 CLAIMS PAID	59,155.71		2,316,411.84	
	559104 THIRD PARTY-PROP DAMAGE	35,450.10		161,239.84	
	559105 THIRD PARTY-BODILY INJURY			100,000.00	
	Major Account 520000 Total	133,754.48		9,636,939.24	
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	
	574500 PERSONAL VEHICLE MILEAGE			3.00	
	575100 MISC TRAVEL EXPENSE			19.95	
	Major Account 570000 Total			592.20	
	Fund 58910 Expenditures Total	145,491.36		9,760,624.38	
	Fund 58910 Total	301,762.43	301,762.43	18,808,065.44	18,808,065.44

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	407,257.70-		12,026,454.09	
		139901 AR INVOICED (SYSTEM)	1,525,387.25		2,772,382.00	
		Fund 58920 Assets Total	1,118,129.55		14,798,836.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		269,817.00-		47,750.00
		211900 AAI DUE TO VENDOR (SYSTE		200.31		148.53-
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		269,616.69-		88,395.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,134,577.86
		Fund 58920 Fund Equity Total				10,134,577.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,861,103.99		17,548,991.96
		Major Account 470000 Total		2,861,103.99		17,548,991.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,549.14		211,774.07
		Major Account 480000 Total		25,549.14		211,774.07
		Fund 58920 Revenues Total		2,886,653.13		17,760,766.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,070.91		74,151.88	
		512100 VACATION LEAVE EXPENSE	1,618.34		7,456.67	
		512200 SICK LEAVE EXPENSE	594.04		7,349.14	
		512300 HOLIDAY LEAVE EXPENSE			4,950.86	
		512500 FUNERAL LEAVE EXPENSE			480.35	
		515100 RETIREMENT PLANS EXPENSE	769.93		7,067.17	
		515200 FICA EXPENSE	753.97		6,872.29	
		515500 HEALTH INSURANCE EXPENSE	908.15		9,081.48	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			984.39	
		Major Account 510000 Total	12,715.34		118,420.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			79.58	
		521400 CIO CHARGES	543.46		7,069.02	
		521431 OCIO-SOFTWARE RENEWAL			525.89	
		521500 PUBLICATION & PRINT EXP			481.24	
		522100 DUES & SUBSCRIPTION EXP	269.50		1,163.29	



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		2,697.02	
		524900 RENT EXP-DEPR SURCHARGE	100.37		1,010.64	
		526100 REP & MAINT-REAL PROPERT			66.50	
		531100 OFFICE SUPPLIES EXPENSE			63.43	
		534900 MISCELLANEOUS SUP EXP	4.90		13.26	
		541100 ACCTG & AUDITING SERVICES			5,197.00	
		541200 PURCHASING ASSESSMENT			3,245.00	
		541500 LEGAL SERVICES EXPENSE	32,968.16		328,245.55	
		542100 SOS TEMP SERV - PERSONNEL	1,079.14		13,516.24	
		548700 REFUSE/RECYCLING			2.92	
		549200 JANITORIAL/SECURITY SRVS			46.66	
		554900 OTHER CONTRACTUAL SERVICES	47,750.00		1,108,719.06	
		556100 INSURANCE EXPENSE			23.28	
		559100 OTHER OPERATING EXP	697.68		81,615.64	
		559101 CLAIMS PAID	1,402,510.48		11,510,910.27	
		Major Account 520000 Total	1,486,191.55		13,065,101.69	
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	
		574500 PERSONAL VEHICLE MILEAGE			7.00	
		575100 MISC TRAVEL EXPENSE			46.55	
		Major Account 570000 Total			1,381.80	
		Fund 58920 Expenditures Total	1,498,906.89		13,184,903.68	
		Fund 58920 Total	2,617,036.44	2,617,036.44	27,983,739.77	27,983,739.77

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	.32		159.78	
		Fund 58930 Assets Total	.32		159.78	
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		.32		2.71
		Major Account 480000 Total		.32		2.71
		Fund 58930 Revenues Total		.32		2.71
		Fund 58930 Total	.32	.32	159.78	159.78

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	156,906.77-		11,961,107.90	
		Fund 26520 Assets Total	156,906.77-		11,961,107.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		48,803.16		210,688.37
		211900 AAI DUE TO VENDOR (SYSTE		285,452.36-		7,718.50
		Fund 26520 Liabilities Total		236,649.20-		218,406.87
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		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,219.24		203,343.65
		Major Account 480000 Total		23,219.24		203,343.65
		Fund 26520 Revenues Total		786,825.19		7,839,403.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,304.77		155,170.47	
		511600 PER DIEM PAYMENTS	2,750.00		12,750.00	
		512100 VACATION LEAVE EXPENSE	338.46		9,342.59	
		512200 SICK LEAVE EXPENSE	317.29		4,021.11	
		512300 HOLIDAY LEAVE EXPENSE			9,301.78	
		515100 RETIREMENT PLANS EXPENSE	1,270.00		13,316.29	
		515200 FICA EXPENSE	1,415.87		13,653.65	
		515500 HEALTH INSURANCE EXPENSE	2,593.76		25,937.60	
		516500 WORKERS COMP PREMIUMS			902.61	
		Major Account 510000 Total	24,990.15		244,396.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		16.73	
		522200 CONFERENCE REGISTRATION			435.00	
		522201 TRAINING REGISTRATION			800.00	
		526101 DEFERRED REPAIR	570,020.32		6,379,591.06	
		526102 ADA REP/IMPROVEMENTS			245,290.29	
		526103 FIRE/LIFE SAFETY	1,769.40		519,684.73	
		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	94,593.50		382,416.08	
	547100 EDUCATIONAL SERVICES	7,828.00		99,492.63	
	554900 OTHER CONTRACTUAL SERVICES	7,880.00		26,536.00	
	559100 OTHER OPERATING EXP			23,046.00	
	Major Account 520000 Total	<u>682,092.61</u>		<u>7,683,585.52</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			496,687.50	
	Major Account 580000 Total			<u>496,687.50</u>	
	Fund 26520 Expenditures Total	<u>707,082.76</u>		<u>8,424,669.12</u>	
	Fund 26520 Total	<u>550,175.99</u>	<u>550,175.99</u>	<u>20,385,777.02</u>	<u>20,385,777.02</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	407,248.29		8,256,009.83	
		Fund 26670 Assets Total	407,248.29		8,256,009.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,612.50-		4,387.50
		211900 AAI DUE TO VENDOR (SYSTE		12,280.84		18,180.84
		Fund 26670 Liabilities Total		9,668.34		22,568.34
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		16,349.58		124,184.53
		483201 BUILDING RENEWAL ASSESSMENT		574,183.16		5,757,410.34
		484500 REIMB NON-GOVT SOURCES				194.75
		Major Account 480000 Total		590,532.74		5,881,789.62
		Fund 26670 Revenues Total		590,532.74		5,881,789.62
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	633.50		8,398.53	
		521431 OCIO-SOFTWARE RENEWAL			96.00	
		522100 DUES & SUBSCRIPTION EXP	149.90		1,198.02	
		522201 TRAINING REGISTRATION			61.00	
		524600 RENT EXPENSE-BUILDINGS	201.94		2,563.06	
		524900 RENT EXP-DEPR SURCHARGE	75.67		847.99	
		526101 DEFERRED REPAIR	115,986.83		361,070.74	
		526103 FIRE/LIFE SAFETY	14,664.44		308,546.89	
		527200 REP & MAINT-MOTOR VEHICL			387.55	
		534900 MISCELLANEOUS SUP EXP	9.54		67.29	
		538100 VEHICLE & EQUIP SUP EXP	417.89		1,992.96	
		541200 PURCHASING ASSESSMENT			3,205.00	
		542500 ENG & ARCH SERVICES	56,379.60		27,264.43-	
		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				
	559100 OTHER OPERATING EXP	45.98		45.98	
	Major Account 520000 Total	188,565.29		662,297.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,904.32	
	571800 MEALS - TRAVEL STATUS			800.67	
	574500 PERSONAL VEHICLE MILEAGE			848.67	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			4,628.66	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	4,387.50		2,886,884.37	
	Major Account 580000 Total	4,387.50		2,886,884.37	
	Fund 26670 Expenditures Total	192,952.79		3,554,737.56	
	Fund 26670 Total	600,201.08	600,201.08	11,810,747.39	11,810,747.39

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-			
	Fund 26680 Assets Total	703.00-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		703.00-		
	Fund 26680 Liabilities Total		703.00-		
	Fund 26680 Total	703.00-	703.00-		

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	14.84		7,410.88	
	Fund 56505 Assets Total	14.84		7,410.88	
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		14.84		125.58
	Major Account 480000 Total		14.84		125.58
	Fund 56505 Revenues Total		14.84		125.58
	Fund 56505 Total	14.84	14.84	7,410.88	7,410.88



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	70.24		35,071.40	
		Fund 26656 Assets Total	70.24		35,071.40	
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		70.24		599.30
		Major Account 480000 Total		70.24		599.30
		Fund 26656 Revenues Total		70.24		599.30
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	70.24	70.24	35,675.28	35,675.28

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	.40		200.85	
		Fund 46520 Assets Total	.40		200.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197.45
		Fund 46520 Fund Equity Total				197.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.40		3.40
		Major Account 480000 Total		.40		3.40
		Fund 46520 Revenues Total		.40		3.40
		Fund 46520 Total	.40	.40	200.85	200.85

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	43,849.19		167,200.46	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	43,849.19		166,807.42	
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		64,379.91		650,289.84
		471199 INTERNAL SALES		1,400.00		14,000.00
		Major Account 470000 Total		65,779.91		664,289.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.27		4,405.78
		486500 MISCELLANEOUS ADJUSTMENT				3,000.00
		Major Account 480000 Total		353.27		7,405.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				701.96
		Major Account 490000 Total				701.96
		Fund 56520 Revenues Total		66,133.18		672,397.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,417.06		55,297.08	
		512100 VACATION LEAVE EXPENSE	360.25		10,476.78	
		512200 SICK LEAVE EXPENSE	67.55		2,958.98	
		512300 HOLIDAY LEAVE EXPENSE			3,952.30	
		512500 FUNERAL LEAVE EXPENSE			1,801.30	
		512600 CIVIL LEAVE EXPENSE	360.26		1,070.22	
		515100 RETIREMENT PLANS EXPENSE	539.52		5,657.78	
		515200 FICA EXPENSE	530.57		5,587.48	
		515500 HEALTH INSURANCE EXPENSE	506.32		5,063.20	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			739.89	
		Major Account 510000 Total	8,781.53		92,617.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.55	
		521400 CIO CHARGES	5,759.43		469,914.40	
		521499 INTERNAL EXPENSES	123.40		1,232.30	
		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		5,365.31	
	524900 RENT EXP-DEPR SURCHARGE	73.03		730.31	
	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		11,653.90	
	559165 INDIRECT COST ALLOCATIONS	200.03		9,023.92	
	Major Account 520000 Total	<u>7,857.81</u>		<u>592,960.95</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		56,446.50	
	Major Account 580000 Total	<u>5,644.65</u>		<u>56,446.50</u>	
	Fund 56520 Expenditures Total	<u>22,283.99</u>		<u>742,024.82</u>	
	Fund 56520 Total	<u>66,133.18</u>	<u>66,133.18</u>	<u>908,832.24</u>	<u>908,832.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	840,706.33		12,267,200.85	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		139901 AR INVOICED (SYSTEM)	273,655.11		2,106,528.45	
		139903 AR UNAPPLIED CASH (SYSTEM)			448.00-	
		Fund 56530 Assets Total	1,114,361.44		14,373,331.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		98,167.42-		74,611.65
		211900 AAI DUE TO VENDOR (SYSTE		402,735.28		1,008,936.39
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		304,567.86		1,101,480.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,411,022.02
		Fund 56530 Fund Equity Total				10,411,022.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				614,261.39
		Major Account 460000 Total				614,261.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,544,617.11		50,434,327.57
		471110 ADMIN FEE		2,143.84		69,200.81
		471199 INTERNAL SALES		365,567.32		3,357,078.46
		Major Account 470000 Total		4,912,328.27		53,860,606.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,902.75		206,392.90
		484500 REIMB NON-GOVT SOURCES		63.87		14,411.25
		Major Account 480000 Total		24,966.62		220,804.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		54.28		16,806.13
		Major Account 490000 Total		54.28		16,806.13
		Fund 56530 Revenues Total		4,937,349.17		54,712,478.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	650,524.04		6,329,326.18	
		511300 OVERTIME PAYMENTS	79.50		2,524.04	
		511500 SHIFT DIFFERENTIAL PYMT	12,191.25		79,116.00	
		511800 COMPENSATORY TIME PAID			91.72	
		512100 VACATION LEAVE EXPENSE	43,353.22		567,038.62	

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	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	44,208.22		324,681.88	
		512300 HOLIDAY LEAVE EXPENSE			398,065.70	
		512500 FUNERAL LEAVE EXPENSE	875.26		11,624.36	
		512600 CIVIL LEAVE EXPENSE			306.25	
		515100 RETIREMENT PLANS EXPENSE	56,252.17		577,498.72	
		515200 FICA EXPENSE	53,886.22		553,991.50	
		515500 HEALTH INSURANCE EXPENSE	120,747.32		1,210,966.83	
		516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
		516500 WORKERS COMP PREMIUMS			81,689.12	
		Major Account 510000 Total	982,117.20		10,138,676.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.75		1,230.25	
		521300 FREIGHT EXPENSE			4,148.08	
		521400 CIO CHARGES	226,274.95		1,293,396.67	
		521499 INTERNAL EXPENSES	79,926.97		634,453.91	
		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	121.90		1,513.00	
		523900 TEAMMATE RECOGNITION			454.61	
		524600 RENT EXPENSE-BUILDINGS	38,324.12		383,220.36	
		524900 RENT EXP-DEPR SURCHARGE	6,100.53		61,005.47	
		526100 REP & MAINT-REAL PROPERT	68.00		102.00	
		527200 REP & MAINT-MOTOR VEHICL	77.95		10,425.97	
		527400 REP & MAINT-DATA PROC	88.68		88.68	
		527800 REP & MAINT-OTHER PROPER			73,508.54	
		527900 PERSONAL COMPUT EQUIP R & M	1,178.00		3,534.00	
		527910 SERVER REPAIR & MAINT			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	38,659.87		143,787.86	
		527960 VOICE EQUIP REPAIR & MAINT			16,893.40	
		531100 OFFICE SUPPLIES EXPENSE	7.00		6,364.33	
		531200 IT SUPPLIES	4,608.94		116,340.04	
		532100 NON-CAPITALIZED EQUIP PU			8,195.88	
		532200 PERSONAL COMPUTING EQUIPMENT	3,955.19		8,133.97	
		532240 DATA STORAGE EQUIP			843.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP	3,842.94		37,109.56	
	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	43.07		321.74	
	538105 UNLEADED FUEL	918.19		8,898.40	
	542190 SOS TEMP SERV - IT STAFF			25,551.54	
	543200 IT CONSULTING-HW/SW SUPP			422,083.00	
	543300 IT CONSULTING-OTHER	26,439.84		458,492.16	
	543305 IT CONSULTING-NDE	10,500.00		15,750.00	
	547100 EDUCATIONAL SERVICES			11,653.40	
	554100 DATA SERVICES	381,403.30		5,085,758.46	
	554110 VOICE SERVICES	483,591.56		3,661,395.22	
	554120 WIRELESS PHONE SERVICES	508,723.04		5,553,947.29	
	554150 CABLING SERVICES	90.00		2,492.54	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		190,400.00	
	554170 CLOUD SERVICES	133.72		1,004.63	
	554900 OTHER CONTRACTUAL SERVICES			1,261.07	
	555310 COTS LICENSE FEES	146,055.92		1,651,640.72	
	555340 COTS MAINTENANCE	133,105.17		9,637,871.22	
	555510 SAAS SUBSCRIPTION FEES	5,503.40		401,865.91	
	556100 INSURANCE EXPENSE			5,714.30	
	559100 OTHER OPERATING EXP			45,521.51	
	559101 DAS ASSESSMENTS	46,299.65		462,996.46	
	559165 INDIRECT COST ALLOCATIONS	148,223.80		1,862,902.60	
	Major Account 520000 Total	2,316,090.45		33,127,054.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	815.95		9,466.91	
	571600 MEALS - TAXABLE			47.25	
	571800 MEALS - TRAVEL STATUS	34.65		989.27	
	572100 COMMERCIAL TRANSPORTATIO	770.80		2,190.27	
	573100 STATE-OWNED TRANSPORT	12,500.45		67,353.60	
	574500 PERSONAL VEHICLE MILEAGE			361.90	
	575100 MISC TRAVEL EXPENSE			218.00	
	Major Account 570000 Total	14,121.85		80,627.20	
Expenditures	580000 Capital Outlay				

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				
		582400 MACHINERY & EQUIPMENT			732,952.57	
		583300 COMPUTER EQUIP & SOFTWARE	8,597.40		5,675,964.05	
		583470 PERSONAL COMPUTING EQUIPMENT	9,046.58		22,287.18	
		587400 MASTER LEASE	797,582.11		2,074,087.91	
		Major Account 580000 Total	<u>815,226.09</u>		<u>8,505,291.71</u>	
		Fund 56530 Expenditures Total	<u>4,127,555.59</u>		<u>51,851,649.46</u>	
		Fund 56530 Total	<u>5,241,917.03</u>	<u>5,241,917.03</u>	<u>66,224,980.76</u>	<u>66,224,980.76</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,098,333.10		25,009,897.14	
		139901 AR INVOICED (SYSTEM)	622,644.57		6,504,652.35	
		139903 AR UNAPPLIED CASH (SYSTEM)	107.00		1,360.22-	
		Fund 56560 Assets Total	2,721,084.67		31,513,189.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		848,411.06		1,152,509.90
		211900 AAI DUE TO VENDOR (SYSTE		1,998,527.97		1,875,651.43
		Fund 56560 Liabilities Total		2,846,939.03		3,028,161.33
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		5,892,515.70		57,649,356.91
		471199 INTERNAL SALES		1,400.00-		14,000.00-
		Major Account 470000 Total		5,891,115.70		57,635,356.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,322.72		233,100.18
		484500 REIMB NON-GOVT SOURCES				1,322.77
		486301 IMS COMMODITY PASSTHRU				145,836.41-
		Major Account 480000 Total		40,322.72		88,586.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9.20		3,148.62
		Major Account 490000 Total		9.20		3,148.62
		Fund 56560 Revenues Total		5,931,447.62		57,727,092.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	833,362.61		7,900,222.83	
		511300 OVERTIME PAYMENTS	1,726.09		24,416.21	
		511400 ON CALL PAY	8,589.20		98,794.13	
		511500 SHIFT DIFFERENTIAL PYMT	1,665.60		12,811.50	
		511800 COMPENSATORY TIME PAID	705.99		7,307.00	
		512100 VACATION LEAVE EXPENSE	69,965.32		768,435.84	
		512200 SICK LEAVE EXPENSE	45,927.12		515,905.10	
		512300 HOLIDAY LEAVE EXPENSE			503,321.75	
		512500 FUNERAL LEAVE EXPENSE	2,240.63		14,606.54	
		512600 CIVIL LEAVE EXPENSE	435.18		2,983.88	
		515100 RETIREMENT PLANS EXPENSE	72,230.47		737,477.87	

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	69,016.06		703,548.58	
	515500 HEALTH INSURANCE EXPENSE	155,564.36		1,510,839.15	
	516200 TUITION ASSISTANCE			3,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,952.88	
	516500 WORKERS COMP PREMIUMS			103,421.69	
	Major Account 510000 Total	1,261,428.63		12,909,544.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.24		2,066.54	
	521300 FREIGHT EXPENSE			14,616.27	
	521400 CIO CHARGES	12,075.38		110,622.95	
	521499 INTERNAL EXPENSES	285,516.95		2,721,392.25	
	521500 PUBLICATION & PRINT EXP	742.77		20,295.80	
	521900 AWARDS EXPENSE			2,279.67	
	522100 DUES & SUBSCRIPTION EXP			9,316.19	
	522200 CONFERENCE REGISTRATION	300.00		2,429.65	
	522201 TRAINING REGISTRATION			8,383.00	
	522600 JOB APPLICANT EXPENSE	237.90		2,070.80	
	523900 TEAMMATE RECOGNITION			1,136.45	
	524600 RENT EXPENSE-BUILDINGS	184,153.56		1,841,535.73	
	524900 RENT EXP-DEPR SURCHARGE	17,618.28		176,182.94	
	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			60,405.62	
	527910 SERVER REPAIR & MAINT	4,130.62		57,286.80	
	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	2,215.48		13,475.03	
	531200 IT SUPPLIES	598.98		34,646.89	
	532100 NON-CAPITALIZED EQUIP PU	159.99		393,966.36	
	532200 PERSONAL COMPUTING EQUIPMENT	10,545.34		109,330.13	
	532250 NETWORKING EQUIP	93,327.12		609,480.87	
	532280 VIDEO EQUIPMENT			62,445.63	
	534600 ED & RECREATIONAL SUP EX			2,412.00	
	534800 CONST & MAINT SUP EXP			74.25	
	534900 MISCELLANEOUS SUP EXP			226.28	
	538100 VEHICLE & EQUIP SUP EXP	40.00		40.00	
	541100 ACCTG & AUDITING SERVICES			107,533.00	

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				
	541200 PURCHASING ASSESSMENT			37,999.00	
	542190 SOS TEMP SERV - IT STAFF	25,593.69		271,110.02	
	543100 IT CONSULTING-APPLICATIONS	113,102.50		226,051.30	
	543200 IT CONSULTING-HW/SW SUPP			80,000.00	
	543300 IT CONSULTING-OTHER	2,266,976.43		13,514,150.50	
	547100 EDUCATIONAL SERVICES			9,806.00	
	549200 JANITORIAL/SECURITY SRVS			872.45	
	554150 CABLING SERVICES	9,919.77		336,426.69	
	554170 CLOUD SERVICES	7,398.86		278,407.07	
	554900 OTHER CONTRACTUAL SERVICES	57,065.66		132,708.15	
	555310 COTS LICENSE FEES	225,253.33		1,584,967.88	
	555320 COTS DEVELOPMENT			93,218.40	
	555340 COTS MAINTENANCE	1,588,437.48		12,230,313.84	
	555510 SAAS SUBSCRIPTION FEES	10,752.28		156,864.82	
	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		456,082.97	
	559165 INDIRECT COST ALLOCATIONS	197,350.53		2,364,606.07	
	559168 501 RISK MITIGATION ALLOC	65,869.11		706,057.28	
	Major Account 520000 Total	4,698,593.26		33,223,836.94	
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	27.56		701.88	
	574500 PERSONAL VEHICLE MILEAGE			81.25	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	27.56		7,608.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,938,218.38	
	583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	
	583480 VIDEO EQUIPMENT			288,650.04	
	587400 MASTER LEASE	97,252.53		4,377,492.12	
	Major Account 580000 Total	97,252.53		2,170,919.30	
	Fund 56560 Expenditures Total	6,057,301.98		48,311,909.80	
	Fund 56560 Total	8,778,386.65	8,778,386.65	79,825,099.07	79,825,099.07

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	71,791.04		1,560,309.42	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	71,791.04		1,560,409.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,063.57-		6,051.20
		211900 AAI DUE TO VENDOR (SYSTE		26,370.77		30,743.38
		Fund 56590 Liabilities Total		22,307.20		36,794.58
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		359,374.95		5,125,785.63
		471110 ADMIN FEE		57.30		569.78
		Major Account 470000 Total		359,432.25		5,126,355.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,154.12		32,464.74
		483400 OTHER RENTAL REVENUE		300.00		3,000.00
		Major Account 480000 Total		3,454.12		35,464.74
		Fund 56590 Revenues Total		362,886.37		5,161,820.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,740.40		279,386.50	
		511800 COMPENSATORY TIME PAID			116.46	
		512100 VACATION LEAVE EXPENSE	987.74		34,430.03	
		512200 SICK LEAVE EXPENSE	1,672.27		18,267.28	
		512300 HOLIDAY LEAVE EXPENSE			17,541.07	
		515100 RETIREMENT PLANS EXPENSE	2,351.30		26,188.97	
		515200 FICA EXPENSE	2,260.95		25,253.22	
		515500 HEALTH INSURANCE EXPENSE	5,344.38		56,901.96	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,356.29	
		Major Account 510000 Total	41,357.04		461,515.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.82		281.69	
		521400 CIO CHARGES	39,381.86		429,782.92	
		521500 PUBLICATION & PRINT EXP			516.00	
		521900 AWARDS EXPENSE			46.71	

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				
		522100 DUES & SUBSCRIPTION EXP			464.68	
		522102 SOFTWARE SUBS/LICENSES			1,700.00	
		522200 CONFERENCE REGISTRATION			1,088.61	
		522600 JOB APPLICANT EXPENSE			227.70	
		523201 NATURAL GAS	47.61		460.64	
		523202 ELECTRICITY	4,882.17		52,501.84	
		523207 PROPANE			2,825.06	
		523900 TEAMMATE RECOGNITION			73.93	
		524100 RENT EXPENSE-LAND	336.70		5,075.50	
		524600 RENT EXPENSE-BUILDINGS	4,303.28		43,032.73	
		524603 TOWER SITE LEASE AGREEMENT	6,169.13		68,287.28	
		524900 RENT EXP-DEPR SURCHARGE	293.21		2,932.14	
		527200 REP & MAINT-MOTOR VEHICL	8.39		599.34	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		2,383.00	
		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	10,264.02		64,762.35	
		527995 TOWER HVAC R&M	759.45		9,194.96	
		527996 TOWER SITE R&M			7,922.08	
		527997 TOWER STRUCTURE R&M	878.75		32,275.08	
		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	4,645.20		13,346.90	
		538100 VEHICLE & EQUIP SUP EXP			294.78	
		538103 DIESEL FUEL			2,654.83	
		542500 ENG & ARCH SERVICES			8,382.00	
		543300 IT CONSULTING-OTHER			750.00	
		547100 EDUCATIONAL SERVICES	19,150.00		20,649.00	
		554120 WIRELESS PHONE SERVICES	692.07		7,614.08	
		554140 RADIO SERVICES			169,319.25	
		554141 RADIO SERV - FREQ COORD ONLY	1,100.00		2,800.00	
		554142 RADIO SERV - RADIO EQUIP INSTA			685.00	
		555310 COTS LICENSE FEES			201.29	
		555340 COTS MAINTENANCE			5,776.94	
		555440 CUSTOMIZED MAINTENANCE			757,793.40	

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				
	555540 SAAS MAINTENANCE			9,076.00	
	556100 INSURANCE EXPENSE			546.50	
	559100 OTHER OPERATING EXP	25,685.84		38,121.39	
	559101 DAS ASSESSMENTS	5,688.70		56,886.98	
	559165 INDIRECT COST ALLOCATIONS	20,813.30		258,911.15	
	Major Account 520000 Total	145,250.50		2,141,215.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	212.00		1,679.60	
	571800 MEALS - TRAVEL STATUS			1,415.50	
	573100 STATE-OWNED TRANSPORT	398.23		1,654.87	
	574500 PERSONAL VEHICLE MILEAGE			35.63	
	Major Account 570000 Total	727.47		4,785.60	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	453,166.35		453,166.35	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			940,724.60	
	583607 SU EQUIP/SOFTWARE-NDOR			269,453.30	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			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	327,098.83		807,499.80	
	Major Account 580000 Total	126,067.52		3,205,091.96	
	Fund 56590 Expenditures Total	313,402.53		5,812,608.69	
	Fund 56590 Total	385,193.57	385,193.57	7,373,018.11	7,373,018.11

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	952.17		175,060.51	
		Fund 26610 Assets Total	952.17		175,060.51	
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		400.00		600.00
		475102 COA RENEWALS		1,600.00		2,600.00
		475105 RA APPLICATIONS		150.00		450.00
		475106 RA EXAM FEES		225.00		1,050.00
		475107 RA RENEWALS				1,800.00
		475108 RA DUPLICATES		150.00		200.00
		475110 MISCELLANEOUS		30.00		40.00
		Major Account 470000 Total		2,555.00		6,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.57		3,116.69
		Major Account 480000 Total		350.57		3,116.69
		Fund 26610 Revenues Total		2,905.57		9,856.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.38		11,912.19	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE			120.94	
		512300 HOLIDAY LEAVE EXPENSE			665.17	
		515200 FICA EXPENSE	90.22		1,005.86	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,299.60		14,594.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.70		143.36	
		521400 CIO CHARGES	153.77		1,543.40	
		521500 PUBLICATION & PRINT EXP	6.78		18.85	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			275.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		1,797.90	
		524900 RENT EXP-DEPR SURCHARGE	61.51		615.10	
		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	172.25		689.00	
	556100 INSURANCE EXPENSE			2.16	
	559100 OTHER OPERATING EXP	75.00		150.00	
	Major Account 520000 Total	<u>653.80</u>		<u>5,716.43</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>1,953.40</u>		<u>23,636.42</u>	
	Fund 26610 Total	<u>2,905.57</u>	<u>2,905.57</u>	<u>198,696.93</u>	<u>198,696.93</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	43,297.02-		1,054,864.86	
		Fund 46730 Assets Total	43,297.02-		1,054,864.86	
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		2,273.90		18,853.31
		Major Account 480000 Total		2,273.90		18,853.31
		Fund 46730 Revenues Total		2,273.90		594,503.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,202.97		258,732.61	
		511300 OVERTIME PAYMENTS			32.64	
		511700 EMPLOYEE BONUSES			225.00	
		511800 COMPENSATORY TIME PAID			32.77	
		512100 VACATION LEAVE EXPENSE	154.12		10,781.80	
		512200 SICK LEAVE EXPENSE	1,140.53		10,732.05	
		512300 HOLIDAY LEAVE EXPENSE			15,236.29	
		512500 FUNERAL LEAVE EXPENSE	160.77		637.09	
		515100 RETIREMENT PLANS EXPENSE	2,370.65		22,178.76	
		515200 OASDI EXPENSE	2,172.17		20,429.23	
		515500 HEALTH INSURANCE EXPENSE	8,857.12		78,329.85	
		516500 WORKERS COMP PREMIUMS			3,858.00	
		Major Account 510000 Total	45,058.33		421,206.09	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.09		562.67	
		522100 DUES & SUBSCRIPTION EXP	461.50		4,219.00	
		541100 ACCTG & AUDITING SERVICE			370.00	
		Major Account 520000 Total	512.59		5,151.67	
		Fund 46730 Expenditures Total	45,570.92		426,357.76	
		Fund 46730 Total	2,273.90	2,273.90	1,481,222.62	1,481,222.62

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	12,428.82		508,155.91	
		139901 AR INVOICED (SYSTEM)	30,000.00			
		Fund 46740 Assets Total	17,571.18		508,155.91	
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		1,027.68		10,180.46
		Major Account 480000 Total		1,027.68		10,180.46
		Fund 46740 Revenues Total		1,027.68		40,180.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,653.24		103,953.74	
		511300 OVERTIME PAYMENTS			97.92	
		511800 COMPENSATORY TIME PAID			13.80	
		512100 VACATION LEAVE EXPENSE	461.52		5,729.39	
		512200 SICK LEAVE EXPENSE	384.15		5,715.77	
		512300 HOLIDAY LEAVE EXPENSE			6,320.54	
		515100 RETIREMENT PLANS EXPENSE	935.87		9,122.16	
		515200 OASDI EXPENSE	854.95		8,304.40	
		515500 HEALTH INSURANCE EXPENSE	3,741.10		38,539.52	
		516500 WORKERS COMP PREMIUMS			1,688.00	
		Major Account 510000 Total	18,030.83		179,485.24	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.09		562.67	
		521430 LANG LINE EXP	55.44		305.56	
		521500 PUBLICATION & PRINT EXP			34,088.84	
		522100 DUES & SUBSCRIPTION EXP	461.50		5,669.00	
		522200 CONFERENCE REGISTRATION			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	568.03		42,808.22	
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			295.57	
	575100 MISC TRAVEL EXPENSE			145.74	
	Major Account 570000 Total			3,401.34	
	Fund 46740 Expenditures Total	18,598.86		225,694.80	
	Fund 46740 Total	1,027.68	1,027.68	733,850.71	733,850.71

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,134.89	
		Fund 26810 Assets Total			11,134.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,115.21
		Fund 26810 Fund Equity Total				15,115.21
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			224.40	
		534600 ED & RECREATIONAL SUP EX			3,755.92	
		Major Account 520000 Total			3,980.32	
		Fund 26810 Expenditures Total			3,980.32	
		Fund 26810 Total			15,115.21	15,115.21

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 46820 COVID 19 IMPACT LATINO AMER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			49,500.00	
		Fund 46820 Assets Total			49,500.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				49,500.00
		Fund 46820 Fund Equity Total				49,500.00
		Fund 46820 Total			49,500.00	49,500.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.90		25,991.51	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	<u>44.90</u>		<u>25,796.23</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-
	Major Account 470000 Total				<u>12,000.00-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.90		332.80
	Major Account 480000 Total		<u>44.90</u>		<u>332.80</u>
	Fund 26900 Revenues Total		<u>44.90</u>		<u>11,667.20-</u>
	Fund 26900 Total	<u>44.90</u>	<u>44.90</u>	<u>25,796.23</u>	<u>25,796.23</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	2,120.62		115,589.24	
		139901 AR INVOICED (SYSTEM)	18,876.00		18,876.00	
		Fund 26901 Assets Total	<u>20,996.62</u>		<u>134,465.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,663.42
		Fund 26901 Fund Equity Total				<u>90,663.42</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 1% UNMC Dental		20,763.84		48,677.12
		Major Account 470000 Total		<u>20,763.84</u>		<u>48,677.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.78		1,641.73
		Major Account 480000 Total		<u>232.78</u>		<u>1,641.73</u>
		Fund 26901 Revenues Total		<u>20,996.62</u>		<u>50,318.85</u>
Expenditures	520000	Operating Expenses				
		521100 1% Postage: UNO Durham			9.90	
		543510 1% Contractual Services			6,144.00	
		Major Account 520000 Total			<u>6,153.90</u>	
Expenditures	570000	Travel Expenses				
		571101 Staff Lodging & Meals 1%			303.38	
		574501 1% Travel: Personal Vehicle			59.75	
		Major Account 570000 Total			<u>363.13</u>	
		Fund 26901 Expenditures Total			<u>6,517.03</u>	
		Fund 26901 Total	<u>20,996.62</u>	<u>20,996.62</u>	<u>140,982.27</u>	<u>140,982.27</u>

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	4,240.39		157,816.62	
	132200 DUE FROM OTHER GOVERNMENT	1,825.00-		10,350.00-	
	Fund 26910 Assets Total	2,415.39		147,466.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.64-		100.00
	Fund 26910 Liabilities Total		.64-		100.00
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		2,760.09		21,354.98
	Major Account 470000 Total		2,760.09		21,354.98
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		305.94		1,681.89
	486500 Misc Adjustments				39,490.00
	Major Account 480000 Total		305.94		41,171.89
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		3,066.03		153,756.80
Expenditures	520000 Operating Expenses				
	543196 NCD Panelists	650.00		4,550.00	
	Major Account 520000 Total	650.00		4,550.00	
Expenditures	570000 Travel Expenses				
	571101 NCD Staff Lodging			397.27	
	573105 NCD TSB			308.15	
	574501 NCD Travel			313.69	
	Major Account 570000 Total			1,019.11	
	Fund 26910 Expenditures Total	650.00		5,569.11	
	Fund 26910 Total	3,065.39	3,065.39	153,035.73	153,035.73



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	2,838.78-		40,366.89	
		Fund 26920 Assets Total	2,838.78-		40,366.89	
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		87.57		757.24
		Major Account 480000 Total		87.57		757.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 26920 Revenues Total		87.57		55,757.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,403.86		17,711.73	
		512100 VACATION LEAVE EXPENSE			1,288.65	
		512300 HOLIDAY LEAVE EXPENSE			937.23	
		515100 RETIREMENT PLANS EXPENSE	179.96		1,493.17	
		515200 FICA EXPENSE	178.78		1,474.36	
		515500 HEALTH INSURANCE EXPENSE	163.75		1,634.18	
		Major Account 510000 Total	2,926.35		24,539.32	
		Fund 26920 Expenditures Total	2,926.35		24,539.32	
		Fund 26920 Total	87.57	87.57	64,906.21	64,906.21

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	67,954.50-		84,892.19	
		Fund 46910 Assets Total	67,954.50-		84,892.19	
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				982,518.00
		Major Account 460000 Total				982,518.00
		Fund 46910 Revenues Total				982,518.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,154.95		124,085.29	
		511800 COMPENSATORY TIME PAID	180.33		1,783.87	
		512100 VACATION LEAVE EXPENSE	845.21		11,228.47	
		512200 SICK LEAVE EXPENSE	127.74		5,219.87	
		512300 HOLIDAY LEAVE EXPENSE			7,696.39	
		515100 RETIREMENT PLANS EXPENSE	1,071.36		11,232.62	
		515200 FICA EXPENSE	1,010.11		10,631.46	
		515500 HEALTH INSURANCE EXPENSE	2,850.80		28,508.00	
		Major Account 510000 Total	19,240.50		200,385.97	
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	14,324.00		141,404.00	
		594122 AiSC-Set_Basic			7,874.00	
		594123 ALG_Under	4,540.00		47,688.00	
		594124 APG_Under	18,458.00		217,421.00	
		594125 APAL Grants			86,384.00	
		594132 Mini Grants_Under	5,830.00		42,121.00	
		594133 AiSC-Floating_Basic	2,200.00		34,900.00	
		594134 NTP Grants_Under	3,362.00		34,383.00	
		594141 Contractual Partners_Basic			54,194.00	
		594151 Invitational Grants_Basic			36,000.00	
		594181 Virtual Prooject Grants			7,350.00	
		Major Account 590000 Total	48,714.00		709,719.00	
		Fund 46910 Expenditures Total	67,954.50		916,305.46	

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				
	Fund 46910 Total			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	105.56		52,709.23	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>105.56</u>		<u>54,289.23</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		105.56		893.16
		Major Account 480000 Total		<u>105.56</u>		<u>893.16</u>
		Fund 27010 Revenues Total		<u>105.56</u>		<u>893.16</u>
		Fund 27010 Total	<u>105.56</u>	<u>105.56</u>	<u>54,289.23</u>	<u>54,289.23</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	.12		60.03	
	Fund 21830 Assets Total	.12		60.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.05
	Fund 21830 Fund Equity Total				59.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.98
	Major Account 480000 Total		.12		.98
	Fund 21830 Revenues Total		.12		.98
	Fund 21830 Total	.12	.12	60.03	60.03

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	68.56		34,225.84	
	Fund 21860 Assets Total	68.56		34,225.84	
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		68.56		604.29
	Major Account 480000 Total		68.56		604.29
	Fund 21860 Revenues Total		68.56		604.29
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			1,971.45	
	554900 OTHER CONTRACTUAL SERVICES			597.24	
	559100 OTHER OPERATING EXP			50.97	
	Major Account 520000 Total			2,619.66	
	Fund 21860 Expenditures Total			2,619.66	
	Fund 21860 Total	68.56	68.56	36,845.50	36,845.50

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	500.00		25,573.33	
	Fund 21861 Assets Total	500.00		25,573.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,561.97
	Fund 21861 Fund Equity Total				35,561.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00		4,215.00
	Major Account 470000 Total		500.00		4,215.00
	Fund 21861 Revenues Total		500.00		4,215.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,386.75	
	521502 MARKETING EXPENSE			225.00	
	521900 AWARDS EXPENSE			1,848.84	
	531100 OFFICE SUPPLIES EXPENSE			160.75	
	Major Account 520000 Total			3,621.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,776.15	
	Major Account 570000 Total			10,776.15	
	Fund 21861 Expenditures Total			14,397.49	
	Fund 21861 Total	500.00	500.00	39,970.82	39,970.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34.39		17,173.92	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>34.39</u>		<u>21,507.41</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		34.39		291.00
		Major Account 480000 Total		<u>34.39</u>		<u>291.00</u>
		Fund 21863 Revenues Total		<u>34.39</u>		<u>291.00</u>
		Fund 21863 Total	<u>34.39</u>	<u>34.39</u>	<u>21,507.41</u>	<u>21,507.41</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	10.00-		324.18	
	Fund 21864 Assets Total	10.00-		324.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852.73
	Fund 21864 Fund Equity Total				852.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.69		9.09
	Major Account 480000 Total		.69		9.09
	Fund 21864 Revenues Total		.69		9.09
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	10.69		167.64	
	541100 ACCTG & AUDITING SERVICES			370.00	
	Major Account 520000 Total	10.69		537.64	
	Fund 21864 Expenditures Total	10.69		537.64	
	Fund 21864 Total	.69	.69	861.82	861.82

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	39.81		19,876.15	
	Fund 21865 Assets Total	39.81		19,876.15	
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		39.81		337.58
	Major Account 480000 Total		39.81		337.58
	Fund 21865 Revenues Total		39.81		5,517.58
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	39.81	39.81	23,274.20	23,274.20

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	7,131.53-		446,452.49	
		139901 AR INVOICED (SYSTEM)	8,260.00-		2,398.97	
		Fund 27205 Assets Total	15,391.53-		448,851.46	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				502,958.71
		Fund 27205 Fund Equity Total				502,958.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		902.16		8,448.91
		484900 LOAN REPAYMENT		2,398.97		58,380.73
		Major Account 480000 Total		3,301.13		66,829.64
		Fund 27205 Revenues Total		3,301.13		66,829.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.72	
		Major Account 520000 Total			19.72	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	18,692.66		120,917.17	
		Major Account 590000 Total	18,692.66		120,917.17	
		Fund 27205 Expenditures Total	18,692.66		120,936.89	
		Fund 27205 Total	3,301.13	3,301.13	569,788.35	569,788.35

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	321,169.48		35,352,124.87	
		Fund 27215 Assets Total	321,169.48		35,352,124.87	
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		228,164.07		3,482,354.25
		Major Account 450000 Total		228,164.07		3,482,354.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106,278.22		855,142.30
		Major Account 480000 Total		106,278.22		855,142.30
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		334,442.29		29,337,496.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,754.50		43,426.56	
		512100 VACATION LEAVE EXPENSE	118.45		191.27	
		512200 SICK LEAVE EXPENSE			19.45	
		512300 HOLIDAY LEAVE EXPENSE			364.38	
		515100 RETIREMENT PLANS EXPENSE	290.06		3,294.90	
		515200 FICA EXPENSE	288.61		3,275.85	
		515500 HEALTH INSURANCE EXPENSE	211.77		2,546.66	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	4,663.39		53,465.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	302.92		2,913.79	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		524600 RENT EXPENSE-BUILDINGS	240.37		1,888.62	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		259.05	
		543500 MGT CONSULTANT SERVICES			137.81	
		555100 DATA PROC SOFTW LIC FEE	194.98		71,206.28	
		Major Account 520000 Total	824.62		76,629.33	

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	570000 Travel Expenses				
	573110 STATE OWNED TRANSPORT MILEAGE	89.76		89.76	
	573120 STATE OWN TRANSPORT LEASE FEE	34.00		34.00	
	Major Account 570000 Total	<u>123.76</u>		<u>123.76</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	650,000.00		21,525,653.99	
	Major Account 590000 Total	<u>650,000.00</u>		<u>21,525,653.99</u>	
	Fund 27215 Expenditures Total	<u>655,611.77</u>		<u>21,655,872.68</u>	
	Fund 27215 Total	<u>334,442.29</u>	<u>334,442.29</u>	<u>57,007,997.55</u>	<u>57,007,997.55</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	1,496.17		3,422,713.48	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,496.17		3,422,737.66	
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		6,871.70		58,548.40
		Major Account 480000 Total		6,871.70		58,548.40
		Fund 27230 Revenues Total		6,871.70		58,548.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,499.45		34,940.52	
		512100 VACATION LEAVE EXPENSE	440.73		1,284.43	
		512200 SICK LEAVE EXPENSE			295.75	
		512300 HOLIDAY LEAVE EXPENSE			1,801.09	
		515100 RETIREMENT PLANS EXPENSE	295.04		2,869.49	
		515200 FICA EXPENSE	279.43		2,725.48	
		515500 HEALTH INSURANCE EXPENSE	763.39		7,211.87	
		Major Account 510000 Total	5,278.04		51,128.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			152.52	
		521502 MARKETING EXPENSE			170.00	
		531100 OFFICE SUPPLIES EXPENSE			34.00	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			70.61	
		555100 DATA PROC SOFTW LIC FEE	97.49		9,778.23	
		Major Account 520000 Total	97.49		10,291.71	
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	5,375.53		61,511.14	
		Fund 27230 Total	6,871.70	6,871.70	3,484,248.80	3,484,248.80

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	47.94		8,037.58	
	Fund 27235 Assets Total	47.94		8,037.58	
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		47.94		3,413.54
	Major Account 480000 Total		47.94		3,413.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27235 Revenues Total		47.94		253,413.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 27235 Expenditures Total			250,000.00	
	Fund 27235 Total	47.94	47.94	258,037.58	258,037.58

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	24,052.72		20,669,069.67	
	Fund 27236 Assets Total	24,052.72		20,669,069.67	
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		41,432.72		266,589.08
	Major Account 480000 Total		41,432.72		266,589.08
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		41,432.72		20,266,589.08
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	9,126.00		9,126.00	
	555100 DATA PROC SOFTW LIC FEE			40,058.28	
	Major Account 520000 Total	9,126.00		49,184.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,254.00		135,306.00	
	Major Account 590000 Total	8,254.00		135,306.00	
	Fund 27236 Expenditures Total	17,380.00		184,490.28	
	Fund 27236 Total	<u>41,432.72</u>	<u>41,432.72</u>	<u>20,853,559.95</u>	<u>20,853,559.95</u>



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	20,429.89		10,201,111.47	
	Fund 27237 Assets Total	20,429.89		10,201,111.47	
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		20,429.89		162,915.63
	Major Account 480000 Total		20,429.89		162,915.63
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		20,429.89		5,162,915.63
	Fund 27237 Total	20,429.89	20,429.89	10,201,111.47	10,201,111.47

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	2,062.55		1,029,878.98	
	Fund 27239 Assets Total	2,062.55		1,029,878.98	
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		2,062.55		17,451.13
	Major Account 480000 Total		2,062.55		17,451.13
	Fund 27239 Revenues Total		2,062.55		17,451.13
	Fund 27239 Total	2,062.55	2,062.55	1,029,878.98	1,029,878.98

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	158,106.82-		35,598,164.53	
		Fund 27240 Assets Total	158,106.82-		35,598,164.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				5.00
		Fund 27240 Liabilities Total				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		866,672.22		13,227,584.92
		Major Account 450000 Total		866,672.22		13,227,584.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71,471.11		584,702.84
		Major Account 480000 Total		71,471.11		584,702.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27240 Revenues Total		938,143.33		13,562,287.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,973.97		226,627.68	
	511300	OVERTIME PAYMENTS			3,751.52	
	511800	COMPENSATORY TIME PAID			997.98	
	512100	VACATION LEAVE EXPENSE	234.70		17,983.57	
	512200	SICK LEAVE EXPENSE	4,625.53		13,572.80	
	512300	HOLIDAY LEAVE EXPENSE			13,668.27	
	512500	FUNERAL LEAVE EXPENSE			1,063.70	
	515100	RETIREMENT PLANS EXPENSE	1,560.11		20,803.87	
	515200	OASDI EXPENSE	1,410.42		19,079.00	
	515500	HEALTH INSURANCE EXPENSE	5,028.74		60,000.12	
	516500	WORKERS COMP PREMIUMS			2,425.71	
	519100	OTHER PERSONAL SERV EXP			159.56	
		Major Account 510000 Total	28,833.47		380,133.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.43	
	521400	CIO CHARGES	2,038.29		20,423.91	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	306.75		306.75	
	522100 DUES & SUBSCRIPTION EXP			1,257.10	
	522200 CONFERENCE REGISTRATION			3,096.72	
	522202 TRAINING REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	1,476.59		11,400.74	
	524700 RENT EXP-OTHER REAL PROP	31.62		158.10	
	531100 OFFICE SUPPLIES EXPENSE			110.60	
	533900 FOOD EXPENSE-INSTITUTIONS			513.60	
	541100 ACCTG & AUDITING SERVICES			1,405.60	
	541200 PURCHASING ASSESSMENT			96.39	
	541400 HRMS ASSESSMENT	535.34		2,365.86	
	543500 MGT CONSULTANT SERVICES			49,471.08	
	555100 DATA PROC SOFTW LIC FEE	10,821.88		12,964.12	
	556100 INSURANCE EXPENSE			664.43	
	Major Account 520000 Total	<u>15,210.47</u>		<u>104,443.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	204.00		2,749.51	
	571800 MEALS - TRAVEL STATUS			542.43	
	573100 STATE-OWNED TRANSPORTATIO			98.65	
	573110 STATE-OWNED TRANSPORT MILEAGE	45.12		2,312.21	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		2,288.50	
	574500 PERSONAL VEHICLE MILEAGE	69.44		8,631.20	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total	<u>540.56</u>		<u>16,651.25</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,051,665.65		9,106,308.98	
	Major Account 590000 Total	<u>1,051,665.65</u>		<u>9,106,308.98</u>	
	Fund 27240 Expenditures Total	<u>1,096,250.15</u>		<u>9,607,537.44</u>	
	Fund 27240 Total	<u>938,143.33</u>	<u>938,143.33</u>	<u>45,205,701.97</u>	<u>45,205,701.97</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	23,706.25		21,361,568.09	
		Fund 27241 Assets Total	23,706.25		21,361,568.09	
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		42,831.07		323,419.52
		Major Account 480000 Total		42,831.07		323,419.52
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		42,831.07		20,323,419.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,852.91		60,234.66	
		511300 OVERTIME PAYMENTS			166.47	
		512100 VACATION LEAVE EXPENSE	301.02		2,231.39	
		512200 SICK LEAVE EXPENSE	179.63		3,037.86	
		512300 HOLIDAY LEAVE EXPENSE			3,346.37	
		515100 RETIREMENT PLANS EXPENSE	848.72		5,167.87	
		515200 FICA EXPENSE	768.74		4,638.18	
		515500 HEALTH INSURANCE EXPENSE	3,511.50		22,566.07	
		516200 TUITION ASSISTANCE			562.50	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	16,462.52		102,297.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	251.56		2,473.32	
		522100 DUES & SUBSCRIPTION EXP			4.61	
		522200 CONFERENCE REGISTRATION	250.00		289.19	
		522202 TRAINING REGISTRATION EXPENSE	1,360.00		1,360.00	
		522600 JOB APPLICANT EXPENSE			72.36	
		524600 RENT EXPENSE-BUILDINGS	497.92		3,348.07	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	43.17		345.38	
		543500 MGT CONSULTANT SERVICES			242.46	

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				
	555100 DATA PROC SOFTW LIC FEE	194.98		2,031.67	
	Major Account 520000 Total	<u>2,597.63</u>		<u>10,419.49</u>	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE			193.60	
	573120 STATE-OWNED TRANSPORT LEASE			50.00	
	574500 PERSONAL VEHICLE MILEAGE	60.92		864.50	
	575100 MISC TRAVEL EXPENSE	3.75		3.75	
	Major Account 570000 Total	<u>64.67</u>		<u>1,111.85</u>	
	Fund 27241 Expenditures Total	<u>19,124.82</u>		<u>113,829.24</u>	
	Fund 27241 Total	<u>42,831.07</u>	<u>42,831.07</u>	<u>21,475,397.33</u>	<u>21,475,397.33</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	18,182.87		15,082,089.06	
	Fund 27243 Assets Total	18,182.87		15,082,089.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,237.65		116,842.75
	Major Account 480000 Total		30,237.65		116,842.75
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		30,237.65		15,116,842.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,452.65		26,202.15	
	512100 VACATION LEAVE EXPENSE			364.16	
	512200 SICK LEAVE EXPENSE			15.07	
	512300 HOLIDAY LEAVE EXPENSE			880.08	
	515100 RETIREMENT PLANS EXPENSE	632.95		2,056.45	
	515200 FICA EXPENSE	578.73		1,987.77	
	515500 HEALTH INSURANCE EXPENSE	2,292.96		2,999.27	
	Major Account 510000 Total	11,957.29		34,504.95	
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	97.49		97.49	
	Major Account 520000 Total	97.49		97.49	
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	12,054.78		34,753.69	
	Fund 27243 Total	30,237.65	30,237.65	15,116,842.75	15,116,842.75

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	43,491.24		30,735,601.82	
		Fund 27245 Assets Total	43,491.24		30,735,601.82	
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		61,412.50		437,482.82
		486500 MISCELLANEOUS ADJUSTMENT				213,658.50
		Major Account 480000 Total		61,412.50		651,141.32
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		61,412.50		30,651,141.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,131.93		49,102.54	
		511300 OVERTIME PAYMENTS			367.65	
		512100 VACATION LEAVE EXPENSE	97.94		1,685.95	
		512200 SICK LEAVE EXPENSE			5,127.41	
		512300 HOLIDAY LEAVE EXPENSE			2,784.14	
		515100 RETIREMENT PLANS EXPENSE	915.69		4,422.93	
		515200 FICA EXPENSE	845.36		4,066.34	
		515500 HEALTH INSURANCE EXPENSE	3,346.20		15,791.24	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	17,337.12		83,694.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	251.56		2,168.29	
		522100 DUES & SUBSCRIPTION EXP			4.61	
		522600 JOB APPLICANT EXPENSE	136.90		136.90	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	43.17		172.69	
		543500 MGT CONSULTANT SERVICES			101.25	
		555100 DATA PROC SOFTW LIC FEE	97.49		2,352.41	
		Major Account 520000 Total	529.12		5,150.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.00	



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				
	574500 PERSONAL VEHICLE MILEAGE	55.02		244.60	
	Major Account 570000 Total	55.02		532.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			313,500.00	
	Major Account 590000 Total			313,500.00	
	Fund 27245 Expenditures Total	17,921.26		402,878.05	
	Fund 27245 Total	61,412.50	61,412.50	31,138,479.87	31,138,479.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,131.99		2,562,519.43	
	Fund 27248 Assets Total	5,131.99		2,562,519.43	
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		5,131.99		43,421.51
	Major Account 480000 Total		5,131.99		43,421.51
	Fund 27248 Revenues Total		5,131.99		43,421.51
	Fund 27248 Total	5,131.99	5,131.99	2,562,519.43	2,562,519.43

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	100,921.90		50,392,604.46	
	Fund 27249 Assets Total	100,921.90		50,392,604.46	
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		100,921.90		389,604.46
	Major Account 480000 Total		100,921.90		389,604.46
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		100,921.90		50,389,604.46
	Fund 27249 Total	100,921.90	100,921.90	50,392,604.46	50,392,604.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27256 INNOVATION HUB CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.01		1,002.01	
	Fund 27256 Assets Total	2.01		1,002.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	Fund 27256 Liabilities Total		1,000.00		1,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,000.00-		
	Major Account 470000 Total		1,000.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.01		2.01
	Major Account 480000 Total		2.01		2.01
	Fund 27256 Revenues Total		997.99-		2.01
	Fund 27256 Total	2.01	2.01	1,002.01	1,002.01

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	8,878.77-		6,121,359.77	
		Fund 27260 Assets Total	8,878.77-		6,121,359.77	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		130.29		81,426.86
		Fund 27260 Liabilities Total		130.29		81,426.86
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		12,308.36		69,222.66
		486500 MISCELLANEOUS ADJUSTMENT				8,439.88
		Major Account 480000 Total		12,308.36		77,662.54
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		12,308.36		3,906,042.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,352.60		31,800.59	
		512100 VACATION LEAVE EXPENSE	424.24		1,288.26	
		512200 SICK LEAVE EXPENSE			334.40	
		512300 HOLIDAY LEAVE EXPENSE			1,992.05	
		515100 RETIREMENT PLANS EXPENSE	432.64		2,651.89	
		515200 FICA EXPENSE	408.75		2,518.59	
		515500 HEALTH INSURANCE EXPENSE	760.44		5,369.20	
		Major Account 510000 Total	7,378.67		45,954.98	
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	13,938.75		590,938.75	
		Major Account 590000 Total	13,938.75		590,938.75	
		Fund 27260 Expenditures Total	21,317.42		637,993.20	
		Fund 27260 Total	12,438.65	12,438.65	6,759,352.97	6,759,352.97

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	111,007.71		55,428,678.07	
	Fund 27275 Assets Total	111,007.71		55,428,678.07	
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		111,007.71		428,678.07
	Major Account 480000 Total		111,007.71		428,678.07
	Fund 27275 Revenues Total		111,007.71		428,678.07
	Fund 27275 Total	111,007.71	111,007.71	55,428,678.07	55,428,678.07

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			1,219.99	
		Fund 47200 Assets Total			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		16,410.47		2,589,363.90
		Major Account 460000 Total		16,410.47		2,589,363.90
		Fund 47200 Revenues Total		16,410.47		2,589,363.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,677.57		73,023.05	
		511300 OVERTIME PAYMENTS			702.13	
		511800 COMPENSATORY TIME PAID			20.25	
		512100 VACATION LEAVE EXPENSE	334.11		4,562.57	
		512200 SICK LEAVE EXPENSE	7.61		1,372.47	
		512300 HOLIDAY LEAVE EXPENSE			4,355.01	
		512500 FUNERAL LEAVE EXPENSE			185.08	
		515100 RETIREMENT PLANS EXPENSE	300.95		6,306.42	
		515200 FICA EXPENSE	277.77		5,777.53	
		515500 HEALTH INSURANCE EXPENSE	844.06		22,790.58	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	5,442.07		119,441.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.91	
		521400 CIO CHARGES	302.92		3,218.82	
		521500 PUBLICATION & PRINT EXP	46.79		89.57	
		522100 DUES & SUBSCRIPTION EXP			2,292.42	
		522202 TRAINING REGISTRATION EXPENSE			499.00	
		522220 SPONSORSHIPS			333.33	
		524600 RENT EXPENSE-BUILDINGS	240.37		1,888.62	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	86.35		431.74	
		543500 MGT CONSULTANT SERVICES			279.02	
		555100 DATA PROC SOFTW LIC FEE	10,236.94		11,769.24	
		Major Account 520000 Total	10,913.37		21,389.24	

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			530.70	
	574500 PERSONAL VEHICLE MILEAGE	55.03		977.91	
	575100 MISC TRAVEL EXPENSE			12.25	
	Major Account 570000 Total	55.03		2,902.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,445,711.00	
	Major Account 590000 Total			2,445,711.00	
	Fund 47200 Expenditures Total	16,410.47		2,589,443.91	
	Fund 47200 Total	16,410.47	16,410.47	2,590,663.90	2,590,663.90



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			155,566.88	
		Fund 47211 Assets Total			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		43,713.47		304,868.49
		Major Account 460000 Total		43,713.47		304,868.49
		Fund 47211 Revenues Total		43,713.47		304,868.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,183.37		141,227.22	
		511300 OVERTIME PAYMENTS			1,372.67	
		512100 VACATION LEAVE EXPENSE	1,304.25		14,134.12	
		512200 SICK LEAVE EXPENSE	272.44		4,746.82	
		512300 HOLIDAY LEAVE EXPENSE			10,335.00	
		512500 FUNERAL LEAVE EXPENSE			1,035.20	
		512600 CIVIL LEAVE EXPENSE	232.92		433.41	
		515100 RETIREMENT PLANS EXPENSE	1,642.58		12,969.07	
		515200 FICA EXPENSE	1,571.80		12,413.60	
		515500 HEALTH INSURANCE EXPENSE	3,409.00		28,973.19	
		516500 WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total	28,616.36		229,719.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.89		85.88	
		521400 CIO CHARGES	1,735.37		18,272.68	
		521500 PUBLICATION & PRINT EXP	46.78		106.67	
		521900 AWARDS EXPENSE	86.54		86.54	
		522100 DUES & SUBSCRIPTION EXP			6,931.31	
		522200 CONFERENCE REGISTRATION			1,107.30	
		522202 TRAINING REGISTRATION EXPENSE			998.00	
		522600 JOB APPLICANT EXPENSE			89.50	
		524600 RENT EXPENSE-BUILDINGS	1,219.04		9,700.81	
		524700 RENT EXP-OTHER REAL PROP	248.88		1,405.56	
		531100 OFFICE SUPPLIES EXPENSE			9.84	
		531200 IT SUPPLIES			26.30	
		532100 NON-CAPITALIZED EQUIP PU			668.50	
		532200 PERSONAL COMPUTING EQUIPMENT			15.51	

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				
	541100 ACCTG & AUDITING SERVICES			1,574.80	
	541200 PURCHASING ASSESSMENT			82.62	
	541400 HRMS ASSESSMENT	448.99		2,538.54	
	543500 MGT CONSULTANT SERVICES			1,811.70	
	554901 INTERN CONTRACTUAL SERVICE EXP			8,926.38	
	555100 DATA PROC SOFTW LIC FEE	10,821.88		13,080.49	
	Major Account 520000 Total	14,637.37		67,518.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,542.64	
	571800 MEALS - TRAVEL STATUS	105.36		1,156.29	
	572100 COMMERCIAL TRANSPORTATIO			1,507.98	
	573110 STATE-OWNED TRANSPORT MILEAGE			212.50	
	573120 STATE-OWNED TRANSPORT LEASE			144.00	
	574500 PERSONAL VEHICLE MILEAGE	354.38		742.49	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	459.74		7,335.90	
	Fund 47211 Expenditures Total	43,713.47		304,574.31	
	Fund 47211 Total	43,713.47	43,713.47	460,141.19	460,141.19

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	88,062.38-		138,382.19	
	139901 AR INVOICED (SYSTEM)	187,074.04		282,173.65	
	Fund 47212 Assets Total	99,011.66		420,555.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,130.00		17,130.00
	Fund 47212 Liabilities Total		17,130.00		17,130.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS&C		924,867.96		7,038,222.34
	Major Account 460000 Total		924,867.96		7,038,222.34
	Fund 47212 Revenues Total		924,867.96		7,038,222.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,130.00		5,130.00	
	Major Account 520000 Total	5,130.00		5,130.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	837,856.30		6,643,066.50	
	Major Account 590000 Total	837,856.30		6,643,066.50	
	Fund 47212 Expenditures Total	842,986.30		6,648,196.50	
	Fund 47212 Total	941,997.96	941,997.96	7,068,752.34	7,068,752.34

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	331,813.79-		86,236.41	
		139901 AR INVOICED (SYSTEM)	45,747.82		45,747.82	
		Fund 47213 Assets Total	286,065.97-		131,984.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,236.41		86,236.41
		Fund 47213 Liabilities Total		86,236.41		86,236.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		534,575.97		4,351,467.41
		Major Account 460000 Total		534,575.97		4,351,467.41
		Fund 47213 Revenues Total		534,575.97		4,351,467.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,719.17		140,661.95	
		511300 OVERTIME PAYMENTS			611.00	
		512100 VACATION LEAVE EXPENSE	200.42		4,670.08	
		512200 SICK LEAVE EXPENSE	100.21		5,805.63	
		512300 HOLIDAY LEAVE EXPENSE			8,321.31	
		512600 CIVIL LEAVE EXPENSE			207.04	
		515100 RETIREMENT PLANS EXPENSE	600.54		11,943.54	
		515200 FICA EXPENSE	548.74		11,321.20	
		515500 HEALTH INSURANCE EXPENSE	2,940.88		35,595.69	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	12,109.96		219,830.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	616.12		6,281.73	
		521500 PUBLICATION & PRINT EXP			127.84	
		522100 DUES & SUBSCRIPTION EXP			19.34	
		522200 CONFERENCE REGISTRATION			622.30	
		522600 JOB APPLICANT EXPENSE			37.86	
		524600 RENT EXPENSE-BUILDINGS	497.92		3,794.49	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT	181.32		708.02	
		542100 SOS TEMP SERV - PERSONNEL	1,178.45		8,040.59	
		543500 MGT CONSULTANT SERVICES			424.16	
		555100 DATA PROC SOFTW LIC FEE	10,529.41		10,529.41	
		Major Account 520000 Total	13,003.22		31,014.88	

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				
	571100 LODGING			640.12	
	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			2,444.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	881,765.17		4,052,429.28	
	Major Account 590000 Total	881,765.17		4,052,429.28	
	Fund 47213 Expenditures Total	906,878.35		4,305,719.59	
	Fund 47213 Total	620,812.38	620,812.38	4,437,703.82	4,437,703.82

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		19,114.37		275,473.67
	Major Account 460000 Total		19,114.37		275,473.67
	Fund 47215 Revenues Total		19,114.37		275,473.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,536.81		171,199.11	
	512100 VACATION LEAVE EXPENSE	284.96		14,603.89	
	512200 SICK LEAVE EXPENSE	157.08		3,291.85	
	512300 HOLIDAY LEAVE EXPENSE			9,854.27	
	512500 FUNERAL LEAVE EXPENSE			230.77	
	515100 RETIREMENT PLANS EXPENSE	1,046.71		14,914.73	
	515200 FICA EXPENSE	988.97		14,074.83	
	515500 HEALTH INSURANCE EXPENSE	3,099.84		44,304.22	
	Major Account 510000 Total	19,114.37		272,473.67	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 47215 Expenditures Total	19,114.37		275,473.67	
	Fund 47215 Total	19,114.37	19,114.37	275,473.67	275,473.67

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		95,600.00		1,182,477.19
		Major Account 460000 Total		95,600.00		1,182,477.19
		Fund 47230 Revenues Total		95,600.00		1,182,477.19
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	95,600.00		95,600.00	
		Major Account 520000 Total	95,600.00		95,600.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,086,877.19	
		Major Account 590000 Total			1,086,877.19	
		Fund 47230 Expenditures Total	95,600.00		1,182,477.19	
		Fund 47230 Total	95,600.00	95,600.00	1,200,247.53	1,200,247.53



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	.01-		138,388.15	
		Fund 47234 Assets Total	.01-		138,388.15	
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		30,587.51		200,675.50
		Major Account 460000 Total		30,587.51		200,675.50
		Fund 47234 Revenues Total		30,587.51		200,675.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,525.57		105,412.28	
		511300 OVERTIME PAYMENTS			861.93	
		511800 COMPENSATORY TIME PAID			90.73	
		512100 VACATION LEAVE EXPENSE	582.56		6,065.07	
		512200 SICK LEAVE EXPENSE	546.07		4,593.41	
		512300 HOLIDAY LEAVE EXPENSE			6,355.34	
		512500 FUNERAL LEAVE EXPENSE			422.42	
		512600 CIVIL LEAVE EXPENSE			84.13	
		515100 RETIREMENT PLANS EXPENSE	947.51		9,252.27	
		515200 FICA EXPENSE	897.95		8,757.57	
		515500 HEALTH INSURANCE EXPENSE	2,271.90		20,373.10	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	16,771.56		162,614.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			80.38	
		521400 CIO CHARGES	415.90		5,011.47	
		521500 PUBLICATION & PRINT EXP	58.85		433.45	
		522100 DUES & SUBSCRIPTION EXP			3,309.38	
		522200 CONFERENCE REGISTRATION	747.00		1,932.00	
		522220 SPONSORSHIPS			333.34	
		522600 JOB APPLICANT EXPENSE			90.76	
		524600 RENT EXPENSE-BUILDINGS	497.92		3,296.56	
		524700 RENT EXP-OTHER REAL PROP	95.88		466.65	
		541100 ACCTG & AUDITING SERVICES			570.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	181.32		708.03	
		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	10,334.43		11,729.96	
	556100 INSURANCE EXPENSE			338.79	
	Major Account 520000 Total	<u>12,331.30</u>	<u>                    </u>	<u>28,745.41</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,986.68	
	571800 MEALS - TRAVEL STATUS			486.02	
	572100 COMMERCIAL TRANSPORTATIO	412.96		761.67	
	573110 STATE-OWNED TRANSPORT MILEAGE	597.32		2,451.99	
	573120 STATE OWNED TRANS- LEASE FEE	353.50		2,385.50	
	574500 PERSONAL VEHICLE MILEAGE	114.63		1,173.46	
	575100 MISC TRAVEL EXPENSE	6.25		70.00	
	Major Account 570000 Total	<u>1,484.66</u>	<u>                    </u>	<u>9,315.32</u>	<u>                    </u>
	Fund 47234 Expenditures Total	<u>30,587.52</u>	<u>                    </u>	<u>200,675.51</u>	<u>                    </u>
	Fund 47234 Total	<u>30,587.51</u>	<u>30,587.51</u>	<u>339,063.66</u>	<u>339,063.66</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64.74		64.74	
		Fund 47236 Assets Total	64.74		64.74	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,788.42		159,397.93
		Major Account 460000 Total		26,788.42		159,397.93
		Fund 47236 Revenues Total		26,788.42		159,397.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,198.13		58,414.82	
		512100 VACATION LEAVE EXPENSE	106.44		2,766.79	
		512200 SICK LEAVE EXPENSE	39.91		1,032.07	
		512300 HOLIDAY LEAVE EXPENSE			3,177.33	
		515100 RETIREMENT PLANS EXPENSE	624.85		4,896.65	
		515200 FICA EXPENSE	534.35		4,390.56	
		515500 HEALTH INSURANCE EXPENSE	3,001.01		20,289.82	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	12,504.69		95,314.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	415.90		4,553.92	
		521500 PUBLICATION & PRINT EXP	64.74		110.33	
		522100 DUES & SUBSCRIPTION EXP			352.67	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522202 TRAINING REGISTRATION EXPENSE			624.00	
		522220 SPONSORSHIPS			333.33	
		522600 JOB APPLICANT EXPENSE			166.16	
		524600 RENT EXPENSE-BUILDINGS	738.29		3,777.30	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT	181.32		448.99	
		543500 MGT CONSULTANT SERVICES			34,276.25	
		555100 DATA PROC SOFTW LIC FEE	10,431.98		10,431.98	
		Major Account 520000 Total	11,702.75		56,459.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,779.42		3,846.67	
		571800 MEALS - TRAVEL STATUS	359.12		945.24	
		572100 COMMERCIAL TRANSPORTATIO	59.07		1,604.94	
		573110 STATE-OWNED TRANSPORT MILEAGE			243.12	
		573120 STATE-OWNED TRANSPORT LEASE			57.00	

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				
	574500 PERSONAL VEHICLE MILEAGE	294.63		831.70	
	575100 MISC TRAVEL EXPENSE	24.00		30.45	
	Major Account 570000 Total	<u>2,516.24</u>		<u>7,559.12</u>	
	Fund 47236 Expenditures Total	<u>26,723.68</u>		<u>159,333.19</u>	
	Fund 47236 Total	<u>26,788.42</u>	<u>26,788.42</u>	<u>159,397.93</u>	<u>159,397.93</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	145,481.15		557,950.93	
	139901 AR INVOICED (SYSTEM)	37,187.56		10,225.00	
	Fund 47242 Assets Total	108,293.59		568,175.93	
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		116,157.11		165,683.93
	Major Account 460000 Total		116,157.11		165,683.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.53
	Major Account 480000 Total				12.53
	Fund 47242 Revenues Total		116,157.11		165,696.46
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			858.71	
	521502 MARKETING EXPENSE			3,500.00	
	531100 OFFICE SUPPLIES EXPENSE			41.36	
	555100 DATA PROC SOFTW LIC FEE			843.92	
	Major Account 520000 Total			5,243.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,863.52		151,506.76	
	Major Account 590000 Total	7,863.52		151,506.76	
	Fund 47242 Expenditures Total	7,863.52		156,750.75	
	Fund 47242 Total	116,157.11	116,157.11	724,926.68	724,926.68

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	4,774.25-		233,890.88	
		Fund 47248 Assets Total	4,774.25-		233,890.88	
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	3,995.40		25,090.61	
		512200 SICK LEAVE EXPENSE			49.94	
		512300 HOLIDAY LEAVE EXPENSE			612.88	
		515100 RETIREMENT PLANS EXPENSE			1,330.12	
		515200 FICA EXPENSE	298.77		1,909.15	
		515500 HEALTH INSURANCE EXPENSE	291.02		1,628.93	
		Major Account 510000 Total	4,585.19		30,621.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102.71		1,491.01	
		522100 DUES & SUBSCRIPTION EXP			9.21	
		522600 JOB APPLICANT EXPENSE			191.80	
		524600 RENT EXPENSE-BUILDINGS			1,150.34	
		541400 HRMS ASSESSMENT	86.35		172.70	
		543500 MGT CONSULTANT SERVICES			73.12	
		Major Account 520000 Total	189.06		3,088.18	
		Fund 47248 Expenditures Total	4,774.25		33,709.81	
		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	9,634.89-		19,454,032.43	
		Fund 47249 Assets Total	9,634.89-		19,454,032.43	
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	6,769.52		32,964.92	
		512100 VACATION LEAVE EXPENSE			1,319.78	
		512200 SICK LEAVE EXPENSE			582.44	
		512300 HOLIDAY LEAVE EXPENSE			2,057.07	
		515100 RETIREMENT PLANS EXPENSE	506.90		2,764.82	
		515200 FICA EXPENSE	495.16		2,734.04	
		515500 HEALTH INSURANCE EXPENSE	930.04		3,893.26	
		Major Account 510000 Total	8,701.62		46,316.33	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	738.29		2,163.36	
		543500 MGT CONSULTANT SERVICES			48,967.75	
		555100 DATA PROC SOFTW LIC FEE	194.98		28,369.13	
		Major Account 520000 Total	933.27		79,500.24	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			650,000.00	
		Major Account 590000 Total			650,000.00	
		Fund 47249 Expenditures Total	9,634.89		775,816.57	
		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	89,754.97-		6,685,576.47	
	Fund 47300 Assets Total	89,754.97-		6,685,576.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,172.50		6,172.50
	Fund 47300 Liabilities Total		6,172.50		6,172.50
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		1,388.89		497,851.51
	Major Account 460000 Total		1,388.89		497,851.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,715.59		121,917.38
	Major Account 480000 Total		13,715.59		121,917.38
	Fund 47300 Revenues Total		15,104.48		619,768.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,320.88		30,719.81	
	512100 VACATION LEAVE EXPENSE			927.82	
	512200 SICK LEAVE EXPENSE			1,403.16	
	512300 HOLIDAY LEAVE EXPENSE			1,444.90	
	512500 FUNERAL LEAVE EXPENSE			140.80	
	512600 CIVIL LEAVE EXPENSE			60.92	
	515100 RETIREMENT PLANS EXPENSE	173.83		2,597.96	
	515200 FICA EXPENSE	174.31		2,481.44	
	515500 HEALTH INSURANCE EXPENSE	471.57		6,162.25	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	3,140.59		46,285.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	302.92		3,066.31	
	522100 DUES & SUBSCRIPTION EXP			9.21	
	524600 RENT EXPENSE-BUILDINGS	240.37		1,888.62	
	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	86.35		345.40	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,178.45		6,717.83	
	543500 MGT CONSULTANT SERVICES			208.42	
	Major Account 520000 Total	<u>1,808.09</u>		<u>12,503.73</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	106,083.27		954,229.90	
	Major Account 590000 Total	<u>106,083.27</u>		<u>954,229.90</u>	
	Fund 47300 Expenditures Total	<u>111,031.95</u>		<u>1,013,019.22</u>	
	Fund 47300 Total	<u>21,276.98</u>	<u>21,276.98</u>	<u>7,698,595.69</u>	<u>7,698,595.69</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.96		11,462.63	
	Fund 47301 Assets Total	22.96		11,462.63	
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		22.96		194.24
	Major Account 480000 Total		22.96		194.24
	Fund 47301 Revenues Total		22.96		194.24
	Fund 47301 Total	22.96	22.96	11,462.63	11,462.63

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	789.35		92,808.25	
		Fund 27310 Assets Total	789.35		92,808.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144.76		144.76
		Fund 27310 Liabilities Total		144.76		144.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,089.50
		Fund 27310 Fund Equity Total				84,089.50
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		3,300.00
		475103 RENEWAL FEES				21,000.00
		475104 RENEWAL LATE FEES				750.00
		475111 INITIAL LICENSE APP				200.00
		Major Account 470000 Total		600.00		25,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.35		1,498.42
		484500 REIMB NON-GOVT SOURCES				11.81
		Major Account 480000 Total		189.35		1,510.23
		Fund 27310 Revenues Total		789.35		26,760.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			87.58	
		521500 PUBLICATION & PRINT EXP			52.00	
		522100 DUES & SUBSCRIPTION EXP			4,515.00	
		522200 CONFERENCE REGISTRATION			1,500.00	
		522880 WEBSITE SERVICES			480.00	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			10,050.00	
		Major Account 520000 Total			16,765.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING			585.54	
		571800 MEALS-TRAVEL STATUS			114.80	
		574500 PERSONAL VEHICLE MILEAGE	144.76		720.32	
		Major Account 570000 Total	144.76		1,420.66	
		Fund 27310 Expenditures Total	144.76		18,186.24	
		Fund 27310 Total	934.11	934.11	110,994.49	110,994.49

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,286.43		266,162.50	
	Fund 27410 Assets Total	43,286.43		266,162.50	
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		657.40		7,567.13
	Major Account 480000 Total		657.40		7,567.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				117.76
	Major Account 490000 Total				117.76
	Fund 27410 Revenues Total		657.40		597,685.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,048.40		140,696.99	
	511600 PER DIEM PAYMENTS	1,850.00		17,830.00	
	511700 EMPLOYEE BONUSES			400.00	
	512100 VACATION LEAVE EXPENSE	636.86		12,863.02	
	512200 SICK LEAVE EXPENSE	396.97		6,270.49	
	512300 HOLIDAY LEAVE EXPENSE			8,821.73	
	515100 RETIREMENT PLANS EXPENSE	1,204.23		12,628.68	
	515200 FICA EXPENSE	1,236.09		12,939.24	
	515500 HEALTH INSURANCE EXPENSE	5,108.58		51,085.80	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,100.00	
	Major Account 510000 Total	25,481.13		265,673.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.39		1,461.14	
	521400 CIO CHARGES	1,046.42		5,331.11	
	521500 PUBLICATION & PRINT EXP	123.96		1,658.04	
	521900 AWARDS EXPENSE			139.53	
	522100 DUES & SUBSCRIPTION EXP			3,933.80	
	522200 CONFERENCE REGISTRATION			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	994.19		9,941.90	

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		3,401.50	
	531100 OFFICE SUPPLIES EXPENSE	457.10		2,976.88	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	541100 ACCTG & AUDITING SERVICES			616.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541700 LEGAL RELATED EXPENSE			10,434.79	
	542500 ENG & ARCH SERVICES	13,750.00		137,774.00	
	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	16,943.21		188,997.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	127.36		2,937.25	
	571600 MEALS - TAXABLE			229.85	
	571800 MEALS - TRAVEL STATUS	123.92		790.68	
	572100 COMMERCIAL TRANSPORTATIO			35.06	
	574500 PERSONAL VEHICLE MILEAGE	1,256.96		8,823.03	
	575100 MISC TRAVEL EXPENSE	11.25		405.45	
	Major Account 570000 Total	1,519.49		13,151.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,632.79	
	Major Account 580000 Total			7,632.79	
	Fund 27410 Expenditures Total	43,943.83		475,454.24	
	Fund 27410 Total	657.40	657.40	741,616.74	741,616.74

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	334,063.00-		376,796.01	
		Fund 27510 Assets Total	334,063.00-		376,796.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,889.77		148,723.10
		Fund 27510 Liabilities Total		62,889.77		148,723.10
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		1,708.42		14,813.13
		484500 REIMB NON-GOVT SOURCES				108.72
		Major Account 480000 Total		1,708.42		14,921.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 27510 Revenues Total		1,708.42		2,275,241.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,136.76		913,460.44	
		511600 PER DIEM PAYMENTS			2,100.00	
		512100 VACATION LEAVE EXPENSE	11,662.90		72,920.50	
		512200 SICK LEAVE EXPENSE	1,854.58		19,285.26	
		512300 HOLIDAY LEAVE EXPENSE			55,485.95	
		515100 RETIREMENT PLANS EXPENSE	7,611.90		77,164.27	
		515200 FICA EXPENSE	7,475.01		63,702.40	
		515500 HEALTH INSURANCE EXPENSE	9,560.06		95,600.60	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	126,301.21		1,310,677.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			126.03	
		521400 CIO CHARGES	2,776.48		23,788.13	
		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	62,889.76		126,540.83	
	522800 E-COMMERCE OPER EXP			1,255.00	
	524600 RENT EXPENSE-BUILDINGS	1,810.14		18,101.40	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	524900 RENT EXP-DEPR SURCHARGE	678.29		6,782.90	
	525500 RENT EXP-OTHER PERS PROP	11.15		102.50	
	526100 REP & MAINT-REAL PROPERT			34.00	
	531100 OFFICE SUPPLIES EXPENSE	44.40		1,060.92	
	534900 MISCELLANEOUS SUP EXP	112.00		479.00	
	541100 ACCTG & AUDITING SERVICES			1,709.00	
	541200 PURCHASING ASSESSMENT			973.00	
	541500 LEGAL SERVICES EXPENSE	7,987.30		75,517.37	
	543500 MGT CONSULTANT SERVICES	195,833.34		898,333.33	
	554900 OTHER CONTRACTUAL SERVICES	5.10		71.99	
	556100 INSURANCE EXPENSE			68.25	
	556300 SURETY & NOTARY BONDS			77.85	
	Major Account 520000 Total	<u>272,147.96</u>		<u>1,158,131.73</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	114.41		2,773.80	
	571600 MEALS - TAXABLE			3,400.35	
	571800 MEALS - TRAVEL STATUS	16.28		289.14	
	572100 COMMERCIAL TRANSPORTATIO			1,377.55	
	574500 PERSONAL VEHICLE MILEAGE	72.58		2,283.78	
	575100 MISC TRAVEL EXPENSE	8.75		35.50	
	Major Account 570000 Total	<u>212.02</u>		<u>10,160.12</u>	
	Fund 27510 Expenditures Total	<u>398,661.19</u>		<u>2,478,969.51</u>	
	Fund 27510 Total	<u>64,598.19</u>	<u>64,598.19</u>	<u>2,855,765.52</u>	<u>2,855,765.52</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	46.52		23,230.28	
	Fund 27220 Assets Total	46.52		23,230.28	
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		46.52		393.62
	Major Account 480000 Total		46.52		393.62
	Fund 27220 Revenues Total		46.52		393.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	Major Account 520000 Total			.46	
	Fund 27220 Expenditures Total			.46	
	Fund 27220 Total	46.52	46.52	23,230.74	23,230.74

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		11.41	
	Fund 27610 Assets Total	.02		11.41	
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		.20
	Major Account 480000 Total		.02		.20
	Fund 27610 Revenues Total		.02		.20
	Fund 27610 Total	.02	.02	11.41	11.41

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,436.34		100,538.79	
		132200 DUE FROM OTHER GOVERNMENT	500.00		570.00-	
		Fund 27620 Assets Total	<u>3,936.34</u>		<u>99,968.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				70,514.42
		Fund 27620 Fund Equity Total				<u>70,514.42</u>
Revenues	470000	Revenues - Sales & Charges				
		473218 Native American Plate		3,743.33		28,436.63
		Major Account 470000 Total		<u>3,743.33</u>		<u>28,436.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		193.01		1,446.62
		486500 Prior Period Adjustment				1,170.00
		Major Account 480000 Total		<u>193.01</u>		<u>2,616.62</u>
Revenues	490000	Other Financing Sources				
		493200 Transfers Out				98.88-
		Major Account 490000 Total				<u>98.88-</u>
		Fund 27620 Revenues Total		<u>3,936.34</u>		<u>30,954.37</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total			<u>1,500.00</u>	
		Fund 27620 Expenditures Total			<u>1,500.00</u>	
		Fund 27620 Total	<u>3,936.34</u>	<u>3,936.34</u>	<u>101,468.79</u>	<u>101,468.79</u>

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,342.86	
		Fund 47610 Assets Total			4,342.86	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,342.86
		Fund 47610 Fund Equity Total				4,342.86
		Fund 47610 Total			4,342.86	4,342.86

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,599.22		1,881,109.43	
	Fund 27800 Assets Total	48,599.22		1,881,109.43	
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		3,637.42		27,514.73
	484100 OPERATING DONATIONS & CO				301.03
	484900 OTHER PRIVATE SOURCES				38,944.53
	484901 WORK RELEASE		42,593.30		440,438.69
	485100 FINES FORFEITS & PENALTI		2,368.50		20,099.97
	486500 MISCELLANEOUS ADJUSTMENT				84.94
	Major Account 480000 Total		48,599.22		527,383.89
	Fund 27800 Revenues Total		48,599.22		527,383.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,744.73	
	Major Account 590000 Total			19,744.73	
	Fund 27800 Expenditures Total			19,744.73	
	Fund 27800 Total	48,599.22	48,599.22	1,900,854.16	1,900,854.16

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	13,579.88-		56,997.72	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	13,579.88-		57,422.72	
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		149.80		1,876.54
		485100 FINES FORFEITS & PENALTI		25,437.50		240,423.00
		Major Account 480000 Total		25,587.30		242,299.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				99.36
		Major Account 490000 Total				99.36
		Fund 27810 Revenues Total		25,587.30		242,398.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,534.72		115,008.94	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	89.79		1,328.40	
		512100 VACATION LEAVE EXPENSE	127.49		4,687.05	
		512200 SICK LEAVE EXPENSE	657.62		3,491.31	
		512300 HOLIDAY LEAVE EXPENSE			6,626.84	
		515100 RETIREMENT PLANS EXPENSE	929.16		9,819.34	
		515200 FICA EXPENSE	868.04		9,406.39	
		515500 HEALTH INSURANCE EXPENSE	2,827.13		24,915.12	
		516500 WORKERS COMP PREMIUMS			1,977.35	
		Major Account 510000 Total	17,033.95		178,260.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.14		4,259.74	
		521400 CIO CHARGES	4,966.22		25,879.81	
		521500 PUBLICATION & PRINT EXP			5,671.37	
		524600 RENT EXPENSE-BUILDINGS	758.24		2,204.10	
		531100 OFFICE SUPPLIES EXPENSE	1,055.54		12,981.22	



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	2,503.18		10,684.54	
	534900 MISCELLANEOUS SUP EXP	86.07		2,935.64	
	538100 VEHICLE & EQUIP SUP EXP			3,846.00	
	541100 ACCTG & AUDITING SERVICES			1,172.39	
	541200 PURCHASING ASSESSMENT			183.13	
	548700 REFUSE/RECYCLING	12.08		176.28	
	549100 LAUNDRY SERVICES	633.60		8,645.13	
	549200 JANITORIAL/SECURITY SRVS			38.03	
	554900 OTHER CONTRACTUAL SERVICES	12,112.16		44,725.10	
	Major Account 520000 Total	22,133.23		129,991.48	
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	39,167.18		316,219.76	
	Fund 27810 Total	25,587.30	25,587.30	373,642.48	373,642.48

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	13,892.62		89,347.04	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	12,590.00		13,022.00	
	Fund 27820 Assets Total	26,482.62		102,351.04	
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	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16.00		16.00
	Major Account 460000 Total		16.00		16.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50,719.26		246,323.41
	472100 SALE OF SUP & MAT		5.58		98.62
	Major Account 470000 Total		50,724.84		246,422.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.89		1,437.68
	483100 HOUSING & DORM RENTAL RE		600.00		21,694.00
	483200 BUILDING & SPACE RENTAL				250.00
	486600 CREDIT CARD CLEARING		30.00-		60.00
	Major Account 480000 Total		729.89		23,441.68
	Fund 27820 Revenues Total		51,470.73		269,879.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,581.50		148,547.04	
	511800 COMPENSATORY TIME PAID	526.39		11,237.13	
	512100 VACATION LEAVE EXPENSE			6,276.56	
	512200 SICK LEAVE EXPENSE			4,042.08	
	512300 HOLIDAY LEAVE EXPENSE			9,397.48	
	515100 RETIREMENT PLANS EXPENSE	1,281.04		13,440.98	
	515200 FICA EXPENSE	1,220.88		12,854.37	
	515500 HEALTH INSURANCE EXPENSE	3,493.76		34,881.86	
	516500 WORKERS COMP PREMIUMS			2,303.79	
	Major Account 510000 Total	23,103.57		242,981.29	

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				
	521400 CIO CHARGES	808.66		808.66	
	524600 RENT EXPENSE-BUILDINGS	959.28		3,015.28	
	534900 MISCELLANEOUS SUP EXP			23.17	
	541100 ACCTG & AUDITING SERVICES			1,365.93	
	541200 PURCHASING ASSESSMENT			213.36	
	549100 LAUNDRY SERVICES			193.05	
	554900 OTHER CONTRACTUAL SERVICES	116.60		3,515.64	
	Major Account 520000 Total	<u>1,884.54</u>		<u>9,135.09</u>	
	Fund 27820 Expenditures Total	<u>24,988.11</u>		<u>252,116.38</u>	
	Fund 27820 Total	<u>51,470.73</u>	<u>51,470.73</u>	<u>354,467.42</u>	<u>354,467.42</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,302.70		479,339.12	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	14,302.70		479,384.12	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		99.00		6,066.00
		Fund 27850 Liabilities Total		99.00		6,066.00
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		981.23		8,417.94
		485100 FINES FORFEITS & PENALTI		25,298.75		229,322.75
		Major Account 480000 Total		26,279.98		237,740.69
		Fund 27850 Revenues Total		26,279.98		237,740.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,744.47		32,187.63	
		512100 VACATION LEAVE EXPENSE	780.94		2,747.69	
		512200 SICK LEAVE EXPENSE	44.63		624.78	
		512300 HOLIDAY LEAVE EXPENSE			1,967.48	
		515100 RETIREMENT PLANS EXPENSE	267.32		2,809.99	
		515200 FICA EXPENSE	254.23		2,681.23	
		515500 HEALTH INSURANCE EXPENSE	632.86		6,354.68	
		516500 WORKERS COMP PREMIUMS			1,628.24	
		Major Account 510000 Total	4,724.45		51,001.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,879.27		37,134.23	
		524600 RENT EXPENSE-BUILDINGS	232.14		908.08	
		524900 RENT EXP-DEPR SURCHARGE	212.20		821.34	
		541100 ACCTG & AUDITING SERVICES			965.40	
		541200 PURCHASING ASSESSMENT			150.80	
		549200 JANITORIAL/SECURITY SRVS			437.36	
		554900 OTHER CONTRACTUAL SERVICES	28.22		1,389.66	
		555440 CUSTOMIZED MAINTENANCE			188,010.00	
		Major Account 520000 Total	7,351.83		229,816.87	
		Fund 27850 Expenditures Total	12,076.28		280,818.59	

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>26,378.98</u>	<u>26,378.98</u>	<u>760,202.71</u>	<u>760,202.71</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	250.30		124,978.43	
	Fund 27870 Assets Total	250.30		124,978.43	
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		250.30		2,183.89
	Major Account 480000 Total		250.30		2,183.89
	Fund 27870 Revenues Total		250.30		2,183.89
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	250.30	250.30	129,978.43	129,978.43

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	380,227.28		868,765.02	
		139901 AR INVOICED (SYSTEM)	380,941.34		98,826.91	
		Fund 47810 Assets Total	714.06		967,591.93	
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				
		461100 OPERATING FED GRANTS & C		1,312.14		1,312.14
		461500 OP GRANTS - STATE AGENCI		13,570.71		683,927.16
		Major Account 460000 Total		12,258.57		682,615.02
		Fund 47810 Revenues Total		12,258.57		682,615.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,411.47		73,642.37	
		512100 VACATION LEAVE EXPENSE	203.66		4,042.34	
		512200 SICK LEAVE EXPENSE	407.32		4,030.78	
		512300 HOLIDAY LEAVE EXPENSE			2,234.29	
		515100 RETIREMENT PLANS EXPENSE	675.62		6,286.38	
		515200 FICA EXPENSE	626.25		5,850.78	
		515500 HEALTH INSURANCE EXPENSE	2,462.62		23,108.25	
		Major Account 510000 Total	12,786.94		119,195.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			101.56	
		521500 PUBLICATION & PRINT EXP	185.69		185.69	
		532200 PERSONAL COMPUTING EQUIPMENT			53.21	
		542500 ENG & ARCH SERVICES			27,160.79	
		555440 CUSTOMIZED MAINTENANCE			3,872.00	
		Major Account 520000 Total	185.69		31,373.25	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			6,281.78	
		Major Account 590000 Total			6,281.78	
		Fund 47810 Expenditures Total	12,972.63		156,850.22	
		Fund 47810 Total	12,258.57	12,258.57	1,124,442.15	1,124,442.15

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	634.99-		9,841.25	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total	634.99-		11,843.52	
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		21.11		200.48
	484500 REIMB NON-GOVT SOURCE				2,251.35
	Major Account 480000 Total		21.11		2,451.83
	Fund 28110 Revenues Total		21.11		2,451.83
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	472.21		4,722.10	
	533100 HOUSEHOLD & INSTITUTION EXP	183.89		1,816.89	
	Major Account 520000 Total	656.10		6,538.99	
	Fund 28110 Expenditures Total	656.10		6,538.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			108.50-	
	Fund 28110 Adjustments Total			108.50-	
	Fund 28110 Total	21.11	21.11	18,274.01	18,274.01

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	11,419.03		255,825.30	
		Fund 28111 Assets Total	11,419.03		255,825.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		646.74-		3,666.19
		215181 DUE TO ROADS - UTILITIES		700.00-		2,022.68
		215182 DUE TO USSTRATCOM - UTILITIES				359.93-
		Fund 28111 Liabilities Total		1,346.74-		5,328.94
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		1,815.76		14,758.09
		474102 VENDING MACHINE INCOME		11,514.73		46,847.08
		Major Account 470000 Total		13,330.49		61,605.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.28		3,727.02
		Major Account 480000 Total		485.28		3,727.02
		Fund 28111 Revenues Total		13,815.77		65,332.19
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			7,944.63-	
		Major Account 510000 Total			7,944.63-	
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,050.00		3,525.00	
		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		7,709.98	
		Fund 28111 Expenditures Total	1,050.00		234.65-	
		Fund 28111 Total	12,469.03	12,469.03	255,590.65	255,590.65

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	496.12-		27,583.41	
		Fund 28140 Assets Total	496.12-		27,583.41	
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		59.00		488.12
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		59.00		15,488.12
		Fund 28140 Revenues Total		59.00		15,488.12
Expenditures	590000	Government Aid				
		592233 INTERPRETTERS			80.00	
		592234 OTHER PERSONAL ASSIST SVS			764.16	
		592235 TRANSPORTATION			1.75	
		592239 Language Interpreter			207.99	
		592264 REHAB TECH SERVICES	543.51		16,436.25	
		592275 MISCELLANEOUS CASE SERVICES	11.61		59.01	
		Major Account 590000 Total	555.12		17,549.16	
		Fund 28140 Expenditures Total	555.12		17,549.16	
		Fund 28140 Total	59.00	59.00	45,132.57	45,132.57

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	100.00		63,570.25	
	Fund 28141 Assets Total	100.00		63,570.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		2,332.82
	Fund 28141 Liabilities Total		100.00		2,332.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	100.00	100.00	63,570.25	63,570.25

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			27,785.56	
	Fund 48140 Assets Total			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	
	512100 VACATION LEAVE EXPENSE			6,426.37	
	512200 SICK LEAVE EXPENSE			2,696.25	
	515100 RETIREMENT PLANS EXPENSE			6,438.37	
	515200 OASDI EXPENSE			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			107,298.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			206.17	
	521400 DATA PROCESSING EXPENSE			13,392.98	
	521500 PUBLICATION & PRINT EXP			12,442.76	
	521900 AWARDS EXPENSE			14.67	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			549.95	

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				
	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			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			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			5,157.56	
	556100 INSURANCE EXPENSE			5,475.98	
	559100 OTHER OPERATING EXP			18.48	
	Major Account 520000 Total			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	
	592138 MAINTENANCE			982.25	

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>
Expenditures	590000	Government Aid				
		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			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			21,631.75	
	Fund 68400 Assets Total			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
	Major Account 480000 Total				25,000.00
	Fund 68400 Revenues Total				25,000.00
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS			1,087.97	
	592275 MISCELLANEOUS CASE SERVICES			3,263.91	
	Major Account 590000 Total			4,351.88	
	Fund 68400 Expenditures Total			4,351.88	
	Fund 68400 Total			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	293.10		90,694.50	
		Fund 68402 Assets Total	<u>293.10</u>		<u>90,694.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,803.95
		Fund 68402 Fund Equity Total				<u>87,803.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.56		2,657.40
		484100 OPERATING DONATIONS		23.57		309.18
		Major Account 480000 Total		<u>369.13</u>		<u>2,966.58</u>
		Fund 68402 Revenues Total		<u>369.13</u>		<u>2,966.58</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	76.03		76.03	
		Major Account 520000 Total	<u>76.03</u>		<u>76.03</u>	
		Fund 68402 Expenditures Total	<u>76.03</u>		<u>76.03</u>	
		Fund 68402 Total	<u>369.13</u>	<u>369.13</u>	<u>90,770.53</u>	<u>90,770.53</u>

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	949.60		59,909.37	
		Fund 28210 Assets Total	949.60		59,909.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		198.60		1,128.60
		Fund 28210 Liabilities Total		198.60		1,128.60
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		565.24		1,141.49
		475100 REGISTRATION / LICENSE F		50.00		2,254.38
		Major Account 470000 Total		615.24		3,395.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.67		991.13
		484500 REIMB NON-GOVT SOURCES				311.67
		486600 CREDIT CARD CLEARING		450.00		450.00
		Major Account 480000 Total		568.67		1,752.80
		Fund 28210 Revenues Total		1,183.91		11,148.67
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	234.31		2,401.57-	
		Major Account 520000 Total	234.31		5,697.89	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			782.98	
		571800 MEALS - TRAVEL STATUS			56.35	
		572100 Commercial Transportation Expe			360.96	
		573100 STATE-OWNED TRANSPORT			308.86	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 Personal Vehicle Mileage	195.85		1,467.75	
	575100 MISC TRAVEL EXPENSE	2.75		8.25	
	Major Account 570000 Total	<u>198.60</u>		<u>2,985.15</u>	
	Fund 28210 Expenditures Total	<u>432.91</u>		<u>8,683.04</u>	
	Fund 28210 Total	<u>1,382.51</u>	<u>1,382.51</u>	<u>68,592.41</u>	<u>68,592.41</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	13.25		6,614.07	
	Fund 28310 Assets Total	13.25		6,614.07	
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		13.25		112.08
	Major Account 480000 Total		13.25		112.08
	Fund 28310 Revenues Total		13.25		112.08
	Fund 28310 Total	13.25	13.25	6,614.07	6,614.07

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	17,863.19-		368,054.27	
	132216 DUE FROM OTHER GOV-WELL DRILLE	2,370.00		2,170.00-	
	Fund 22001 Assets Total	15,493.19-		365,884.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				503,742.22
	Fund 22001 Fund Equity Total				503,742.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,440.00		107,747.50
	475100 REGISTRATION/LICENSE FEES		2,240.00		103,890.00
	Major Account 470000 Total		11,680.00		211,637.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		644.86		7,366.46
	Major Account 480000 Total		644.86		7,366.46
	Fund 22001 Revenues Total		12,324.86		219,003.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,834.26		154,611.94	
	511300 OVERTIME PAYMENTS	141.57		2,762.40	
	511600 PER DIEM PAYMENTS	250.00		1,400.00	
	511800 COMPENSATORY TIME PAID			957.50	
	512100 VACATION LEAVE EXPENSE	1,093.78		9,013.60	
	512200 SICK LEAVE EXPENSE	409.10		5,535.97	
	512300 HOLIDAY LEAVE EXPENSE			9,371.70	
	512500 FUNERAL LEAVE EXPENSE			606.15	
	515100 RETIREMENT PLANS EXPENSE	1,084.11		13,537.28	
	515200 FICA EXPENSE	972.05		12,098.33	
	515500 HEALTH INSURANCE EXPENSE	6,315.25		74,316.55	
	Major Account 510000 Total	23,100.12		284,211.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.10		848.31	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
	521451 GIS LICENSES	400.00		4,000.00	
	522100 DUES & SUBSCRIPTION EXPENSE	3,514.80		27,441.10	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND &amp; 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				
	522200 CONFERENCE REGISTRATION	402.50		567.50	
	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			184.03	
	538100 VEHICLE & EQUIP SUP EXPENSE			324.11	
	539100 INDIRECT COST ALLOWANCE			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>4,354.40</u>		<u>87,245.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,570.71	
	571600 MEALS - WHILE NOT TRAVEL STATU			200.00	
	571800 TAXABLE TRAVEL EXPENSES			2,218.18	
	572100 COMMERCIAL TRANSPORTATION EXPE			367.28	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	363.53		3,065.67	
	575100 MISCELLANEOUS TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	<u>363.53</u>		<u>11,553.84</u>	
	Fund 22001 Expenditures Total	<u>27,818.05</u>		<u>383,010.41</u>	
	Fund 22001 Total	<u>12,324.86</u>	<u>12,324.86</u>	<u>748,894.68</u>	<u>748,894.68</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22003 SAFE DRINK WATER ACT CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,589.64		386,504.94	
		Fund 22003 Assets Total	7,589.64		386,504.94	
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		7,989.75		98,175.75
		Major Account 470000 Total		7,989.75		98,175.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		743.99		6,150.70
		484500 REIMB NON-GOVT SOURCE				200.00-
		Major Account 480000 Total		743.99		5,950.70
		Fund 22003 Revenues Total		8,733.74		104,126.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,000.76		1,000.76	
		521900 AWARDS EXPENSE			35.90	
		522100 DUES & SUBSCRIPTION EXPENSE			85.00	
		534600 ED & RECREATIONAL SUP EXPENSE			32,765.35	
		554900 OTHER CONTRACTUAL SERVICE			636.75-	
		Major Account 520000 Total	1,000.76		33,250.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			371.97	
		571800 TAXABLE TRAVEL EXPENSES	143.34		264.45	
		Major Account 570000 Total	143.34		636.42	
		Fund 22003 Expenditures Total	1,144.10		33,886.68	
		Fund 22003 Total	8,733.74	8,733.74	420,391.62	420,391.62



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	5,553.19-		1,101,168.34	
	131307 LOANS REC - NPPD	15,029.54-		345,275.92	
	Fund 28130 Assets Total	20,582.73-		1,446,444.26	
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		250,000.00
	Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,224.11		19,480.10
	484900 OTHER PRIVATE SOURCES		15,029.54		83,136.35
	Major Account 480000 Total		17,253.65		102,616.45
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET NPPD		15,029.54-		12,814.19
	Major Account 490000 Total		15,029.54-		12,814.19
	Fund 28130 Revenues Total		27,224.11		365,430.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,008.39		128,893.31	
	511800 COMPENSATORY TIME PAID			3.26	
	512100 VACATION LEAVE EXPENSE	2,194.95		9,271.69	
	512200 SICK LEAVE EXPENSE	1,378.72		10,029.74	
	512300 HOLIDAY LEAVE EXPENSE			7,705.80	
	512500 FUNERAL LEAVE EXPENSE			119.35	
	512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
	515100 RETIREMENT PLANS EXPENSE	2,139.88		11,638.84	
	515200 FICA EXPENSE	2,052.26		11,178.14	
	515500 HEALTH INSURANCE EXPENSE	4,816.00		25,667.45	
	Major Account 510000 Total	37,590.20		204,565.69	
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38		1,785.63	
	521500 PUBLICATION & PRINT EXPENSE			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	227.00		1,415.52	
	522200 CONFERENCE REGISTRATION			274.10	
	531100 OFFICE SUPPLIES EXPENSE	70.00		70.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			773.50	
	539100 INDIRECT COST ALLOWANCE	9,693.26		49,036.15	
	Major Account 520000 Total	10,216.64		56,743.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			95,950.54	
	Major Account 590000 Total			95,950.54	
	Fund 28130 Expenditures Total	47,806.84		357,259.89	
	Fund 28130 Total	27,224.11	27,224.11	1,803,704.15	1,803,704.15

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	7.59		3,790.96	
		Fund 28150 Assets Total	7.59		3,790.96	
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		7.59		64.22
		Major Account 480000 Total		7.59		64.22
		Fund 28150 Revenues Total		7.59		64.22
		Fund 28150 Total	7.59	7.59	3,790.96	3,790.96

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	9,820.27		482,511.23	
		139901 AR INVOICED (SYSTEM)	501.50		400.00	
		Fund 28330 Assets Total	9,318.77		482,911.23	
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		2,000.00		21,500.00
		475100 REGISTRATION / LICENSE F		600.00		21,000.00
		476100 OTHER LIC PERM & FEES		33,637.40		290,251.24
		Major Account 470000 Total		36,237.40		332,751.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		951.79		6,078.01
		485100 FINES FORFEITS & PENALTI		750.00		750.00
		486500 MISCELLANEOUS ADJUSTMENT		2.00		2.00
		Major Account 480000 Total		1,703.79		6,830.01
		Fund 28330 Revenues Total		37,941.19		339,581.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,819.00		141,229.32	
		511800 COMPENSATORY TIME PAID	9.09		9.09	
		512100 VACATION LEAVE EXPENSE	640.98		9,673.33	
		512200 SICK LEAVE EXPENSE	576.37		5,469.52	
		512300 HOLIDAY LEAVE EXPENSE			8,698.93	
		512500 FUNERAL LEAVE EXPENSE	17.90		746.80	
		512600 CIVIL LEAVE EXPENSE	38.80		57.15	
		512800 ADMINISTRATIVE LEAVE EXP			77.62	
		515100 RETIREMENT PLANS EXPENSE	1,205.08		12,246.54	
		515200 FICA EXPENSE	1,143.61		11,671.75	
		515500 HEALTH INSURANCE EXPENSE	2,905.60		27,279.55	
		Major Account 510000 Total	21,356.43		217,159.60	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.84	
		521455 DEVICE LEASING (PRINTERS, PC'S	37.50		331.00	
		521500 PUBLICATION & PRINT EXP			513.81	
		522200 CONFERENCE REGISTRATION			636.00	
		524600 RENT EXPENSE-BUILDINGS	700.76		6,924.60	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			6.00	
	531100 OFFICE SUPPLIES EXPENSE			41.98	
	531200 IT SUPPLIES			148.97	
	532200 PERSONAL COMPUTING EQUIP	780.25		780.25	
	539100 INDIRECT COST ALLOWANCE	5,747.40		51,368.62	
	541700 LEGAL RELATED EXPENSE			411.60	
	545200 MEDICAL ASSESSMENT SERVICES			1,290.00	
	554900 OTHER CONTRACTUAL SERVICES			34,177.36	
	Major Account 520000 Total	7,265.99		28,276.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			248.00	
	571600 MEALS - WHILE NOT TRAVEL STATU			217.36	
	571800 TAXABLE TRAVEL EXPENSES			157.52	
	575100 MISCELLANEOUS TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			625.38	
	Fund 28330 Expenditures Total	28,622.42		246,061.29	
	Fund 28330 Total	37,941.19	37,941.19	728,972.52	728,972.52

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	165,806.63-		2,081,749.95	
		Fund 28340 Assets Total	165,806.63-		2,081,749.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		531.19-		33.82
		Fund 28340 Liabilities Total		531.19-		33.82
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		4,687.07		51,681.38
		484500 REIMB NON-GOVT SOURCES				297.33
		Major Account 480000 Total		4,687.07		51,978.71
		Fund 28340 Revenues Total		4,687.07		342,939.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,423.45		984,350.77	
		511300 OVERTIME PAYMENTS	1,107.05		1,280.28	
		511700 EMPLOYEE BONUSES			700.00	
		511800 COMPENSATORY TIME PAID	2,219.32		2,243.25	
		512100 VACATION LEAVE EXPENSE	4,951.94		74,979.64	
		512200 SICK LEAVE EXPENSE	3,475.09		41,097.20	
		512300 HOLIDAY LEAVE EXPENSE			61,048.88	
		512500 FUNERAL LEAVE EXPENSE			1,520.94	
		512600 CIVIL LEAVE EXPENSE	205.04		205.04	
		512800 ADMINISTRATIVE LEAVE EXP	319.32		6,121.29	
		512900 UNION ACTIVITY EXPENSE			56.45-	
		515100 RETIREMENT PLANS EXPENSE	8,074.51		86,923.98	
		515200 FICA EXPENSE	7,748.41		83,288.24	
		515500 HEALTH INSURANCE EXPENSE	16,468.04		176,170.16	
		516200 TUITION ASSISTANCE			2,847.60	
		519100 OTHER PERSONAL SERVICES			4,066.27	
		519300 LEAVE WITHOUT PAY	118.80		118.80	
		Major Account 510000 Total	140,110.97		1,526,905.89	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	543.82		1,371.99	
	521440 ENTERPRISE CONTENT MANAGEMENT			.48	
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00		3,876.00	
	521500 PUBLICATION & PRINTING EXP			2,743.55	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			6,759.12	
	522200 CONFERENCE REGISTRATION	100.00		2,990.00	
	522600 JOB APPLICANT EXPENSE			99.88	
	524600 RENT EXPENSE -BUILDINGS	1,006.28		10,213.80	
	524700 RENT EXPENSE-OTHER REAL PROP			400.00	
	527200 REP & MAINT-MOTOR VEHICL			250.14	
	531100 OFFICE SUPPLIES EXPENSE	70.00		693.42	
	531200 IT SUPPLIES			420.93	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	534600 ED & RECREATON SUP EX	158.00		158.00	
	534700 ENG TECH & COMM SUP EXP	11,098.01-		186.12	
	539100 INDIRECT COST ALLOWANCE	38,146.32		359,703.98	
	541100 ACCTG & AUDITING SERVICES			20.00	
	541700 LEGAL RELATED EXPENSE	442.31		2,903.66	
	545200 MEDICAL ASSESSMENT SERV			1,139.24	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,756.20	
	547300 INTERPRETER SERVICES			745.88	
	Major Account 520000 Total	29,817.72		397,529.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			966.76	
	571600 MEALS - WHILE NOT TRAVEL STATU			55.39	
	571800 TAXABLE TRAVEL EXPENSES	33.82		556.07	
	572100 COMMERCIAL TRANSPORTATIO			1,891.92	
	573100 STATE-OWNED TRANPORTAION			411.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,324.22	
	575100 MISC TRAVEL EXPENSE			61.70	
	Major Account 570000 Total	33.82		5,267.26	
	Fund 28340 Expenditures Total	169,962.51		1,929,702.45	
	Fund 28340 Total	4,155.88	4,155.88	4,011,452.40	4,011,452.40

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	1,892.33-		62,084.50	
	Fund 28345 Assets Total	1,892.33-		62,084.50	
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		250.00		71,750.00
	Major Account 470000 Total		250.00		71,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.43		818.20
	Major Account 480000 Total		111.43		818.20
	Fund 28345 Revenues Total		361.43		72,568.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,198.35		22,965.25	
	512100 VACATION LEAVE EXPENSE	129.76		1,989.16	
	512200 SICK LEAVE EXPENSE	30.42		1,215.45	
	512300 HOLIDAY LEAVE EXPENSE			1,607.97	
	512500 FUNERAL LEAVE EXPENSE			19.50	
	512600 CIVIL LEAVE EXPENSE	2.97		2.97	
	512800 ADMINISTRATIVE LEAVE EXP	3.39		49.70	
	515100 RETIREMENT PLANS EXPENSE	102.15		2,053.39	
	515200 FICA EXPENSE	98.22		1,935.11	
	515500 HEALTH INSURANCE EXPENSE	186.89		5,696.84	
	Major Account 510000 Total	1,752.15		37,535.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.53	
	521440 ENTERPRISE CONTENT MANAGEMENT	37.14		618.33	
	521500 PUBLICATION & PRINT EXP			76.84	
	531100 OFFICE SUPPLIES EXPENSE			49.98	
	534700 ENG TECH & COMM SUP EXPENSE			293.98	
	539100 INDIRECT COST ALLOWANCE	464.47		8,285.58	
	Major Account 520000 Total	501.61		9,325.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			22.39	
	571800 TAXABLE TRAVEL EXPENSES			13.76	
	Major Account 570000 Total			36.15	



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 Expenditures Total	<u>2,253.76</u>		<u>46,896.73</u>	
	Fund 28345 Total	<u>361.43</u>	<u>361.43</u>	<u>108,981.23</u>	<u>108,981.23</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	5,775.07		91,283.00	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	5,775.07		101,876.35	
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		14,262.64		94,280.46
		Major Account 470000 Total		14,262.64		94,280.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.35		1,551.92
		Major Account 480000 Total		168.35		1,551.92
		Fund 28350 Revenues Total		14,430.99		95,832.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,593.19		55,298.06	
		511300 OVERTIME PAYMENTS			2.93	
		512100 VACATION LEAVE EXPENSE	297.66		4,033.32	
		512200 SICK LEAVE EXPENSE	215.27		1,284.67	
		512300 HOLIDAY LEAVE EXPENSE			2,824.55	
		515100 RETIREMENT PLANS EXPENSE	441.33		4,688.66	
		515200 OASDI EXPENSE	435.14		4,670.49	
		515500 HEALTH INSURANCE EXPENSE	530.85		3,976.40	
		519100 OTHER PERSONAL SERV EXP			322.51	
		Major Account 510000 Total	7,513.44		77,101.59	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			96.35	
		539100 INDIRECT COST ALLOWANCE	1,142.48		19,041.43	
		545200 MEDICAL ASSESSMENT SERVICES			126.74	
		Major Account 520000 Total	1,142.48		19,264.52	
		Fund 28350 Expenditures Total	8,655.92		96,366.11	
		Fund 28350 Total	14,430.99	14,430.99	198,242.46	198,242.46

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	45,144.79-		441,555.28	
		Fund 28359 Assets Total	45,144.79-		441,555.28	
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		997.52		11,703.09
		Major Account 480000 Total		997.52		11,703.09
		Fund 28359 Revenues Total		997.52		11,703.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,143.52		14,951.97	
		511300 OVERTIME PAYMENTS			.80	
		512100 VACATION LEAVE EXPENSE	68.94		1,186.57	
		512200 SICK LEAVE EXPENSE	61.90		855.05	
		512300 HOLIDAY LEAVE EXPENSE			1,037.26	
		515100 RETIREMENT PLANS EXPENSE	95.38		1,322.96	
		515200 OASDI EXPENSE	89.27		1,252.18	
		515500 HEALTH INSURANCE EXPENSE	345.42		3,984.84	
		Major Account 510000 Total	1,804.43		24,591.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		1.16	
		539100 INDIRECT COST ALLOWANCE	443.24		5,267.18	
		554900 OTHER CONTRACTUAL SERVICE	43,893.48		450,920.71	
		Major Account 520000 Total	44,337.88		456,189.05	
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	
		Major Account 590000 Total			23,353.42	
		Fund 28359 Expenditures Total	46,142.31		504,278.41	
		Fund 28359 Total	997.52	997.52	945,833.69	945,833.69

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	11,196.34		1,108,183.71	
		Fund 28380 Assets Total	11,196.34		1,108,183.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,505.00		12,505.00
		Fund 28380 Liabilities Total		12,505.00		12,505.00
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		147,921.97		1,374,615.48
		474102 ANNUAL OPERATING FEES				247,376.69
		475100 PERMITS		22,250.00		60,170.00
		Major Account 470000 Total		170,171.97		1,682,162.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,280.52		19,104.13
		484500 REIMB NON-GOVT SOURCES				96.30
		486500 MISCELLANEOUS ADJUSTMENT				225,242.23
		Major Account 480000 Total		2,280.52		244,442.66
		Fund 28380 Revenues Total		172,452.49		1,926,604.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,400.95		666,435.74	
		511300 OVERTIME PAYMENTS	693.67		781.39	
		511800 COMPENSATORY TIME PAID			8.49	
		512100 VACATION LEAVE EXPENSE	3,486.06		70,225.87	
		512200 SICK LEAVE EXPENSE	2,690.00		31,297.70	
		512300 HOLIDAY LEAVE EXPENSE			41,770.42	
		512500 FUNERAL LEAVE EXPENSE			3,079.20	
		512800 ADMINISTRATIVE LEAVE EXPENSE			957.34	
		515100 RETIREMENT PLANS EXPENSE	8,191.27		62,624.56	
		515200 FICA EXPENSE	7,970.55		59,892.52	
		515500 HEALTH INSURANCE EXPENSE	13,703.86		144,688.51	
		519100 OTHER PERSONAL SERV EXPENSE	35,232.77		36,420.40	
		519300 LEAVE WITHOUT PAY	29.70		29.70	
		Major Account 510000 Total	140,398.83		1,118,211.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.60		727.34	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			40.42	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT	4,706.75		37,050.98	
		521450 HARDWARE/SOFTWARE PASSTHRU			14,187.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	791.55		7,637.47	
		521470 OPEN SYSTEMS	2,059.75		17,707.00	
		521500 PUBLICATION & PRINT EXP	216.04		2,316.45	
		522100 DUES & SUBSCRIPTION EXP			5,291.26	
		522200 CONFERENCE REGISTRATION	1,445.00		4,784.95	
		524600 RENT EXPENSE-BUILDINGS	1,268.27		12,845.95	
		527200 REP & MAINT-MOTOR VEHICLES			558.02	
		531100 OFFICE SUPPLIES EXPENSE			98.14	
		531200 IT SUPPLIES	16.74		380.85	
		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	26,470.27		241,995.36	
		541500 LEGAL SERVICES EXPENSE			6,645.69	
		541700 LEGAL RELATED EXPENSE	2,607.54		26,253.00	
		545000 LABORATORY SERVICES	12,505.00		15,885.00	
		545200 MEDICAL ASSESSMENT SERVICES			4,218.64	
		547100 EDUCATIONAL/STAFF TRAINING SER			249.00	
		554900 OTHER CONTRACTUAL SERVICE			38,870.29	
		555510 SAAS SUBSCRIPTION FEES	3,025.00		3,025.00	
		Major Account 520000 Total	55,178.51		445,340.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	718.20		5,850.81	
		571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
		571800 TAXABLE TRAVEL EXPENSES			1,699.96	
		572100 COMMERCIAL TRANSPORTATION	141.71-		2,072.88	
		573100 STATE-OWNED TRANSPORT			246.72	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			190.86	
		575100 MISCELLANEOUS TRAVEL EXPENSE			242.50	
		Major Account 570000 Total	576.49		10,313.18	
		Fund 28380 Expenditures Total	196,153.83		1,573,865.79	
		Fund 28380 Total	184,957.49	184,957.49	2,682,049.50	2,682,049.50

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	102,058.87		2,045,791.25	
		Fund 28390 Assets Total	102,058.87		2,045,791.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1,528.00
		Fund 28390 Liabilities Total				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		2,766.00		565,723.06
		454803 TIRE FEE RECEIPTS		197,072.98		2,181,664.03
		454852 WASTE RED & RECYCLING REF				211.73-
		Major Account 450000 Total		199,838.98		2,747,175.36
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				83,390.30-
		474101 DISPOSAL FEES		147,921.92		1,381,552.10
		Major Account 470000 Total		147,921.92		1,298,161.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,998.13		41,035.86
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		3,998.13		41,308.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		351,759.03		3,966,645.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,111.68		132,283.60	
		511300 OVERTIME PAYMENTS			1.44	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	542.44		12,207.99	
		512200 SICK LEAVE EXPENSE	2,666.84		19,809.94	
		512300 HOLIDAY LEAVE EXPENSE			9,480.43	
		512500 FUNERAL LEAVE EXPENSE			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	1,074.90		13,262.65	
	515200 FICA EXPENSE	1,030.58		12,717.53	
	515500 HEALTH INSURANCE EXPENSE	2,354.47		27,659.01	
	519100 OTHER PERSONAL SERV EXPENSE			796.41	
	519300 LEAVE WITHOUT PAY	29.70		29.70	
	Major Account 510000 Total	18,810.61		233,123.27	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			8,399.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	657.17		13,129.99	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		401.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		79.75	
	539100 INDIRECT COST ALLOWANCE	4,274.23		47,922.65	
	542100 SOS TEMP SERV - PERSONNEL	1,356.94		5,761.59	
	Major Account 520000 Total	6,346.51		75,693.98	
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			134.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	224,543.04		3,933,946.42	
	Major Account 590000 Total	224,543.04		3,933,946.42	
	Fund 28390 Expenditures Total	249,700.16		4,242,898.34	
	Fund 28390 Total	351,759.03	351,759.03	6,288,689.59	6,288,689.59

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	72,196.99-		3,432,659.25	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	72,196.99-		3,432,856.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,717.35		20,717.35
		Fund 28400 Liabilities Total		20,717.35		20,717.35
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		6,443.16		2,843,297.05
		455153 LITTER FEE REFUNDS		28.56-		13,729.53-
		Major Account 450000 Total		6,414.60		2,829,567.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,130.26		61,858.09
		484500 Reimb Non-Gov Sources				272.86
		Major Account 480000 Total		7,130.26		62,130.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		13,544.86		2,871,698.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,521.40		106,713.42	
		511300 OVERTIME PAYMENTS			1.44	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	401.36		6,697.86	
		512200 SICK LEAVE EXPENSE	141.26		3,936.04	
		512300 HOLIDAY LEAVE EXPENSE			6,285.92	
		512500 FUNERAL LEAVE EXPENSE			631.26	
		512800 ADMINISTRATIVE LEAVE EXP			49.90	
		515100 RETIREMENT PLANS EXPENSE	756.04		9,173.03	
		515200 FICA EXPENSE	726.91		8,840.04	
		515500 HEALTH INSURANCE EXPENSE	1,610.45		16,702.52	
		519100 OTHER PERSONAL SERV EXP			251.47	
		519300 LEAVE WITHOUT PAY	29.70		29.70	
		Major Account 510000 Total	13,187.12		159,318.48	



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,430.60	
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00		42,402.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		401.00	
	521900 AWARDS EXPENSE			240.91	
	522200 CONFERENCE REGISTRATION			27.50	
	531100 OFFICE SUPPLIES EXPENSE			20.26	
	539100 INDIRECT COST ALLOWANCE	3,657.84		38,187.95	
	542100 SOS TEMP SERV - PERSONNEL	1,356.94		9,554.15	
	Major Account 520000 Total	6,063.78		93,264.37	
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	87,208.30		1,897,219.72	
	Major Account 590000 Total	87,208.30		1,897,219.72	
	Fund 28400 Expenditures Total	106,459.20		2,150,338.22	
	Fund 28400 Total	34,262.21	34,262.21	5,583,194.79	5,583,194.79

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	1,209.80-		119,881.68	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	1,209.80-		127,955.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		318.55-		
	Fund 28410 Liabilities Total		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		14,868.93		133,511.87
	475100 REGISTRATION / LICENSE F		500.00		3,000.00
	Major Account 470000 Total		15,368.93		136,511.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.53		1,394.79
	Major Account 480000 Total		250.53		1,394.79
	Fund 28410 Revenues Total		15,619.46		137,906.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,492.63		36,420.71	
	511300 OVERTIME PAYMENTS	49.36		49.36	
	512100 VACATION LEAVE EXPENSE	369.68		2,420.11	
	512200 SICK LEAVE EXPENSE	32.76		1,493.25	
	512300 HOLIDAY LEAVE EXPENSE			2,050.21	
	512500 FUNERAL LEAVE EXPENSE			62.47	
	512600 CIVIL LEAVE EXPENSE			22.28	
	515100 RETIREMENT PLANS EXPENSE	370.11		3,137.25	
	515200 FICA EXPENSE	333.54		2,802.89	
	515500 HEALTH INSURANCE EXPENSE	1,778.41		16,442.07	
	Major Account 510000 Total	7,426.49		64,900.60	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			25.56	
	539100 INDIRECT COST ALLOWANCE	1,760.47		13,272.03	
	545000 LABORATORY SERVICES	7,127.75		9,443.75	
	545200 MEDICAL ASSESSMENT SERVICES			690.60	
	Major Account 520000 Total	8,888.22		23,431.94	

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	196.00		310.15	
	571800 TAXABLE TRAVEL EXPENSES			144.56	
	572100 COMMERCIAL TRANSPORTATION EXPE			34.28	
	Major Account 570000 Total	<u>196.00</u>	<u>                    </u>	<u>488.99</u>	<u>                    </u>
	Fund 28410 Expenditures Total	<u>16,510.71</u>	<u>                    </u>	<u>88,821.53</u>	<u>                    </u>
	Fund 28410 Total	<u>15,300.91</u>	<u>15,300.91</u>	<u>216,777.21</u>	<u>216,777.21</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	19,157.65-		1,448,661.28	
		Fund 28415 Assets Total	19,157.65-		1,448,661.28	
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		3,299.48		32,810.06
		484300 TRUST PRINCIPAL				811,860.00
		Major Account 480000 Total		3,299.48		844,670.06
		Fund 28415 Revenues Total		3,299.48		844,670.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	884.38		8,368.19	
		512100 VACATION LEAVE EXPENSE			407.81	
		512200 SICK LEAVE EXPENSE	17.18		363.62	
		512300 HOLIDAY LEAVE EXPENSE			445.41	
		512500 FUNERAL LEAVE EXPENSE			118.15	
		515100 RETIREMENT PLANS EXPENSE	67.48		719.42	
		515200 FICA EXPENSE	66.99		712.99	
		515500 HEALTH INSURANCE EXPENSE	78.31		863.41	
		Major Account 510000 Total	1,114.34		11,999.00	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
		521440 ENTERPRISE CONTENT MANAGEMENT			.17	
		539100 INDIRECT COST ALLOWANCE	342.79		3,105.70	
		Major Account 520000 Total	342.79		6,162.09	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	21,000.00		850,934.97	
		Major Account 590000 Total	21,000.00		850,934.97	
		Fund 28415 Expenditures Total	22,457.13		869,096.06	
		Fund 28415 Total	3,299.48	3,299.48	2,317,757.34	2,317,757.34

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	1,635.12-		143,402.09	
		Fund 28420 Assets Total	1,635.12-		143,402.09	
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		562.00		73,473.70
		Major Account 470000 Total		562.00		73,473.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.76		2,101.61
		Major Account 480000 Total		288.76		2,101.61
		Fund 28420 Revenues Total		850.76		75,575.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,338.89		14,346.08	
		512100 VACATION LEAVE EXPENSE			885.41	
		512200 SICK LEAVE EXPENSE	2.68		199.17	
		512300 HOLIDAY LEAVE EXPENSE			849.53	
		515100 RETIREMENT PLANS EXPENSE	100.21		1,195.40	
		515200 FICA EXPENSE	102.52		1,219.98	
		515500 HEALTH INSURANCE EXPENSE	3.27		88.51	
		Major Account 510000 Total	1,547.57		18,784.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	419.36		939.65	
		531100 OFFICE SUPPLIES EXPENSE			1,445.76	
		539100 INDIRECT COST ALLOWANCE	518.95		5,153.71	
		Major Account 520000 Total	938.31		7,539.12	
		Fund 28420 Expenditures Total	2,485.88		26,323.20	
		Fund 28420 Total	850.76	850.76	169,725.29	169,725.29



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	16,951.15-		798,007.71	
		Fund 28425 Assets Total	16,951.15-		798,007.71	
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		19,658.48		324,290.67
		Major Account 470000 Total		19,658.48		324,290.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,655.78		13,991.28
		Major Account 480000 Total		1,655.78		13,991.28
		Fund 28425 Revenues Total		21,314.26		338,281.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,123.49		168,445.67	
		511300 OVERTIME PAYMENTS			8.95	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			146.24	
		512100 VACATION LEAVE EXPENSE	873.18		15,614.85	
		512200 SICK LEAVE EXPENSE	888.68		8,540.06	
		512300 HOLIDAY LEAVE EXPENSE			10,771.04	
		512500 FUNERAL LEAVE EXPENSE	86.88		90.08	
		512800 ADMINISTRATIVE LEAVE EXPENSE			237.63	
		515100 RETIREMENT PLANS EXPENSE	1,720.51		16,276.19	
		515200 FICA EXPENSE	1,637.97		15,629.63	
		515500 HEALTH INSURANCE EXPENSE	3,747.26		30,722.69	
		519100 OTHER PERSONAL SERV EXPENSE			16,266.44	
		Major Account 510000 Total	30,077.97		282,849.47	
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	8,187.44		57,521.24	
		Major Account 520000 Total	8,187.44		58,628.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			606.98	
		571600 MEALS - WHILE NOT TRAVEL STATU			2.63	

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				
	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	38,265.41		343,402.63	
	Fund 28425 Total	21,314.26	21,314.26	1,141,410.34	1,141,410.34

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	2,580.42		205,777.17	
		139901 AR INVOICED (SYSTEM)	40.00-			
		Fund 28426 Assets Total	2,540.42		205,777.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92.00		92.00
		Fund 28426 Liabilities Total		92.00		92.00
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		300.00		5,700.00
		475200 EXAMINATION FEES		9,920.00		38,180.00
		476100 OTHER LIC PERM & FEES		200.00		23,220.00
		476101 PERMITS & INSPECTIONS		5,360.00		74,833.00
		476103 PERMITS		140.00		1,265.00
		Major Account 470000 Total		15,920.00		143,198.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.32		3,105.43
		484500 REIMB NON-GOVT SOURCES				80.00-
		Major Account 480000 Total		355.32		3,025.43
		Fund 28426 Revenues Total		16,275.32		146,223.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,616.29		73,249.25	
		511300 OVERTIME PAYMENTS			19.04	
		511800 COMPENSATORY TIME PAID	13.33		45.42	
		512100 VACATION LEAVE EXPENSE	288.92		5,036.46	
		512200 SICK LEAVE EXPENSE	378.30		3,715.96	
		512300 HOLIDAY LEAVE EXPENSE			4,407.32	
		512500 FUNERAL LEAVE EXPENSE			468.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			114.27	
		515100 RETIREMENT PLANS EXPENSE	621.60		6,424.60	
		515200 FICA EXPENSE	598.29		6,226.33	
		515500 HEALTH INSURANCE EXPENSE	1,268.96		11,351.14	
		516200 TUITION ASSISTANCE			3,582.00	
		Major Account 510000 Total	10,785.69		114,640.75	
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			277.61	
	532200 PERSONAL COMPUTING EQUIP			4,784.50	
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	537100 LABORATORY SUP EXPENSE			1,391.56	
	539100 INDIRECT COST ALLOWANCE	2,949.21		25,467.79	
	545000 LABORATORY SERVICES	92.00		3,445.00	
	Major Account 520000 Total	<u>3,041.21</u>		<u>40,522.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,275.25	
	571800 TAXABLE TRAVEL EXPENSES			795.07	
	572100 COMMERCIAL TRANSPORTATION EXPE			292.46	
	Major Account 570000 Total			<u>4,362.78</u>	
	Fund 28426 Expenditures Total	<u>13,826.90</u>		<u>159,525.70</u>	
	Fund 28426 Total	<u>16,367.32</u>	<u>16,367.32</u>	<u>365,302.87</u>	<u>365,302.87</u>

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		30.37	
	Fund 28430 Assets Total	<u>.06</u>		<u>30.37</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		.37
	Major Account 480000 Total		<u>.06</u>		<u>.37</u>
	Fund 28430 Revenues Total		<u>.06</u>		<u>30.37</u>
	Fund 28430 Total	<u>.06</u>	<u>.06</u>	<u>30.37</u>	<u>30.37</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	183.96		90,771.92	
	Fund 28450 Assets Total	183.96		90,771.92	
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		8,763.75		70,210.00
	Major Account 470000 Total		8,763.75		70,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.08		1,367.73
	484500 REIMB NON-GOVT SOURCES				150.00
	Major Account 480000 Total		149.08		1,217.73
	Fund 28450 Revenues Total		8,912.83		71,427.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,689.55		26,620.13	
	512100 VACATION LEAVE EXPENSE	138.27		1,896.09	
	512200 SICK LEAVE EXPENSE	220.75		1,782.89	
	512300 HOLIDAY LEAVE EXPENSE			1,718.88	
	515100 RETIREMENT PLANS EXPENSE	228.18		2,366.64	
	515200 FICA EXPENSE	208.06		2,175.58	
	515500 HEALTH INSURANCE EXPENSE	751.56		7,144.43	
	Major Account 510000 Total	4,236.37		43,704.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.03		576.18	
	521300 FREIGHT EXPENSE	25.00		25.00	
	522200 CONFERENCE REGISTRATION			289.00	
	524700 RENT EXPENSE-OTHER REAL PROP			80.00	
	531100 OFFICE SUPPLIES EXPENSE			71.06	
	539100 INDIRECT COST ALLOWANCE	1,042.47		9,751.00	
	554900 OTHER CONTRACTUAL SERVICES	3,295.00		16,520.00	
	Major Account 520000 Total	4,492.50		27,312.24	
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	

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 Expenditures Total	<u>8,728.87</u>		<u>72,614.54</u>	
	Fund 28450 Total	<u>8,912.83</u>	<u>8,912.83</u>	<u>163,386.46</u>	<u>163,386.46</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	218.82		105,046.14	
		139901 AR INVOICED (SYSTEM)	450.00		450.00	
		Fund 28451 Assets Total	668.82		105,496.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
		Fund 28451 Liabilities Total		450.00		450.00
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		1,800.00		36,100.00
		Major Account 470000 Total		1,800.00		36,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.04		1,657.65
		Major Account 480000 Total		209.04		1,657.65
		Fund 28451 Revenues Total		2,009.04		37,757.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	963.31		12,710.04	
		512100 VACATION LEAVE EXPENSE	28.17		839.83	
		512200 SICK LEAVE EXPENSE	32.04		692.81	
		512300 HOLIDAY LEAVE EXPENSE			792.49	
		515100 RETIREMENT PLANS EXPENSE	76.77		1,111.56	
		515200 FICA EXPENSE	72.75		1,056.24	
		515500 HEALTH INSURANCE EXPENSE	215.28		2,806.95	
		Major Account 510000 Total	1,388.32		20,009.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.52		247.50	
		521410 application development suppo			1,842.45	
		531100 OFFICE SUPPLIES EXPENSE			206.03	
		539100 INDIRECT COST ALLOWANCE	373.38		4,608.35	
		Major Account 520000 Total	401.90		6,904.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			419.85	
		571800 TAXABLE TRAVEL EXPENSES			115.68	
		572100 COMMERCIAL TRANSPORTATIO			461.92	



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>
Expenditures	570000 Travel Expenses				
	575100 MISCELLANEOUS TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			1,002.45	
	Fund 28451 Expenditures Total	1,790.22		27,916.70	
	Fund 28451 Total	<u>2,459.04</u>	<u>2,459.04</u>	<u>133,412.84</u>	<u>133,412.84</u>

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	9,222.74-		146,879.30	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	9,222.74-		147,319.30	
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		6,455.00		156,830.00
		475100 REGISTRATION/LICENSE F		2,250.00		13,539.00
		Major Account 470000 Total		8,705.00		170,369.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.32		2,438.46
		484500 REIMB NON-GOVT SOURCES		150.00		3,120.00
		486500 MISCELLANEOUS ADJUSTMENT				40.00
		Major Account 480000 Total		357.32		5,598.46
		Fund 28459 Revenues Total		9,062.32		175,967.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,693.24		93,136.33	
		512100 VACATION LEAVE EXPENSE	252.92		5,814.55	
		512200 SICK LEAVE EXPENSE	679.01		6,251.45	
		512300 HOLIDAY LEAVE EXPENSE			5,782.30	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4.56	
		515100 RETIREMENT PLANS EXPENSE	795.51		8,185.40	
		515200 FICA EXPENSE	760.79		7,843.81	
		515500 HEALTH INSURANCE EXPENSE	2,053.84		20,769.24	
		Major Account 510000 Total	14,235.31		147,787.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188.79		1,844.75	
		521410 APPLICATIONS DEVELOPMENT SUPPO			14,407.67	
		521440 ENTERPRISE CONTENT MANAGEMENT	13.69		441.53	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		155.00	
		521500 PUBLICATION & PRINT EXP			4,055.60	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			740.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		128.00	
		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	61.88		805.02	
	531200 IT SUPPLIES			21.99	
	532100 NON-CAPITALIZED EQUIPMENT			400.00	
	534700 ENG TECH & COMM SUP EXPENSE			53.85	
	539100 INDIRECT COST ALLOWANCE	3,757.09		33,727.64	
	541700 LEGAL RELATED EXPENSE			12.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	Major Account 520000 Total	4,049.75		59,042.98	
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			4,462.09	
	Fund 28459 Expenditures Total	18,285.06		211,292.71	
	Fund 28459 Total	9,062.32	9,062.32	358,612.01	358,612.01

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	160,841.04-		1,757,071.48	
		Fund 28460 Assets Total	160,841.04-		1,757,071.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		967.99-		
		Fund 28460 Liabilities Total		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		2,169.72-		422,508.78
		Major Account 470000 Total		2,169.72-		422,508.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,914.13		36,451.68
		Major Account 480000 Total		3,914.13		36,451.68
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				900.00-
		Major Account 490000 Total				900.00-
		Fund 28460 Revenues Total		1,744.41		458,060.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,441.79		319,662.18	
		511300 OVERTIME PAYMENTS			6.76	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			15.63	
		512100 VACATION LEAVE EXPENSE	2,574.85		30,393.18	
		512200 SICK LEAVE EXPENSE	1,337.12		18,137.85	
		512300 HOLIDAY LEAVE EXPENSE			20,640.25	
		512500 FUNERAL LEAVE EXPENSE			200.46	
		512600 CIVIL LEAVE EXPENSE			21.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE			880.30	
		515100 RETIREMENT PLANS EXPENSE	2,498.31		28,887.49	
		515200 FICA EXPENSE	2,400.45		27,701.34	
		515500 HEALTH INSURANCE EXPENSE	5,723.47		64,868.34	
		519300 LEAVE WITHOUT PAY	29.70		29.70	
		Major Account 510000 Total	44,005.69		512,044.93	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	4.64		120.47	
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,000.00		3,000.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.11		.52	
	521450 HARDWARE/SOFTWARE PASSTHRU			200.95	
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		1,008.00	
	521500 PUBLICATION & PRINT EXP			197.83	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			2,144.50	
	522500 EMPLOYEE MOVING EXPENSE			295.48	
	522600 JOB APPLICANT EXPENSE			52.00	
	523600 INTEREST EXPENSE	409.53		409.53	
	531100 OFFICE SUPPLIES EXPENSE			125.37	
	534700 ENG TECH & COMM SUP EXP	54.00		776.96	
	539100 INDIRECT COST ALLOWANCE	11,378.98		118,022.12	
	541100 ACCTG & AUDITING SERVICES			2,025.00	
	541700 LEGAL RELATED EXPENSE			33,943.46	
	542100 SOS TEMP SERV - PERSONNEL	610.61		610.61	
	548100 DEBT ISSUANCE CONTRACT SERV			19,630.00	
	554900 OTHER CONTRACTUAL SERVICES			5,727.03	
	Major Account 520000 Total	15,570.37		189,030.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,705.57	
	571800 TAXABLE TRAVEL EXPENSES	264.96		763.36	
	572100 COMMERCIAL TRANSPORTATIO	537.22		1,272.05	
	574500 PERSONAL VEHICLE MILEAGE	81.22		81.22	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	904.40		4,843.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	101,137.00		496,732.00	
	Major Account 590000 Total	101,137.00		496,732.00	
	Fund 28460 Expenditures Total	161,617.46		1,202,650.87	
	Fund 28460 Total	776.42	776.42	2,959,722.35	2,959,722.35

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	609.79		304,483.03	
	Fund 28475 Assets Total	609.79		304,483.03	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		609.79		4,483.03
	Major Account 480000 Total		609.79		4,483.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 28475 Revenues Total		609.79		304,483.03
	Fund 28475 Total	609.79	609.79	304,483.03	304,483.03

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	12,260.22		2,199,106.14	
		Fund 28490 Assets Total	12,260.22		2,199,106.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		122,063.34		122,414.71
		Fund 28490 Liabilities Total		122,063.34		126,824.48
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		894,481.00		9,506,944.00
		453252 PETRO REL REM ACTION RFDS		2,270.00-		33,440.00-
		Major Account 450000 Total		892,211.00		9,473,504.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				360.00
		474111 LB289 REGISTRATION FEE		6,115.00		468,035.00
		Major Account 470000 Total		6,115.00		468,395.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,374.38		51,756.64
		484500 REIMB NON-GOVT SOURCES				2,486.28
		486500 MISCELLANEOUS ADJUSTMENT				92,015.74-
		Major Account 480000 Total		6,374.38		37,772.82-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,056.20
		493200 OPERATING TRANSFERS OUT		63,612.00-		238,322.00-
		Major Account 490000 Total		63,612.00-		236,265.80-
		Fund 28490 Revenues Total		841,088.38		9,667,860.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,469.35		626,159.82	
		511300 OVERTIME PAYMENTS	67.39		2,973.62	
		511400 ON CALL PAY	636.94		9,869.70	
		511800 COMPENSATORY TIME PAID			17.20	
		512100 VACATION LEAVE EXPENSE	3,646.17		64,115.44	
		512200 SICK LEAVE EXPENSE	3,547.26		22,688.51	
		512300 HOLIDAY LEAVE EXPENSE			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			282.38	
	512800 ADMINISTRATIVE LEAVE EXP			178.99	
	515100 RETIREMENT PLANS EXPENSE	5,648.34		59,844.38	
	515200 OASDI EXPENSE	5,272.04		56,009.68	
	515500 HEALTH INSURANCE EXPENSE	14,019.19		131,911.01	
	519300 LEAVE WITHOUT PAY	59.40		59.40	
	Major Account 510000 Total	100,366.08		1,015,086.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.41		1,078.20	
	521410 APPLICATIONS DEVELOPMENT SUPPO	26,236.25		130,360.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.20		2.00	
	521450 HARDWARE/SOFTWARE PASSTHRU			401.91	
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88		2,338.32	
	521470 OPEN SYSTEMS	2,059.75		17,707.00	
	521500 PUBLICATION & PRINT EXPENSE	146.15		3,014.97	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			4,874.00	
	522200 CONFERENCE REGISTRATION			2,495.00	
	523207 PROPANE			23.00	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		95,108.40	
	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	70.00		927.19	
	532100 NON-CAPITALIZED EQUIP PURCHASE			16,101.00	
	532200 computing equipment	927.55		927.55	
	533100 HOUSEHOLD & INSTIT EXPENSE			12.07	
	533900 FOOD EXPENSE			94.58	
	534700 ENG TECH & COMM SUP EXP	158.25		4,594.58	
	537100 LABORATORY SUP EXPENSE	391.57		391.57	
	538100 VEHICLE & EQUIP SUP EXP	11.04		1,379.50	
	539100 INDIRECT COST ALLOWANCE	26,359.20		231,075.69	
	541700 LEGAL RELATED EXPENSE			169.89	
	542100 SOS TEMP SERV - PERSONNEL			4,475.93	
	545200 MEDICAL ASSESSMENT SERV			7,454.70	
	547100 EDUCATIONAL SERVICES			158.00	
	554900 OTHER CONTRACTUAL SERVICES	455,806.54		5,823,920.41	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	522,027.63		6,352,083.86	

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				
	571100 BOARD & LODGING	222.14		5,279.34	
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	
	571800 TAXABLE TRAVEL EXPENSES	112.00		2,739.27	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,099.90		4,847.43	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			75.00	
	575100 MISC TRAVEL EXPENSE	43.75		266.70	
	Major Account 570000 Total	<u>1,477.79</u>		<u>13,230.84</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	327,020.00		3,129,413.61	
	Major Account 590000 Total	<u>327,020.00</u>		<u>3,129,413.61</u>	
	Fund 28490 Expenditures Total	<u>950,891.50</u>		<u>10,509,814.78</u>	
	Fund 28490 Total	<u>963,151.72</u>	<u>963,151.72</u>	<u>12,708,920.92</u>	<u>12,708,920.92</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	13,612.00		902,344.28	
		Fund 28491 Assets Total	13,612.00		902,344.28	
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		13,612.00		138,322.00
		Major Account 450000 Total		13,612.00		138,322.00
		Fund 28491 Revenues Total		13,612.00		138,322.00
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			4,418.35	
		Major Account 520000 Total			4,418.35	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDALS			1,717.50	
		Major Account 590000 Total			1,717.50	
		Fund 28491 Expenditures Total			6,599.82	
		Fund 28491 Total	13,612.00	13,612.00	908,944.10	908,944.10

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	11,548.57-		1,177,244.89	
		Fund 28630 Assets Total	11,548.57-		1,177,244.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,804.43
		211900 AAI DUE TO VENDOR (SYSTE		167.99-		
		Fund 28630 Liabilities Total		167.99-		5,804.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,134,855.60
		Fund 28630 Fund Equity Total				1,134,855.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				321,534.27
		Major Account 470000 Total				321,534.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,398.97		18,935.66
		Major Account 480000 Total		2,398.97		18,935.66
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				5,800.00-
		Major Account 490000 Total				5,800.00-
		Fund 28630 Revenues Total		2,398.97		334,669.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,266.81		50,712.26	
		511300 OVERTIME PAYMENTS			1.44	
		511800 COMPENSATORY TIME PAID			5.88	
		512100 VACATION LEAVE EXPENSE	241.67		4,258.71	
		512200 SICK LEAVE EXPENSE	116.61		1,512.66	
		512300 HOLIDAY LEAVE EXPENSE			3,099.05	
		512500 FUNERAL LEAVE EXPENSE			130.35	
		512800 ADMINISTRATIVE LEAVE EXPENSE			21.73	
		515100 RETIREMENT PLANS EXPENSE	423.23		4,416.71	
		515200 FICA EXPENSE	407.96		4,162.42	
		515500 HEALTH INSURANCE EXPENSE	923.26		10,343.56	
		519300 LEAVE WITHOUT PAY	29.70		29.70	
		Major Account 510000 Total	7,409.24		78,694.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		107.82	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,000.00		3,000.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.11		.51	
	521450 HARDWARE/SOFTWARE PASSTHRU			200.96	
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		1,008.00	
	521500 PUBLICATION & PRINT EXP			197.82	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,447.00	
	522500 EMPLOYEE MOVING EXPENSE			295.49	
	531100 OFFICE SUPPLIES EXPENSE	175.00		604.08	
	534700 ENG TECH & COMM SUP EXP	169.00		891.95	
	539100 INDIRECT COST ALLOWANCE	2,008.73		18,380.43	
	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			5,727.02	
	Major Account 520000 Total	<u>5,465.92</u>		<u>96,184.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,705.57	
	571800 TAXABLE TRAVEL EXPENSES	264.96		539.36	
	572100 COMMERCIAL TRANSPORTATIO	537.21		1,272.04	
	574500 PERSONAL VEHICLE MILEAGE	81.22		81.22	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	<u>904.39</u>		<u>4,619.19</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			118,587.00	
	Major Account 590000 Total			<u>118,587.00</u>	
	Fund 28630 Expenditures Total	<u>13,779.55</u>		<u>298,085.07</u>	
	Fund 28630 Total	<u>2,230.98</u>	<u>2,230.98</u>	<u>1,475,329.96</u>	<u>1,475,329.96</u>

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	52,207.03		3,486,775.62	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	2,004.23-		219,599.53	
	131303 LOANS REC - SEP ARRA	14,022.51-		1,205,998.53	
	131305 LOANS REC - SEP ARRA REPYMTS	72,684.22-		8,231,747.55	
	Fund 48110 Assets Total	36,503.93-		13,144,599.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,801.56		206,991.76
	Fund 48110 Liabilities Total		77,801.56		206,991.76
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		139,731.55		3,862,922.55
	Major Account 460000 Total		139,731.55		3,862,922.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,750.49		41,778.20
	484900 OTHER PRIVATE SOURCES		112,336.42		963,880.32
	Major Account 480000 Total		119,086.91		1,005,658.52
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG		2,004.23-		7,889.81-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		86,706.73-		632,473.89-
	Major Account 490000 Total		88,710.96-		640,363.70-
	Fund 48110 Revenues Total		170,107.50		4,228,217.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,537.26		243,833.73	
	511300 OVERTIME PAYMENTS			192.52	
	511800 COMPENSATORY TIME PAID			105.07	
	512100 VACATION LEAVE EXPENSE	503.86		18,862.66	
	512200 SICK LEAVE EXPENSE	337.43		14,487.14	
	512300 HOLIDAY LEAVE EXPENSE			15,917.32	
	512500 FUNERAL LEAVE EXPENSE			491.63	
	512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
	515100 RETIREMENT PLANS EXPENSE	1,600.85		21,701.81	
	515200 FICA EXPENSE	1,560.79		20,909.66	
	515500 HEALTH INSURANCE EXPENSE	3,773.98		49,258.48	

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	28,314.17		385,818.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.58		130.61	
	521410 APPLICATIONS DEVELOPMENT SUPPO	430.26		7,486.92	
	521415 APPLICATIONS HOSTING SERVICES	276.50		2,343.25	
	521450 HARDWARE/SOFTWARE PASSTHRU			419.60	
	521455 DEVICE LEASING (PRINTERS, PC'S	459.61		3,625.35	
	521460 MICROSOFT EA	595.00		5,043.05	
	521470 OPEN SYSTEMS	56.00		470.27	
	521490 SITE SUPPORT	539.50		4,585.75	
	521495 NETWORK SUPPORT	376.52		3,462.46	
	521500 PUBLICATION & PRINT EXPENSE	47.10		893.06	
	521900 AWARDS EXPENSE			240.88	
	522100 DUES & SUBSCRIPTION EXPENSE			8,264.46	
	522200 CONFERENCE REGISTRATION	5,451.00		10,441.29	
	524700 RENT EXPENSE-OTHER REAL PROP			620.00	
	531100 OFFICE SUPPLIES EXPENSE	171.99		455.25	
	531200 IT SUPPLIES			77.13	
	534700 ENG TECH & COMM SUP EXPENSE			1,069.16	
	538100 VEHICLE & EQUIP SUP EXPENSE	495.06		3,543.04	
	539100 INDIRECT COST ALLOWANCE	7,960.25		97,496.72	
	542100 SOS TEMP SERV - PERSONNEL	4,515.90		20,041.28	
	554900 OTHER CONTRACTUAL SERVICE			91,360.00	
	Major Account 520000 Total	21,375.27		262,069.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,136.95		10,636.63	
	571600 MEALS - WHILE NOT TRAVEL STATU			3.50	
	571800 TAXABLE TRAVEL EXPENSES	596.78		2,795.77	
	572100 COMMERCIAL TRANSPORTATION EXPE			11,769.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	160.60		711.74	
	575100 MISCELLANEOUS TRAVEL EXPENSE	212.00		932.25	
	Major Account 570000 Total	4,106.33		26,849.78	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	206,991.76		1,832,178.37	
	599100 OTHER GOVERNMENT AID	23,625.46		323,516.62	
	Major Account 590000 Total	230,617.22		2,155,694.99	
	Fund 48110 Expenditures Total	284,412.99		2,830,432.43	

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>247,909.06</u>	<u>247,909.06</u>	<u>15,975,032.15</u>	<u>15,975,032.15</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	5,834.88-		177,317.53	
	131301 LOANS REC - AMOCO	6,177.62		397,017.46	
	Fund 48111 Assets Total	342.74		574,334.99	
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		342.74		2,676.72
	484900 OTHER PRIVATE SOURCES		8,043.15		136,387.37
	Major Account 480000 Total		8,385.89		139,064.09
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		6,177.62		47,817.62-
	Major Account 490000 Total		6,177.62		47,817.62-
	Fund 48111 Revenues Total		14,563.51		91,246.47
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,220.77		88,569.75	
	Major Account 590000 Total	14,220.77		88,569.75	
	Fund 48111 Expenditures Total	14,220.77		88,569.75	
	Fund 48111 Total	14,563.51	14,563.51	662,904.74	662,904.74

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	8,789.30		114,560.29	
	131304 LOANS RECEIVABLE -CHV	8,597.50-		300,779.52	
	Fund 48112 Assets Total	191.80		415,339.81	
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		191.80		1,499.16
	484900 OTHER PRIVATE SOURCES		12,245.68		110,417.28
	Major Account 480000 Total		12,437.48		111,916.44
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		8,597.50-		29,938.96-
	Major Account 490000 Total		8,597.50-		29,938.96-
	Fund 48112 Revenues Total		3,839.98		81,977.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,648.18		80,478.32	
	Major Account 590000 Total	3,648.18		80,478.32	
	Fund 48112 Expenditures Total	3,648.18		80,478.32	
	Fund 48112 Total	3,839.98	3,839.98	495,818.13	495,818.13

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	451,973.49		108,368.10	
		Fund 48410 Assets Total	451,973.49		108,368.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131,253.14		133,405.50
		Fund 48410 Liabilities Total		131,253.14		133,405.50
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		283,866.41		5,463,679.56
		Major Account 460000 Total		283,866.41		5,463,679.56
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		500.00		500.00
		Major Account 470000 Total		500.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.77		6,390.81
		484500 REIMB NON-GOVT SOURCES				18,743.00
		486500 MISCELLANEOUS ACCOUNTS				.01-
		Major Account 480000 Total		809.77		25,133.80
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		285,176.18		5,490,800.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,566.04		1,367,667.99	
		511300 OVERTIME PAYMENTS	440.01		12,467.93	
		511800 COMPENSATORY TIME PAID	93.34		2,440.02	
		512100 VACATION LEAVE EXPENSE	6,377.86		100,433.95	
		512200 SICK LEAVE EXPENSE	6,145.97		58,176.04	
		512300 HOLIDAY LEAVE EXPENSE			79,280.61	
		512500 FUNERAL LEAVE EXPENSE	1,240.48		7,247.51	
		512600 CIVIL LEAVE EXPENSE			587.54	
		512800 ADMINISTRATIVE LEAVE EXPENSE	16.46		243.20	
		515100 RETIREMENT PLANS EXPENSE	11,152.01		116,663.34	
		515200 FICA EXPENSE	10,543.30		110,751.16	

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	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXPENSE			1.56	
		515500 HEALTH INSURANCE EXPENSE	28,736.14		294,327.24	
		519300 LEAVE WITHOUT PAY	59.40		59.40	
		Major Account 510000 Total	199,371.01		2,150,347.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.35	
		521300 FREIGHT EXPENSE	74.00		3,707.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,664.00		29,940.46	
		521440 ENTERPRISE CONTENET MANAGEMENT	697.96		8,351.43	
		521450 HARDWARE/SOFTWARE PASSTHRU			2,155.57	
		521451 GIS LICENSES	2,212.00		21,108.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	398.00		3,524.00	
		521500 PUBLICATION & PRINT EXP	24.41		4,965.45	
		521900 AWARDS EXPENSE			240.91	
		522100 DUES & SUBSCRIPTION EXPENSE	14,172.00		16,800.81	
		522200 CONFERENCE REGISTRATION	3,282.75		11,250.12	
		523900 TEAMMATE RECOGNITION			295.46	
		524600 RENT EXPENSE-BUILDINGS	7,324.30		73,427.70	
		524700 RENT EXPENSE-OTHER REAL PROP			725.00	
		527200 REP & MAINT-MOTOR VEHICLES	947.90		10,901.24	
		527800 REP & MAINT-OTHER PROPERTY			1,583.00	
		531100 OFFICE SUPPLIES EXPENSE	856.28		2,407.09	
		531200 IT SUPPLIES	17.98		187.36	
		532100 NON-CAPITALIZED EQUIP PURCHASE	3,318.04		4,580.82	
		532260 VOICE EQUIP			230.99	
		534700 ENG TECH & COMM SUP EXPENSE	1,087.07		13,599.93	
		534900 MISCELLANEOUS SUP EXPENSE			192.22	
		537100 LABORATORY SUP EXPENSE	14,812.28		108,122.25	
		538100 VEHICLE & EQUIP SUP EXPENSE	735.23		5,824.59	
		539100 INDIRECT COST ALLOWANCE	51,767.26		497,335.46	
		541500 LEGAL SERVICES EXPENSE			376.05	
		541700 LEGAL RELATED EXPENSE	1,239.55		19,156.45	
		542100 SOS TEMP SERV - PERSONNEL			71,787.72	
		545000 LABORATORY SERVICES	20,482.00		312,557.90	
		545200 MEDICAL ASSESSMENT SERVICES			1,302.50	
		547100 EDUCATIONAL/STAFF TRAINING SER			366.00	
		554900 OTHER CONTRACTUAL SERVICES	47,770.17		1,130,790.75	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			2,698.00	
		555510 SAAS SUBSCRIPTION FEES	1,512.50		1,512.50	

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				
	559100 OTHER OPERATING EXPENSE	32.50		32.50	
	Major Account 520000 Total	175,428.18		2,362,042.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,016.14		19,236.91	
	571800 TAXABLE TRAVEL EXPENSES	871.89		7,185.05	
	572100 COMMERCIAL TRANSPORTATION EXPE	714.97		7,353.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			358.84	
	575100 MISC TRAVEL EXPENSE	43.00		335.17	
	Major Account 570000 Total	3,646.00		34,469.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,257.04	
	584201 TRAILERS			10,755.00	
	586900 OTHER FIXED ASSETS			52,902.12	
	Major Account 580000 Total			90,914.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	489,957.62		1,162,223.85	
	Major Account 590000 Total	489,957.62		1,162,223.85	
	Fund 48410 Expenditures Total	868,402.81		5,799,997.65	
	Fund 48410 Total	416,429.32	416,429.32	5,908,365.75	5,908,365.75

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		175.00		175.00
	Major Account 460000 Total		175.00		175.00
	Fund 48412 Revenues Total		175.00		175.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	175.00		175.00	
	Major Account 520000 Total	175.00		175.00	
	Fund 48412 Expenditures Total	175.00		175.00	
	Fund 48412 Total	175.00	175.00	4,107.48	4,107.48

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				14,758,188.00
	Major Account 460000 Total				14,758,188.00
	Fund 48413 Revenues Total				14,758,188.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			14,509,161.00	
	599101 LOAN FORGIVENESS			240,658.00	
	Major Account 590000 Total			14,749,819.00	
	Fund 48413 Expenditures Total			14,749,819.00	
	Fund 48413 Total			14,749,819.00	14,749,819.00



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,942.09			
	Fund 48416 Assets Total	<u>4,942.09</u>			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,942.09
	Fund 48416 Fund Equity Total				<u>54,942.09</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		3,823,600.91		8,717,168.91
	Major Account 460000 Total		<u>3,823,600.91</u>		<u>8,717,168.91</u>
	Fund 48416 Revenues Total		<u>3,823,600.91</u>		<u>8,717,168.91</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,973,786.00		6,913,152.00	
	599101 LOAN FORGIVENESS	854,757.00		1,858,959.00	
	Major Account 590000 Total	<u>3,828,543.00</u>		<u>8,772,111.00</u>	
	Fund 48416 Expenditures Total	<u>3,828,543.00</u>		<u>8,772,111.00</u>	
	Fund 48416 Total	<u>3,823,600.91</u>	<u>3,823,600.91</u>	<u>8,772,111.00</u>	<u>8,772,111.00</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	188,023.79-		75,202.82	
		Fund 48418 Assets Total	188,023.79-		75,202.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,086.46
		211900 AAI DUE TO VENDOR (SYSTE		317.47		317.47
		Fund 48418 Liabilities Total		317.47		2,403.93
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		121,155.62		2,153,477.39
		Major Account 460000 Total		121,155.62		2,153,477.39
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,292.45
		Major Account 480000 Total				1,292.45
		Fund 48418 Revenues Total		121,155.62		2,154,769.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,700.33		807,164.57	
		511300 OVERTIME PAYMENTS	213.20		3,186.98	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	1,520.63		4,882.23	
		512100 VACATION LEAVE EXPENSE	4,773.40		47,432.07	
		512200 SICK LEAVE EXPENSE	4,175.91		30,789.06	
		512300 HOLIDAY LEAVE EXPENSE	129.52-		36,684.40	
		512500 FUNERAL LEAVE EXPENSE	155.34		748.47	
		512800 ADMINISTRATIVE LEAVE EXPENSE			348.19	
		515100 RETIREMENT PLANS EXPENSE	10,142.71		67,628.15	
		515200 FICA EXPENSE	9,370.71		62,174.91	
		515500 HEALTH INSURANCE EXPENSE	36,406.48		213,512.61	
		516200 TUITION ASSISTANCE	4,774.00-			
		519100 OTHER PERSONAL SERV EXPENSE			71.06	
		519300 LEAVE WITHOUT PAY	59.40		59.40	
		Major Account 510000 Total	186,614.59		1,274,782.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,804.71	
		521410 APPLICATIONS DEVELOPMENT SUPPO			2,442.45	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU			990.88	
	521455 DEVICE LEASING	848.00		7,562.00	
	521470 OPEN SYSTEMS	617.00		6,243.00	
	521500 PUBLICATION & PRINT EXP			799.28	
	522100 DUES & SUBSCRIPTION EXPENSE			13,067.00	
	522200 CONFERENCE REGISTRATION	422.50		10,155.00	
	524600 RENT EXPENSE-BUILDINGS	610.10		14,291.43	
	531100 OFFICE SUPPLIES EXPENSE			385.20	
	532100 NON-CAPITALIZED EQUIP PU	229.72		1,557.70	
	533900 FOOD EXPENSE			23.00	
	534600 ED & RECREATIONAL SUP EX			78.09	
	537100 LABORATORY SUP EXP			352.43	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	49,239.72		278,784.22	
	541700 LEGAL RELATED EXPENSE	55.00-		287.93	
	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	17,040.81		129,162.48	
	555100 SOFTWARE RENEWAL/MAINTENANCE			7,290.00	
	556100 INSURANCE EXPENSE	1,000.00		1,000.00	
	Major Account 520000 Total	69,952.85		479,867.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,093.31		21,863.28	
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28		18.91	
	571800 MEALS - TRAVEL STATUS	665.40		5,597.59	
	572100 COMMERCIAL TRANSPORTATION EXPE	404.45		7,170.41	
	573100 STATE - OWNED TRANSPORTATION E			986.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			73.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE			330.00	
	Major Account 570000 Total	5,179.44		36,040.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,750.00		289,927.86	
	Major Account 590000 Total	47,750.00		289,927.86	
	Fund 48418 Expenditures Total	309,496.88		2,080,618.15	
	Fund 48418 Total	121,473.09	121,473.09	2,155,820.97	2,155,820.97

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	73,327.73		335,221.81	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	73,327.73		335,673.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		15,187.36-		
		Fund 48420 Liabilities Total		15,187.36-		5,392.29
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		214,523.13		1,317,816.79
		Major Account 460000 Total		214,523.13		1,317,816.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		476.40		4,155.25
		484500 REIMB NON-GOVT SOURCES				864.90
		Major Account 480000 Total		476.40		5,020.15
		Fund 48420 Revenues Total		214,999.53		1,322,836.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,616.57		532,049.11	
		511300 OVERTIME PAYMENTS	131.59		1,623.08	
		511400 ON CALL PAY	636.94		9,869.34	
		512100 VACATION LEAVE EXPENSE	3,743.62		53,057.59	
		512200 SICK LEAVE EXPENSE	1,422.20		19,117.47	
		512300 HOLIDAY LEAVE EXPENSE			34,453.80	
		512500 FUNERAL LEAVE EXPENSE			358.56	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,164.27	
		515100 RETIREMENT PLANS EXPENSE	4,146.65		47,509.29	
		515200 FICA EXPENSE	4,004.03		46,103.48	
		515500 HEALTH INSURANCE EXPENSE	7,867.07		88,423.51	
		Major Account 510000 Total	73,568.67		833,729.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.47		351.85	
		521300 FREIGHT EXPENSE			125.88	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,520.45		14,630.53	
		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			1,588.75	
	522200 CONFERENCE REGISTRATION			665.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,408.50	
	527200 REP & MAINT-MOTOR VEHICLES			18.00	
	531100 OFFICE SUPPLIES EXPENSE			329.75	
	531200 IT SUPPLIES	16.74		81.95	
	532100 NON-CAPITALIZED EQUIP PURCHASE			374.50	
	532260 VOICE EQUIP			47.99	
	534700 ENG TECH & COMM SUP EXP			78.06	
	534800 CONST & MAINT SUP EXPENSE			248.00	
	539100 INDIRECT COST ALLOWANCE	18,768.71		193,440.39	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	122.85		3,073.60	
	545200 MEDICAL ASSESSMENT SERVICES			2,901.36	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,286.00	
	554140 RADIO SERVICES			50.00	
	554900 OTHER CONTRACTUAL	30,774.09		254,804.09	
	Major Account 520000 Total	51,417.16		484,655.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,605.79	
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28		39.56	
	571800 TAXABLE TRAVEL EXPENSES			3,320.70	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,482.33		5,690.99	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,100.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			164.00	
	Major Account 570000 Total	1,498.61		19,921.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			14,612.50	
	Major Account 590000 Total			14,612.50	
	Fund 48420 Expenditures Total	126,484.44		1,352,918.63	
	Fund 48420 Total	199,812.17	199,812.17	1,688,591.82	1,688,591.82

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	99,396.58-		81,677.05	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	99,396.58-		82,388.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		284.51-		1,485.64
		Fund 48430 Liabilities Total		284.51-		42,390.89
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		23,480.58-		1,474,044.37
		Major Account 460000 Total		23,480.58-		1,474,044.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.85		3,353.63
		484500 REIMB NON-GOVT SOURCES				10,663.11-
		Major Account 480000 Total		320.85		7,309.48-
		Fund 48430 Revenues Total		23,159.73-		1,466,734.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,413.50		355,232.22	
		511300 OVERTIME PAYMENTS	363.00		451.34	
		511800 COMPENSATORY TIME PAID			8.93	
		512100 VACATION LEAVE EXPENSE	1,771.15		28,872.53	
		512200 SICK LEAVE EXPENSE	1,234.45		14,688.37	
		512300 HOLIDAY LEAVE EXPENSE			21,262.70	
		512500 FUNERAL LEAVE EXPENSE			428.18	
		512600 CIVIL LEAVE EXPENSE	17.83		17.83	
		512800 ADMINISTRATIVE LEAVE EXPENSE	9.64		1,354.54	
		515100 RETIREMENT PLANS EXPENSE	2,834.09		31,131.83	
		515200 FICA EXPENSE	2,700.78		29,758.36	
		515500 HEALTH INSURANCE EXPENSE	6,269.32		66,502.41	
		516200 TUITION ASSISTANCE			1,220.40	
		519300 LEAVE WITHOUT PAY	29.70		29.70	
		Major Account 510000 Total	49,643.46		550,959.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.58		109.05	

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				
	521300 FREIGHT			165.00	
	521410 APPLICATIONS DEVELOPMENT SUPP			33,433.22	
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12		3,805.68	
	521500 PUBLICATION & PRINT EXPENSE	115.55		2,649.21	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			3,265.51	
	522200 CONFERENCE REGISTRATION			1,289.45	
	523202 ELECTRICITY	3,692.50		4,813.97	
	524600 RENT EXPENSE-BUILDINGS	897.37		8,954.25	
	527800 REP & MAINT-OTHER PROPERTY			812.25	
	531100 OFFICE SUPPLIES EXPENSE			14.99	
	534700 MACHINERY & EQUIPMENT	613.06		4,980.72	
	537100 LABORATORY SUP EXPENSE			810.85	
	539100 INDIRECT COST ALLOWANCE	13,446.70		128,132.11	
	541700 LEGAL RELATED EXPENSE	4,345.80		34,368.47	
	545000 LABORATORY SERVICES			13,336.25	
	554900 OTHER CONTRACTUAL SERVICES			15,423.65	
	555510 SAAS SUBSCRIPTION FEES	1,512.50		1,512.50	
	Major Account 520000 Total	25,052.18		258,118.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	603.09		2,654.10	
	571600 MEALS - WHILE NOT TRAVEL STATU	23.10		23.89	
	571800 TAXABLE TRAVEL EXPENSES	362.24		1,535.04	
	572100 COMMERCIAL TRANSPORTATION EXPE	106.00		1,324.60	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	78.27		227.03	
	575100 MISCELLANEOUS TRAVEL EXPENSE	84.00		141.30	
	Major Account 570000 Total	1,256.70		5,905.96	
Expenditures	580000 Capital Outlay				
	584200 vehicleS & VEHICLE EQUIPMENT			2,350.00	
	Major Account 580000 Total			2,350.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			788,210.96	
	Major Account 590000 Total			788,210.96	
	Fund 48430 Expenditures Total	75,952.34		1,605,544.30	
	Fund 48430 Total	23,444.24	23,444.24	1,687,932.88	1,687,932.88

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	107,617.95		868,803.68	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	40.00		7,066.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		139901 AR INVOICED (SYSTEM)	2,398.97-			
		Fund 48440 Assets Total	105,258.98		876,680.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		215100 DUE TO FUND - SHORT TERM		2.18		1.61-
		Fund 48440 Liabilities Total		2.18		6,931.99
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		354,318.12		3,459,851.55
		Major Account 460000 Total		354,318.12		3,459,851.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.06
		472200 REPROD & PUBLICATIONS		30.00		186.55
		Major Account 470000 Total		30.00		186.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,685.74		9,342.33
		484500 REIMB NON-GOVT SOURCES				2,762.77
		486500 MISCELLANEOUS ADJUSTMENT		10,658.97-		3,292.26
		486600 CREDIT CARD CLEARING		135.00-		660.00-
		Major Account 480000 Total		9,108.23-		14,737.36
		Fund 48440 Revenues Total		345,239.89		3,474,775.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,785.69		295,170.07	
		511300 OVERTIME PAYMENTS	1,290.90		3,571.15	
		511600 PER DIEM PAYMENTS			400.00	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID			1,499.88	
		512100 VACATION LEAVE EXPENSE	2,879.40		36,269.87	
		512200 SICK LEAVE EXPENSE	1,058.87		10,231.56	
		512300 HOLIDAY LEAVE EXPENSE			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			572.12	
	512800 ADMINISTRATIVE LEAVE EXPENSE			6,605.33	
	515100 RETIREMENT PLANS EXPENSE	2,928.56		28,884.08	
	515200 FICA EXPENSE	2,790.73		27,551.46	
	515500 HEALTH INSURANCE EXPENSE	6,155.13		60,030.16	
	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	30,109.25		120,437.00	
	519100 OTHER PERSONAL SERV EXP			97.35	
	519300 LEAVE WITHOUT PAY	89.10		89.10	
	Major Account 510000 Total	81,087.63		619,979.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.92		12,382.47	
	521300 FREIGHT EXPENSE			34.66	
	521400 CIO CHARGES			12,087.29	
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,081.75		144,559.04	
	521415 APPLICATIONS HOSTING SERVICES	1,331.00		10,932.00	
	521420 COMPUTER & NETWORK SECURITY	6.00		60.00	
	521430 DATA COMMUNICATIONS	9,956.00		97,280.00	
	521435 VOICE COMMUNICATIONS	12,457.92		113,930.02	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,577.93		14,593.64	
	521450 HARDWARE/SOFTWARE PASSTHRU			62,785.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,990.00		16,992.00	
	521460 MICROSOFT EA	8,260.00		82,398.60	
	521470 OPEN SYSTEMS	4,145.73		34,822.05	
	521490 SITE SUPPORT	10,873.00		108,196.00	
	521495 NETWORK SUPPORT			4,512.27	
	521500 PUBLICATION & PRINT EXPENSE	50.00		27,119.79	
	521900 AWARDS EXPENSE	744.48		1,515.77	
	522100 DUES & SUBSCRIPTION EXP	3,834.20		22,496.58	
	522200 CONFERENCE REGISTRATION			10,423.30	
	522600 JOB APPLICANT EXPENSE			107.00	
	522800 E-COMMERCE OPER EXPENSE	190.77		2,640.16	
	522900 EMPLOYEE PARKING EXPENSE			432.00	
	523900 TEAMMATE RECOGNITION			2,949.01	
	524600 RENT EXPENSE-BUILDINGS	16,242.25		903,449.67	
	524700 RENT EXPENSE-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	834.17		8,341.70	

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				
	527100 REP & MAINT-OFFICE EQUIP			1,342.98	
	527200 REP & MAINT-MOTOR VEHICL	1,267.37		3,529.77	
	527800 REP & MAINT-OTHER PROPER			650.65	
	531100 OFFICE SUPPLIES EXPENSE	1,583.67		32,039.65	
	531200 IT SUPPLIES	269.99		834.96	
	532100 NON-CAPITALIZED EQUIP PU			1,239.97	
	532200 PERSONAL COMPUTING EQUIPMENT	179.95		7,471.43	
	532250 NETWORKING EQUIP			22.99	
	533100 HOUSEHOLD & INSTIT EXP			133.00	
	533900 FOOD EXPENSE-INSTITUTIONS			568.49	
	534700 ENG TECH & COMM SUP EXPENSE			1,269.27	
	534900 MISCELLANEOUS SUP EXPENSE			134.34	
	538100 VEHICLE & EQUIP SUP EXPENSE	99.77		1,635.56	
	541100 ACCTG & AUDITING SERVICES	24,991.50		109,525.41	
	541200 PURCHASING ASSESSMENT			12,051.00	
	541700 LEGAL RELATED EXPENSE	2,361.73		17,519.10	
	542100 SOS TEMP SERV - PERSONNEL			11,587.77	
	547100 EDUCATIONAL/STAFF TRAINING SER			4,411.80	
	548700 REFUSE/RECYCLING			536.25	
	554130 VIDEO SERVICES			385.86	
	554900 OTHER CONTRACTUAL SERVICES			6,769.34	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	4,733.50		4,733.50	
	555200 SOFTWARE - NEW PURCHASES			467.35	
	555340 COTS MAINTENANCE			13,665.82	
	555510 SAAS SUBSCRIPTION FEES	3,684.00		3,684.00	
	556100 INSURANCE EXPENSE			35,531.01	
	559100 OTHER OPERATING EXPENSE	3,519.65		48,490.44	
	Major Account 520000 Total	128,419.25		2,015,446.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,111.27	
	571800 TAXABLE TRAVEL EXPENSES	77.36		742.41	
	572100 COMMERCIAL TRANSPORTATIO			7,766.02	
	573100 STATE-OWNED TRANSPORT	29,878.94		295,172.33	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	464.41		2,552.46	
	575100 MISCELLANEOUS TRAVEL EXPENSE	55.50		462.91	
	Major Account 570000 Total	30,476.21		311,807.40	
	Fund 48440 Expenditures Total	239,983.09		2,947,233.74	
	Fund 48440 Total	345,242.07	345,242.07	3,823,914.07	3,823,914.07

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	21,384.26		164,162.87	
		Fund 48450 Assets Total	21,384.26		164,162.87	
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		28,801.87		116,590.40
		Major Account 460000 Total		28,801.87		116,590.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.98		2,250.60
		Major Account 480000 Total		293.98		2,250.60
		Fund 48450 Revenues Total		29,095.85		118,841.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,740.00		39,830.95	
		511300 OVERTIME PAYMENTS	1.05		93.09	
		512100 VACATION LEAVE EXPENSE	599.62		4,095.60	
		512200 SICK LEAVE EXPENSE	76.21		1,567.01	
		512300 HOLIDAY LEAVE EXPENSE			2,484.38	
		515100 RETIREMENT PLANS EXPENS	398.67		3,501.21	
		515200 OASDI EXPENSE	387.72		3,321.87	
		515500 HEALTH INSURANCE EXPENS	642.26		8,852.62	
		Major Account 510000 Total	6,845.53		63,746.73	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		1,280.40	
		527200 REP & MAINT MOTOR VEHICLES			10.00	
		539100 INDIRECT COST ALLOWANCE	738.02		13,208.73	
		545200 MEDICAL MONITORING			126.74	
		Major Account 520000 Total	866.06		14,625.87	
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	7,711.59		78,478.36	
		Fund 48450 Total	29,095.85	29,095.85	242,641.23	242,641.23

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	80,297.81		93,032.88	
		Fund 48460 Assets Total	80,297.81		93,032.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,315.48
		Fund 48460 Fund Equity Total				39,315.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,647.00		82,647.00
		Major Account 460000 Total		82,647.00		82,647.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.88		451.81
		Major Account 480000 Total		27.88		451.81
		Fund 48460 Revenues Total		82,674.88		83,098.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,342.92		15,060.16	
		511300 OVERTIME PAYMENTS			26.74	
		512100 VACATION LEAVE EXPENSE	67.73		1,218.27	
		512200 SICK LEAVE EXPENSE	31.75		354.04	
		512300 HOLIDAY LEAVE EXPENSE			845.20	
		515100 RETIREMENT PLANS EXPENSE	107.89		1,284.74	
		515200 FICA EXPENSE	99.82		1,193.12	
		515500 HEALTH INSURANCE EXPENSE	345.89		3,945.18	
		Major Account 510000 Total	1,996.00		23,927.45	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			38.05	
		539100 INDIRECT COST ALLOWANCE	381.07		5,415.91	
		Major Account 520000 Total	381.07		5,453.96	
		Fund 48460 Expenditures Total	2,377.07		29,381.41	
		Fund 48460 Total	82,674.88	82,674.88	122,414.29	122,414.29

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	113,955.27		123,738.66	
		Fund 48470 Assets Total	113,955.27		123,738.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		123,940.00		123,940.00
		Fund 48470 Liabilities Total		123,940.00		123,940.00
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		135,829.95		809,507.22
		Major Account 460000 Total		135,829.95		809,507.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.31		312.16
		Major Account 480000 Total		19.31		312.16
		Fund 48470 Revenues Total		135,849.26		809,819.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,298.34		302,506.97	
		511300 OVERTIME PAYMENTS			490.02	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID			2,834.34	
		512100 VACATION LEAVE EXPENSE	95.35		30,863.83	
		512200 SICK LEAVE EXPENSE	43.95		18,261.90	
		512300 HOLIDAY LEAVE EXPENSE	129.52		26,562.45	
		512500 FUNERAL LEAVE EXPENSE			24.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE			88.38	
		515100 RETIREMENT PLANS EXPENSE	117.21		29,358.96	
		515200 FICA EXPENSE	113.51		28,349.19	
		515500 HEALTH INSURANCE EXPENSE	248.87		94,037.99	
		Major Account 510000 Total	2,046.75		533,578.95	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	503.24		117,288.93	
		545000 LABORATORY SERVICES	143,284.00		143,284.00	
		554900 OTHER CONTRACTUAL SERVICE			16,151.11	
		Major Account 520000 Total	143,787.24		276,724.04	
		Fund 48470 Expenditures Total	145,833.99		810,302.99	
		Fund 48470 Total	259,789.26	259,789.26	934,041.65	934,041.65

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	733,837.25		7,194,097.05	
	131307 LOANS REC - EXXON	720,950.60-		12,040,966.01	
	Fund 68110 Assets Total	12,886.65		19,235,063.06	
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		12,886.65		103,458.83
	484900 OTHER PRIVATE SOURCES		736,895.00		2,682,538.10
	Major Account 480000 Total		749,781.65		2,785,996.93
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		720,950.60-		1,199,969.23-
	Major Account 490000 Total		720,950.60-		1,199,969.23-
	Fund 68110 Revenues Total		28,831.05		1,586,027.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,944.40		1,482,251.81	
	Major Account 590000 Total	15,944.40		1,482,251.81	
	Fund 68110 Expenditures Total	15,944.40		1,482,251.81	
	Fund 68110 Total	28,831.05	28,831.05	20,717,314.87	20,717,314.87

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	199,209.54		9,064,583.98	
	131308 LOANS REC - STRIPPER	181,464.80-		7,673,218.83	
	Fund 68111 Assets Total	17,744.74		16,737,802.81	
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		17,744.74		144,166.69
	484900 OTHER PRIVATE SOURCES		181,464.80		982,162.60
	Major Account 480000 Total		199,209.54		1,126,329.29
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		181,464.80-		982,162.60-
	Major Account 490000 Total		181,464.80-		982,162.60-
	Fund 68111 Revenues Total		17,744.74		144,166.69
	Fund 68111 Total	17,744.74	17,744.74	16,737,802.81	16,737,802.81

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	129.03		64,428.56	
	Fund 68112 Assets Total	129.03		64,428.56	
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		129.03		1,091.72
	Major Account 480000 Total		129.03		1,091.72
	Fund 68112 Revenues Total		129.03		1,091.72
	Fund 68112 Total	129.03	129.03	64,428.56	64,428.56



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	.96		481.26	
		Fund 68460 Assets Total	<u>.96</u>		<u>481.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				473.12
		Fund 68460 Fund Equity Total				<u>473.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.96		8.14
		Major Account 480000 Total		<u>.96</u>		<u>8.14</u>
		Fund 68460 Revenues Total		<u>.96</u>		<u>8.14</u>
		Fund 68460 Total	<u>.96</u>	<u>.96</u>	<u>481.26</u>	<u>481.26</u>

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	5,170.89-		45,580,207.00	
		Fund 68471 Assets Total	5,170.89-		45,580,207.00	
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		4,339.43-		735,612.43
		Major Account 480000 Total		4,339.43-		735,612.43
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		4,339.43-		1,425,827.57-
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	831.46		831.46	
		Major Account 520000 Total	831.46		831.46	
		Fund 68471 Expenditures Total	831.46		831.46	
		Fund 68471 Total	4,339.43-	4,339.43-	45,581,038.46	45,581,038.46

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	871,078.30-		91,046,767.64	
	131301 LOANS RECEIVABLE	967,416.00		237,720,484.39	
	Fund 68472 Assets Total	96,337.70		328,767,252.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,255,794.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				310,354,988.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285,603.70		2,651,216.52
	Major Account 480000 Total		285,603.70		2,651,216.52
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		967,416.00		59,007,980.00
	Major Account 490000 Total		967,416.00		59,007,980.00
	Fund 68472 Revenues Total		1,253,019.70		61,659,196.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	705,445.00		42,260,141.00	
	599101 LOAN FORGIVENESS	451,237.00		986,792.00	
	Major Account 590000 Total	1,156,682.00		43,246,933.00	
	Fund 68472 Expenditures Total	1,156,682.00		43,246,933.00	
	Fund 68472 Total	1,253,019.70	1,253,019.70	372,014,185.03	372,014,185.03

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	292,079.22		24,212,790.34	
		Fund 68481 Assets Total	292,079.22		24,212,790.34	
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		292,079.22		2,475,596.69
		486100 LOAN INTEREST				739,135.24
		Major Account 480000 Total		292,079.22		3,214,731.93
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		292,079.22		64,908.51-
		Fund 68481 Total	292,079.22	292,079.22	24,212,790.34	24,212,790.34

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	2,709,389.00-		117,572,001.90	
	131301 LOANS RECEIVABLE	5,383,347.00		104,450,538.81	
	Fund 68482 Assets Total	<u>2,673,958.00</u>		<u>222,022,540.71</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		478,745.00		478,745.00
	Fund 68482 Liabilities Total		<u>478,745.00</u>		<u>478,745.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,886,503.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>211,393,382.79</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		5,383,347.00		19,760,469.00
	Major Account 490000 Total		<u>5,383,347.00</u>		<u>19,760,469.00</u>
	Fund 68482 Revenues Total		<u>5,383,347.00</u>		<u>19,760,469.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,395,561.00		7,895,836.08	
	599101 LOAN FORGIVENESS	792,573.00		1,714,220.00	
	Major Account 590000 Total	<u>3,188,134.00</u>		<u>9,610,056.08</u>	
	Fund 68482 Expenditures Total	<u>3,188,134.00</u>		<u>9,610,056.08</u>	
	Fund 68482 Total	<u>5,862,092.00</u>	<u>5,862,092.00</u>	<u>231,632,596.79</u>	<u>231,632,596.79</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.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	26.81		13,386.66	
		131301 LOANS RECEIVABLE			7,494.17-	
		Fund 68487 Assets Total	<u>26.81</u>	<u>                    </u>	<u>5,892.49</u>	<u>                    </u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.81		52.21
		486100 LOAN INTEREST				5,840.28
		Major Account 480000 Total	<u>                    </u>	<u>26.81</u>	<u>                    </u>	<u>5,892.49</u>
		Fund 68487 Revenues Total	<u>                    </u>	<u>26.81</u>	<u>                    </u>	<u>5,892.49</u>
		Fund 68487 Total	<u>26.81</u>	<u>26.81</u>	<u>5,892.49</u>	<u>5,892.49</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	242,860.57		274,959.66	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	242,860.57		275,822.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,465.72		37,500.31
		211900 AAI DUE TO VENDOR (SYSTE		1,398.57-		4,690.42
		Fund 28511 Liabilities Total		36,067.15		42,190.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,359.17
		Fund 28511 Fund Equity Total				185,359.17
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		1,275.00		19,925.00
		Major Account 480000 Total		1,275.00		19,925.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		415,000.00		3,025,025.00
		Major Account 490000 Total		415,000.00		3,025,025.00
		Fund 28511 Revenues Total		416,275.00		3,044,950.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,685.13		1,027,644.95	
		511300 OVERTIME PAYMENTS			5,832.21	
		511600 PER DIEM PAYMENTS	292.50		3,160.50	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	77.50		1,828.90	
		512100 VACATION LEAVE EXPENSE	5,829.91		82,016.07	
		512200 SICK LEAVE EXPENSE	5,063.88		64,440.98	
		512300 HOLIDAY LEAVE EXPENSE			64,448.16	
		512500 FUNERAL LEAVE EXPENSE			1,510.09	
		512600 CIVIL LEAVE EXPENSE	546.37		1,706.74	
		515100 RETIREMENT PLANS EXPENSE	8,850.66		93,545.95	
		515200 FICA EXPENSE	8,378.36		87,626.93	
		515500 HEALTH INSURANCE EXPENSE	21,386.95		219,185.73	
		516200 TUITION ASSISTANCE			974.35	
		516300 EMPLOYEE ASSISTANCE PRO	585.00		1,037.00	
		516500 WORKERS COMP PREMIUMS			15,253.83	
		Major Account 510000 Total	157,696.26		1,671,212.39	
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	309.50		118,448.82	
		521300 FREIGHT EXPENSE	3.10		18.73	
		521400 DATA PROCESSING EXPENSE	53,534.66		603,464.10	
		521500 PUBLICATION & PRINT EXP	3,916.22		36,687.22	
		521900 AWARDS EXPENSE			142.26	
		522100 DUES & SUBSCRIPTION EXP			8,660.24	
		522200 CONFERENCE REGISTRATION			4,338.36	
		524600 RENT EXPENSE-BUILDINGS	6,242.51		65,314.86	
		524700 RENT EXP-OTHER REAL PROP	1,370.00		2,019.00	
		524900 RENT EXP-DEPR SURCHARGE	2,291.84		22,845.86	
		527100 REP & MAINT-OFFICE EQUIP			404.55	
		531100 OFFICE SUPPLIES EXPENSE	966.58		31,797.82	
		539500 PURCHASING CARD SUSPENSE			165.59-	
		541100 ACCTG & AUDITING SERVICES			198,992.44	
		541200 PURCHASING ASSESSMENT			3,506.58	
		541700 LEGAL RELATED EXPENSE			700.00	
		542100 SOS TEMP SERV - PERSONNEL			2,072.44	
		543300 IT CONSULTING-OTHER	56.70		278.96	
		543500 MGT CONSULTANT SERVICES			46,801.80	
		544100 PHYSICIAN SERVICES			7,235.00	
		554900 OTHER CONTRACTUAL SERVICES	24,885.29-		140,641.05	
		555100 DATA PROC SOFTW LIC FEE	1,735.30		5,803.45	
		555200 SOFTWARE - NEW PURCHASES			870.33	
		555340 COTS MAINTENANCE			3,295.82	
		556100 INSURANCE EXPENSE			1,141.50	
		556300 SURETY & NOTARY BONDS	176.08		176.08	
		559100 OTHER OPERATING EXP	3,878.67		9,402.09	
		Major Account 520000 Total	49,595.87		1,314,893.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	780.00		4,483.95	
		571800 MEALS - TRAVEL STATUS	369.28		773.20	
		572100 COMMERCIAL TRANSPORTATIO			1,554.12	
		573100 STATE-OWNED TRANSPORT	660.34		1,078.18	
		574500 PERSONAL VEHICLE MILEAGE	379.83		2,570.55	
		575100 MISC TRAVEL EXPENSE			111.15	
		Major Account 570000 Total	2,189.45		10,571.15	
		Fund 28511 Expenditures Total	209,481.58		2,996,677.31	
		Fund 28511 Total	452,342.15	452,342.15	3,272,499.90	3,272,499.90

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	89,468.03		114,895.99	
		Fund 28517 Assets Total	89,468.03		114,895.99	
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		57.19		969.49
		Major Account 480000 Total		57.19		969.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248,593.25
		493100 OPERATING TRANSFERS IN		161,523.39		161,523.39
		Major Account 490000 Total		161,523.39		410,116.64
		Fund 28517 Revenues Total		161,580.58		411,086.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,182.33		20,290.56	
		512100 VACATION LEAVE EXPENSE	52.76		452.27	
		512200 SICK LEAVE EXPENSE	281.34		281.34	
		512300 HOLIDAY LEAVE EXPENSE			964.84	
		515100 RETIREMENT PLANS EXPENSE	562.82		1,646.54	
		515200 FICA EXPENSE	544.26		1,610.25	
		515500 HEALTH INSURANCE EXPENSE	881.86		1,955.56	
		Major Account 510000 Total	9,505.37		27,201.36	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			59,282.70	
		543500 MGT CONSULTANT SERVICES	62,500.00		212,500.00	
		554900 OTHER CONTRACTUAL SERVICES			36,762.58	
		555100 DATA PROC SOFTW LIC FEE			441.52	
		Major Account 520000 Total	62,500.00		308,986.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			615.00	
		571800 MEALS - TRAVEL STATUS			94.16	
		572100 COMMERCIAL TRANSPORTATIO			619.38	
		573100 STATE-OWNED TRANSPORT	107.18		4,319.45	
		575100 MISC TRAVEL EXPENSE			21.68	
		Major Account 570000 Total	107.18		5,669.67	
		Fund 28517 Expenditures Total	72,112.55		341,857.83	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28517 Total	<u>161,580.58</u>	<u>161,580.58</u>	<u>456,753.82</u>	<u>456,753.82</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,424.22-		22,072.67	
		Fund 28521 Assets Total	2,424.22-		22,072.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.56		53.56
		Fund 28521 Liabilities Total		53.56		53.56
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		1,330.36		13,686.36
		Major Account 480000 Total		1,330.36		13,686.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,600.00		107,600.00
		Major Account 490000 Total		2,600.00		107,600.00
		Fund 28521 Revenues Total		3,930.36		121,286.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,938.68		32,362.38	
		511300 OVERTIME PAYMENTS			260.97	
		511600 PER DIEM PAYMENTS	9.00		96.00	
		511800 COMPENSATORY TIME PAID	.32		44.48	
		512100 VACATION LEAVE EXPENSE	121.96		2,570.96	
		512200 SICK LEAVE EXPENSE	155.09		1,646.33	
		512300 HOLIDAY LEAVE EXPENSE			2,060.65	
		512500 FUNERAL LEAVE EXPENSE			45.01	
		512600 CIVIL LEAVE EXPENSE	21.81		64.45	
		515100 RETIREMENT PLANS EXPENSE	243.62		2,938.16	
		515200 FICA EXPENSE	230.41		2,749.21	
		515500 HEALTH INSURANCE EXPENSE	498.06		6,168.36	
		516200 TUITION ASSISTANCE			29.98	
		516300 EMPLOYEE ASSISTANCE PRO	18.00		31.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,236.95		51,510.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.29		1,769.35	
		521300 FREIGHT EXPENSE	.10		.55	
		521400 CIO CHARGES	1,726.93		16,598.87	

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	5.64		738.99	
		521900 AWARDS EXPENSE			3.20	
		522100 DUES & SUBSCRIPTION EXP			263.84	
		522200 CONFERENCE REGISTRATION			102.08	
		524600 RENT EXPENSE-BUILDINGS	201.37		1,974.39	
		524900 RENT EXP-DEPR SURCHARGE	73.93		704.02	
		527100 REP & MAINT-OFFICE EQUIP			11.99	
		531100 OFFICE SUPPLIES EXPENSE	31.18		873.17	
		541100 ACCTG & AUDITING SERVICES			4,957.89	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			21.13	
		543300 IT CONSULTING-OTHER	1.83		8.13	
		543500 MGT CONSULTANT SERVICES			37,305.00	
		544100 PHYSICIAN SERVICES			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	4.81		607.39	
		555100 DATA PROC SOFTW LIC FEE	54.28		154.24	
		555200 SOFTWARE - NEW PURCHASES			12.99	
		555340 COTS MAINTENANCE			102.00	
		556100 INSURANCE EXPENSE			34.62	
		556300 SURETY & NOTARY BONDS	5.68		5.68	
		559100 OTHER OPERATING EXP	5.24		36.58	
		Major Account 520000 Total	2,159.28		67,887.74	
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	11.91		117.19	
		575100 MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	11.91		325.85	
		Fund 28521 Expenditures Total	6,408.14		119,723.77	
		Fund 28521 Total	3,983.92	3,983.92	141,796.44	141,796.44



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,952.50-		25,161.93	
		Fund 28531 Assets Total	2,952.50-		25,161.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.78		26.78
		Fund 28531 Liabilities Total		26.78		26.78
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	1,250.26		17,223.65	
		511300 OVERTIME PAYMENTS			69.78	
		511600 PER DIEM PAYMENTS	4.50		48.00	
		511800 COMPENSATORY TIME PAID			36.86	
		512100 VACATION LEAVE EXPENSE	49.14		1,361.54	
		512200 SICK LEAVE EXPENSE	104.92		1,009.06	
		512300 HOLIDAY LEAVE EXPENSE			1,121.26	
		512500 FUNERAL LEAVE EXPENSE			19.02	
		512600 CIVIL LEAVE EXPENSE	5.24		28.43	
		515100 RETIREMENT PLANS EXPENSE	106.43		1,568.09	
		515200 FICA EXPENSE	99.63		1,454.01	
		515500 HEALTH INSURANCE EXPENSE	266.33		4,062.43	
		516200 TUITION ASSISTANCE			14.99	
		516300 EMPLOYEE ASSISTANCE PRO	9.00		15.56	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	1,895.45		28,253.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.39		1,227.61	
		521300 FREIGHT EXPENSE	.05		.28	
		521400 CIO CHARGES	863.46		9,130.57	
		521500 PUBLICATION & PRINT EXP	2.83		287.06	
		521900 AWARDS EXPENSE			1.46	
		522100 DUES & SUBSCRIPTION EXP			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			64.19	
	524600 RENT EXPENSE-BUILDINGS	100.69		970.90	
	524900 RENT EXP-DEPR SURCHARGE	36.97		352.04	
	527100 REP & MAINT-OFFICE EQUIP			6.00	
	531100 OFFICE SUPPLIES EXPENSE	15.59		468.23	
	541100 ACCTG & AUDITING SERVICES			2,478.93	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			7.85	
	543300 IT CONSULTING-OTHER	.92		4.26	
	543500 MGT CONSULTANT SERVICES			35,800.00	
	554900 OTHER CONTRACTUAL SERVICES	2.40		305.25	
	555100 DATA PROC SOFTW LIC FEE	27.14		88.91	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE			51.01	
	556100 INSURANCE EXPENSE			17.31	
	556300 SURETY & NOTARY BONDS	2.84		2.84	
	559100 OTHER OPERATING EXP	2.62		18.54	
	Major Account 520000 Total	1,077.90		51,483.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			47.03	
	571800 MEALS - TRAVEL STATUS			3.88	
	572100 COMMERCIAL TRANSPORTATIO			23.31	
	574500 PERSONAL VEHICLE MILEAGE	5.93		39.87	
	575100 MISC TRAVEL EXPENSE			1.71	
	Major Account 570000 Total	5.93		115.80	
	Fund 28531 Expenditures Total	2,979.28		79,852.64	
	Fund 28531 Total	26.78	26.78	105,014.57	105,014.57

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	7,660.17-		202,473.53	
		Fund 28540 Assets Total	7,660.17-		202,473.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.35		80.35
		Fund 28540 Liabilities Total		80.35		80.35
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		413.90		3,423.29
		484504 FEES CHARGED TO MEMBERS		1,914.61		104,415.25
		Major Account 480000 Total		2,328.51		107,838.54
		Fund 28540 Revenues Total		2,328.51		107,838.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,625.70		39,188.01	
		511300 OVERTIME PAYMENTS			131.87	
		511600 PER DIEM PAYMENTS	13.50		111.00	
		511800 COMPENSATORY TIME PAID	15.98		119.24	
		512100 VACATION LEAVE EXPENSE	183.47		3,137.73	
		512200 SICK LEAVE EXPENSE	309.28		2,173.46	
		512300 HOLIDAY LEAVE EXPENSE			2,474.90	
		512500 FUNERAL LEAVE EXPENSE			80.99	
		512600 CIVIL LEAVE EXPENSE	9.71		26.68	
		515100 RETIREMENT PLANS EXPENSE	385.22		3,543.10	
		515200 FICA EXPENSE	366.60		3,345.88	
		515500 HEALTH INSURANCE EXPENSE	881.09		7,658.02	
		516200 TUITION ASSISTANCE			29.98	
		516300 EMPLOYEE ASSISTANCE PRO	27.00		40.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	6,817.55		62,503.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.16		2,623.89	
		521300 FREIGHT EXPENSE	.15		.60	
		521400 CIO CHARGES	2,590.39		20,067.83	
		521500 PUBLICATION & PRINT EXP	8.47		1,481.67	
		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			338.32	
		522200 CONFERENCE REGISTRATION			133.83	
		524600 RENT EXPENSE-BUILDINGS	302.06		2,409.92	
		524900 RENT EXP-DEPR SURCHARGE	110.90		851.89	
		527100 REP & MAINT-OFFICE EQUIP			13.29	
		531100 OFFICE SUPPLIES EXPENSE	46.75		1,173.08	
		541100 ACCTG & AUDITING SERVICES			5,784.20	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL			81.18	
		543300 IT CONSULTING-OTHER	2.75		9.89	
		554900 OTHER CONTRACTUAL SERVICES	7.21		703.25	
		555100 DATA PROC SOFTW LIC FEE	81.42		232.88	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			115.10	
		556100 INSURANCE EXPENSE			34.62	
		556300 SURETY & NOTARY BONDS	8.52		8.52	
		559100 OTHER OPERATING EXP	7.86		42.03	
		Major Account 520000 Total	<u>3,233.64</u>		<u>36,238.90</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			94.03	
		571800 MEALS - TRAVEL STATUS			8.04	
		572100 COMMERCIAL TRANSPORTATIO			46.64	
		574500 PERSONAL VEHICLE MILEAGE	17.84		92.93	
		575100 MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	<u>17.84</u>		<u>245.06</u>	
		Fund 28540 Expenditures Total	<u>10,069.03</u>		<u>98,987.06</u>	
		Fund 28540 Total	<u>2,408.86</u>	<u>2,408.86</u>	<u>301,460.59</u>	<u>301,460.59</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	3,359.13-		161,993.24	
		Fund 28550 Assets Total	3,359.13-		161,993.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.56		53.56
		Fund 28550 Liabilities Total		53.56		53.56
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		324.03		2,746.33
		484502 PRERETIREMENT PLANNING SEMINAR				2,425.00
		484504 FEES CHARGED TO MEMBERS		5,523.13		106,726.06
		Major Account 480000 Total		5,847.16		111,897.39
		Fund 28550 Revenues Total		5,847.16		111,897.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,645.12		41,524.74	
		511300 OVERTIME PAYMENTS			119.07	
		511600 PER DIEM PAYMENTS	9.00		121.50	
		511800 COMPENSATORY TIME PAID	14.62		70.54	
		512100 VACATION LEAVE EXPENSE	237.68		3,471.25	
		512200 SICK LEAVE EXPENSE	137.90		2,170.55	
		512300 HOLIDAY LEAVE EXPENSE			2,680.02	
		512500 FUNERAL LEAVE EXPENSE			74.73	
		512600 CIVIL LEAVE EXPENSE	6.92		32.30	
		515100 RETIREMENT PLANS EXPENSE	302.20		3,757.81	
		515200 FICA EXPENSE	288.94		3,539.78	
		515500 HEALTH INSURANCE EXPENSE	645.47		7,956.96	
		516200 TUITION ASSISTANCE			44.97	
		516300 EMPLOYEE ASSISTANCE PRO	18.00		31.10	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,305.85		66,037.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	746.47		3,175.26	
		521300 FREIGHT EXPENSE	.15		.60	
		521400 DATA PROCESSING EXPENSE	2,590.39		24,373.48	
		521500 PUBLICATION & PRINT EXP	8.47		919.25	

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			408.59	
	522200 CONFERENCE REGISTRATION			160.13	
	524600 RENT EXPENSE-BUILDINGS	302.06		2,688.46	
	524700 RENT EXP-OTHER REAL PROP			125.79	
	524900 RENT EXP-DEPR SURCHARGE	110.90		953.96	
	527100 REP & MAINT-OFFICE EQUIP			13.29	
	531100 OFFICE SUPPLIES EXPENSE	46.70		1,275.63	
	541100 ACCTG & AUDITING SERVICES			6,610.48	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			88.40	
	543300 IT CONSULTING-OTHER	2.75		11.56	
	554900 OTHER CONTRACTUAL SERVICES	7.21		835.41	
	555100 DATA PROC SOFTW LIC FEE	63.88		215.31	
	555200 SOFTWARE - NEW PURCHASES			38.97	
	555340 COTS MAINTENANCE			148.02	
	556100 INSURANCE EXPENSE			47.87	
	556300 SURETY & NOTARY BONDS	8.52		8.52	
	559100 OTHER OPERATING EXP	52.33		781.98	
	Major Account 520000 Total	3,939.83		42,988.06	
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	14.17		104.44	
	575100 MISC TRAVEL EXPENSE			5.13	
	Major Account 570000 Total	14.17		527.87	
	Fund 28550 Expenditures Total	9,259.85		109,553.39	
	Fund 28550 Total	5,900.72	5,900.72	271,546.63	271,546.63

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,357.48-		89,345.33	
		Fund 28560 Assets Total	2,357.48-		89,345.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.56		53.56
		Fund 28560 Liabilities Total		53.56		53.56
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		177.71		1,486.55
		484502 PRERETIREMENT PLANNING SEMINAR				1,125.00
		484504 FEES CHARGED TO MEMBERS		5,341.94		77,391.13
		Major Account 480000 Total		5,519.65		80,002.68
		Fund 28560 Revenues Total		5,519.65		80,002.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,321.94		29,384.01	
		511300 OVERTIME PAYMENTS			51.64	
		511600 PER DIEM PAYMENTS	9.00		78.00	
		511800 COMPENSATORY TIME PAID	5.29		40.05	
		512100 VACATION LEAVE EXPENSE	221.77		2,980.31	
		512200 SICK LEAVE EXPENSE	225.28		1,422.18	
		512300 HOLIDAY LEAVE EXPENSE			1,857.03	
		512500 FUNERAL LEAVE EXPENSE			51.22	
		512600 CIVIL LEAVE EXPENSE	6.92		23.82	
		515100 RETIREMENT PLANS EXPENSE	282.74		2,681.25	
		515200 FICA EXPENSE	268.27		2,511.19	
		515500 HEALTH INSURANCE EXPENSE	691.96		6,405.04	
		516200 TUITION ASSISTANCE			29.98	
		516300 EMPLOYEE ASSISTANCE PRO	18.00		24.55	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	5,051.17		47,761.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	724.09		2,502.00	
		521300 FREIGHT EXPENSE	.10		.33	
		521400 DATA PROCESSING EXPENSE	1,740.34		15,510.69	
		521500 PUBLICATION & PRINT EXP	5.64		788.71	

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			272.09	
	522200 CONFERENCE REGISTRATION			95.94	
	524600 RENT EXPENSE-BUILDINGS	201.37		1,750.40	
	524700 RENT EXP-OTHER REAL PROP			53.91	
	524900 RENT EXP-DEPR SURCHARGE	73.93		601.95	
	527100 REP & MAINT-OFFICE EQUIP			7.30	
	531100 OFFICE SUPPLIES EXPENSE	31.18		798.79	
	541100 ACCTG & AUDITING SERVICES			4,131.57	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			37.72	
	543300 IT CONSULTING-OTHER	1.83		7.29	
	554900 OTHER CONTRACTUAL SERVICES	4.81		528.29	
	555100 DATA PROC SOFTW LIC FEE	54.28		167.56	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE			97.01	
	556100 INSURANCE EXPENSE			30.56	
	556300 SURETY & NOTARY BONDS	5.68		5.68	
	559100 OTHER OPERATING EXP	24.36		342.09	
	Major Account 520000 Total	2,867.61		27,809.63	
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	11.91		68.28	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	11.91		288.70	
	Fund 28560 Expenditures Total	7,930.69		75,859.67	
	Fund 28560 Total	5,573.21	5,573.21	165,205.00	165,205.00



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	254,578.50		279,596.61	
		121300 LONG-TERM INVESTMENTS	5,468,571.21-		222,972,169.41	
		Fund 63231 Assets Total	5,213,992.71-		223,251,766.02	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		86.40		48,951.93
		224200 REVENUE FROM OTHER AGENCIES		5,776.00-		436.00
		Fund 63231 Liabilities Total		5,689.60-		49,387.93
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		287,482.85		3,537,478.80
		481200 GAIN OR LOSS-SALE OF INV		4,963,702.97-		16,816,703.14-
		486200 CONTRIBUTIONS		194,353.05		1,906,048.14
		486203 STATE APPROPRIATIONS				231,537.00
		486205 DIST & COUNTY COURT FEES		378,422.03		3,351,021.36
		486206 SUPREME COURT FEES		11,942.00		58,632.00
		Major Account 480000 Total		4,091,503.04-		7,731,985.84-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00		25,000.00
		493200 OPERATING TRANSFERS OUT				87,510.00-
		Major Account 490000 Total		25,000.00		62,510.00-
		Fund 63231 Revenues Total		4,066,503.04-		7,794,495.84-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,120,580.80		11,375,521.71	
		559198 INVESTMENT EXPENSES	21,219.27		353,396.09	
		Major Account 520000 Total	1,141,800.07		11,728,917.80	
		Fund 63231 Expenditures Total	1,141,800.07		11,728,917.80	
		Fund 63231 Total	4,072,192.64-	4,072,192.64-	234,980,683.82	234,980,683.82

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
		111100 GENERAL CASH	1,306,068.21-		411,850.65	
		121300 LONG-TERM INVESTMENTS	11,910,028.54-		496,646,457.40	
		121308 LONG TERM INVESTMENTS - DROP	286,279.52-		4,327,757.99	
		Fund 63271 Assets Total	13,502,376.27-		501,386,066.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,135.54-		196,553.80
		215100 DUE TO FUND - SHORT TERM		209.47-		78,021.67
		Fund 63271 Liabilities Total		28,345.01-		274,575.47
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		641,429.06		7,874,749.09
		481108 INVESTMENT INCOME - DROP		11,399.42		103,799.91-
		481200 GAIN OR LOSS-SALE OF INV		11,070,926.07-		37,386,670.48-
		481208 GAIN/LOSS SALE INVEST - DROP		76,574.66		72,985.53
		486200 CONTRIBUTIONS		879,314.38		8,570,703.91
		486203 STATE APPROPRIATIONS				3,752,980.00
		Major Account 480000 Total		9,462,208.55-		17,219,051.86-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,200,000.00-		
		493200 OPERATING TRANSFERS OUT		2,600.00-		107,600.00-
		Major Account 490000 Total		1,202,600.00-		107,600.00-
		Fund 63271 Revenues Total		10,664,808.55-		17,326,651.86-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,177,981.03		21,470,858.80	
		521608 PATROL DROP PAYMENTS	196,553.80		20,019.31-	
		559108 INVESTMENT EXPENSES - DROP	1,360.26		16,893.45	
		559198 INVESTMENT EXPENSES	47,342.16		785,535.59	
		559200 RET PAYS-NPERS ONLY	13,092.12		153,105.28	
		559208 DROP DISBURSEMENTS	372,893.34		2,175,878.32	
		Major Account 520000 Total	2,809,222.71		24,582,252.13	
		Fund 63271 Expenditures Total	2,809,222.71		24,582,252.13	
		Fund 63271 Total	10,693,153.56-	10,693,153.56-	525,968,318.17	525,968,318.17

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	330,330,319.32-		14,454,866,452.53	
	Fund 63301 Assets Total	330,330,319.32-		14,454,866,452.53	
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		18,503,350.93		226,933,892.41
	481200 GAIN OR LOSS-SALE OF INV		320,955,067.91-		1,075,318,818.06-
	Major Account 480000 Total		302,451,716.98-		848,384,925.65-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,510,000.00-		241,911,000.00-
	Major Account 490000 Total		26,510,000.00-		241,911,000.00-
	Fund 63301 Revenues Total		328,961,716.98-		1,090,295,925.65-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,368,602.34		22,684,216.72	
	Major Account 520000 Total	1,368,602.34		22,684,216.72	
	Fund 63301 Expenditures Total	1,368,602.34		22,684,216.72	
	Fund 63301 Total	328,961,716.98-	328,961,716.98-	14,477,550,669.25	14,477,550,669.25

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	6.36		3,176.76	
		121301 STATE ERBF INVESTMENTS	1,567.74		369,964.79	
		Fund 68530 Assets Total	<u>1,574.10</u>		<u>373,141.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				484,899.30
		Fund 68530 Fund Equity Total				<u>484,899.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.36		52.58
		481200 GAIN OR LOSS-SALE OF INV		9,355.70		62,703.08-
		486200 CONTRIBUTIONS				131.78-
		Major Account 480000 Total		<u>9,362.06</u>		<u>62,782.28-</u>
		Fund 68530 Revenues Total		<u>9,362.06</u>		<u>62,782.28-</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	7,787.96		48,975.47	
		Major Account 520000 Total	<u>7,787.96</u>		<u>48,975.47</u>	
		Fund 68530 Expenditures Total	<u>7,787.96</u>		<u>48,975.47</u>	
		Fund 68530 Total	<u>9,362.06</u>	<u>9,362.06</u>	<u>422,117.02</u>	<u>422,117.02</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	10,812.16		433,080.55	
	Fund 68540 Assets Total	10,812.16		433,080.55	
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		11,026.82		62,492.02-
	Major Account 480000 Total		11,026.82		62,492.02-
	Fund 68540 Revenues Total		11,026.82		62,492.02-
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	214.66		1,048.80	
	Major Account 520000 Total	214.66		1,048.80	
	Fund 68540 Expenditures Total	214.66		1,048.80	
	Fund 68540 Total	11,026.82	11,026.82	434,129.35	434,129.35

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	3,062,065.28-		3,533,385.45	
		Fund 68590 Assets Total	3,062,065.28-		3,533,385.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139,588.20-		35,742.39
		213100 DUE TO GOVERNMENT		337,327.31-		
		215100 DUE TO FUND - SHORT TERM		132,794.03-		2,093,468.98
		Fund 68590 Liabilities Total		609,709.54-		2,129,211.37
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		71,562.11		643,233.88
		486200 CONTRIBUTIONS		34,485,192.45		371,294,184.13
		486203 STATE APPROPRIATIONS				44,704,077.00
		Major Account 480000 Total		34,556,754.56		416,641,495.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		26,510,000.00		241,911,000.00
		493200 OPERATING TRANSFERS OUT		760,000.00		3,050,025.00-
		Major Account 490000 Total		27,270,000.00		238,860,975.00
		Fund 68590 Revenues Total		61,826,754.56		655,502,470.01
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	63,112,949.93		636,052,846.77	
		559200 RET PAYS-NPERS ONLY	1,166,160.37		16,168,787.45	
		Major Account 520000 Total	64,279,110.30		652,221,634.22	
		Fund 68590 Expenditures Total	64,279,110.30		652,221,634.22	
		Fund 68590 Total	61,217,045.02	61,217,045.02	655,755,019.67	655,755,019.67

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	8,578,080.91-		694,368,014.97	
		Fund 68620 Assets Total	8,578,080.91-		694,368,014.97	
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		392,577.78		2,481,766.46
		481200 GAIN OR LOSS-SALE OF INV		1,794,849.87-		127,502,212.16-
		486200 CONTRIBUTIONS		2,057,954.65		14,416,702.67
		Major Account 480000 Total		655,682.56		110,603,743.03-
		Fund 68620 Revenues Total		655,682.56		110,603,743.03-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	43,029.37		378,953.08	
		559200 RET PAYS-NPERS ONLY	9,190,734.10		63,771,600.94	
		Major Account 520000 Total	9,233,763.47		64,150,554.02	
		Fund 68620 Expenditures Total	9,233,763.47		64,150,554.02	
		Fund 68620 Total	655,682.56	655,682.56	758,518,568.99	758,518,568.99

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	4,214,760.59		214,293,476.97	
		Fund 68630 Assets Total	4,214,760.59		214,293,476.97	
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		176,578.50		644,404.73
		481200 GAIN OR LOSS-SALE OF INV		10,372,944.75		16,332,255.56
		486200 CONTRIBUTIONS		1,146,992.11		4,710,327.85
		Major Account 480000 Total		11,696,515.36		10,977,522.98
		Fund 68630 Revenues Total		11,696,515.36		10,977,522.98
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	36,685.52		178,463.04	
		559200 RET PAYS-NPERS ONLY	7,445,069.25		20,743,947.60	
		Major Account 520000 Total	7,481,754.77		20,922,410.64	
		Fund 68630 Expenditures Total	7,481,754.77		20,922,410.64	
		Fund 68630 Total	11,696,515.36	11,696,515.36	235,215,887.61	235,215,887.61



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	4,367,479.47		243,168,960.37	
	121301 INVESTMENTS HELD AT Mass Mutua			4,104,410.48	
	Fund 68640 Assets Total	4,367,479.47		247,273,370.85	
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		148,792.75		891,045.69-
	481200 GAIN OR LOSS-SALE OF INV		4,897,452.24		17,173,843.60
	481201 G/L SALE OF INVEST - Mass Mutu				3,931,513.87-
	486200 CONTRIBUTIONS		1,057,516.25		10,124,622.23
	486202 ROLLOVER CONTRIBUTIONS		1,974,343.48		24,329,749.77
	Major Account 480000 Total		8,078,104.72		46,805,656.04
	Fund 68640 Revenues Total		8,078,104.72		46,805,656.04
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,793.41		228,316.76	
	559200 RET PAYS-NPERS ONLY	3,683,831.84		15,713,940.51	
	559201 RETIREMENT PAYS - Mass Mutual			23,131,837.86	
	Major Account 520000 Total	3,710,625.25		39,074,095.13	
	Fund 68640 Expenditures Total	3,710,625.25		39,074,095.13	
	Fund 68640 Total	8,078,104.72	8,078,104.72	286,347,465.98	286,347,465.98

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,298.77		5,402.77	
	121300 LONG-TERM INVESTMENTS	312,238.21-		12,069,029.94	
	Fund 68650 Assets Total	310,939.44-		12,074,432.71	
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		15,664.55		195,552.06
	481200 GAIN OR LOSS-SALE OF INV		270,712.17-		916,734.64-
	486203 STATE APPROPRIATIONS				1,603,111.00
	Major Account 480000 Total		255,047.62-		881,928.42
	Fund 68650 Revenues Total		255,047.62-		881,928.42
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	54,726.86		1,719,312.51	
	559198 INVESTMENT EXPENSES	1,164.96		19,075.49	
	Major Account 520000 Total	55,891.82		1,738,388.00	
	Fund 68650 Expenditures Total	55,891.82		1,738,388.00	
	Fund 68650 Total	255,047.62-	255,047.62-	13,812,820.71	13,812,820.71

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	597,217.21-		6,648,987.41	
	121300 LONG-TERM INVESTMENTS	35,230,160.21-		1,420,701,040.91	
	Fund 68660 Assets Total	35,827,377.42-		1,427,350,028.32	
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		1,725,398.14		16,339,702.19
	481200 GAIN OR LOSS-SALE OF INV		31,088,053.11-		32,972,157.87
	486200 CONTRIBUTIONS		6,641,107.21		49,428,077.94
	486203 STATE APPROPRIATIONS				7,534,456.00
	486500 MISCELLANEOUS ADJUSTMENT				1,394,592,574.44
	Major Account 480000 Total		22,721,547.76-		1,500,866,968.44
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		22,721,547.76-		1,559,391,414.66
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	13,000,000.00		130,665,000.00	
	559198 MISC ALLOCATION TO	105,829.66		1,381,895.09	
	Major Account 520000 Total	13,105,829.66		132,046,895.09	
	Fund 68660 Expenditures Total	13,105,829.66		132,046,895.09	
	Fund 68660 Total	22,721,547.76-	22,721,547.76-	1,559,396,923.41	1,559,396,923.41

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	5,931.95		69,195.65	
		Fund 28580 Assets Total	5,931.95		69,195.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		374.95		374.95
		Fund 28580 Liabilities Total		374.95		374.95
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		70.72		783.91
		484500 REIMB NON-GOVT SOURCES		56,000.00		628,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,050.00
		Major Account 480000 Total		56,070.72		634,833.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				78,000.00
		493200 OPERATING TRANSFERS OUT				20,000.00
		Major Account 490000 Total				58,000.00
		Fund 28580 Revenues Total		56,070.72		692,833.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,257.52		248,104.09	
		511300 OVERTIME PAYMENTS			715.73	
		511600 PER DIEM PAYMENTS	63.00		741.00	
		511800 COMPENSATORY TIME PAID	54.18		400.59	
		512100 VACATION LEAVE EXPENSE	968.20		20,269.02	
		512200 SICK LEAVE EXPENSE	1,069.43		14,621.48	
		512300 HOLIDAY LEAVE EXPENSE			15,996.33	
		512500 FUNERAL LEAVE EXPENSE			502.37	
		512600 CIVIL LEAVE EXPENSE	56.52		217.28	
		515100 RETIREMENT PLANS EXPENSE	1,826.62		22,514.62	
		515200 FICA EXPENSE	1,733.88		21,193.03	
		515500 HEALTH INSURANCE EXPENSE	4,482.08		50,679.06	
		516200 TUITION ASSISTANCE			239.84	
		516300 EMPLOYEE ASSISTANCE PRO	126.00		224.26	
		516500 WORKERS COMP PREMIUMS			3,316.05	
		Major Account 510000 Total	32,637.43		399,734.75	
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	360.46		8,138.74	
		521300 FREIGHT EXPENSE	.80		4.21	
		521400 CIO CHARGES	13,815.39		141,408.54	
		521500 PUBLICATION & PRINT EXP	225.69		5,536.26	
		521900 AWARDS EXPENSE			29.67	
		522100 DUES & SUBSCRIPTION EXP			2,169.36	
		522200 CONFERENCE REGISTRATION			968.30	
		524600 RENT EXPENSE-BUILDINGS	1,610.97		15,735.21	
		524700 RENT EXP-OTHER REAL PROP			1,114.14	
		524900 RENT EXP-DEPR SURCHARGE	591.43		5,530.17	
		527100 REP & MAINT-OFFICE EQUIP			91.22	
		531100 OFFICE SUPPLIES EXPENSE	249.30		7,431.27	
		541100 ACCTG & AUDITING SERVICES			38,836.69	
		541200 PURCHASING ASSESSMENT			762.30	
		542100 SOS TEMP SERV - PERSONNEL			482.50	
		543300 IT CONSULTING-OTHER	14.63		66.54	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	38.44		4,813.49	
		555100 DATA PROC SOFTW LIC FEE	399.16		1,353.83	
		555200 SOFTWARE - NEW PURCHASES			194.85	
		555340 COTS MAINTENANCE			811.05	
		556100 INSURANCE EXPENSE			272.91	
		556300 SURETY & NOTARY BONDS	45.44		45.44	
		559100 OTHER OPERATING EXP	436.79		6,816.55	
		Major Account 520000 Total	17,788.50		252,613.24	
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	87.79		616.21	
		575100 MISC TRAVEL EXPENSE			27.36	
		Major Account 570000 Total	87.79		3,693.09	
		Fund 28580 Expenditures Total	50,513.72		656,041.08	
		Fund 28580 Total	56,445.67	56,445.67	725,236.73	725,236.73

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,969.12		72,182.01	
		Fund 28590 Assets Total	42,969.12		72,182.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294.59		294.59
		Fund 28590 Liabilities Total		294.59		294.59
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		49.99		680.24
		484500 REIMB NON-GOVT SOURCES		62,000.00		405,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,425.00
		Major Account 480000 Total		62,049.99		409,105.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		53,000.00
		Major Account 490000 Total		20,000.00		53,000.00
		Fund 28590 Revenues Total		82,049.99		462,105.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,809.51		150,253.79	
		511300 OVERTIME PAYMENTS			319.88	
		511600 PER DIEM PAYMENTS	49.50		444.00	
		511800 COMPENSATORY TIME PAID	25.59		259.08	
		512100 VACATION LEAVE EXPENSE	713.64		11,877.49	
		512200 SICK LEAVE EXPENSE	936.78		8,394.30	
		512300 HOLIDAY LEAVE EXPENSE			9,513.40	
		512500 FUNERAL LEAVE EXPENSE			301.59	
		512600 CIVIL LEAVE EXPENSE	40.09		122.99	
		515100 RETIREMENT PLANS EXPENSE	1,462.19		13,558.10	
		515200 FICA EXPENSE	1,343.16		12,626.90	
		515500 HEALTH INSURANCE EXPENSE	4,585.50		33,148.46	
		516200 TUITION ASSISTANCE			134.91	
		516300 EMPLOYEE ASSISTANCE PRO	99.00		151.41	
		516500 WORKERS COMP PREMIUMS			1,768.56	
		Major Account 510000 Total	27,064.96		242,874.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	250.60		5,343.54	

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	.55		2.37	
	521400 CIO CHARGES	9,618.78		85,179.95	
	521500 PUBLICATION & PRINT EXP	116.01		4,338.68	
	521900 AWARDS EXPENSE			15.75	
	522100 DUES & SUBSCRIPTION EXP			1,355.97	
	522200 CONFERENCE REGISTRATION			556.17	
	524600 RENT EXPENSE-BUILDINGS	1,107.55		9,515.56	
	524700 RENT EXP-OTHER REAL PROP			419.16	
	524900 RENT EXP-DEPR SURCHARGE	406.61		3,361.75	
	527100 REP & MAINT-OFFICE EQUIP			51.86	
	531100 OFFICE SUPPLIES EXPENSE	171.46		4,624.04	
	541100 ACCTG & AUDITING SERVICES			23,136.75	
	541200 PURCHASING ASSESSMENT			406.56	
	542100 SOS TEMP SERV - PERSONNEL			226.30	
	543300 IT CONSULTING-OTHER	10.05		39.76	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	26.43		2,849.26	
	555100 DATA PROC SOFTW LIC FEE	298.54		876.43	
	555200 SOFTWARE - NEW PURCHASES			116.91	
	555340 COTS MAINTENANCE			480.23	
	556100 INSURANCE EXPENSE			151.73	
	556300 SURETY & NOTARY BONDS	31.24		31.24	
	559100 OTHER OPERATING EXP	207.25		3,114.90	
	Major Account 520000 Total	12,245.07		156,194.87	
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	65.43		373.38	
	575100 MISC TRAVEL EXPENSE			15.39	
	Major Account 570000 Total	65.43		1,853.30	
	Fund 28590 Expenditures Total	39,375.46		400,923.03	
	Fund 28590 Total	82,344.58	82,344.58	473,105.04	473,105.04

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	298,822.59		350,009.28	
		121300 LONG-TERM INVESTMENTS	43,859,835.77-		2,023,879,266.89	
		121301 FORFEITURES	330,123.72-		228,589.14	
		Fund 68600 Assets Total	43,891,136.90-		2,024,457,865.31	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		7,479.11		165,653.80
		Fund 68600 Liabilities Total		7,479.11		165,653.80
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		2,598,946.28		34,698,485.71
		481200 GAIN OR LOSS-SALE OF INV		43,742,395.34-		132,863,897.32-
		484500 REIMB NON-GOVT SOURCES		5,251,000.00		45,738,000.00
		486200 CONTRIBUTIONS		8,077,755.67		101,706,001.52
		Major Account 480000 Total		27,814,693.39-		49,278,589.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		493200 OPERATING TRANSFERS OUT				78,000.00-
		Major Account 490000 Total				58,000.00-
		Fund 68600 Revenues Total		27,814,693.39-		49,220,589.91
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,962,201.95		46,091,410.81	
		559100 OTHER OPERATING EXP	107,328.19		5,732,923.55	
		559200 RET PAYS-NPERS ONLY	11,014,392.48		136,648,657.44	
		Major Account 520000 Total	16,083,922.62		188,472,991.80	
		Fund 68600 Expenditures Total	16,083,922.62		188,472,991.80	
		Fund 68600 Total	27,807,214.28-	27,807,214.28-	2,212,930,857.11	2,212,930,857.11



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	124,246.78		130,648.94	
		121300 LONG-TERM INVESTMENTS	18,985,104.36		684,757,862.06	
		121301 FORFEITURES	47,828.11		413,691.52	
		Fund 68610 Assets Total	19,157,179.25		685,302,202.52	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		607.25-		26,628.39
		Fund 68610 Liabilities Total		607.25-		26,628.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				724,767,094.51
		Fund 68610 Fund Equity Total				724,767,094.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,773,668.59		11,662,869.41
		481200 GAIN OR LOSS-SALE OF INV		16,598,690.97		41,968,278.61-
		484500 REIMB NON-GOVT SOURCES		1,301,000.00		10,749,000.00
		486200 CONTRIBUTIONS		6,452,317.29		38,101,384.80
		Major Account 480000 Total		26,125,676.85		18,544,975.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		53,000.00-
		Major Account 490000 Total		20,000.00-		53,000.00-
		Fund 68610 Revenues Total		26,105,676.85		18,491,975.60
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,156,777.06		10,662,369.41	
		559100 OTHER OPERATING EXP	221,613.59		2,294,209.69	
		559200 RET PAYS-NPERS ONLY	5,569,499.70		45,026,916.88	
		Major Account 520000 Total	6,947,890.35		57,983,495.98	
		Fund 68610 Expenditures Total	6,947,890.35		57,983,495.98	
		Fund 68610 Total	26,105,069.60	26,105,069.60	743,285,698.50	743,285,698.50

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	9,891.04		387,254.17	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	9,891.04		387,771.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,252.86-		1,140.66
		Fund 28600 Liabilities Total		25,252.86-		1,140.66
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		49,694.59		316,998.82
		Major Account 450000 Total		49,694.59		316,998.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.39		6,658.85
		484500 REIMB NON-GOVT SOURCES				3,540.86
		486500 MISCELLANEOUS ADJUSTMENT				9,197.93
		Major Account 480000 Total		796.39		19,397.64
		Fund 28600 Revenues Total		50,490.98		336,396.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,809.42		35,150.42	
		511800 COMPENSATORY TIME PAID			162.90	
		512100 VACATION LEAVE EXPENSE	200.50		4,185.41	
		512200 SICK LEAVE EXPENSE			338.34	
		512300 HOLIDAY LEAVE EXPENSE			2,197.77	
		515100 RETIREMENT PLANS EXPENSE	300.26		3,147.54	
		515200 FICA EXPENSE	293.16		3,079.55	
		515500 HEALTH INSURANCE EXPENSE	523.96		5,239.60	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	5,127.30		53,994.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.60		170.78	
		521400 CIO CHARGES	73.00		728.30	
		521412 OCIO-VOICE EXPENSE	98.83		942.62	
		521500 PUBLICATION & PRINT EXP			269.94	
		522100 DUES & SUBSCRIPTION EXP			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	55.89		214.76	
	534946 PROMOTIONAL SUPPLIES			300.00	
	534947 DATA PROCESSING SUPPLIES	144.43		499.51	
	541100 ACCTG & AUDITING SERVICES	524.67		4,947.87	
	541200 PURCHASING ASSESSMENT			284.00	
	554900 OTHER CONTRACTUAL SERVICES	3,901.88		266,721.07	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP			11,500.00	
	559122 NONSTATE MEALS & FOOD			112.51	
	Major Account 520000 Total	4,817.30		358,818.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,037.36		3,119.34	
	571600 MEALS - TAXABLE			1,483.92	
	571800 MEALS - TRAVEL STATUS	476.23		558.32	
	572100 COMMERCIAL TRANSPORTATIO	2,023.85		3,162.26	
	574500 PERSONAL VEHICLE MILEAGE	599.72		599.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,496.00	
	575100 MISC TRAVEL EXPENSE	265.32		265.32	
	Major Account 570000 Total	5,402.48		11,684.88	
	Fund 28600 Expenditures Total	15,347.08		424,497.92	
	Fund 28600 Total	25,238.12	25,238.12	812,269.09	812,269.09

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	4,923.56		855,317.26	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	4,923.56		855,367.26	
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		1,361.25		143,572.50
		475100 REGISTRATION / LICENSE F		700.00		7,400.00
		Major Account 470000 Total		2,061.25		150,972.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,697.31		12,763.06
		484541 XEROX COPIES				27.60
		485121 LATE FILING FEES		1,525.00		73,447.39
		485129 INTEREST				.44
		485191 CIVIL PENALTIES		100.00		4,625.00
		Major Account 480000 Total		3,322.31		90,863.49
		Fund 28710 Revenues Total		5,383.56		241,835.99
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	460.00		8,688.50	
		543100 IT CONSULTING-APPLICATIONS			2,585.00	
		555440 CUSTOMIZED MAINTENANCE			69,556.45	
		Major Account 520000 Total	460.00		82,110.77	
		Fund 28710 Expenditures Total	460.00		93,901.76	
		Fund 28710 Total	5,383.56	5,383.56	949,269.02	949,269.02

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	734,031.57		3,463,509.10	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			647.19	
		Fund 21890 Assets Total	<u>734,031.57</u>		<u>3,466,774.46</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		345,817.89		445,396.40
		Fund 21890 Liabilities Total		<u>345,817.89</u>		<u>445,396.40</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,791,699.91
		Fund 21890 Fund Equity Total				<u>2,791,699.91</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,209,323.66		6,085,184.06
		454662 GRAIN TAX OVERPAYMENT				2.49
		454664 GRAIN TAX FSA		565.00		97,191.60
		Major Account 450000 Total		<u>1,209,888.66</u>		<u>6,182,378.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,784.06		49,514.85
		483200 BUILDING & SPACE RENTAL				8,797.68
		484500 REIMB NON-GOVT SOURCES		7,016.00		38,611.47
		484800 ROYALTY REVENUE				8,272.00
		486500 MISC ADJUSTMENT				61,058.51
		Major Account 480000 Total		<u>12,800.06</u>		<u>166,254.51</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.88
		Major Account 490000 Total				<u>81.88</u>
		Fund 21890 Revenues Total		<u>1,222,688.72</u>		<u>6,348,714.54</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,162.34		287,262.16	
		511200 TEMPORARY SALARIES-WAGE	1,058.33		10,223.82	
		511600 PER DIEM PAYMENTS	650.00		2,050.00	
		512100 VACATION LEAVE EXPENSE	2,786.38		14,510.22	
		512200 SICK LEAVE EXPENSE	278.48		3,033.29	
		512300 HOLIDAY LEAVE EXPENSE			16,112.66	
		515100 RETIREMENT PLANS EXPENSE	2,413.18		24,030.44	
		515200 FICA EXPENSE	2,530.08		25,082.28	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,122.04		20,172.48	
	516100 EMPLOYEE RELOCATION			2,822.03	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	41,000.83		409,372.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	12.74		9,296.28	
	521300 FREIGHT EXPENSE			931.07	
	521400 CIO CHARGES	5,630.66		10,816.40	
	521412 OCIO-VOICE EXPENSE	466.76		4,765.32	
	521500 PUBLICATION & PRINT EXP	106,230.16		426,707.14	
	521900 AWARDS EXPENSE			1,027.05	
	522100 Dues & Subscription Exp	2,367.00		42,649.75	
	522200 CONFERENCE REGISTRATION	1,390.00		18,973.50	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		48,833.30	
	524700 RENT EXP-OTHER REAL PROP			2,118.60	
	525500 RENT EXP-OTHER PERS PROP			2,007.38	
	527200 REP & MAINT-MOTOR VEHICL			151.08	
	527500 REP & MAINT-COMM EQUIP			1,435.00	
	531100 OFFICE SUPPLIES EXPENSE	52.91		1,953.91	
	532100 NON-CAPITALIZED EQUIP PU	7,211.16		21,728.26	
	533132 UNIFORMS/CLOTHING			1,539.50	
	534946 PROMOTIONAL SUPPLIES			22,411.19	
	541100 ACCTG & AUDITING SERVICES	2,304.54		15,538.69	
	541200 purchasing assessment			6,659.00	
	554900 other contractual Services	614,441.49		4,812,427.63	
	556100 INSURANCE EXPENSE			1,400.88	
	559100 Other Operating	43,587.18		135,912.61	
	559122 NONSTATE MEALS & FOOD	561.81		10,560.30	
	Major Account 520000 Total	777,878.42		5,600,009.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,523.36		44,757.39	
	571600 Meals - not in travel	124.14		1,793.90	
	571800 MEALS - TRAVEL STATUS	1,015.63		8,241.84	
	572100 COMMERCIAL TRANSPORTATIO	1,381.02		21,456.88	
	573100 STATE-OWNED TRANSPORT	423.59		9,401.08	
	574500 PERSONAL VEHICLE MILEAGE	588.19		7,969.68	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.36		13,097.05	
	575100 MISC TRAVEL EXPENSE	263.50		2,936.79	
	Major Account 570000 Total	<u>15,595.79</u>		<u>109,654.61</u>	
	Fund 21890 Expenditures Total	<u>834,475.04</u>		<u>6,119,036.39</u>	
	Fund 21890 Total	<u>1,568,506.61</u>	<u>1,568,506.61</u>	<u>9,585,810.85</u>	<u>9,585,810.85</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



Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	296,513.63-		5,235,438.98	
		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	296,513.63-		5,266,740.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				32,443.28
		211900 AAI DUE TO VENDOR (SYSTE		377,721.09-		64.50
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		377,721.09-		32,926.15
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		427,142.54		6,458,585.17
		Major Account 450000 Total		427,142.54		6,458,585.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,101.15		86,649.23
		484500 REIMB NON-GOVT SOURCES				2,125.77
		486500 MISCELLANEOUS ADJUSTMENT				1,009.95
		Major Account 480000 Total		11,101.15		89,784.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.76
		Major Account 490000 Total				2.76
		Fund 27210 Revenues Total		438,243.69		6,548,372.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,263.33		435,877.32	
		511200 TEMPORARY SALARIES-WAGE			72,851.76	
		512100 VACATION LEAVE EXPENSE	5,296.60		26,746.91	
		512200 SICK LEAVE EXPENSE	373.86		16,021.32	
		512300 HOLIDAY LEAVE EXPENSE	23.80		26,385.65	
		512500 FUNERAL LEAVE EXPENSE	85.98		246.75	
		512600 CIVIL LEAVE EXPENSE			206.49	
		515100 RETIREMENT PLANS EXPENSE	3,672.46		37,851.36	

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	3,480.21		41,539.85	
	515500 HEALTH INSURANCE EXPENSE	8,357.82		82,862.40	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	<u>64,554.06</u>	<u></u>	<u>747,275.77</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,448.24		46,315.67	
	521300 FREIGHT EXPENSE	1,271.55		3,758.24	
	521400 CIO CHARGES	1,120.80		28,022.40	
	521500 PUBLICATION & PRINT EXP			26,464.56	
	521501 ADVERTISING EXPENSE	10,839.69		2,555,420.56	
	521502 MARKETING EXPENSE	3,519.47		646,707.21	
	521503 EXTERNAL COSTS	154,688.63		487,560.95	
	521504 AGENCY FEES	69,282.00		755,203.75	
	521900 AWARDS EXPENSE			1,151.55	
	522100 DUES & SUBSCRIPTION EXP			10,771.73	
	522200 CONFERENCE REGISTRATION	825.00		18,667.90	
	522201 CONFERENCE REGISTRATION EXPENS			5,285.00	
	522202 TRAINING REGISTRATION EXPENSE			316.08	
	522600 JOB APPLICANT EXPENSE			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,187.10		22,141.00	
	524900 RENT EXP-DEPR SURCHARGE	748.29		7,482.90	
	525500 RENT EXP-OTHER PERS PROP	1,253.93		11,426.30	
	531100 OFFICE SUPPLIES EXPENSE	434.04		7,608.24	
	533900 FOOD EXPENSE-INSTITUTIONS			14.95	
	534900 MISCELLANEOUS SUP EXP			53.98	
	534901 MARKETING SUPPLY EXPENSE	9,491.51		39,573.66	
	541100 ACCTG & AUDITING SERVICES	1,666.25		10,424.00	
	541200 PURCHASING ASSESSMENT			1,297.00	
	541400 HRMS ASSESSMENT			95.15	
	543300 IT CONSULTING-OTHER			53,863.00	
	554130 VIDEO SERVICES	32.15		321.50	
	554900 OTHER CONTRACTUAL SERVICES			13,161.60	
	554901 INTERN CONTRACTUAL SERVICE EXP			15,722.70	
	556100 INSURANCE EXPENSE			405.54	
	559100 OTHER OPERATING EXP	1.75		8.75	
	Major Account 520000 Total	<u>258,810.40</u>	<u></u>	<u>4,769,354.87</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	1,226.60		19,659.29	
	571800 MEALS - TRAVEL STATUS	404.65		5,723.40	
	572100 COMMERCIAL TRANSPORTATIO			8,839.87	
	573100 STATE-OWNED TRANSPORT	2,008.48		13,303.25	
	574500 PERSONAL VEHICLE MILEAGE	447.04		7,771.96	
	575100 MISC TRAVEL EXPENSE	35.00		1,468.29	
	Major Account 570000 Total	<u>4,121.77</u>		<u>56,766.06</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	29,550.00		223,209.42	
	Major Account 590000 Total	<u>29,550.00</u>		<u>223,209.42</u>	
	Fund 27210 Expenditures Total	<u>357,036.23</u>		<u>5,796,606.12</u>	
	Fund 27210 Total	<u>60,522.60</u>	<u>60,522.60</u>	<u>11,063,347.11</u>	<u>11,063,347.11</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	107,296.71		142,256.36	
		139901 AR INVOICED (SYSTEM)	145,020.59		25,470.55	
		Fund 27212 Assets Total	37,723.88		167,726.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,873.25		
		Fund 27212 Liabilities Total		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		25,470.55		449,131.51
		Major Account 470000 Total		25,470.55		449,131.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.64		33,946.73
		Major Account 480000 Total		103.64		33,946.73
		Fund 27212 Revenues Total		25,574.19		483,078.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE			129.38	
		521300 SHIPPING/FREIGHT			172.01	
		521503 EXTERNAL COSTS	29,057.35		298,217.53	
		521504 AGENCY FEES	15,491.66		324,424.94	
		534901 MARKETING EXPENSE SUPPLIES	6,124.19		2,530.56	
		Major Account 520000 Total	38,424.82		625,474.42	
		Fund 27212 Expenditures Total	38,424.82		625,474.42	
		Fund 27212 Total	700.94	700.94	793,201.33	793,201.33

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	6,110.78-		4,951.46	
		132900 NSF ITEMS SUSPENSE			803.08	
		139901 AR INVOICED (SYSTEM)			3,849.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>6,110.78-</u>		<u>22,603.54</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.66-		281.75
		Fund 29100 Liabilities Total		<u>71.66-</u>		<u>281.75</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,633.47
		Fund 29100 Fund Equity Total				<u>22,633.47</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,610.49
		Major Account 470000 Total				<u>23,610.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.61		4,341.15
		484100 OPERATING DONATIONS & CONTRIBU				17,475.00
		486600 CREDIT CARD CLEARING				6,995.00
		Major Account 480000 Total		<u>8.61</u>		<u>28,811.15</u>
		Fund 29100 Revenues Total		<u>8.61</u>		<u>52,421.64</u>
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1,500.00	
		521502 MARKETING EXPENSE	1,023.52		1,688.18	
		521900 AWARDS EXPENSE			1,210.00	
		533900 FOOD EXPENSE-INSTITUTIONS			28,385.68	
		534600 ED & RECREATIONAL SUP EX	1,200.00		4,133.75	
		547100 EDUCATIONAL SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES			3,688.00	
		Major Account 520000 Total	<u>2,223.52</u>		<u>40,705.61</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,254.00		6,664.00	
		571800 MEALS - TRAVEL STATUS	350.55		1,681.25	
		574500 PERSONAL VEHICLE MILEAGE	1,219.66		3,682.46	
		Major Account 570000 Total	<u>3,824.21</u>		<u>12,027.71</u>	
		Fund 29100 Expenditures Total	<u>6,047.73</u>		<u>52,733.32</u>	
		Fund 29100 Total	<u>63.05-</u>	<u>63.05-</u>	<u>75,336.86</u>	<u>75,336.86</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2023

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	4,010.57		67,530.08	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	4,010.57		69,477.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		690.00-		
	Fund 21900 Liabilities Total		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		7,672.72		48,452.71
	454664 GRAIN TAX FSA				137.86
	Major Account 450000 Total		7,672.72		48,590.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.82		1,154.14
	Major Account 480000 Total		128.82		1,154.14
	Fund 21900 Revenues Total		7,801.54		49,744.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,280.00		19,431.18	
	511300 OVERTIME PAYMENTS			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	95.85		1,626.18	
	515200 FICA EXPENSE	97.92		1,854.12	
	516500 WORKERS COMP PREMIUMS			344.00	
	Major Account 510000 Total	1,473.77		28,164.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			873.47	
	521400 CIO CHARGES			1,050.84	
	521412 OCIO-VOICE EXPENSE			204.54	
	521500 PUBLICATION & PRINT EXP			7,190.41	
	521900 AWARDS EXPENSE	197.29		197.29	
	522100 DUES & SUBSCRIPTION EXP			151.07	
	522200 CONFERENCE REGISTRATION			3,832.25	
	524600 RENT EXPENSE-BUILDINGS	714.49		7,144.90	

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				
	524744 EXHIBIT SPACE EXPENSE			375.00	
	531100 OFFICE SUPPLIES EXPENSE			123.74	
	532100 NON-CAPITALIZED EQUIP PU			1,345.38	
	533132 UNIFORMS/CLOTHING			80.39	
	534946 PROMOTIONAL SUPPLIES			5,839.70	
	541100 ACCTG & AUDITING SERVICES	516.68		2,711.19	
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES	87.65		4,720.94	
	556100 INSURANCE EXPENSE			15.32	
	559100 OTHER OPERATING EXP			4,760.00	
	559122 NONSTATE MEALS & FOOD	13.89		34.42	
	Major Account 520000 Total	1,530.00		40,678.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,648.74	
	571600 MEALS - TAXABLE	13.89		245.08	
	571800 MEALS - TRAVEL STATUS	83.31		338.58	
	572100 COMMERCIAL TRANSPORTATIO			3,598.47	
	573100 STATE-OWNED TRANSPORT			159.71	
	574500 PERSONAL VEHICLE MILEAGE			744.71	
	Major Account 570000 Total	97.20		7,735.29	
	Fund 21900 Expenditures Total	3,100.97		76,578.63	
	Fund 21900 Total	7,111.54	7,111.54	146,056.01	146,056.01

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	2,598.73-		29,330.41	
		Fund 29210 Assets Total	2,598.73-		29,330.41	
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		64.86		10,522.42
		Major Account 480000 Total		64.86		10,522.42
		Fund 29210 Revenues Total		64.86		10,522.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,280.00		19,047.18	
		512100 VACATION LEAVE EXPENSE			3,454.23	
		512200 SICK LEAVE EXPENSE			64.00	
		512300 HOLIDAY LEAVE EXPENSE			1,326.78	
		515100 RETIREMENT PLANS EXPENSE	95.85		1,592.51	
		515200 FICA EXPENSE	97.92		1,819.60	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	1,473.77		27,648.30	
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		7,144.90	
		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	447.57		2,665.11	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES			250.00	
		559100 OTHER OPERATING EXP			10.00	
		559122 NONSTATE MEALS & FOOD	13.88		34.41	
		Major Account 520000 Total	1,175.94		26,779.12	



Agency Number 092 GRAIN SORGHUM BOARD  
Agency Division  
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,666.14	
	571600 MEALS - TAXABLE	13.88		34.42	
	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>13.88</u>		<u>2,510.00</u>	
	Fund 29210 Expenditures Total	<u>2,663.59</u>		<u>56,937.42</u>	
	Fund 29210 Total	<u>64.86</u>	<u>64.86</u>	<u>86,267.83</u>	<u>86,267.83</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	6,387.91-		42,404.21	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	<u>6,387.91-</u>		<u>42,509.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,751.90
	Fund 29310 Fund Equity Total				<u>44,751.90</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				54,112.90
	Major Account 470000 Total				<u>54,112.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.19		996.03
	Major Account 480000 Total		<u>99.19</u>		<u>996.03</u>
	Fund 29310 Revenues Total		<u>99.19</u>		<u>55,108.93</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		23,593.20	
	524900 RENT EXP-DEPR SURCHARGE	807.22		8,072.20	
	Major Account 520000 Total	<u>3,166.54</u>		<u>31,665.40</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	3,320.56		25,686.22	
	Major Account 570000 Total	<u>3,320.56</u>		<u>25,686.22</u>	
	Fund 29310 Expenditures Total	<u>6,487.10</u>		<u>57,351.62</u>	
	Fund 29310 Total	<u>99.19</u>	<u>99.19</u>	<u>99,860.83</u>	<u>99,860.83</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.83-		8.98	
		Fund 20590 Assets Total	2.83-		8.98	
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		12,717.20		119,933.20
		Major Account 470000 Total		12,717.20		119,933.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.97		78.83
		Major Account 480000 Total		7.97		78.83
		Fund 20590 Revenues Total		12,725.17		120,012.03
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,728.00		120,010.00	
		Major Account 590000 Total	12,728.00		120,010.00	
		Fund 20590 Expenditures Total	12,728.00		120,010.00	
		Fund 20590 Total	12,725.17	12,725.17	120,018.98	120,018.98

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	12,269.84-		310,838.75	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	12,269.84-		310,841.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,951.68		4,042.04
	224200 REVENUE FROM OTHER AGENCIES		51.00		3,748.25
	Fund 29410 Liabilities Total		2,002.68		7,790.29
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		70,038.75		623,748.58
	Major Account 470000 Total		70,038.75		623,748.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		778.92		7,653.55
	Major Account 480000 Total		778.92		7,653.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				520,000.00
	Major Account 490000 Total				520,000.00
	Fund 29410 Revenues Total		70,817.67		1,151,402.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,140.60		495,739.05	
	511300 OT AT 1.5 X			1,819.23	
	512100 VACATION LEAVE EXPENSE	1,870.89		43,383.82	
	512200 SICK LEAVE EXPENSE	6,822.75		28,914.75	
	512300 HOLIDAY LEAVE EXPENSE			30,304.78	
	515100 RETIREMENT PLANS EXPENSE	4,480.39		44,940.13	
	515200 FICA EXPENSE	4,389.32		43,879.11	
	515500 HEALTH INSURANCE EXPENSE	4,975.32		49,753.20	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			7,550.00	
	Major Account 510000 Total	73,679.27		746,370.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.12		748.24	
	521400 CIO CHARGES			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	305.65		4,510.01	
	521900 AWARDS EXPENSE			101.07	
	522100 DUES & SUBSCRIPTION EXP	808.20		8,391.54	
	522200 CONFERENCE REGISTRATION	250.00-		725.00	
	522900 EMPLOYEE PARKING EXP	24.05		386.78	
	524600 RENT EXPENSE-BUILDINGS	5,366.48		53,664.80	
	531100 OFFICE SUPPLIES EXPENSE	487.67		2,337.04	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE	87.84		24,828.44	
	543200 IT CONSULTING-HW/SW SUPP	775.00		8,330.47	
	544100 PHYSICIAN SERVICES			20,075.00	
	544300 PSYCHOLOGICAL SERVICES			3,375.00	
	547300 INTERPRETER SERVICES			1,517.70	
	554100 DATA SERVICES	811.71		2,299.81	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE			117.93	
	559100 OTHER OPERATING EXP			62.48	
	Major Account 520000 Total	8,535.72		139,532.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	770.00		6,603.20	
	571800 MEALS - TRAVEL STATUS	202.49		1,781.61	
	572100 COMMERCIAL TRANSPORTATIO	1,141.55		8,751.32	
	574500 PERSONAL VEHICLE MILEAGE	243.66		3,058.88	
	575100 MISC TRAVEL EXPENSE	15.00		26.25	
	Major Account 570000 Total	2,372.70		20,221.26	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	502.50		3,112.50	
	Major Account 590000 Total	502.50		3,112.50	
	Fund 29410 Expenditures Total	85,090.19		909,237.15	
	Fund 29410 Total	72,820.35	72,820.35	1,220,078.90	1,220,078.90

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	23.19		399.53	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	23.19		404.78	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		106.25		7,038.55
	Fund 29420 Liabilities Total		106.25		7,038.55
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		153,595.50		1,372,934.63
	Major Account 470000 Total		153,595.50		1,372,934.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.44		906.93
	Major Account 480000 Total		98.44		906.93
	Fund 29420 Revenues Total		153,693.94		1,373,841.56
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,777.00		1,374,277.00	
	Major Account 590000 Total	153,777.00		1,374,277.00	
	Fund 29420 Expenditures Total	153,777.00		1,374,277.00	
	Fund 29420 Total	153,800.19	153,800.19	1,374,681.78	1,374,681.78

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	39.99		19,965.71	
	Fund 29430 Assets Total	39.99		19,965.71	
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		39.99		1,731.26
	Major Account 480000 Total		39.99		1,731.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		39.99		153,777.54
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	39.99	39.99	170,335.71	170,335.71

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Agency Division

Fund 29510 DRY PEA &amp; 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	13,958.01		131,487.10	
	Fund 29510 Assets Total	13,958.01		131,487.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		475.43-		
	Fund 29510 Liabilities Total		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		14,387.31		50,953.03
	Major Account 450000 Total		14,387.31		50,953.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.82		1,964.38
	Major Account 480000 Total		239.82		1,964.38
	Fund 29510 Revenues Total		14,627.13		52,917.41
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	193.69		6,427.24	
	559122 NONSTATE MEALS & FOOD			50.49	
	Major Account 520000 Total	193.69		21,477.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			288.00	
	571600 MEALS - TAXABLE			241.07	
	571800 MEALS - TRAVEL STATUS			273.56	
	574500 PERSONAL VEHICLE MILEAGE			1,166.96	
	Major Account 570000 Total			1,969.59	
	Fund 29510 Expenditures Total	193.69		23,447.32	
	Fund 29510 Total	14,151.70	14,151.70	154,934.42	154,934.42



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	354,555,041.05		28,890,486,697.96	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	104,687,869.77-		6,517,742,376.34-	
		110401 A/P EFT	1,445,114.14-		16,685,071,314.30-	
		110426 SDU WARRANTS & EFT	830,340.73-		32,652,712.48-	
		110500 PAYROLL WARRANTS	4,003.00-		149,814,234.59-	
		110501 PAYROLL EFT	4,331.14		1,649,944,955.57-	
		111100 GENERAL CASH	247,592,044.55-		8,331,350,119.07-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====